

Prices for Securities Traded as of 28/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 28/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	1	18,500	6,290.00
2	ACCESS	6.25	-	6.25	6.55	6.25	4.58	6.25	6.25	-	2.40	259	34,050,298	213,750,350.35
3	AFRIPRUD	3.70	-	3.70	3.50	3.47	0.86	-	3.48	-0.22	-5.95	55	2,135,612	7,451,912.74
4	AIICO	0.80	-	0.80	0.81	0.80	1.23	-	0.80	-	-	11	1,006,162	806,879.95
5	AIRTELAfri	298.90	-	298.90	-	-	-	-	298.90	-	-	5	58	18,080.00
6	ARDOVA	9.55	-	9.55	-	-	-	-	9.55	-	-	13	81,850	858,900.00
7	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	4	1,397	9,967.40
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	172	10,836.00
9	BUACEMENT	33.00	-	33.00	-	-	-	-	33.00	-	-	26	49,203	1,506,470.15
10	CADBURY	7.45	-	7.45	7.50	7.50	-	-	7.50	0.05	0.67	42	380,061	2,848,276.70
11	CAP	20.90	-	20.90	-	-	-	-	20.90	-	-	6	39,680	872,305.00
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
13	CAVERTON	2.47	-	2.47	2.49	2.35	5.62	-	2.35	-0.12	-4.86	15	858,100	2,079,495.00
14	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	4	93,700	76,831.00
15	CHAMS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	2	122,140	28,092.20
16	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	15,000	70,500.00
17	CONOIL	17.40	-	17.40	-	-	-	-	17.40	-	-	1	35	602.00
18	CORNERST	0.54	-	0.54	0.59	0.59	-	-	0.59	0.05	9.26	5	934,323	550,250.57
19	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	10	1,395,000	280,300.00
20	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	4	23,460	139,767.00
21	CUTIX	1.20	-	1.20	-	-	-	-	1.20	-	-	1	1,100	1,320.00
22	DANGCEM	130.00	-	130.00	130.00	130.00	-	-	130.00	-	-	193	1,784,181	232,035,662.30
23	DANGSUGAR	12.00	-	12.00	12.45	12.45	-	-	12.45	0.45	3.75	36	520,538	6,480,385.05
24	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	13	109,913	248,056.11
25	ETI	4.50	-	4.50	4.50	4.45	1.11	-	4.50	-	-1.11	69	3,193,114	14,273,639.45

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26	FBNH	4.35	-	4.35	4.50	4.30	4.44	4.45	4.45	0.10 ↑	2.30	272	39,121,731	172,736,733.50
27	FCMB	1.60	-	1.60	1.70	1.60	5.88	-	1.70	0.10 ↑	6.25	78	23,692,364	38,175,692.54
28	FIDELITYBK	1.80	-	1.80	1.82	1.76	3.30	1.82	1.82	0.02 ↑	1.11	58	5,130,915	9,229,311.45
29	FIDSON	2.45	-	2.45	-	-	-	-	2.45	- →	-	13	475,020	1,098,798.30
30	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	- →	-	19	286,418	5,943,675.15
31	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	40,222	8,044.40
32	GLAXOSMITH	5.35	-	5.35	-	-	-	-	5.35	- →	-	18	48,527	254,228.30
33	GUARANTY	20.00	20.50	20.50	21.00	20.00	4.76	21.00	21.00	1.00 ↑	5.00	550	19,071,899	391,658,197.60
34	GUINNESS	18.55	-	18.55	18.60	18.50	0.54	-	18.50	-0.05 ↓	-0.27	124	1,860,622	34,462,337.85
35	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	- →	-	6	170,650	161,441.50
36	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	- →	-	2	6,500	6,305.00
37	INTBREW	4.80	-	4.80	4.60	4.60	-	-	4.60	-0.20 ↓	-4.17	26	307,400	1,469,463.00
38	JAIZBANK	0.56	-	0.56	0.55	0.55	-	-	0.55	-0.01 ↓	-1.79	6	463,500	254,325.00
39	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	221,386	44,277.20
40	JBERGER	25.80	-	25.80	-	-	-	-	25.80	- →	-	75	452,732	11,594,365.90
41	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- →	-	2	11,571	6,479.76
42	LASACO	0.26	-	0.26	0.28	0.27	3.57	-	0.28	0.02 ↑	7.69	35	10,722,636	2,992,338.08
43	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- →	-	3	29,400	29,214.00
44	LIVESTOCK	0.65	-	0.65	-	-	-	-	0.65	- →	-	4	25,450	16,324.50
45	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- →	-	5	4,735	7,948.61
46	MAYBAKER	2.70	-	2.70	-	-	-	-	2.70	- →	-	29	470,478	1,153,933.02
47	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	1,462,250	292,450.00
48	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	923	461.50
49	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- →	-	5	792	138,309.70
50	MTNN	104.90	-	104.90	-	-	-	-	104.90	- →	-	198	1,500,379	158,602,903.10

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Printed 28/04/2020 14:50:37.037

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51	NAHCO	2.25	-	2.25	2.28	2.28	-	-	2.28	0.03 ↑	1.33	15	521,300	1,173,974.36
52	NASCON	10.05	-	10.05	-	-	-	-	10.05	- →	-	16	114,202	1,201,146.10
53	NB	31.05	-	31.05	-	-	-	-	31.05	- →	-	78	474,446	13,686,718.45
54	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	- →	-	4	21,551	12,600.70
55	NEM	2.20	-	2.20	2.20	2.20	-	-	2.20	- →	-	4	138,810	302,168.00
56	NESTLE	910.00	-	910.00	920.20	920.20	-	-	920.20	10.20 ↑	1.12	126	582,996	538,509,852.70
57	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	50,000	10,000.00
58	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25	- →	-	1	350	395.50
59	OANDO	2.39	-	2.39	2.40	2.35	2.08	-	2.35	-0.04 ↓	-1.67	65	3,498,383	8,306,453.85
60	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	11	19,767	1,183,299.70
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- →	-	10	51,129	1,870,397.05
62	PZ	4.25	-	4.25	-	-	-	-	4.25	- →	-	42	433,065	1,858,689.25
63	REDSTAREX	2.90	-	2.90	2.90	2.90	-	-	2.90	- →	-	23	1,239,200	3,593,780.00
64	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	26,739	5,347.80
65	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	- →	-	13	8,669	3,857,705.00
66	SKYAVN	1.42	-	1.42	1.45	1.45	-	-	1.45	0.03 ↑	2.11	1	480,000	696,000.00
67	STANBIC	28.50	-	28.50	-	-	-	-	28.50	- →	-	23	70,949	1,985,778.25
68	STERLNBANK	1.28	-	1.28	1.35	1.30	3.70	-	1.30	0.02 ↑	1.56	32	2,342,386	3,056,974.80
69	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- →	-	21	11,293	1,116,886.00
70	TRANSCORP	0.70	-	0.70	0.70	0.68	2.86	-	0.68	-0.02 ↓	-2.86	63	4,658,295	3,195,373.04
71	TRANSEXPR	0.90	-	0.90	-	-	-	-	0.90	- →	-	1	30,000	28,500.00
72	UACN	6.15	-	6.15	6.25	6.20	0.80	-	6.20	0.05 ↑	0.81	49	4,229,153	26,246,068.90
73	UAC-PROP	0.74	-	0.74	-	-	-	-	0.74	- →	-	12	265,199	202,903.33
74	UBA	5.85	-	5.85	6.00	5.90	1.67	-	5.90	0.05 ↑	0.85	230	48,830,312	290,170,520.90
75	UBN	6.75	-	6.75	-	-	-	-	6.75	- →	-	12	47,173	318,408.75

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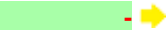
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76	UCAP	2.39	-	2.39	2.40	2.40	-	2.40	2.40	0.01 ↑	0.42	86	2,961,570	7,077,501.62
77	UNILEVER	11.00	-	11.00	10.50	10.50	-	-	10.50	-0.50 ↓	-4.55	53	714,629	7,627,505.30
78	UNIONDAC	0.29	-	0.29	-	-	-	-	0.29	- ↓	-	2	145,435	42,176.15
79	UNITYBNK	0.45	-	0.45	0.45	0.45	-	-	0.45	- ↓	-	6	116,005	52,042.20
80	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	- ↓	-	1	400	1,460.00
81	UPL	1.05	-	1.05	-	-	-	-	1.05	- ↓	-	5	152,000	167,174.88
82	VITAFOAM	4.51	-	4.51	-	-	-	-	4.51	- ↓	-	9	16,629	74,618.50
83	WAPCO	11.45	-	11.45	11.50	11.20	2.61	-	11.20	-0.25 ↓	-2.18	259	10,945,477	123,871,282.15
84	WAPIC	0.27	-	0.27	0.28	0.25	10.71	-	0.25	-0.02 ↓	-7.41	37	2,346,791	651,785.52
85	WEMABANK	0.60	-	0.60	0.61	0.60	1.64	-	0.61	0.01 ↑	1.67	29	1,634,638	984,644.32
86	ZENITHBANK	14.20	-	14.20	14.95	14.30	4.35	-	14.85	0.65 ↑	4.58	597	27,046,686	395,090,283.05
Total												4,259	266,627,724	2,752,975,144.05

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PRICES FOR ETF SECURITIES TRADED ON 28/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,280.00	7,280.00	7,280.00	7,280.00		- 7,280.00		-	1	12	87,360.00
Total										1	12	87,360.00

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PRICES FOR BOND SECURITIES TRADED ON 28/04/2020

<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	FG152023S3	105.00	105.00	112.00	112.00	-	112.00	7.00 ↑	6.67	1	480	537,600.00
Total										1	480	537,600.00