

PRICELIST FOR 11-12-2019

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.00	-	1.00	-	-	-	-	1.00	-	-	2	4,500	4,050.00
2	ABCTRANS	0.44	-	0.44	-	-	-	-	0.44	-	-	4	32,400	13,608.00
3	ACADEMY	0.37	-	0.37	-	-	-	-	0.37	-	-	1	400	136.00
4	ACCESS	9.20	-	9.20	9.35	9.05	3.21	9.30	9.30	0.10	1.09	226	12,976,899	119,441,519.55
5	AFRIPRUD	4.10	-	4.10	-	-	-	-	4.10	-	-	36	236,055	967,589.87
6	AGLEVENT	0.36	-	0.36	-	-	-	-	0.36	-	-	3	4,600	1,794.00
7	AIICO	0.72	-	0.72	-	-	-	-	0.72	-	-	8	98,700	70,838.50
8	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	8	1,358	422,140.00
9	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	5	4,406	30,040.80
10	BETAGLAS	53.80	-	53.80	-	-	-	-	53.80	-	-	6	8,103	416,282.50
11	CADBURY	9.05	-	9.05	-	-	-	-	9.05	-	-	10	4,099	37,944.00
12	CAP	24.00	-	24.00	-	-	-	-	24.00	-	-	8	7,772	196,430.50
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
14	CAVERTON	2.50	-	2.50	2.55	2.39	6.27	-	2.55	0.05	2.00	22	641,877	1,568,168.80
15	CCNN	18.80	-	18.80	-	-	-	-	18.80	-	-	24	46,693	822,738.75
16	CHAMPION	0.93	-	0.93	-	-	-	-	0.93	-	-	1	100	100.00
17	CHAMS	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03	-8.11	14	1,487,108	505,616.72
18	CHELLARAM	3.08	-	3.08	2.78	2.78	-	-	2.78	-0.30	-9.74	1	166,418	462,642.04
19	CHIPLC	0.37	-	0.37	0.37	0.37	-	0.37	0.37	-	-	6	287,642	106,427.54
20	CILEASING	5.40	-	5.40	5.90	5.90	-	-	5.90	0.50	9.26	55	656,866	3,389,286.70
21	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	18	36,832	628,207.85
22	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	4	229,500	135,620.00
23	COURTVILLE	0.23	-	0.23	0.24	0.24	-	0.25	0.25	0.01	4.35	8	1,000,386	241,250.98
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	7	333,927	2,002,861.55
25	CUTIX	1.49	-	1.49	-	-	-	-	1.49	-	-	2	5,000	7,450.00
26	DAARCOMM	0.36	-	0.36	-	-	-	-	0.36	-	-	1	1,400	504.00
27	DANGCEM	140.00	-	140.00	141.20	140.00	0.85	-	140.00	-	0.86	112	4,977,549	697,980,979.30
28	DANGSUGAR	15.00	-	15.00	15.10	14.95	0.99	-	15.10	0.10	0.67	83	2,297,888	34,461,761.65
29	EKOCORP	4.15	-	4.15	-	-	-	-	4.15	-	-	2	270	1,120.50
30	ETERNA	3.00	-	3.00	-	-	-	-	3.00	-	-	8	9,284	25,782.60
31	ETI	6.50	-	6.50	6.40	6.40	-	-	6.40	-0.10	-1.54	95	2,499,839	16,020,020.55
32	FBNH	6.30	-	6.30	6.25	6.20	0.80	-	6.20	-0.10	-1.59	173	2,964,577	18,427,033.60

33	FCMB	1.84	-	1.84	1.84	1.78	3.26	-	1.80	-0.04	-2.17	61	5,232,715	9,475,959.20
34	FIDELITYBK	2.00	-	2.00	2.04	1.98	2.94	2.00	2.00	-	2.00	80	12,524,492	25,065,193.85
35	FIDSON	3.10	-	3.10	-	-	-	-	3.10	-	-	22	414,400	1,175,870.00
36	FLOURMILL	19.00	-	19.00	19.30	19.00	1.55	-	19.30	0.30	1.58	64	1,022,941	19,516,417.65
37	FO	18.10	-	18.10	-	-	-	-	18.10	-	-	21	52,120	851,496.95
38	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
39	GLAXOSMITH	5.80	-	5.80	-	-	-	-	5.80	-	-	94	2,851,589	14,978,626.70
40	GUARANTY	28.65	-	28.65	28.65	27.95	2.44	28.00	28.00	-0.65	-2.27	208	13,322,567	373,007,964.50
41	GUINNESS	29.00	-	29.00	29.50	29.00	1.69	29.00	29.00	-	1.72	52	15,638,048	460,630,681.80
42	HONYFLOUR	0.99	-	0.99	-	-	-	-	0.99	-	-	10	134,050	136,417.50
43	IKEJAHOTEL	1.02	-	1.02	-	-	-	-	1.02	-	-	1	70	72.10
44	INTBREW	10.10	-	10.10	-	-	-	-	10.10	-	-	6	12,246	115,311.20
45	JAIZBANK	0.65	-	0.65	0.64	0.63	1.56	-	0.63	-0.02	-3.08	22	816,919	521,052.66
46	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	280,700	56,140.00
47	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	5	31,100	556,712.50
48	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	4	23,205	12,762.75
49	LASACO	0.26	-	0.26	0.25	0.25	-	-	0.25	-0.01	-3.85	7	474,958	118,939.50
50	LAWUNION	0.55	-	0.55	-	-	-	-	0.55	-	-	1	2,200	1,320.00
51	LINKASSURE	0.51	-	0.51	0.48	0.48	-	0.48	0.48	-0.03	-5.88	4	252,900	122,875.76
52	LIVESTOCK	0.51	-	0.51	-	-	-	-	0.51	-	-	12	222,000	112,415.50
53	MANSARD	1.80	-	1.80	-	-	-	-	1.80	-	-	1	200	334.00
54	MAYBAKER	2.14	-	2.14	-	-	-	-	2.14	-	-	9	39,769	80,260.76
55	MEDVIEWAIR	1.62	-	1.62	-	-	-	-	1.62	-	-	1	100	178.00
56	MOBIL	147.90	-	147.90	-	-	-	-	147.90	-	-	9	7,301	978,270.50
57	MRS	15.30	-	15.30	-	-	-	-	15.30	-	-	4	7,464	103,003.20
58	MTNN	116.00	-	116.00	118.00	118.00	-	-	118.00	2.00	1.72	81	488,941	56,825,896.10
59	NAHCO	2.38	-	2.38	-	-	-	-	2.38	-	-	21	356,346	834,921.80
60	NASCON	14.00	-	14.00	-	-	-	-	14.00	-	-	22	128,521	1,650,129.25
61	NB	51.25	-	51.25	-	-	-	-	51.25	-	-	57	317,922	16,407,529.50
62	NEIMETH	0.73	-	0.73	-	-	-	-	0.73	-	-	1	9,000	5,940.00
63	NEM	2.00	-	2.00	1.95	1.95	-	-	1.95	-0.05	-2.50	5	121,500	238,000.00
64	NESTLE	1,300.00	-	1,300.00	1,300.00	1,300.00	-	-	1,300.00	-	-	54	297,111	385,498,452.60
65	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	-	-	1	5,000	5,500.00
66	OANDO	3.60	-	3.60	3.75	3.65	2.67	-	3.75	0.15	4.17	47	1,650,209	6,084,827.12
67	OKOMUOIL	54.50	-	54.50	-	-	-	-	54.50	-	-	6	3,404	194,211.00
68	PRESCO	37.85	-	37.85	-	-	-	-	37.85	-	-	4	1,210	45,410.50
69	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	63,478	34,263.80

70	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	15	373,395	1,948,868.55
71	REDSTAREX	4.45	-	4.45	-	-	-	-	4.45	-	-	2	7,280	29,634.00
72	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	355,000	71,000.00
73	ROYALEX	0.29	-	0.29	0.29	0.29	-	-	0.29	-	-	6	255,519	73,355.77
74	SEPLAT	549.70	-	549.70	-	-	-	-	549.70	-	-	3	7,502	3,751,023.60
75	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	101,164	20,232.80
76	STANBIC	36.80	-	36.80	36.10	36.10	-	36.10	36.10	-0.70	-1.90	18	530,464	19,261,008.65
77	STERLNBANK	1.92	-	1.92	1.97	1.94	1.52	-	1.97	0.05	2.60	52	7,832,276	15,229,050.30
78	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,500	300.00
79	TOTAL	110.90	-	110.90	-	-	-	-	110.90	-	-	5	6,778	739,296.00
80	TRANSCORP	0.99	-	0.99	1.01	0.98	2.97	-	1.00	0.01	1.01	57	10,520,515	10,455,727.40
81	UACN	8.05	-	8.05	8.30	8.20	1.20	-	8.30	0.25	3.11	100	11,564,052	94,879,218.40
82	UAC-PROP	1.00	-	1.00	-	-	-	-	1.00	-	-	4	8,170	7,521.59
83	UBA	6.50	-	6.50	6.75	6.55	2.96	-	6.75	0.25	3.85	143	29,334,502	192,722,465.45
84	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	23	167,464	1,053,304.65
85	UCAP	2.23	-	2.23	2.16	2.13	1.39	-	2.16	-0.07	-3.14	82	4,843,119	10,375,508.64
86	UNILEVER	18.50	-	18.50	-	-	-	-	18.50	-	-	44	359,244	6,610,236.30
87	UNIONDAC	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	1	105,000	23,100.00
88	UNITYBNK	0.70	-	0.70	-	-	-	-	0.70	-	-	9	24,605	16,247.30
89	UPDCREIT	4.45	-	4.45	-	-	-	-	4.45	-	-	1	55	222.75
90	UPL	1.34	-	1.34	-	-	-	-	1.34	-	-	1	84,500	114,075.00
91	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3	0.60
92	VITAFOAM	3.90	-	3.90	-	-	-	-	3.90	-	-	21	37,443	142,452.28
93	WAPCO	13.60	-	13.60	13.75	13.50	1.82	13.60	13.60	-	-0.74	60	1,801,124	24,404,378.20
94	WAPIC	0.35	-	0.35	0.36	0.35	2.78	-	0.35	-	2.86	31	909,181	321,186.30
95	WEMABANK	0.67	-	0.67	0.67	0.64	4.48	0.67	0.67	-	-4.48	48	3,288,118	2,151,835.05
96	ZENITHBANK	18.55	-	18.55	18.55	18.40	0.81	18.50	18.50	-0.05	-0.27	255	19,853,596	366,310,284.05
	Total											2,951	180,227,713	3,024,550,238.73

NO ETF TRADING ACTIVITY ON 11/12/2019

NO BOND TRADING ACTIVITY ON 11/12/2019

Gainers

S/N	Symbol	2019-12-10 Closing Price(N)	2019-12-11 Closing Price(N)	Gain(N)	% Change
1	CILEASING	5.40	5.90	0.50	9.26
2	COURTVILLE	0.23	0.25	0.02	8.70
3	OANDO	3.60	3.75	0.15	4.17
4	UBA	6.50	6.75	0.25	3.85
5	UACN	8.05	8.30	0.25	3.11
6	STERLN BANK	1.92	1.97	0.05	2.60
7	CAVERTON	2.50	2.55	0.05	2.00
8	MTNN	116.00	118.00	2.00	1.72
9	FLOURMILL	19.00	19.30	0.30	1.58
10	ACCESS	9.20	9.30	0.10	1.09
11	TRANSCORP	0.99	1.00	0.01	1.01
12	DANGSUGAR	15.00	15.10	0.10	0.67

Losers

S/N	Symbol	2019-12-10 Closing Price(N)	2019-12-11 Closing Price(N)	Loss(N)	% Change
1	CHELLARAM	3.08	2.78	-0.30	-9.74
2	UNIONDAC	0.24	0.22	-0.02	-8.33
3	CHAMS	0.37	0.34	-0.03	-8.11
4	LINKASSURE	0.51	0.48	-0.03	-5.88
5	LASACO	0.26	0.25	-0.01	-3.85
6	UCAP	2.23	2.16	-0.07	-3.14
7	JAIZBANK	0.65	0.63	-0.02	-3.08
8	NEM	2.00	1.95	-0.05	-2.50
9	GUARANTY	28.65	28.00	-0.65	-2.27
10	FCMB	1.84	1.80	-0.04	-2.17
11	STANBIC	36.80	36.10	-0.70	-1.90
12	FBNH	6.30	6.20	-0.10	-1.59
13	ETI	6.50	6.40	-0.10	-1.54
14	ZENITHBANK	18.55	18.50	-0.05	-0.27

There were no ETF gainers for this period.

There were no ETF losers for this period.