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asset management

PRICE LIST OF SYMBOLS TRADED TUESDAY 26TH NOVEMBER, 2019

SYMBOL	P/CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
ABCTRANS	0.41	0.41			0.41	0.00	0.00	4	25,000.00	10,002.40
ACCESS	9.80	9.80	9.50	9.15	9.30	-0.50	-5.10	288	12,000,428.00	112,902,422.95
AFRIPRUD	4.26	4.26	4.20	4.19	4.19	-0.07	-1.64	37	642,506.00	2,687,480.13
AFROMEDIA	0.37	0.37	0.36	0.36	0.36	-0.01	-2.70	2	111,000.00	39,960.00
AGLEVENT	0.30	0.30			0.30	0.00	0.00	1	1,000.00	330.00
AIICO	0.77	0.77	0.73	0.70	0.70	-0.07	-9.09	32	1,329,508.00	944,945.18
AIRTELAFRI	298.80	298.80			298.80	0.00	0.00	5	36.00	11,003.20
BERGER	7.50	7.50			7.50	0.00	0.00	12	32,868.00	228,327.35
BETAGLAS	53.80	53.80			53.80	0.00	0.00	3	14,697.00	712,069.65
BOCGAS	6.12	6.12			6.12	0.00	0.00	4	27,852.00	153,464.52
CADBURY	9.80	9.80			9.80	0.00	0.00	35	132,346.00	1,366,232.90
CAP	24.20	24.20			24.20	0.00	0.00	22	231,514.00	5,623,361.30
CAVERTON	2.60	2.60			2.60	0.00	0.00	8	119,300.00	311,930.00
CCNN	19.00	19.00			19.00	0.00	0.00	21	147,200.00	2,547,500.00
CHAMPION	1.02	1.02			1.02	0.00	0.00	7	60,800.00	62,689.00
CHAMS	0.39	0.39	0.42	0.42	0.42	0.03	7.69	18	1,067,864.00	448,502.88
CHIPLC	0.40	0.40			0.40	0.00	0.00	1	11.00	4.51
CILEASING	6.60	6.60			6.60	0.00	0.00	1	3,037.00	18,070.15
CONOIL	18.50	18.50			18.50	0.00	0.00	17	98,300.00	1,968,791.00
CONTINSURE	2.20	2.20			2.20	0.00	0.00	4	46,080.00	107,921.20
CORNERST	0.78	0.78	0.80	0.75	0.75	-0.03	-3.85	12	1,289,000.00	981,434.00
COURTVILLE	0.23	0.23	0.24	0.24	0.24	0.01	4.35	10	2,859,920.00	686,386.00
CUSTODIAN	6.00	6.00	6.00	6.00	6.00	0.00	0.00	8	160,030.00	961,644.95
CUTIX	1.33	1.33	1.45	1.33	1.33	0.00	0.00	31	3,074,386.00	4,150,872.03
DANGCEM	144.40	144.40	144.00	143.60	144.00	-0.40	-0.28	111	2,755,077.00	394,619,246.80
DANGSUGAR	13.80	13.80	14.75	14.25	14.60	0.80	5.80	273	18,886,672.00	272,679,621.60
ETERNA	2.80	2.80			2.80	0.00	0.00	7	59,000.00	167,300.00
ETI	7.00	7.00			7.00	0.00	0.00	43	76,144.00	541,019.45
FBNH	6.95	6.95	7.00	6.80	6.95	0.00	0.00	306	14,554,774.00	101,088,315.65
FCMB	2.02	2.02	2.01	2.00	2.01	-0.01	-0.50	88	3,935,417.00	7,891,903.84
FIDELITYBK	2.03	2.03	2.00	1.99	2.00	-0.03	-1.48	114	12,453,608.00	24,891,853.79
FIDSON	3.50	3.50	3.85	3.15	3.75	0.25	7.14	39	2,686,200.00	8,821,908.85
FLOURMILL	17.85	17.85	18.20	18.20	18.20	0.35	1.96	72	3,617,696.00	65,812,519.65
FO	18.10	18.10			18.10	0.00	0.00	45	274,297.00	4,980,235.10
GLAXOSMITH	6.30	6.30			6.30	0.00	0.00	31	735,483.00	4,193,153.10
GUARANTY	29.60	29.60	30.00	29.70	29.80	0.20	0.68	247	17,806,874.00	530,090,079.90
GUINEAINS	0.20	0.20			0.20	0.00	0.00	1	1,000.00	200.00
GUINNESS	31.00	31.00			31.00	0.00	0.00	43	83,637.00	2,340,518.60
HONYFLOUR	1.02	1.02	1.03	1.00	1.03	0.01	0.98	26	1,667,337.00	1,683,369.74
IKEJAHOTEL	1.25	1.25			1.25	0.00	0.00	1	25,440.00	28,747.20
INTBREW	9.40	9.40			9.40	0.00	0.00	10	118,430.00	1,113,242.00
JAIZBANK	0.69	0.69	0.75	0.66	0.75	0.06	8.70	52	4,873,829.00	3,558,434.43
JAPAUOIL	0.21	0.21	0.22	0.21	0.22	0.01	4.76	33	2,457,309.00	532,752.18
JBERGER	19.00	19.00			19.00	0.00	0.00	19	182,868.00	3,787,964.60
JOHNHOLT	0.56	0.56			0.56	0.00	0.00	3	29,058.00	16,389.88
LASACO	0.25	0.25	0.27	0.26	0.27	0.02	8.00	34	3,695,270.00	994,019.20
LAWUNION	0.66	0.66			0.66	0.00	0.00	4	15,113.00	9,373.86
LEARNAFRCA	1.26	1.26			1.26	0.00	0.00	3	50,000.00	57,070.00
LINKASSURE	0.51	0.51			0.51	0.00	0.00	3	41,200.00	22,460.00
LIVESTOCK	0.50	0.50			0.50	0.00	0.00	3	1,102.00	588.02
MANSARD	1.69	1.69			1.69	0.00	0.00	8	43,200.00	73,998.00
MAYBAKER	1.96	1.96			1.96	0.00	0.00	18	301,188.00	611,516.14
MBENEFIT	0.20	0.20	0.20	0.20	0.20	0.00	0.00	6	1,103,600.00	220,720.00
MOBIL	147.90	147.90			147.90	0.00	0.00	16	38,791.00	5,167,105.20
MRS	15.30	15.30			15.30	0.00	0.00	10	4,010.00	55,338.00
MTNN	120.00	120.00	120.00	118.00	118.00	-2.00	-1.67	96	4,360,893.00	521,978,845.00
MULTIVERSE	0.20	0.20			0.20	0.00	0.00	2	6,000.00	1,200.00
NAHCO	2.40	2.40	2.40	2.40	2.40	0.00	0.00	21	251,768.00	614,326.65
NASCON	14.00	14.00			14.00	0.00	0.00	5	50,703.00	710,509.50
NB	50.50	50.50	50.90	50.90	50.90	0.40	0.79	38	647,896.00	32,987,239.85

NEIMETH	0.61	0.61	0.67	0.66	0.67	0.06	9.84	35	1,341,419.00	882,536.98
NEM	2.10	2.10	2.00	2.00	2.00	-0.10	-4.76	7	209,897.00	423,469.00
NESTLE	1300.00	1300.00	1299.90	1299.90	1299.90	-0.10	-0.01	71	216,225.00	280,778,881.60
NIGERINS	0.20	0.20			0.20	0.00	0.00	1	97,297.00	19,459.40
NPFMCRFBK	1.20	1.20			1.20	0.00	0.00	3	10,900.00	12,099.00
OANDO	3.85	3.85			3.85	0.00	0.00	63	863,881.00	3,185,774.42
OKOMUOIL	49.65	49.65			49.65	0.00	0.00	22	21,187.00	1,075,380.00
PORTPAINT	2.23	2.23			2.23	0.00	0.00	1	50,000.00	102,500.00
PRESKO	37.85	37.85			37.85	0.00	0.00	17	27,707.00	1,014,678.50
PZ	5.25	5.25			5.25	0.00	0.00	34	155,287.00	834,764.50
REDSTAREX	4.45	4.45			4.45	0.00	0.00	8	2,915.00	12,704.75
REGALINS	0.20	0.20	0.22	0.20	0.22	0.02	10.00	24	2,255,336.00	462,870.56
ROYALEX	0.20	0.20	0.21	0.20	0.21	0.01	5.00	6	503,504.00	102,092.98
RTBRISCOE	0.23	0.23			0.23	0.00	0.00	15	129,714.00	27,304.46
SEPLAT	549.70	549.70			549.70	0.00	0.00	6	17,207.00	8,692,198.50
SOVRENINS	0.20	0.20	0.22	0.22	0.22	0.02	10.00	2	119,000.00	26,180.00
STANBIC	40.10	40.10			40.10	0.00	0.00	25	345,618.00	13,850,332.60
STERLNBANK	2.00	2.00	2.00	1.96	2.00	0.00	0.00	15	1,315,580.00	2,623,333.12
TOTAL	110.90	110.90			110.90	0.00	0.00	18	6,844.00	692,507.00
TOURIST	3.50	3.50			3.50	0.00	0.00	1	180.00	567.00
TRANSCOHOT	5.40	5.40			5.40	0.00	0.00	1	500.00	2,500.00
TRANSCORP	1.09	1.09	1.02	1.01	1.02	-0.07	-6.42	64	10,779,991.00	10,957,673.19
TRANSEXPR	0.85	0.85			0.85	0.00	0.00	2	36,200.00	29,394.00
TRIPPLEG	0.64	0.64			0.64	0.00	0.00	2	5,584.00	3,347.70
UACN	7.30	7.30	7.40	7.25	7.40	0.10	1.37	77	3,022,235.00	22,155,897.70
UAC-PROP	1.00	1.00			1.00	0.00	0.00	8	43,154.00	42,314.76
UBA	7.35	7.35	7.15	7.00	7.05	-0.30	-4.08	286	11,495,698.00	80,993,385.65
UBN	7.10	7.10	7.05	7.05	7.05	-0.05	-0.70	19	130,018.00	915,136.00
UCAP	2.35	2.40	2.45	2.34	2.39	0.04	1.70	94	24,807,374.00	60,345,932.73
UNILEVER	17.45	17.45	16.30	16.30	16.30	-1.15	-6.59	66	352,983.00	5,783,514.65
UNIONDAC	0.24	0.24			0.24	0.00	0.00	1	1,000.00	260.00
UNITYBNK	0.68	0.68	0.69	0.65	0.65	-0.03	-4.41	21	685,987.00	466,994.36
UNIVINSURE	0.20	0.20	0.20	0.20	0.20	0.00	0.00	3	868,500.00	173,700.00
UPDCREIT	4.45	4.45			4.45	0.00	0.00	3	12,738.00	51,588.90
VITAFAM	3.84	3.84			3.84	0.00	0.00	7	47,730.00	178,012.62
WAPCO	14.00	14.00	14.00	14.00	14.00	0.00	0.00	90	2,037,959.00	28,531,279.20
WAPIC	0.35	0.35	0.36	0.35	0.35	0.00	0.00	34	1,166,408.00	410,301.13
WEMABANK	0.73	0.73	0.73	0.72	0.73	0.00	0.00	35	1,314,341.00	959,730.48
ZENITHBANK	18.60	18.60	18.90	18.35	18.35	-0.25	-1.34	480	24,110,994.00	446,972,390.65
TOTAL								4,081	209,974,659.00	3,103,061,419.17