

Prices for Securities Traded as of 04/05/2015

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PRICES FOR EQUITY SECURITIES TRADED ON 04/05/2015

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	162.00	-	-	-	-	162.00	-	-	19	25,909	4,374,353.84
2	ABBEYBDS	1.30	-	-	-	-	1.30	-	-	1	1,000	1,350.00
3	ABCTTRANS	0.63	-	-	-	-	0.63	-	-	4	20,220	12,534.00
4	ACADEMY	1.06	1.11	-	-	-	1.06	-	-	1	500	555.00
5	ACCESS	5.99	6.14	6.09	5.99	1.64	5.99	-	0.17	253	31,436,965	188,625,562.61
6	AFRIPRUD	2.85	2.90	2.92	2.85	2.40	2.92	0.07	2.46	61	4,701,935	13,505,784.24
7	AGLEVENT	1.70	1.62	1.62	1.62	-	1.62	-0.08	-4.71	10	230,999	374,218.38
8	AIICO	1.02	1.00	1.05	0.98	6.67	1.05	0.03	2.94	65	10,247,259	10,365,511.50
9	AIRSERVICE	2.20	-	-	-	-	2.20	-	-	6	25,787	54,872.83
10	ALEX	10.43	-	-	-	-	10.43	-	-	1	26,666	264,260.06
11	ASHAKACEM	19.95	19.95	19.95	19.95	-	19.95	-	-	22	545,807	10,776,179.94
12	BERGER	9.07	-	-	-	-	9.07	-	-	10	31,604	299,431.59
13	BETAGLAS	30.00	-	-	-	-	30.00	-	-	4	1,580	46,409.80
14	CADBURY	39.90	-	-	-	-	39.90	-	-	32	128,768	5,080,904.86
15	CAP	35.66	-	-	-	-	35.66	-	-	27	135,958	4,992,806.80
16	CAVERTON	3.00	3.15	-	-	-	3.00	-	-	3	1,980	6,237.00
17	CCNN	11.59	11.02	11.58	11.02	4.84	11.58	-0.01	-0.09	18	698,400	7,891,103.15
18	CHAMPION	7.39	-	-	-	-	7.39	-	-	32	415,040	2,927,017.70
19	CHAMS	0.50	0.50	0.50	0.50	-	0.50	-	-	8	3,371,062	1,685,531.00
20	CILEASING	0.52	0.52	0.52	0.52	-	0.52	-	-	47	2,330,920	1,182,658.40
21	CONOIL	36.21	-	-	-	-	36.21	-	-	24	49,995	1,874,570.29
22	CONTINSURE	0.94	0.92	0.94	0.92	2.13	0.94	-	-2.13	35	6,917,593	6,501,076.82
23	CORNERST	0.50	0.50	0.50	0.50	-	0.50	-	-	2	100,400	50,200.00
24	COSTAIN	0.87	0.83	0.83	0.83	-	0.83	-0.04	-4.60	8	345,465	286,735.95
25	CUSTODYINS	4.20	4.22	4.32	4.21	2.55	4.21	0.01	0.24	12	1,105,525	4,694,280.63

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26	CWG	4.00	-	-	-	-	4.00	-	-	2	300	1,140.00
27	DANGCEM	184.50	180.02	184.50	180.00	2.44	180.00	-4.50	-2.44	91	628,027	114,200,623.01
28	DANGFLOUR	4.89	4.66	4.66	4.65	0.21	4.65	-0.24	-4.91	41	496,653	2,313,749.30
29	DANGSUGAR	6.11	6.40	6.20	6.10	1.61	6.10	-0.01	-0.16	70	1,430,049	8,793,633.47
30	DIAMONDBNK	4.60	4.60	4.60	4.51	1.96	4.59	-0.01	-0.22	45	5,846,648	26,852,486.03
31	DUNLOP	0.50	0.50	0.50	0.50	-	0.50	-	-	1	675,710	337,855.00
32	ENAMELWA	31.82	-	-	-	-	31.82	-	-	2	100	3,023.00
33	ETERNA	2.72	2.75	2.75	2.70	1.82	2.70	-0.02	-0.74	15	258,957	707,484.50
34	ETI	20.70	20.95	21.22	20.95	1.27	21.22	0.52	2.51	42	518,913	10,947,965.88
35	EVANSMED	1.99	-	-	-	-	1.99	-	-	1	2,000	3,800.00
36	FBNH	8.82	9.25	9.70	9.00	7.22	9.50	0.68	7.71	500	22,062,132	208,938,110.53
37	FCMB	3.34	3.27	3.36	3.20	4.76	3.36	0.02	0.60	118	20,521,447	67,341,250.67
38	FIDELITYBK	1.86	1.90	1.93	1.88	2.59	1.93	0.07	3.76	98	6,237,701	11,834,786.31
39	FIDSON	3.32	3.17	3.17	3.17	-	3.17	-0.15	-4.52	8	299,269	951,807.73
40	FLOURMILL	35.74	36.49	35.50	35.50	-	35.50	-0.24	-0.67	115	1,152,913	40,943,765.82
41	FO	177.65	178.00	178.00	175.00	1.69	177.00	-0.65	-0.37	57	263,402	46,645,387.93
42	FTNCOCOA	0.50	-	-	-	-	0.50	-	-	1	20,000	10,000.00
43	GLAXOSMITH	55.00	54.00	54.00	54.00	-	54.00	-1.00	-1.82	48	1,101,643	59,411,488.18
44	GUARANTY	28.75	28.85	29.79	28.50	4.33	28.85	0.10	0.35	275	20,634,494	598,154,331.27
45	GUINNESS	170.00	170.10	170.10	170.00	0.06	170.00	-	0.06	107	597,629	101,578,458.56
46	HONYFLOUR	3.28	3.40	3.44	3.30	4.07	3.44	0.16	4.88	22	1,057,200	3,572,778.51
47	IKEJAHOTEL	3.86	3.82	-	-	-	3.86	-	-	8	51,040	189,636.80
48	INTBREW	21.49	-	-	-	-	21.49	-	-	6	17,640	368,288.80
49	INTENEGINS	0.51	-	-	-	-	0.51	-	-	6	51,332	27,005.96
50	JBERGER	51.70	-	-	-	-	51.70	-	-	14	92,856	4,658,457.06

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51	JOHNHOLT	0.94	0.90	0.90	0.90	-	0.90	-0.04 ↓	-4.26	1	67,520	60,768.00
52	LEARNAFRCA	1.43	1.36	1.42	1.36	4.23	1.42	-0.01 ↓	-0.70	15	388,700	536,943.00
53	LINKASSURE	0.50	0.50	0.50	0.50	-	0.50	- →	-	18	5,782,143	2,891,071.50
54	LIVESTOCK	2.33	2.40	2.40	2.40	-	2.40	0.07 ↑	3.00	19	258,125	610,175.80
55	MANSARD	3.00	3.00	3.00	2.85	5.00	2.85	-0.15 ↓	-5.00	14	916,500	2,641,330.00
56	MAYBAKER	1.63	-	-	-	-	1.63	- →	-	11	41,440	68,475.40
57	MOBIL	150.00	150.50	150.50	150.50	-	150.50	0.50 ↑	0.33	26	22,683	3,421,670.57
58	MRS	50.54	48.02	-	-	-	50.54	- →	-	19	41,009	1,882,830.58
59	NAHCO	6.30	6.36	6.44	6.30	2.17	6.40	0.10 ↑	1.59	54	1,531,835	9,717,811.50
60	NASCON	8.25	8.21	8.21	8.20	0.12	8.20	-0.05 ↓	-0.61	27	446,343	3,666,826.86
61	NB	157.01	160.00	161.10	156.50	2.86	158.00	0.99 ↑	0.63	219	4,435,349	709,164,791.77
62	NCR	12.19	-	-	-	-	12.19	- →	-	3	25,576	299,239.20
63	NEIMETH	1.03	-	-	-	-	1.03	- →	-	9	151,280	154,720.00
64	NEM	0.72	0.70	0.70	0.69	1.43	0.70	-0.02 ↓	-2.78	12	632,000	441,214.58
65	NESTLE	950.00	922.00	950.00	906.00	4.63	950.00	- ↓	-2.95	94	2,818,613	2,559,739,871.40
66	NIGERINS	0.50	0.50	0.50	0.50	-	0.50	- →	-	2	50,500	25,250.00
67	NPFMCRFBK	1.32	1.28	1.34	1.26	5.97	1.34	0.02 ↑	1.52	20	2,698,020	3,447,295.40
68	OANDO	18.00	18.78	18.80	18.17	3.35	18.70	0.70 ↑	3.89	230	4,531,919	84,199,867.60
69	OKOMUOIL	27.41	28.78	28.60	28.52	0.28	28.52	1.11 ↑	4.05	49	625,032	17,772,918.85
70	OMATEK	0.50	-	-	-	-	0.50	- →	-	1	2,000	1,000.00
71	PAINTCOM	1.33	1.33	1.33	1.33	-	1.33	- →	-	1	100,200	133,266.00
72	PORTPAINT	3.83	-	-	-	-	3.83	- →	-	2	35,750	130,130.00
73	PRESCO	30.09	31.58	30.09	30.09	-	30.09	- →	-	23	895,064	26,966,339.26
74	PZ	28.50	29.30	29.30	29.30	-	29.30	0.80 ↑	2.81	24	169,241	4,913,497.28
75	REDSTAREX	3.78	3.96	4.15	4.15	-	4.15	0.37 ↑	9.79	14	280,150	1,160,722.50

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76	ROYALEX	0.55	0.53	0.53	0.53	-	0.53	-0.02 ↓	-3.64	4	351,000	186,030.00
77	SEPLAT	377.00	361.01	379.06	379.00	0.02	379.06	2.06 ↑	0.55	35	374,533	141,956,519.80
78	SKYEBANK	2.50	2.50	2.61	2.50	4.21	2.50	- ↑	0.40	78	5,930,012	15,227,388.62
79	STANBIC	29.45	29.97	30.00	29.95	0.17	29.98	0.53 ↑	1.80	49	2,138,926	64,133,349.70
80	STERLNBANK	2.29	2.20	2.26	2.18	3.54	2.18	-0.11 ↓	-4.80	133	12,655,318	27,779,557.70
81	TOTAL	155.50	155.30	155.30	150.33	3.20	150.33	-5.17 ↓	-3.32	38	153,359	23,503,664.80
82	TRANSCORP	3.20	3.24	3.33	3.20	3.90	3.20	- ↑	0.31	167	30,491,891	97,715,039.63
83	TRANSEXPR	1.22	1.16	1.16	1.16	-	1.16	-0.06 ↓	-4.92	3	98,076	113,768.16
84	TRIPPLEG	1.77	1.69	1.69	1.69	-	1.69	-0.08 ↓	-4.52	1	13,394,390	22,636,519.10
85	UACN	42.00	40.01	40.01	40.01	-	40.01	-1.99 ↓	-4.74	56	1,865,648	74,641,622.86
86	UAC-PROP	10.78	-	-	-	-	10.78	- →	-	29	128,796	1,344,181.40
87	UBA	5.29	5.29	5.29	5.15	2.65	5.22	-0.07 ↓	-1.32	242	31,815,294	165,389,110.82
88	UBCAP	1.53	1.52	1.52	1.49	1.97	1.50	-0.03 ↓	-1.96	93	11,421,789	17,161,332.17
89	UBN	10.22	10.03	10.70	10.03	6.26	10.70	0.48 ↑	4.70	42	926,673	9,558,424.45
90	UNILEVER	42.31	42.00	43.00	42.00	2.33	43.00	0.69 ↑	1.63	41	395,327	16,906,782.20
91	UNITYBNK	3.89	3.70	3.52	3.52	-	3.52	-0.37 ↓	-9.51	6	251,500	885,370.00
92	UPDCREIT	10.00	-	-	-	-	10.00	- →	-	1	5,000	50,000.00
93	UPL	4.83	5.07	5.07	5.07	-	5.07	0.24 ↑	4.97	10	112,008	565,459.72
94	VANLEER	11.48	-	-	-	-	11.48	- →	-	1	88	1,010.24
95	VITAFOAM	4.83	5.07	5.32	5.32	-	5.32	0.49 ↑	10.14	25	1,992,431	10,599,232.92
96	VONO	1.03	0.98	0.98	0.98	-	0.98	-0.05 ↓	-4.85	5	151,050	148,029.00
97	WAPCO	94.00	94.00	94.00	94.00	-	94.00	- →	-	45	395,855	37,352,528.21
98	WAPIC	0.52	0.52	0.52	0.51	1.92	0.52	- ↓	-1.92	38	3,018,594	1,554,571.57
99	WEMABANK	0.98	0.94	0.99	0.94	5.05	0.95	-0.03 ↓	-3.06	23	1,280,269	1,236,173.37
100	ZENITHBANK	21.15	21.52	22.00	21.31	3.14	21.36	0.21 ↑	0.99	375	31,270,439	676,232,413.01
Total										4,845	324,480,650	6,415,587,567.21

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PRICES FOR ETF SECURITIES TRADED ON 04/05/2015

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1	LOTUSHAL15	10.73	10.66	10.66	10.66		- 10.66	-0.07 ↓	-0.65	1	1	10.66
2	NEWGOLD	2,300.00	2,271.00	2,271.00	2,271.00		- 2,271.00	-29.00 ↓	-1.26	1	20	45,420.00
3	VETGRIF30	15.85	15.90	15.91	15.90	0.06	15.91	0.06 ↑	0.38	2	15	238.60
Total										4	36	45,669.26

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PRICES FOR BOND SECURITIES TRADED ON 04/05/2015

<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	FG9B2022S1	115.50	111.02	111.02	111.02		- 111.02	-4.48 ↓	-3.88	1	2,075	2,396,669.57
Total										1	2,075	2,396,669.57