

Prices for Securities Traded as of 27/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 27/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	550	192.50
2	ACADEMY	0.34	-	0.34	-	-	-	-	0.34	-	-	1	70,000	23,800.00
3	ACCESS	6.15	-	6.15	6.40	6.05	5.47	6.40	6.40	0.25 ↑	4.07	149	4,728,324	29,160,950.40
4	AFRIPRUD	3.80	-	3.80	3.45	3.42	0.87	-	3.42	-0.38 ↓	-10.00	61	3,268,164	11,241,401.30
5	AIICO	0.75	-	0.75	-	-	-	-	0.75	-	-	10	47,448	35,341.02
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	8	43,654	13,106,345.10
7	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	-	-	14	65,291	812,872.95
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	5	14,443	87,808.00
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	7	441.00
10	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	-	-	3	2,000	8,100.00
11	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	4	1,025	32,595.00
12	CADBURY	6.20	-	6.20	-	-	-	-	6.20	-	-	13	108,675	708,403.75
13	CAP	21.50	-	21.50	23.20	23.20	-	-	23.20	1.70 ↑	7.91	9	117,870	2,737,958.00
14	CAVERTON	2.25	-	2.25	-	-	-	-	2.25	-	-	2	94,300	199,921.00
15	CHAMPION	0.75	-	0.75	-	-	-	-	0.75	-	-	16	216,848	157,242.05
16	CHAMS	0.23	-	0.23	-	-	-	-	0.23	-	-	8	13,019	2,994.37
17	CILEASING	6.85	-	6.85	6.20	6.20	-	-	6.20	-0.65 ↓	-9.49	1	125,000	775,000.00
18	CONOIL	13.15	-	13.15	-	-	-	-	13.15	-	-	16	24,286	335,993.80
19	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	182,870	38,399.00
20	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90	-	-	10	151,001	845,105.95
21	CUTIX	1.40	-	1.40	-	-	-	-	1.40	-	-	6	1,831	2,559.80
22	DANGCEM	129.70	-	129.70	-	-	-	-	129.70	-	-	165	803,721	95,047,978.90
23	DANGSUGAR	9.00	-	9.00	-	-	-	-	9.00	-	-	27	124,501	1,202,228.50
24	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	3	21,500	46,500.00
25	ETI	4.20	-	4.20	4.45	4.45	-	-	4.45	0.25 ↑	5.95	26	291,448	1,279,430.25

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26	FBNH	4.15	-	4.15	4.35	4.00	8.05	-	4.05	-0.10 ↓	-2.41	309	36,441,621	147,338,977.35
27	FCMB	1.50	-	1.50	1.53	1.50	1.96	-	1.53	0.03 ↑	2.00	79	16,294,441	24,466,250.45
28	FIDELITYBK	1.81	-	1.81	1.84	1.75	4.89	-	1.80	-0.01 ↓	-0.55	95	10,138,795	18,157,982.00
29	FIDSON	2.33	-	2.33	2.45	2.42	1.22	-	2.45	0.12 ↑	5.15	60	3,611,035	8,605,728.25
30	FLOURMILL	20.80	-	20.80	20.80	20.00	3.85	20.80	20.80	- ↓	-3.85	34	1,317,514	26,923,951.80
31	GLAXOSMITH	3.50	-	3.50	3.85	3.85	-	-	3.85	0.35 ↑	10.00	20	500,000	1,919,500.00
32	GUARANTY	18.00	-	18.00	19.50	18.45	5.38	18.45	18.45	0.45 ↑	2.50	589	54,271,739	1,013,591,549.60
33	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	18	11,280	278,286.80
34	HONYFLOUR	0.91	-	0.91	0.98	0.98	-	-	0.98	0.07 ↑	7.69	9	170,775	165,371.25
35	IKEJAHOTEL	0.99	-	0.99	-	-	-	-	0.99	- →	-	1	1,500	1,620.00
36	INTBREW	5.00	-	5.00	5.40	5.40	-	-	5.40	0.40 ↑	8.00	16	1,035,916	5,596,037.15
37	JAIZBANK	0.49	-	0.49	0.53	0.53	-	0.53	0.53	0.04 ↑	8.16	10	924,435	489,950.55
38	JAPAUOIL	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	2	425,000	85,000.00
39	JBERGER	22.00	-	22.00	22.05	22.00	0.23	22.05	22.05	0.05 ↑	0.23	74	1,143,194	25,176,100.95
40	LASACO	0.21	-	0.21	0.22	0.22	-	0.22	0.22	0.01 ↑	4.76	3	550,000	121,000.00
41	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	- →	-	2	11,019	12,120.90
42	LIVESTOCK	0.59	-	0.59	-	-	-	-	0.59	- →	-	2	584	344.56
43	MANSARD	1.75	-	1.75	-	-	-	-	1.75	- →	-	2	14,000	24,500.00
44	MAYBAKER	1.95	-	1.95	-	-	-	-	1.95	- →	-	12	100,509	212,933.46
45	MOBIL	146.50	-	146.50	-	-	-	-	146.50	- →	-	12	6,205	907,193.00
46	MORISON	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	2	120,000	72,000.00
47	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	1	94	1,334.80
48	MTNN	100.00	-	100.00	100.00	100.00	-	-	100.00	- →	-	79	920,887	92,038,266.20
49	NAHCO	2.30	-	2.30	2.45	2.45	-	-	2.45	0.15 ↑	6.52	16	468,430	1,091,888.36
50	NASCON	8.50	-	8.50	-	-	-	-	8.50	- →	-	16	51,048	470,095.05

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51	NB	26.80	-	26.80	26.50	25.50	3.77	-	25.50	-1.30 ↓	-4.85	88	15,080,417	399,103,367.30
52	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	3	45	90.00
53	NEIMETH	0.48	-	0.48	-	-	-	-	0.48	- →	-	4	70,473	34,659.08
54	NEM	1.72	-	1.72	1.89	1.89	-	-	1.89	0.17 ↑	9.88	10	328,631	612,517.59
55	NESTLE	765.00	-	765.00	765.00	765.00	-	-	765.00	- →	-	180	780,709	597,214,583.40
56	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	- →	-	2	50,830	53,004.30
57	OANDO	2.15	-	2.15	2.10	2.05	2.38	-	2.05	-0.10 ↓	-4.65	27	827,947	1,745,743.73
58	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	9	5,886	324,024.30
59	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- →	-	1	2,000	71,900.00
60	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- →	-	1	756	483.84
61	PZ	4.40	-	4.40	-	-	-	-	4.40	- →	-	22	152,016	613,879.15
62	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- →	-	12	278,850	836,550.00
63	ROYALEX	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02 ↓	-9.09	1	100,439	20,087.80
64	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,000	200.00
65	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	- →	-	5	1,045	512,154.50
66	SKYAVN	2.63	-	2.63	2.63	2.63	-	-	2.63	- →	-	3	506,860	1,333,041.80
67	STANBIC	24.30	-	24.30	-	-	-	-	24.30	- →	-	41	247,516	5,944,759.80
68	STERLNBANK	1.08	-	1.08	1.18	1.10	6.78	-	1.18	0.10 ↑	9.26	24	2,250,077	2,528,834.58
69	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- →	-	20	14,480	1,415,114.10
70	TRANSCORP	0.67	-	0.67	0.69	0.64	7.25	0.69	0.69	0.02 ↑	2.99	50	3,677,578	2,494,433.37
71	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	- →	-	1	311	186.60
72	UACN	7.30	-	7.30	7.40	7.40	-	-	7.40	0.10 ↑	1.37	11	306,410	2,266,736.50
73	UAC-PROP	0.92	-	0.92	0.95	0.95	-	-	0.95	0.03 ↑	3.26	3	302,000	286,840.00
74	UBA	5.15	-	5.15	5.35	5.05	5.61	-	5.35	0.20 ↑	3.88	310	24,107,872	124,802,369.85
75	UBN	6.60	-	6.60	6.60	6.60	-	-	6.60	- →	-	15	712,935	4,530,031.45

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76	UCAP	2.20	-	2.20	2.40	2.30	4.17	-	2.40	0.20 ↑	9.09	49	2,271,425	5,379,685.54
77	UNILEVER	10.50	-	10.50	10.50	10.50	-	-	10.50	- →	-	42	603,367	6,302,119.40
78	UNIONDAC	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02 ↑	8.33	1	127,686	33,198.36
79	UNITYBNK	0.42	-	0.42	-	-	-	-	0.42	- →	-	2	6,620	2,688.00
80	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	- →	-	10	225,350	909,490.00
81	WAPCO	9.30	-	9.30	9.40	9.10	3.19	9.30	9.30	- ↑	1.08	246	14,644,182	133,716,741.85
82	WAPIC	0.26	-	0.26	0.26	0.25	3.85	0.26	0.26	- ↓	-3.85	11	1,703,985	437,956.40
83	WEMABANK	0.52	-	0.52	-	-	-	-	0.52	- →	-	17	107,486	54,934.64
84	ZENITHBANK	12.10	12.60	12.60	12.80	12.30	3.91	12.60	12.60	0.50 ↑	4.13	719	42,866,498	538,778,948.30
Total												3,968	251,411,479	3,357,998,900.65

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PRICES FOR ETF SECURITIES TRADED ON 27/03/2020

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	VETBANK	2.84	2.84	2.59	2.59	-	2.59	-0.25 ↓	-8.80	1	10	25.90
2	VETGRIF30	11.07	11.07	10.50	10.50	-	10.50	-0.57 ↓	-5.15	1	10	105.00
Total										2	20	130.90

NO BOND TRADING ACTIVITY ON 27/03/2020