

Prices for Securities Traded as of 28/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 28/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	4	192	201.60
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	12,000	4,560.00
3	ACADEMY	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	6	300,000	90,000.00
4	ACCESS	7.35	-	7.35	7.65	7.10	7.19	7.10	7.10	-0.25	-3.40	537	36,868,911	270,713,688.30
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	400,000	80,000.00
6	AFRIPRUD	4.20	-	4.20	4.20	4.05	3.57	-	4.20	-	-3.57	55	1,504,931	6,261,715.98
7	AIICO	1.05	1.05	1.05	1.05	1.01	3.81	-	1.01	-0.04	-3.81	74	5,904,143	6,077,988.54
8	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	1	1	328.70
9	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	45	259,576	3,704,551.80
10	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	5	4,646	35,759.20
11	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	111	6,993.00
12	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	1	3,000	13,200.00
13	BUACEMENT	39.00	-	39.00	-	-	-	-	39.00	-	-	35	154,221	5,437,177.25
14	CADBURY	8.00	-	8.00	8.00	8.00	-	-	8.00	-	-	72	1,200,818	9,577,524.50
15	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	14	25,988	555,027.00
16	CAVERTON	2.47	-	2.47	2.40	2.35	2.08	-	2.40	-0.07	-2.83	50	1,728,878	4,105,097.71
17	CHAMPION	0.83	-	0.83	0.91	0.84	7.69	-	0.91	0.08	9.64	23	501,114	445,087.30
18	CHAMS	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	14	1,246,122	282,080.06
19	CILEASING	5.50	-	5.50	5.35	4.95	7.48	-	5.35	-0.15	-2.73	17	382,257	1,937,919.45
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	26	28,660	574,460.75
21	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	9	85,800	48,429.50
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	1,610,309	322,061.80
23	CUSTODIAN	5.85	-	5.85	6.30	6.00	4.76	-	6.30	0.45	7.69	17	1,288,474	7,937,352.10
24	CUTIX	1.71	-	1.71	1.88	1.81	3.72	-	1.88	0.17	9.94	31	815,249	1,492,714.12
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	366	109.80

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26	DANGCEM	137.30	-	137.30	138.50	138.50	-	-	138.50	1.20 ↑	0.87	233	1,862,175	258,861,288.50
27	DANGSUGAR	14.00	-	14.00	14.05	14.00	0.36	-	14.00	- ↑	0.36	130	1,855,272	26,033,743.55
28	ETERNA	2.67	-	2.67	-	-	-	-	2.67	- →	-	19	161,030	411,109.00
29	ETI	6.05	-	6.05	6.00	5.45	9.17	-	5.45	-0.60 ↓	-9.92	134	3,050,139	17,189,768.55
30	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	1,000	2,610.00
31	FBNH	5.70	5.75	5.75	5.85	5.35	8.55	5.50	5.50	-0.20 ↓	-3.51	615	47,387,175	261,940,811.10
32	FCMB	1.90	1.90	1.90	1.90	1.87	1.58	-	1.87	-0.03 ↓	-1.58	71	2,377,334	4,469,851.68
33	FIDELITYBK	2.00	2.00	2.00	2.00	1.80	10.00	1.89	1.89	-0.11 ↓	-5.50	146	23,246,762	43,911,815.68
34	FIDSON	3.40	-	3.40	3.40	3.40	-	-	3.40	- →	-	22	367,531	1,242,561.95
35	FLOURMILL	21.00	-	21.00	20.00	20.00	-	-	20.00	-1.00 ↓	-4.76	50	527,983	10,755,834.50
36	GLAXOSMITH	7.85	-	7.85	8.60	8.25	4.07	-	8.45	0.60 ↑	7.64	183	3,417,348	28,824,578.30
37	GUARANTY	24.85	-	24.85	25.00	24.20	3.20	-	24.40	-0.45 ↓	-1.81	609	23,490,434	576,215,090.75
38	GUINNESS	19.20	-	19.20	20.80	20.00	3.85	20.00	20.00	0.80 ↑	4.17	438	10,551,915	211,437,123.75
39	HONYFLOUR	0.99	-	0.99	1.05	0.99	5.71	-	1.05	0.06 ↑	6.06	31	769,597	785,531.96
40	IKEJAHOTEL	1.26	-	1.26	1.15	1.15	-	-	1.15	-0.11 ↓	-8.73	3	158,500	183,010.00
41	INTBREW	4.80	-	4.80	4.80	4.80	-	-	4.80	- →	-	72	1,075,626	5,181,009.85
42	JAIZBANK	0.69	-	0.69	0.75	0.68	9.33	-	0.75	0.06 ↑	8.70	99	8,596,256	6,231,119.19
43	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	312,135	62,427.00
44	JBERGER	27.50	-	27.50	27.50	27.50	-	-	27.50	- →	-	97	951,968	26,042,487.75
45	LASACO	0.25	-	0.25	0.27	0.25	7.41	0.25	0.25	- ↑	8.00	48	14,462,695	3,676,275.32
46	LAWUNION	1.01	-	1.01	-	-	-	-	1.01	- →	-	3	13,400	13,534.00
47	LEARNAFRCA	1.25	-	1.25	-	-	-	-	1.25	- →	-	1	50,000	62,500.00
48	LIVESTOCK	0.70	-	0.70	0.72	0.70	2.78	-	0.70	- ↑	2.86	17	1,588,635	1,122,831.65
49	MANSARD	1.71	-	1.71	1.85	1.85	-	-	1.85	0.14 ↑	8.19	5	106,500	196,988.55
50	MAYBAKER	3.09	-	3.09	3.39	3.25	4.13	-	3.39	0.30 ↑	9.71	58	1,790,313	5,949,411.54

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51	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	15	6,611,765	1,322,353.00
52	MCNICHOLS	0.50	-	0.50	-	-	-	-	0.50	-	-	1	2	1.10
53	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	-	23	2,992	632,893.60
54	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	7	87	1,287.05
55	MTNN	115.00	-	115.00	120.00	116.00	3.33	-	116.00	1.00	0.87	246	3,993,406	474,317,108.90
56	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	450,000	90,000.00
57	NAHCO	2.32	-	2.32	2.39	2.30	3.77	-	2.35	0.03	1.29	52	3,721,524	8,662,876.76
58	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	23	88,728	1,006,492.45
59	NB	43.45	-	43.45	43.45	43.45	-	-	43.45	-	-	115	2,251,906	98,071,389.95
60	NEIMETH	0.94	-	0.94	1.03	0.94	8.74	-	1.03	0.09	9.57	46	2,734,349	2,752,679.47
61	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	16	912,318	1,826,032.80
62	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	36	28,535	31,231,557.50
63	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	4	5,111	22,501.70
64	NPFMCRFBK	1.86	-	1.86	1.86	1.76	5.38	-	1.76	-0.10	-5.38	36	1,787,425	3,255,785.28
65	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	44,545	8,909.00
66	OANDO	2.80	-	2.80	2.80	2.64	5.71	-	2.64	-0.16	-5.71	79	1,690,657	4,643,818.63
67	OKOMUOIL	64.40	-	64.40	64.00	64.00	-	64.00	64.00	-0.40	-0.62	32	928,186	59,798,925.70
68	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	2	2,796	6,190.08
69	PRESCO	41.50	-	41.50	-	-	-	-	41.50	-	-	22	127,025	5,353,167.05
70	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	1	50,000	30,000.00
71	PZ	5.50	-	5.50	5.50	5.50	-	-	5.50	-	-	52	422,238	2,299,358.55
72	REDSTAREX	3.80	-	3.80	3.85	3.80	1.30	3.85	3.85	0.05	1.32	27	1,238,223	4,764,758.60
73	REGALINS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	9	4,244,469	850,195.03
74	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	7	3,547	1,520,953.60
75	SKYAVN	1.59	-	1.59	1.74	1.74	-	-	1.74	0.15	9.43	1	2,000,000	3,480,000.00

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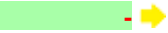
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76	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	103,772	20,754.40
77	STANBIC	35.80	-	35.80	-	-	-	-	35.80	-	-	26	12,481	441,615.50
78	STERLNBANK	1.40	-	1.40	1.44	1.40	2.78	-	1.43	0.03	2.14	48	2,976,862	4,225,958.98
79	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
80	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	-	29	20,227	2,177,321.90
81	TRANSCORP	0.72	-	0.72	0.74	0.71	4.05	-	0.72	-	1.39	72	10,858,470	7,840,012.69
82	UACN	9.00	-	9.00	-	-	-	-	9.00	-	-	90	1,542,261	12,832,757.45
83	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	11	250,070	212,559.50
84	UBA	7.20	-	7.20	7.25	6.75	6.90	-	6.75	-0.45	-6.25	413	25,015,009	174,401,494.00
85	UBN	6.70	-	6.70	-	-	-	-	6.70	-	-	32	555,030	3,619,036.90
86	UCAP	2.73	-	2.73	2.75	2.55	7.27	-	2.68	-0.05	-1.83	174	12,760,267	34,064,010.99
87	UNILEVER	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	127	1,447,236	24,588,850.75
88	UNIONDAC	0.29	-	0.29	-	-	-	-	0.29	-	-	5	128,490	37,551.90
89	UNITYBNK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	7	233,100	120,987.98
90	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	-	-	5	60,250	191,964.50
91	UPL	1.04	-	1.04	1.14	1.14	-	-	1.14	0.10	9.62	1	105,000	119,700.00
92	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	515,000	103,000.00
93	VITAFOAM	5.99	-	5.99	6.10	6.00	1.64	-	6.00	0.01	0.17	49	1,560,097	9,063,237.40
94	WAPCO	11.60	-	11.60	12.00	11.60	3.33	-	11.60	-	1.72	335	13,199,688	156,122,959.95
95	WAPIC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	17	588,897	182,396.70
96	WEMABANK	0.60	-	0.60	0.62	0.60	3.23	0.61	0.61	0.01	1.67	98	12,925,875	7,870,506.02
97	ZENITHBANK	17.90	-	17.90	17.90	17.20	3.91	17.45	17.45	-0.45	-2.51	617	27,415,869	478,132,114.05
Total												7,148	348,211,275	3,432,845,369.94

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1	VETBANK	2.98	2.98	2.98	2.98		- 2.98		-	1	190	566.20
Total										1	190	566.20

NO BOND TRADING ACTIVITY ON 28/05/2020