



CAPITAL EXPRESS SECURITIES LIMITED

Member of The Nigerian Stock Exchange) RC 158080
 Plot 1626C-E, Idejo Street, Off Adeola Odeku Street, Victoria Island, Lagos.
 Phone:(+234) 01-4540089, +2348185616810.

www.capitalexpresssecurities.com

24th February, 2020

Security	Pclose	Open	Low	Close		% Change	Volume	Value
ABCTRANS	0.35	0.35	-	-	0.35	→	32,100.00	10,592.00
ACCESS	9.40	9.40	9.40	8.75	8.80	(0.60) ↓	7,517,649.00	67,461,351.95
AFRIPRUD	5.20	5.20	4.98	4.90	4.90	(0.30) ↓	1,928,212.00	9,467,354.17
AICO	1.01	1.01	1.01	0.91	0.96	(0.05) ↓	3,550,362.00	3,429,533.02
AIRTELAFRI	298.90	298.90	-	-	298.90	→	1.00	298.90
ALEX	8.10	8.10	-	-	8.10	→	100.00	730.00
ARDOVA	16.70	16.70	-	-	16.70	→	88,728.00	1,349,064.60
BERGER	6.75	6.75	-	-	6.75	→	30,384.00	224,841.60
BETAGLAS	70.00	70.00	-	-	70.00	→	81,868.00	5,157,684.00
BOCGAS	4.50	4.50	4.05	4.05	4.05	(0.45) ↓	101,100.00	409,950.00
BUACEMENT	36.45	36.45	38.00	34.50	35.90	(0.55) ↓	848,000.00	30,125,080.90
CADBURY	9.10	9.10	8.20	8.20	8.20	(0.90) ↓	709,773.00	5,853,918.45
CAP	24.60	24.60	-	-	24.60	→	60,075.00	1,394,535.00
CAPOIL	0.20	0.20	-	-	0.20	→	19,997.00	3,999.40
CAVERTON	2.95	2.95	2.94	2.94	2.94	(0.01) ↓	748,728.00	2,170,168.35
CHAMPION	0.88	0.88	-	-	0.88	→	21,100.00	17,290.00
CHAMS	0.28	0.28	0.28	0.27	0.27	(0.01) ↓	685,200.00	190,204.00
CHIPLC	0.32	0.32	-	-	0.32	→	63,500.00	19,035.00
CONOIL	18.00	18.00	-	-	18.00	→	79,603.00	1,433,848.50
CORNERST	0.56	0.56	-	-	0.56	→	58,906.00	32,692.06
COURTVILLE	0.22	0.22	0.22	0.20	0.22	-	776,500.00	168,638.73
CUSTODIAN	5.65	5.65	5.45	5.45	5.45	(0.20) ↓	304,413.00	1,693,870.05
CUTIX	1.40	1.40	-	-	1.40	→	11,198.00	15,913.14
DAARCOMM	0.33	0.33	-	-	0.33	→	3,000.00	900.00
DANGCEM	170.00	170.00	-	-	170.00	→	1,385,682.00	212,909,900.30
DANGSUGAR	12.10	12.10	-	-	12.10	→	636,609.00	7,525,621.70
ETERNA	2.20	2.20	-	-	2.20	→	65,154.00	144,181.30
ETI	6.40	6.40	-	-	6.40	→	345,079.00	2,124,219.60
FBNH	5.75	5.75	5.70	5.30	5.30	(0.45) ↓	60,097,072.00	329,464,293.90
FCMB	1.95	1.95	1.84	1.76	1.77	(0.18) ↓	6,527,774.00	11,816,362.00
FIDELITYBK	2.14	2.14	2.14	2.00	2.05	(0.09) ↓	8,766,051.00	18,083,150.34
FIDSON	2.54	2.54	-	-	2.54	→	94,200.00	218,628.00
FLOURMILL	23.00	23.00	-	-	23.00	→	357,900.00	7,496,008.85
GLAXOSMITH	5.00	5.00	4.55	4.50	4.50	(0.50) ↓	1,295,521.00	5,854,374.00
GUARANTY	27.95	27.95	28.30	26.90	26.90	(1.05) ↓	177,129,738.00	4,792,858,980.40
GUINNESS	25.20	25.20	-	-	25.20	→	26,097.00	644,860.40
HONYFLOUR	1.01	1.01	0.98	0.98	0.98	(0.03) ↓	517,648.00	508,554.58

IKEJAHOTEL	1.21	1.21	-	-	1.21		→	0.00%	24,600.00	31,075.00
INTBREW	7.05	7.05	-	-	7.05		→	0.00%	179,570.00	1,284,386.55
JAIZBANK	0.69	0.69	0.63	0.63	0.63	(0.06)	↓	-8.70%	1,111,036.00	707,510.99
JAPAUOIL	0.20	0.20	0.20	0.20	0.20	-	→	0.00%	1,789,585.00	358,420.90
JBERGER	24.00	24.00	22.40	22.40	22.40	(1.60)	↓	-6.67%	800,547.00	17,633,021.95
JOHNHOLT	0.56	0.56	-	-	0.56		→	0.00%	2,590.00	1,502.20
LASACO	0.26	0.26	-	-	0.26		→	0.00%	131,500.00	32,681.00
LAWUNION	0.73	0.73	0.80	0.74	0.80	0.07	↑	9.59%	528,855.00	410,823.38
LEARNAFRCA	1.24	1.24	1.24	1.24	1.24	-	→	0.00%	427,469.00	531,081.56
LINKASSURE	0.43	0.43	0.45	0.45	0.45	0.02	↑	4.65%	352,250.00	156,535.00
LIVESTOCK	0.67	0.67	-	-	0.67		→	0.00%	142,577.00	95,259.43
MANSARD	1.80	1.80	-	-	1.80		→	0.00%	82,397.00	152,606.45
MAYBAKER	1.82	1.82	1.90	1.87	1.87	0.05	↑	2.75%	454,050.00	856,827.42
MBENEFIT	0.20	0.20	-	-	0.20		→	0.00%	105,000.00	21,000.00
MOBIL	133.20	133.20	-	-	133.20		→	0.00%	21,506.00	2,898,062.70
MRS	13.80	13.80	-	-	13.80		→	0.00%	4,211.00	52,657.00
MTNN	116.00	116.00	-	-	116.00		→	0.00%	48,673.00	5,602,559.80
NAHCO	2.80	2.80	2.75	2.75	2.75	(0.05)	↓	-1.79%	1,369,310.00	3,705,184.20
NASCON	13.00	13.00	-	-	13.00		→	0.00%	93,007.00	1,144,846.00
NB	48.45	48.45	47.00	47.00	47.00	(1.45)	↓	-2.99%	1,953,630.00	91,879,689.90
NCR	2.70	2.70	2.43	2.43	2.43	(0.27)	↓	-10.00%	199,790.00	486,487.60
NEIMETH	0.45	0.45	-	-	0.45		→	0.00%	185,958.00	87,863.08
NEM	2.08	2.08	-	-	2.08		→	0.00%	222,630.00	469,088.85
NESTLE	1,130.00	1,130.00	-	-	1,130.00		→	0.00%	137,304.00	155,004,393.90
NOTORE	62.50	62.50	-	-	62.50		→	0.00%	22.00	1,237.50
NPFMCRFBK	1.24	1.24	-	-	1.24		→	0.00%	12,555.00	14,138.25
OANDO	3.30	3.30	3.25	3.18	3.18	(0.12)	↓	-3.64%	1,442,582.00	4,629,221.75
OKOMUOIL	68.00	68.00	-	-	68.00		→	0.00%	2,823.00	177,805.00
PORTPAINT	2.23	2.23	-	-	2.23		→	0.00%	1,111.00	2,233.11
PRESCO	49.85	49.85	-	-	49.85		→	0.00%	2,500.00	117,250.00
PRESTIGE	0.55	0.55	0.55	0.55	0.55	-	→	0.00%	950,000.00	522,500.00
PZ	5.00	5.00	-	-	5.00		→	0.00%	82,458.00	387,633.95
REDSTAREX	4.45	4.45	4.01	4.01	4.01	(0.44)	↓	-9.89%	166,549.00	668,941.49
ROYALEX	0.25	0.25	0.23	0.23	0.23	(0.02)	↓	-8.00%	524,000.00	121,000.00
SEPLAT	605.00	605.00	-	-	605.00		→	0.00%	229.00	124,690.50
SKYAVN	2.62	2.62	2.36	2.36	2.36	(0.26)	↓	-9.92%	485,100.00	1,144,836.00
SOVRENINS	0.20	0.20	-	-	0.20		→	0.00%	57,494.00	11,498.80
STANBIC	38.50	38.50	-	-	38.50		→	0.00%	3,926.00	143,584.65
STERLNBANK	1.46	1.46	1.50	1.50	1.50	0.04	↑	2.74%	4,061,062.00	6,009,619.28
TOTAL	107.00	107.00	-	-	107.00		→	0.00%	8,324.00	902,370.60
TRANSCORP	0.93	0.93	0.93	0.91	0.92	(0.01)	↓	-1.08%	11,156,732.00	10,368,642.04
UACN	8.40	8.40	-	-	8.40		→	0.00%	1,682,998.00	14,050,409.90
UAC-PROP	0.99	0.99	0.90	0.90	0.90	(0.09)	↓	-9.09%	464,490.00	418,712.00

UBA	7.40	7.40	7.60	6.70	6.85	(0.55)	↓	-7.43%	39,165,720.00	267,206,314.60
UBN	7.60	7.60	6.90	6.90	6.90	(0.70)	↓	-9.21%	309,332.00	2,137,460.70
UCAP	3.45	3.45	3.48	3.27	3.35	(0.10)	↓	-2.90%	18,479,976.00	62,992,338.26
UHOMREIT	40.70	40.70	-	-	40.70		→	0.00%	100.00	4,070.00
UNILEVER	15.00	15.00	-	-	15.00		→	0.00%	98,594.00	1,403,110.15
UNITYBNK	0.59	0.59	0.58	0.58	0.58	(0.01)	↓	-1.69%	150,388.00	85,697.52
UPDCREIT	3.45	3.45	-	-	3.45		→	0.00%	230,520.00	731,899.00
UPL	1.25	1.25	1.25	1.25	1.25	-	→	0.00%	139,750.00	174,687.50
VERITASKAP	0.20	0.20	-	-	0.20		→	0.00%	55,435.00	11,087.00
VITAFOAM	4.50	4.50	4.51	4.05	4.51	0.01	↑	0.22%	2,002,965.00	8,325,235.05
WAPCO	15.50	15.50	-	-	15.50		→	0.00%	1,212,672.00	18,060,704.70
WAPIC	0.34	0.34	0.32	0.32	0.32	(0.02)	↓	-5.88%	293,043.00	99,113.88
WEMABANK	0.65	0.65	0.65	0.59	0.59	(0.06)	↓	-9.23%	4,273,731.00	2,605,733.32
ZENITHBANK	19.85	20.00	20.00	19.05	19.10	(0.75)	↓	-3.78%	56,152,768.00	1,090,537,953.90