



**CAPITAL EXPRESS SECURITIES LIMITED**

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19th February, 2020

| Security   | Pclose | Open   | High  | Low   | Close  | Change | % Change | Volume        | Value            |
|------------|--------|--------|-------|-------|--------|--------|----------|---------------|------------------|
| ABCTTRANS  | 0.32   | 0.32   | -     | -     | 0.32   | →      | 0.00%    | 43,350.00     | 14,182.50        |
| ACCESS     | 9.70   | 9.70   | 9.70  | 9.60  | 9.70   | →      | 0.00%    | 4,546,218.00  | 43,937,964.45    |
| AFRIPRUD   | 4.66   | 4.66   | 5.12  | 4.81  | 5.12   | ↑      | 9.87%    | 10,207,857.00 | 50,560,767.80    |
| AIICO      | 0.82   | 0.82   | 0.90  | 0.85  | 0.90   | ↑      | 9.76%    | 5,354,789.00  | 4,698,334.82     |
| AIRTELAFRI | 298.90 | 298.90 | -     | -     | 298.90 | →      | 0.00%    | 44,213.00     | 13,532,816.20    |
| BERGER     | 6.75   | 6.75   | -     | -     | 6.75   | →      | 0.00%    | 100,000.00    | 740,000.00       |
| BETAGLAS   | 70.00  | 70.00  | -     | -     | 70.00  | →      | 0.00%    | 500.00        | 32,250.00        |
| BOCGAS     | 4.50   | 4.50   | -     | -     | 4.50   | →      | 0.00%    | 75,922.00     | 340,037.50       |
| BUACEMENT  | 35.00  | 35.00  | -     | -     | 35.00  | →      | 0.00%    | 355,917.00    | 11,549,678.65    |
| CADBURY    | 9.10   | 9.10   | -     | -     | 9.10   | →      | 0.00%    | 56,238.00     | 505,974.35       |
| CAP        | 24.60  | 24.60  | -     | -     | 24.60  | →      | 0.00%    | 43,425.00     | 1,054,699.00     |
| CAPHOTEL   | 2.75   | 2.75   | -     | -     | 2.75   | →      | 0.00%    | 5.00          | 12.50            |
| CAPOIL     | 0.20   | 0.20   | -     | -     | 0.20   | →      | 0.00%    | 25,000.00     | 5,000.00         |
| CAVERTON   | 2.60   | 2.60   | 2.82  | 2.65  | 2.82   | ↑      | 8.46%    | 13,033,502.00 | 35,580,822.44    |
| CHAMPION   | 0.97   | 0.97   | -     | -     | 0.97   | →      | 0.00%    | 100,000.00    | 88,000.00        |
| CHAMS      | 0.29   | 0.29   | 0.28  | 0.28  | 0.28   | ↓      | -3.45%   | 550,000.00    | 154,105.78       |
| CHIPLC     | 0.35   | 0.35   | 0.32  | 0.32  | 0.32   | ↓      | -8.57%   | 140,100.00    | 44,832.00        |
| CILEASING  | 5.80   | 5.80   | 6.35  | 6.35  | 6.35   | ↑      | 9.48%    | 438,755.00    | 2,591,108.30     |
| CONOIL     | 18.00  | 18.00  | -     | -     | 18.00  | →      | 0.00%    | 15,553.00     | 287,057.85       |
| CORNERST   | 0.56   | 0.56   | -     | -     | 0.56   | →      | 0.00%    | 111,852.00    | 64,859.85        |
| COURTVILLE | 0.21   | 0.21   | 0.21  | 0.21  | 0.21   | →      | 0.00%    | 800,000.00    | 168,000.00       |
| CUSTODIAN  | 6.05   | 6.05   | 5.55  | 5.45  | 5.45   | ↓      | -9.92%   | 1,845,618.00  | 10,219,299.75    |
| CUTIX      | 1.36   | 1.36   | 1.40  | 1.40  | 1.40   | ↑      | 2.94%    | 265,242.00    | 379,559.27       |
| DANGCEM    | 170.00 | 170.00 | -     | -     | 170.00 | →      | 0.00%    | 1,222,145.00  | 192,948,138.50   |
| DANGSUGAR  | 12.35  | 12.35  | 12.10 | 12.10 | 12.10  | ↓      | -2.02%   | 715,507.00    | 8,638,279.90     |
| ETERNA     | 2.15   | 2.15   | -     | -     | 2.15   | →      | 0.00%    | 93,390.00     | 204,892.85       |
| ETI        | 6.40   | 6.40   | -     | -     | 6.40   | →      | 0.00%    | 149,081.00    | 958,660.70       |
| FBNH       | 5.80   | 5.80   | 5.85  | 5.75  | 5.75   | ↓      | -0.86%   | 34,620,421.00 | 199,533,985.60   |
| FCMB       | 1.80   | 1.80   | 1.87  | 1.83  | 1.87   | ↑      | 3.89%    | 1,650,719.00  | 3,051,596.50     |
| FIDELITYBK | 2.13   | 2.13   | 2.12  | 2.12  | 2.12   | ↓      | -0.47%   | 1,598,896.00  | 3,415,330.62     |
| FIDSON     | 2.50   | 2.50   | 2.55  | 2.30  | 2.54   | ↑      | 1.60%    | 10,262,632.00 | 23,673,923.70    |
| FLOURMILL  | 23.00  | 23.00  | -     | -     | 23.00  | →      | 0.00%    | 268,764.00    | 5,872,009.20     |
| FO         | 18.55  | 18.55  | 16.70 | 16.70 | 16.70  | ↓      | -9.97%   | 284,256.00    | 4,747,164.90     |
| FINCOCOA   | 0.20   | 0.20   | -     | -     | 0.20   | →      | 0.00%    | 13,750.00     | 2,750.00         |
| GLAXOSMITH | 5.00   | 5.00   | -     | -     | 5.00   | →      | 0.00%    | 196,851.00    | 948,274.85       |
| GUARANTY   | 28.85  | 28.85  | 28.55 | 28.40 | 28.40  | ↓      | -1.56%   | 79,346,101.00 | 2,260,312,152.30 |
| GUINNESS   | 25.20  | 25.20  | 25.20 | 25.20 | 25.20  | →      | 0.00%    | 612,705.00    | 15,429,250.30    |
| HONYFLOUR  | 1.03   | 1.03   | -     | -     | 1.03   | →      | 0.00%    | 131,000.00    | 135,012.00       |
| IKEJAHOTEL | 1.10   | 1.10   | -     | -     | 1.10   | →      | 0.00%    | 57,000.00     | 58,710.00        |
| INTBREW    | 7.05   | 7.05   | -     | -     | 7.05   | →      | 0.00%    | 27,695.00     | 207,068.45       |
| JAIZBANK   | 0.71   | 0.71   | 0.70  | 0.68  | 0.68   | ↓      | -4.23%   | 3,387,275.00  | 2,319,949.50     |
| JAPAUOIL   | 0.20   | 0.20   | 0.21  | 0.20  | 0.20   | →      | 0.00%    | 16,313,472.00 | 3,264,703.09     |
| JBERGER    | 22.50  | 22.50  | -     | -     | 22.50  | →      | 0.00%    | 251,560.00    | 5,533,067.75     |
| JOHNHOLT   | 0.56   | 0.56   | -     | -     | 0.56   | →      | 0.00%    | 8,505.00      | 4,337.55         |
| LASACO     | 0.26   | 0.26   | -     | -     | 0.26   | →      | 0.00%    | 79,610.00     | 19,802.70        |
| LAWUNION   | 0.99   | 0.99   | 0.90  | 0.90  | 0.90   | ↓      | -9.09%   | 550,020.00    | 496,449.80       |

|            |          |          |       |       |          |        |   |         |               |                |
|------------|----------|----------|-------|-------|----------|--------|---|---------|---------------|----------------|
| LEARNAFRCA | 1.24     | 1.24     | -     | -     | 1.24     |        | → | 0.00%   | 26,500.00     | 35,620.00      |
| LINKASSURE | 0.44     | 0.44     | 0.46  | 0.41  | 0.46     | 0.02   | ↑ | 4.55%   | 310,020.00    | 136,859.40     |
| LIVESTOCK  | 0.69     | 0.69     | 0.64  | 0.63  | 0.63     | (0.06) | ↓ | -8.70%  | 1,032,400.00  | 653,087.00     |
| MANSARD    | 2.00     | 2.00     | 1.80  | 1.80  | 1.80     | (0.20) | ↓ | -10.00% | 218,768.00    | 393,934.15     |
| MAYBAKER   | 2.02     | 2.02     | -     | -     | 2.02     |        | → | 0.00%   | 30,711.00     | 59,821.52      |
| MBENEFIT   | 0.20     | 0.20     | 0.20  | 0.20  | 0.20     | -      | → | 0.00%   | 2,487,540.00  | 497,508.00     |
| MEYER      | 0.46     | 0.46     | -     | -     | 0.46     |        | → | 0.00%   | 50,000.00     | 21,000.00      |
| MOBIL      | 133.20   | 133.20   | -     | -     | 133.20   |        | → | 0.00%   | 38,513.00     | 5,222,574.10   |
| MRS        | 13.80    | 13.80    | -     | -     | 13.80    |        | → | 0.00%   | 46,419.00     | 578,079.75     |
| MTNN       | 116.00   | 116.00   | -     | -     | 116.00   |        | → | 0.00%   | 1,943,579.00  | 222,616,912.00 |
| NAHCO      | 2.78     | 2.78     | -     | -     | 2.78     |        | → | 0.00%   | 2,123,621.00  | 5,612,402.49   |
| NASCON     | 13.00    | 13.00    | -     | -     | 13.00    |        | → | 0.00%   | 50,000.00     | 622,500.00     |
| NB         | 51.50    | 51.50    | -     | -     | 51.50    |        | → | 0.00%   | 305,281.00    | 14,475,750.60  |
| NCR        | 2.98     | 2.98     | 2.80  | 2.70  | 2.70     | (0.28) | ↓ | -9.40%  | 480,000.00    | 1,316,000.00   |
| NEIMETH    | 0.48     | 0.48     | -     | -     | 0.48     |        | → | 0.00%   | 259,569.00    | 129,190.47     |
| NEM        | 2.04     | 2.04     | -     | -     | 2.04     |        | → | 0.00%   | 58,484.00     | 123,479.96     |
| NESTLE     | 1,242.00 | 1,242.00 | -     | -     | 1,242.00 |        | → | 0.00%   | 634,622.00    | 710,402,721.80 |
| NIGERINS   | 0.20     | 0.20     | -     | -     | 0.20     |        | → | 0.00%   | 3,500.00      | 700.00         |
| NOTORE     | 62.50    | 62.50    | -     | -     | 62.50    |        | → | 0.00%   | 4.00          | 225.00         |
| NPFMCRFBK  | 1.20     | 1.20     | 1.16  | 1.15  | 1.15     | (0.05) | ↓ | -4.17%  | 694,000.00    | 799,150.00     |
| OANDO      | 3.60     | 3.60     | 3.57  | 3.49  | 3.49     | (0.11) | ↓ | -3.06%  | 978,001.00    | 3,438,931.23   |
| OKOMUOIL   | 68.00    | 68.00    | -     | -     | 68.00    |        | → | 0.00%   | 7,712.00      | 488,527.00     |
| OMATEK     | 0.41     | 0.41     | -     | -     | 0.41     |        | → | 0.00%   | 20.00         | 7.40           |
| PREMINTS   | 9.40     | 9.40     | -     | -     | 9.40     |        | → | 0.00%   | 100.00        | 1,025.00       |
| PRESCO     | 49.85    | 49.85    | -     | -     | 49.85    |        | → | 0.00%   | 2,098.00      | 98,380.00      |
| PRESTIGE   | 0.59     | 0.59     | 0.61  | 0.61  | 0.61     | 0.02   | ↑ | 3.39%   | 550,000.00    | 326,500.00     |
| PZ         | 5.00     | 5.00     | -     | -     | 5.00     |        | → | 0.00%   | 248,505.00    | 1,242,544.80   |
| REDSTAREX  | 4.45     | 4.45     | -     | -     | 4.45     |        | → | 0.00%   | 5,204.00      | 20,920.40      |
| SEPLAT     | 605.00   | 605.00   | -     | -     | 605.00   |        | → | 0.00%   | 800.00        | 435,600.00     |
| SOVRENINS  | 0.20     | 0.20     | 0.20  | 0.20  | 0.20     | -      | → | 0.00%   | 250,000.00    | 50,000.00      |
| STANBIC    | 38.50    | 38.50    | 38.50 | 38.50 | 38.50    | -      | → | 0.00%   | 4,027,062.00  | 155,028,821.90 |
| STERLNBANK | 1.56     | 1.56     | -     | -     | 1.56     |        | → | 0.00%   | 1,318,009.00  | 1,973,852.28   |
| THOMASWY   | 0.35     | 0.35     | -     | -     | 0.35     |        | → | 0.00%   | 370.00        | 129.50         |
| TOTAL      | 107.00   | 107.00   | -     | -     | 107.00   |        | → | 0.00%   | 6,522.00      | 689,703.60     |
| TRANSCOHO  | 4.05     | 4.05     | -     | -     | 4.05     |        | → | 0.00%   | 205.00        | 779.50         |
| TRANSCORP  | 0.95     | 0.95     | 0.95  | 0.94  | 0.95     | -      | → | 0.00%   | 8,270,531.00  | 7,776,868.19   |
| UACN       | 9.00     | 9.00     | -     | -     | 9.00     |        | → | 0.00%   | 129,189.00    | 1,141,944.65   |
| UAC-PROP   | 0.99     | 0.99     | -     | -     | 0.99     |        | → | 0.00%   | 116,000.00    | 117,062.65     |
| UBA        | 7.55     | 7.55     | 7.70  | 7.60  | 7.60     | 0.05   | ↑ | 0.66%   | 15,736,651.00 | 120,452,304.25 |
| UBN        | 7.00     | 7.00     | -     | -     | 7.00     |        | → | 0.00%   | 1,129,372.00  | 7,930,464.50   |
| UCAP       | 2.93     | 3.22     | 3.22  | 3.22  | 3.22     | 0.29   | ↑ | 9.90%   | 7,170,335.00  | 23,088,478.70  |
| UNILEVER   | 15.00    | 15.00    | -     | -     | 15.00    |        | → | 0.00%   | 42,362.00     | 608,065.65     |
| UNITYBNK   | 0.54     | 0.54     | 0.59  | 0.50  | 0.59     | 0.05   | ↑ | 9.26%   | 1,748,373.00  | 967,696.41     |
| UPDCREIT   | 3.45     | 3.45     | -     | -     | 3.45     |        | → | 0.00%   | 96,650.00     | 328,182.50     |
| VITAFOAM   | 4.55     | 4.55     | -     | -     | 4.55     |        | → | 0.00%   | 92,457.00     | 388,206.99     |
| WAPCO      | 15.10    | 15.10    | 15.90 | 15.70 | 15.70    | 0.60   | ↑ | 3.97%   | 2,710,353.00  | 42,468,200.95  |
| WAPIC      | 0.33     | 0.33     | 0.32  | 0.31  | 0.31     | (0.02) | ↓ | -6.06%  | 1,640,294.00  | 520,554.28     |
| WEMABANK   | 0.68     | 0.68     | 0.67  | 0.65  | 0.65     | (0.03) | ↓ | -4.41%  | 3,088,750.00  | 2,047,183.00   |
| ZENITHBANK | 19.50    | 19.50    | 19.60 | 19.45 | 19.50    | -      | → | 0.00%   | 39,999,715.00 | 780,854,699.85 |