

# Prices for Securities Traded as of 25/11/2015

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## PRICES FOR EQUITY SECURITIES TRADED ON 25/11/2015

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	184.00	183.00	184.00	183.00	0.54	184.00	-	-0.54	29	316,544	58,222,443.00
2	ABCTRANS	0.50	-	-	-	-	0.50	-	-	2	5,500	2,750.00
3	ACADEMY	0.59	-	-	-	-	0.59	-	-	1	11,204	6,610.36
4	ACCESS	4.60	4.61	4.65	4.61	0.86	4.64	0.04	0.87	75	1,487,936	6,893,447.93
5	AFRIPRUD	2.58	2.51	2.59	2.50	3.47	2.59	0.01	0.39	25	909,477	2,285,940.80
6	AGLEVENT	0.81	-	-	-	-	0.81	-	-	13	520,000	400,400.00
7	AIICO	0.90	0.90	0.90	0.90	-	0.90	-	-	7	265,859	240,148.10
8	AIRSERVICE	1.82	-	-	-	-	1.82	-	-	2	20,000	36,270.00
9	ASHAKACEM	23.00	-	-	-	-	23.00	-	-	12	85,259	1,961,222.80
10	AVONCROWN	1.52	-	-	-	-	1.52	-	-	2	6,000	8,700.00
11	BERGER	9.75	-	-	-	-	9.75	-	-	3	4,580	44,094.00
12	BETAGLAS	48.51	-	-	-	-	48.51	-	-	2	3,804	178,788.00
13	BOCGAS	4.18	-	-	-	-	4.18	-	-	1	1,000	3,980.00
14	CADBURY	20.00	-	-	-	-	20.00	-	-	17	41,577	837,811.79
15	CAP	38.00	39.87	-	-	-	38.00	-	-	9	39,013	1,486,077.00
16	CAPHOTEL	4.07	-	-	-	-	4.07	-	-	1	11,550	44,698.50
17	CAVERTON	2.37	2.47	2.59	2.59	-	2.59	0.22	9.28	8	119,951	304,969.13
18	CCNN	7.61	-	-	-	-	7.61	-	-	3	37,000	275,024.69
19	CHAMPION	3.80	3.80	-	-	-	3.80	-	-	3	15,201	55,542.51
20	CILEASING	0.50	0.50	0.50	0.50	-	0.50	-	-	3	204,724	102,362.00
21	CONOIL	27.41	-	-	-	-	27.41	-	-	2	10,500	273,420.00
22	CONTINSURE	0.95	0.95	0.95	0.95	-	0.95	-	-	5	6,176,330	5,866,719.10
23	COSTAIN	0.50	-	-	-	-	0.50	-	-	6	6,000	3,000.00
24	COURTVILLE	0.50	0.50	0.50	0.50	-	0.50	-	-	2	178,000	89,000.00
25	CUSTODYINS	4.05	-	-	-	-	4.05	-	-	6	43,095	174,974.25

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26	DANGCEM	158.00	160.00	160.12	159.99	0.08	159.99	1.99 ↑	1.26	37	500,035	80,084,816.40
27	DANGSUGAR	6.20	6.13	6.13	6.13	-	6.13	-0.07 ↓	-1.13	34	884,743	5,553,611.90
28	DIAMONDBNK	2.36	2.47	2.48	2.35	5.24	2.48	0.12 ↑	5.08	59	69,024,672	164,047,860.15
29	DNMEYER	0.70	-	-	-	-	0.70	- →	-	2	9,839	6,592.13
30	DUNLOP	0.50	-	-	-	-	0.50	- →	-	2	15,312	7,656.00
31	ETERNA	1.76	1.68	1.61	1.60	0.62	1.61	-0.15 ↓	-8.52	21	702,482	1,133,005.20
32	ETI	16.50	16.00	16.00	16.00	-	16.00	-0.50 ↓	-3.03	34	3,039,413	48,597,832.13
33	EVANSMED	0.50	-	-	-	-	0.50	- →	-	3	35,625	17,812.50
34	FBNH	5.00	5.15	5.15	4.97	3.50	5.00	- ↓	-0.40	253	10,280,584	51,243,688.60
35	FCMB	1.86	1.78	1.86	1.86	-	1.86	- →	-	27	306,728	566,374.90
36	FIDELITYBK	1.36	1.42	1.39	1.35	2.88	1.35	-0.01 ↓	-0.74	48	2,810,421	3,842,257.04
37	FIRSTALUM	0.50	-	-	-	-	0.50	- →	-	1	1,000	500.00
38	FLOURMILL	21.00	-	-	-	-	21.00	- →	-	46	260,517	5,269,065.44
39	FO	275.50	-	-	-	-	275.50	- →	-	17	28,795	7,536,515.35
40	FORTISMFB	5.42	-	-	-	-	5.42	- →	-	4	1,082	5,572.30
41	GLAXOSMITH	37.07	-	-	-	-	37.07	- →	-	2	501	18,578.90
42	GUARANTY	21.00	21.88	21.99	20.94	4.77	21.99	0.99 ↑	4.71	274	25,564,034	537,193,007.60
43	GUINNESS	122.00	120.00	120.00	120.00	-	120.00	-2.00 ↓	-1.64	52	108,069	12,979,983.09
44	HONYFLOUR	2.09	2.00	2.00	1.99	0.50	1.99	-0.10 ↓	-4.78	16	544,978	1,088,118.40
45	IKEJAHOTEL	3.23	3.39	3.39	3.39	-	3.39	0.16 ↑	4.95	11	250,010	836,383.90
46	INTBREW	16.50	16.50	16.00	16.00	-	16.00	-0.50 ↓	-3.03	8	6,367,400	101,874,445.00
47	JAPAULOIL	0.50	-	-	-	-	0.50	- →	-	1	14,500	7,250.00
48	JBERGER	39.50	37.53	37.53	37.53	-	37.53	-1.97 ↓	-4.99	17	932,554	34,999,451.62
49	JOHNHOLT	0.96	-	-	-	-	0.96	- →	-	1	10	9.20
50	JOSBREW	1.51	-	-	-	-	1.51	- →	-	1	300	432.00

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51	LAWUNION	0.56	0.54	0.54	0.54	-	0.54	-0.02 ↓	-3.57	2	350,000	189,000.00
52	LEARNAFRCA	0.67	0.65	0.65	0.65	-	0.65	-0.02 ↓	-2.99	5	130,085	84,565.25
53	LIVESTOCK	1.45	1.45	1.50	1.40	6.67	1.50	0.05 ↑	3.45	36	1,115,970	1,628,859.65
54	MANSARD	2.70	-	-	-	-	2.70	- →	-	6	33,716	87,054.58
55	MAYBAKER	0.95	-	-	-	-	0.95	- →	-	6	20,391	19,471.85
56	MOBIL	138.99	132.05	132.05	132.05	-	132.05	-6.94 ↓	-4.99	15	66,391	8,766,987.22
57	MORISON	1.73	-	-	-	-	1.73	- →	-	1	1,000	1,730.00
58	MRS	49.66	-	-	-	-	49.66	- →	-	2	5,800	273,644.00
59	NAHCO	3.82	-	-	-	-	3.82	- →	-	12	75,869	292,502.55
60	NASCON	7.00	-	-	-	-	7.00	- →	-	7	38,440	272,390.60
61	NB	115.72	120.00	120.00	116.00	3.33	116.70	0.98 ↑	0.85	155	6,771,590	786,517,674.95
62	NEIMETH	0.98	1.02	1.07	0.97	9.35	0.97	-0.01 ↓	-1.02	8	387,090	389,727.30
63	NEM	0.65	0.66	0.66	0.66	-	0.66	0.01 ↑	1.54	3	144,000	95,040.00
64	NESTLE	808.00	817.00	-	-	-	808.00	- →	-	25	17,113	13,826,864.73
65	NIGROPES	7.46	-	-	-	-	7.46	- →	-	1	1,000	7,090.00
66	NPFMCRFBK	1.02	-	-	-	-	1.02	- →	-	4	30,600	31,142.00
67	OANDO	5.87	5.58	5.85	5.85	-	5.85	-0.02 ↓	-0.34	62	1,580,443	9,240,650.55
68	OKOMUOIL	26.33	26.78	-	-	-	26.33	- →	-	15	31,785	829,502.70
69	PHARMDEKO	2.14	-	-	-	-	2.14	- →	-	2	4,000	8,802.50
70	PORTPAINT	4.05	3.85	-	-	-	4.05	- →	-	1	10,000	38,500.00
71	PREMPAIRTS	10.93	-	-	-	-	10.93	- →	-	2	43,661	453,637.79
72	PRESCO	31.00	-	-	-	-	31.00	- →	-	2	2,002	62,205.08
73	PZ	27.13	25.98	-	-	-	27.13	- →	-	26	79,885	2,067,913.80
74	REDSTAREX	4.10	-	-	-	-	4.10	- →	-	1	2,500	10,500.00
75	ROADS	6.60	-	-	-	-	6.60	- →	-	2	11,666	80,845.38

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76	RTBRISCOE	0.50	-	-	-	-	0.50	-	-	2	2,962	1,481.00
77	SEPLAT	222.10	-	-	-	-	222.10	-	-	5	10,531	2,236,856.84
78	SKYEBANK	1.72	1.74	1.79	1.70	5.03	1.73	0.01	0.58	40	2,277,262	3,909,157.51
79	STANBIC	18.12	18.00	18.00	18.00	-	18.00	-0.12	-0.66	14	192,451	3,426,888.30
80	STERLNBANK	1.99	-	-	-	-	1.99	-	-	18	278,950	540,056.24
81	TIGERBRANDS	1.70	-	-	-	-	1.70	-	-	10	39,703	64,318.86
82	TOTAL	143.00	-	-	-	-	143.00	-	-	12	11,546	1,683,684.74
83	TRANSCORP	1.74	1.74	1.81	1.69	6.63	1.77	0.03	1.72	115	6,099,845	10,781,518.75
84	TRANSEXPR	1.02	-	-	-	-	1.02	-	-	1	12,817	13,714.19
85	TRIPPLEG	1.69	-	-	-	-	1.69	-	-	2	853	1,373.33
86	UACN	27.21	27.00	27.00	27.00	-	27.00	-0.21	-0.77	20	3,054,249	82,447,139.26
87	UAC-PROP	6.26	-	-	-	-	6.26	-	-	9	93,487	563,858.00
88	UBA	3.71	3.71	3.74	3.70	1.07	3.70	-0.01	-0.27	98	7,263,675	26,897,786.23
89	UBN	5.73	-	-	-	-	5.73	-	-	18	135,808	773,850.65
90	UCAP	1.32	1.29	1.33	1.29	3.01	1.30	-0.02	-1.52	34	676,474	889,553.07
91	UHOMREIT	45.22	-	-	-	-	45.22	-	-	1	1	42.96
92	UNHOMES	5.23	-	-	-	-	5.23	-	-	1	10	49.70
93	UNILEVER	37.02	-	-	-	-	37.02	-	-	29	329,866	12,785,549.74
94	UNITYBNK	1.14	1.09	1.09	1.04	4.59	1.08	-0.06	-5.26	39	4,660,981	4,885,470.64
95	UPDCREIT	10.00	-	-	-	-	10.00	-	-	2	510	5,100.00
96	UTC	0.50	-	-	-	-	0.50	-	-	2	504	252.00
97	VITAFOAM	4.98	4.80	-	-	-	4.98	-	-	10	54,019	256,955.23
98	VONO	0.90	0.86	0.86	0.86	-	0.86	-0.04	-4.44	11	1,220,000	1,049,200.00
99	WAPCO	89.00	89.01	89.01	89.00	0.01	89.00	-	0.01	56	2,002,844	178,258,346.45
100	WAPIC	0.50	-	-	-	-	0.50	-	-	1	3,824	1,912.00

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<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>
101	WEMABANK	0.95	0.94	0.95	0.91	4.21	0.95	-	-4.21	28	3,876,262	3,562,428.55
102	ZENITHBANK	15.98	16.00	16.00	15.90	0.63	15.90	-0.08	-0.50	219	28,361,138	453,688,626.09
<b>Total</b>										<b>2,408</b>	<b>203,819,277</b>	<b>2,750,710,686.52</b>

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PRICES FOR ETF SECURITIES TRADED ON 25/11/2015

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	LOTUSHAL15	9.20	9.20	9.20	9.20		- 9.20	-	-	1	5	46.00
2	NEWGOLD	2,066.00	2,058.00	2,058.00	2,058.00		- 2,058.00	-8.00	-0.39	1	50	102,900.00
3	VETBANK	2.85	2.84	2.84	2.84		- 2.84	-0.01	-0.35	1	5	14.20
4	VETGOODS	6.92	6.89	6.89	6.89		- 6.89	-0.03	-0.43	1	5	34.45
5	VETGRIF30	12.66	12.66	12.66	12.55	0.87	12.55	-0.11	-0.87	4	31,005	390,322.85
6	VETINDETF	20.31	20.18	20.18	20.18		- 20.18	-0.13	-0.64	1	5	100.90
<b>Total</b>										<b>9</b>	<b>31,075</b>	<b>493,418.40</b>

**NO BOND TRADING ACTIVITY ON 25/11/2015**