

# Prices for Securities Traded as of 26/06/2020

Printed 26/06/2020 15:01:15.015

## PRICES FOR EQUITY SECURITIES TRADED ON 26/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05 ↑	9.80	9	250,572	132,215.32
2	ACADEMY	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	2	222,000	66,600.00
3	ACCESS	6.60	6.60	6.60	6.60	6.55	0.76	-	6.60	- ↓	-0.76	108	2,573,462	16,933,868.80
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	196,001	39,200.20
5	AFRIPRUD	4.11	-	4.11	-	-	-	-	4.11	- →	-	36	245,672	1,013,395.32
6	AIICO	0.97	0.96	0.96	1.06	0.96	9.43	0.99	0.99	0.02 ↑	2.06	126	13,523,830	13,500,190.04
7	AIRTELAFRI	298.90	-	298.90	328.70	328.70	-	-	328.70	29.80 ↑	9.97	12	202,607	66,575,166.50
8	ALEX	8.10	-	8.10	-	-	-	-	8.10	- →	-	1	250	2,025.00
9	ARDOVA	13.05	-	13.05	-	-	-	-	13.05	- →	-	45	238,366	2,806,233.95
10	BERGER	7.45	-	7.45	-	-	-	-	7.45	- →	-	9	97,015	679,116.70
11	BETAGLAS	68.35	-	68.35	-	-	-	-	68.35	- →	-	2	1,078	66,350.90
12	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	7	2,910	12,228.10
13	BUACEMENT	43.00	-	43.00	-	-	-	-	43.00	- →	-	24	28,863	1,147,218.35
14	CADBURY	7.50	-	7.50	-	-	-	-	7.50	- →	-	22	85,026	623,318.90
15	CAP	20.65	-	20.65	-	-	-	-	20.65	- →	-	6	4,523	90,687.30
16	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	25	5.00
17	CAVERTON	1.99	-	1.99	1.98	1.98	-	-	1.98	-0.01 ↓	-0.50	32	546,128	1,056,280.77
18	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	- →	-	7	35,000	33,207.00
19	CHAMS	0.24	-	0.24	0.24	0.22	8.33	-	0.22	-0.02 ↓	-8.33	19	5,250,527	1,188,888.16
20	CILEASING	4.60	-	4.60	-	-	-	-	4.60	- →	-	2	14,800	63,760.00
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	- →	-	17	197,470	3,732,183.00
22	CORNERST	0.55	-	0.55	-	-	-	-	0.55	- →	-	5	101,639	58,583.45
23	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
24	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	- →	-	2	1,166	6,429.40
25	CUTIX	1.60	-	1.60	1.60	1.60	-	-	1.60	- →	-	16	367,227	596,839.00

Prices for Securities Traded as of 26/06/2020

Printed 26/06/2020 15:01:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	3	120,000	36,000.00
27	DANGCEM	130.00	-	130.00	128.00	128.00	-	-	128.00	-2.00	-1.54	145	2,191,721	279,783,888.20
28	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	-	-	64	400,578	4,763,833.30
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	990	4,207.50
30	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	4	7,020	15,724.80
31	ETI	4.80	-	4.80	5.25	4.85	7.62	-	5.25	0.45	9.38	51	1,807,335	8,972,857.95
32	FBNH	5.25	-	5.25	5.20	5.20	-	-	5.20	-0.05	-0.95	148	6,712,397	34,924,465.50
33	FCMB	1.83	-	1.83	1.86	1.84	1.08	-	1.86	0.03	1.64	84	6,679,390	12,322,078.13
34	FIDELITYBK	1.79	-	1.79	1.78	1.78	-	-	1.78	-0.01	-0.56	47	2,173,523	3,868,145.74
35	FIDSON	3.30	-	3.30	3.03	2.98	1.65	-	2.98	-0.32	-9.70	20	2,018,007	6,055,105.86
36	FLOURMILL	19.80	-	19.80	19.60	18.90	3.57	-	19.60	-0.20	-1.01	54	858,043	16,378,455.75
37	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	350,000	70,000.00
38	GLAXOSMITH	5.85	-	5.85	-	-	-	-	5.85	-	-	33	402,513	2,411,986.45
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	1,248	1,110.72
40	GUARANTY	22.70	-	22.70	22.75	22.70	0.22	22.70	22.70	-	0.22	182	38,314,358	870,507,539.20
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	202	40.40
42	GUINNESS	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	173	2,063,446	31,188,706.45
43	HONYFLOUR	0.99	-	0.99	-	-	-	-	0.99	-	-	10	245,295	233,093.05
44	IKEJAHOTEL	1.04	-	1.04	-	-	-	-	1.04	-	-	4	3,680	4,185.20
45	INTBREW	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	38	697,811	2,881,412.60
46	JAIZBANK	0.60	-	0.60	-	-	-	-	0.60	-	-	13	132,970	78,677.79
47	JAPAULOIL	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01	4.17	16	3,745,869	911,987.25
48	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	35	284,718	5,127,946.40
49	LASACO	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	5	472,540	117,835.00
50	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	3	7,114	7,259.45

Prices for Securities Traded as of 26/06/2020

Printed 26/06/2020 15:01:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LINKASSURE	0.48	-	0.48	0.48	0.48	-	-	0.48	-	-	3	163,000	77,120.00
52	LIVESTOCK	0.68	-	0.68	-	-	-	-	0.68	-	-	5	11,045	7,408.35
53	MANSARD	1.80	-	1.80	-	-	-	-	1.80	-	-	3	40,635	73,218.00
54	MAYBAKER	3.00	-	3.00	3.00	3.00	-	-	3.00	-	-	21	551,840	1,641,763.60
55	MBENEFIT	0.21	-	0.21	0.23	0.22	4.35	0.22	0.22	0.01	4.76	22	5,273,500	1,171,170.00
56	MEDVIEWAIR	1.62	-	1.62	-	-	-	-	1.62	-	-	2	4,109	6,163.50
57	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	5	388	67,279.20
58	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	800	528.00
59	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	100	1,245.00
60	MTNN	117.50	-	117.50	-	-	-	-	117.50	-	-	59	55,948	6,557,107.50
61	NAHCO	2.64	-	2.64	2.65	2.64	0.38	-	2.64	-	0.38	58	2,149,864	5,666,588.31
62	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	20	127,443	1,355,921.25
63	NB	34.70	-	34.70	35.00	34.70	0.86	-	35.00	0.30	0.86	71	4,771,811	166,846,801.05
64	NEIMETH	1.25	-	1.25	1.37	1.37	-	-	1.37	0.12	9.60	34	1,764,600	2,417,502.00
65	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	1	2,000	4,200.00
66	NESTLE	1,179.00	-	1,179.00	1,200.00	1,200.00	-	-	1,200.00	21.00	1.78	74	392,879	471,199,131.20
67	NPFMCRFBK	1.27	-	1.27	-	-	-	-	1.27	-	-	1	1,750	2,362.50
68	OANDO	2.50	-	2.50	2.40	2.40	-	-	2.40	-0.10	-4.00	58	986,788	2,370,278.64
69	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	3	523	36,800.50
70	PREMPTS	9.40	-	9.40	-	-	-	-	9.40	-	-	1	9	92.70
71	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	4	2,236	105,752.00
72	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	1	18,682	9,341.00
73	PZ	4.05	-	4.05	3.85	3.85	-	-	3.85	-0.20	-4.94	40	339,402	1,370,681.50
74	REGALINS	0.21	-	0.21	0.22	0.20	9.09	-	0.20	-0.01	-4.76	6	1,725,000	358,500.00
75	ROYALEX	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	14	429,993	107,967.54

Prices for Securities Traded as of 26/06/2020

Printed 26/06/2020 15:01:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SEPLAT	386.00	-	386.00	-	-	-	-	386.00		-	19	2,253	836,219.80
77	STANBIC	30.25	-	30.25	-	-	-	-	30.25		-	13	28,816	851,587.40
78	STERLNBANK	1.29	-	1.29	-	-	-	-	1.29		-	14	378,000	475,600.00
79	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20		-	1	10,000	2,000.00
80	TOTAL	97.50	-	97.50	-	-	-	-	97.50		-	19	18,685	1,744,006.00
81	TRANSCORP	0.69	-	0.69	0.70	0.68	2.86	-	0.69		-1.45	47	2,911,670	2,003,914.64
82	TRANSEXPR	0.88	-	0.88	-	-	-	-	0.88		-	1	1,330	1,170.40
83	UACN	7.00	-	7.00	7.45	7.45	-	-	7.45	0.45	6.43	24	264,896	1,917,465.35
84	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99		-	8	32,408	29,427.20
85	UBA	6.30	-	6.30	6.40	6.30	1.56	-	6.40	0.10	1.59	86	2,525,737	16,019,387.45
86	UBN	6.30	-	6.30	-	-	-	-	6.30		-	14	53,357	308,789.65
87	UCAP	2.60	-	2.60	2.63	2.62	0.38	-	2.63	0.03	1.15	44	1,301,154	3,399,778.44
88	UNILEVER	17.00	-	17.00	-	-	-	-	17.00		-	18	46,245	707,548.50
89	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28		-	3	140,000	39,640.00
90	UNITYBNK	0.58	-	0.58	0.53	0.53	-	-	0.53	-0.05	-8.62	6	345,683	183,319.89
91	VITAFOAM	5.30	-	5.30	-	-	-	-	5.30		-	30	480,130	2,447,915.50
92	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00		-	65	472,061	5,188,796.15
93	WAPIC	0.33	-	0.33	0.35	0.32	8.57	-	0.32	-0.01	-3.03	17	1,359,451	449,410.66
94	WEMABANK	0.60	-	0.60	-	-	-	-	0.60		-	18	149,301	86,372.28
95	ZENITHBANK	16.15	-	16.15	16.20	16.20	-	16.20	16.20	0.05	0.31	235	3,987,084	64,590,415.75
<b>Total</b>												<b>2,844</b>	<b>127,204,531</b>	<b>2,153,829,222.25</b>

Prices for Securities Traded as of 26/06/2020

Printed 26/06/2020 15:01:15.015

PRICES FOR ETF SECURITIES TRADED ON 26/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	108.00	108.00	106.00	106.00	-	106.00	-2.00 ↓	-1.85	1	18	1,908.00
2	VETBANK	3.00	3.00	3.00	2.89	3.67	2.89	-0.11 ↓	-3.67	2	315	943.90
3	VETGOODS	4.32	4.32	4.29	4.29	-	4.29	-0.03 ↓	-0.69	1	10	42.90
4	VETGRIF30	11.00	11.00	11.51	11.51	-	11.51	0.51 ↑	4.64	1	10	115.10
5	VETINDETf	11.90	11.90	11.95	11.95	-	11.95	0.05 ↑	0.42	1	10	119.50
<b>Total</b>										<b>6</b>	<b>363</b>	<b>3,129.40</b>

**NO BOND TRADING ACTIVITY ON 26/06/2020**