

Prices for Securities Traded as of 27/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 27/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	69,973	25,890.01
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	1	850	255.00
3	ACCESS	6.70	-	6.70	7.35	6.65	9.52	7.35	7.35	0.65	9.70	393	23,781,234	170,083,575.70
4	AFRIPRUD	4.25	-	4.25	4.25	4.20	1.18	-	4.20	-0.05	-1.18	89	3,746,758	15,796,570.36
5	AFROMEDIA	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02	-7.14	1	200,000	52,000.00
6	AIICO	1.04	1.03	1.03	1.07	1.03	3.74	-	1.05	0.01	0.96	75	6,135,128	6,467,886.69
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	4	101	32,675.60
8	ARDOVA	16.00	-	16.00	14.50	14.40	0.69	-	14.40	-1.60	-10.00	71	1,076,578	15,539,666.40
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	7	6,797	48,191.90
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	5,000	315,000.00
11	BUACEMENT	39.00	-	39.00	-	-	-	-	39.00	-	-	47	71,972	2,635,546.55
12	CADBURY	7.35	-	7.35	8.00	8.00	-	-	8.00	0.65	8.84	72	1,223,446	9,700,062.60
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	52	194,533	4,174,672.05
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	9,545	1,909.00
15	CAVERTON	2.61	2.35	2.35	2.47	2.35	4.86	-	2.47	-0.14	-5.36	129	7,179,242	16,990,004.77
16	CHAMPION	0.83	-	0.83	-	-	-	-	0.83	-	-	31	377,119	334,460.93
17	CHAMS	0.23	0.23	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	37	3,942,053	898,122.19
18	CILEASING	5.50	-	5.50	-	-	-	-	5.50	-	-	3	26,787	146,978.50
19	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	34	69,336	1,453,712.90
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	6	204,200	118,522.49
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	3,459,691	691,938.20
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	4	2,406	14,240.00
23	CUTIX	1.63	-	1.63	1.71	1.71	-	-	1.71	0.08	4.91	17	186,960	324,274.80
24	DANGCEM	134.00	-	134.00	137.30	137.30	-	-	137.30	3.30	2.46	210	1,135,919	160,138,405.90
25	DANGSUGAR	12.80	-	12.80	14.05	13.90	1.07	-	14.00	1.20	9.37	161	2,073,856	28,819,698.05

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26	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	3	50,000	15,938.10
27	ETERNA	2.67	-	2.67	-	-	-	-	2.67	-	-	31	426,590	1,093,177.00
28	ETI	5.60	-	5.60	6.10	5.95	2.46	-	6.05	0.45	↑	124	10,541,333	63,984,735.20
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	4	4,300	11,223.00
30	FBNH	5.20	-	5.20	5.70	5.25	7.89	-	5.70	0.50	↑	643	120,862,227	681,865,461.50
31	FCMB	1.81	-	1.81	1.95	1.89	3.08	-	1.90	0.09	↑	105	6,260,632	11,937,534.78
32	FIDELITYBK	1.89	-	1.89	2.01	1.93	3.98	2.00	2.00	0.11	↑	135	17,710,421	35,229,869.78
33	FIDSON	3.20	-	3.20	3.40	3.20	5.88	-	3.40	0.20	↑	58	1,664,356	5,509,264.65
34	FLOURMILL	21.00	-	21.00	21.00	20.70	1.43	-	21.00	-	↓	46	809,650	16,918,906.80
35	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,000.00
36	GLAXOSMITH	7.15	-	7.15	7.85	7.85	-	-	7.85	0.70	↑	102	10,159,785	79,689,929.15
37	GUARANTY	23.75	-	23.75	25.10	23.75	5.38	-	24.85	1.10	↑	630	62,688,244	1,542,059,289.90
38	GUINNESS	17.75	-	17.75	19.20	18.00	6.25	19.20	19.20	1.45	↑	221	2,805,717	52,173,139.00
39	HONYFLOUR	1.00	-	1.00	1.03	0.99	3.88	-	0.99	-0.01	↓	28	814,437	817,057.00
40	IKEJAHOTEL	1.15	-	1.15	1.26	1.26	-	-	1.26	0.11	↑	11	250,236	307,290.68
41	INTBREW	4.80	-	4.80	5.00	4.80	4.00	-	4.80	-	↑	146	3,689,941	17,877,894.20
42	JAIZBANK	0.63	-	0.63	0.69	0.68	1.45	-	0.69	0.06	↑	56	3,380,406	2,316,687.32
43	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	15	3,186,970	637,394.00
44	JBERGER	27.10	-	27.10	27.50	27.20	1.09	27.50	27.50	0.40	↑	108	1,268,585	34,761,548.30
45	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	5	5,982	3,143.32
46	LASACO	0.25	-	0.25	0.27	0.25	7.41	-	0.25	-	↑	45	17,228,300	4,475,721.52
47	LAWUNION	1.00	-	1.00	1.01	1.01	-	-	1.01	0.01	↑	7	279,900	282,099.00
48	LEARNAFRCA	1.25	-	1.25	-	-	-	-	1.25	-	-	10	151,674	189,275.76
49	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	1	50,000	21,000.00
50	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	15	481,324	321,803.80

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51	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	7	113,992	214,004.96
52	MAYBAKER	2.81	-	2.81	3.09	2.93	5.18	-	3.09	0.28	9.96	38	1,503,737	4,615,245.29
53	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	13,443,072	2,688,614.40
54	MCNICHOLS	0.50	-	0.50	-	-	-	-	0.50	-	-	1	700	385.00
55	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	-	86	31,811	6,551,774.50
56	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	37,124	20,046.96
57	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	24	8,285	109,250.85
58	MTNN	115.00	-	115.00	115.00	114.90	0.09	-	115.00	-	-0.09	258	3,776,272	435,828,609.80
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,000	1,600.00
60	NAHCO	2.40	-	2.40	2.32	2.30	0.86	-	2.32	-0.08	-3.33	62	2,651,393	6,139,462.25
61	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	33	202,798	2,287,885.20
62	NB	39.50	-	39.50	43.45	41.50	4.49	-	43.45	3.95	10.00	105	1,202,368	49,894,419.65
63	NEIMETH	0.86	-	0.86	0.94	0.90	4.26	-	0.94	0.08	9.30	31	1,471,150	1,368,071.00
64	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	5	119,850	243,815.00
65	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	44	27,665	30,279,342.50
66	NPFMCRFBK	1.86	-	1.86	1.86	1.86	-	1.86	1.86	-	-	33	912,751	1,701,165.79
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,545	909.00
68	OANDO	2.72	-	2.72	2.80	2.80	-	-	2.80	0.08	2.94	106	2,477,391	6,915,752.17
69	OKOMUOIL	64.40	-	64.40	-	-	-	-	64.40	-	-	29	29,353	1,894,187.45
70	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	1	408	999.60
71	PRESCO	41.50	-	41.50	-	-	-	-	41.50	-	-	19	53,922	2,284,706.35
72	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	6	87,257	52,291.35
73	PZ	5.15	-	5.15	5.60	5.50	1.79	5.50	5.50	0.35	6.80	74	1,154,680	6,342,359.55
74	REDSTAREX	3.80	-	3.80	-	-	-	-	3.80	-	-	45	728,912	2,722,720.45
75	REGALINS	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02	-8.70	8	797,796	167,633.08

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76	ROYALEX	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	302,500	60,500.00
77	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	13	6,408	2,747,750.40
78	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	5	1,205	75,192.00
79	SKYAVN	1.45	-	1.45	1.59	1.59	-	-	1.59	0.14	9.66	3	2,324,000	3,695,160.00
80	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	42,045	8,409.00
81	STANBIC	32.55	-	32.55	35.80	35.40	1.12	-	35.80	3.25	9.98	54	465,090	16,421,732.70
82	STERLNBANK	1.34	-	1.34	1.40	1.36	2.86	-	1.40	0.06	4.48	64	2,831,212	3,943,207.87
83	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	2	33,400	7,014.00
84	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	-	73	189,264	21,240,748.40
85	TRANSCORP	0.77	-	0.77	0.77	0.71	7.79	0.72	0.72	-0.05	-6.49	144	36,542,307	26,993,044.87
86	UACN	8.35	-	8.35	9.00	9.00	-	-	9.00	0.65	7.78	89	1,187,710	10,162,886.00
87	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	15	331,129	271,068.72
88	UBA	6.80	-	6.80	7.25	6.80	6.21	7.20	7.20	0.40	5.88	414	45,789,532	328,617,531.60
89	UBN	6.70	-	6.70	-	-	-	-	6.70	-	-	25	297,340	1,889,812.35
90	UCAP	2.64	-	2.64	2.80	2.64	5.71	2.73	2.73	0.09	3.41	138	15,664,808	42,872,993.21
91	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	223	996,413	16,928,700.00
92	UNIONDAC	0.29	-	0.29	-	-	-	-	0.29	-	-	8	182,000	52,980.00
93	UNITYBNK	0.53	-	0.53	0.53	0.52	1.89	0.52	0.52	-0.01	-1.89	13	1,519,476	798,496.19
94	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	-	-	4	576	2,163.80
95	VITAFOAM	6.00	-	6.00	6.00	5.90	1.67	5.99	5.99	-0.01	-0.17	46	1,939,446	11,385,657.00
96	WAPCO	11.25	-	11.25	12.00	11.50	4.17	11.60	11.60	0.35	3.11	436	29,723,280	347,325,791.35
97	WAPIC	0.33	-	0.33	0.34	0.31	8.82	-	0.31	-0.02	-6.06	27	2,937,500	962,544.21
98	WEMABANK	0.59	-	0.59	0.61	0.59	3.28	0.60	0.60	0.01	1.69	120	20,217,412	12,153,691.45
99	ZENITHBANK	16.95	-	16.95	18.00	17.00	5.56	17.90	17.90	0.95	5.60	803	67,266,796	1,192,369,261.25
Total												7,759	581,606,575	5,590,619,232.87

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PRICES FOR ETF SECURITIES TRADED ON 27/05/2020

<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	NEWGOLD	7,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	1	10	70,000.00
2	STANBICETF30	108.00	108.00	108.00	108.00	-	108.00	-	-	2	24	2,592.00
Total										3	34	72,592.00

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PRICES FOR BOND SECURITIES TRADED ON 27/05/2020

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202251	110.00	110.00	105.00	105.00	-	105.00	-5.00 ↓	-4.55	1	422	443,100.42
2	FGSUK2024S1	110.00	110.00	110.00	110.00	-	110.00	0.00 →	-	1	4,725	5,197,500.00
Total										2	5,147	5,640,600.42