


CAPITAL EXPRESS SECURITIES LIMITED

Member of The Nigerian Stock Exchange) RC 158080

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Security	Pclose	Open	Low	Close		% Change	Volume	Value
ACCESS	9.00	9.00	8.80	8.70	8.75	(0.25) ↓ -2.78%	1,520,210.00	13,296,652.65
AFRIPRUD	5.05	5.05	5.00	4.96	5.00	(0.05) ↓ -0.99%	4,042,954.00	20,137,424.40
AIICO	0.82	0.82	0.85	0.85	0.85	0.03 ↑ 3.66%	695,080.00	588,141.00
AIRTELAFRI	298.90	298.90	-	-	298.90	→ 0.00%	10,096.00	3,318,436.00
ARDOVA	16.70	16.70	17.00	17.00	17.00	0.30 ↑ 1.80%	346,889.00	5,605,599.95
BERGER	6.75	6.75	-	-	6.75	→ 0.00%	100,000.00	740,000.00
BOCGAS	4.05	4.05	-	-	4.05	→ 0.00%	12,035.00	49,343.50
BUACEMENT	37.15	37.15	-	-	37.15	→ 0.00%	118,060.00	4,117,776.00
CADBURY	9.00	9.00	-	-	9.00	→ 0.00%	78,283.00	638,588.65
CAP	24.60	24.60	-	-	24.60	→ 0.00%	6,070.00	139,640.00
CAVERTON	2.70	2.70	2.70	2.70	2.70	- → 0.00%	271,000.00	738,550.00
CHAMPION	0.81	0.81	-	-	0.81	→ 0.00%	54,275.00	43,119.25
CHAMS	0.26	0.26	0.26	0.26	0.26	- → 0.00%	608,614.00	158,239.64
CHIPLC	0.29	0.29	0.27	0.27	0.27	(0.02) ↓ -6.90%	105,000.00	28,500.00
CONOIL	18.00	18.00	-	-	18.00	→ 0.00%	5,920.00	97,946.00
CORNERST	0.56	0.56	0.56	0.51	0.56	- → 0.00%	468,406.00	255,757.36
CUSTODIAN	5.45	5.45	5.45	5.00	5.45	- → 0.00%	1,399,113.00	7,338,214.55
CUTIX	1.40	1.40	-	-	1.40	→ 0.00%	90,293.00	123,260.20
DAARCOMM	0.33	0.33	-	-	0.33	→ 0.00%	100.00	30.00
DANGCEM	170.00	170.00	-	-	170.00	→ 0.00%	374,929.00	58,437,152.90
DANGSUGAR	12.10	12.10	-	-	12.10	→ 0.00%	124,900.00	1,384,680.10
EKOCORP	5.50	5.50	-	-	5.50	→ 0.00%	20.00	110.00
ETERNA	2.20	2.20	-	-	2.20	→ 0.00%	28,988.00	60,718.20
ETI	6.25	6.25	6.25	6.00	6.00	(0.25) ↓ -4.00%	1,722,124.00	10,462,752.20
FBNH	5.40	5.40	5.40	5.05	5.10	(0.30) ↓ -5.56%	18,609,561.00	99,209,939.55
FCMB	1.86	1.86	1.87	1.85	1.86	- → 0.00%	5,531,143.00	10,276,247.61
FIDELITYBK	2.07	2.07	2.07	2.05	2.06	(0.01) ↓ -0.48%	5,525,339.00	11,365,942.54
FIDSON	2.54	2.54	-	-	2.54	→ 0.00%	14,650.00	33,709.40

FLOURMILL	23.00	23.00	21.00	21.00	21.00	(2.00)	↓	-8.70%	538,507.00	11,293,836.95
GLAXOSMITH	4.60	4.60	-	-	4.60		→	0.00%	264,365.00	1,248,492.20
GUARANTY	27.00	27.00	27.00	26.40	26.40	(0.60)	↓	-2.22%	35,616,061.00	949,076,609.90
GUINNESS	25.20	25.20	-	-	25.20		→	0.00%	159,617.00	3,734,794.05
HONYFLOUR	1.05	1.05	1.00	1.00	1.00	(0.05)	↓	-4.76%	433,215.00	437,225.95
IKEJAHOTEL	1.21	1.21	-	-	1.21		→	0.00%	14,800.00	16,132.00
INTBREW	7.05	7.05	-	-	7.05		→	0.00%	8,012.00	54,166.00
INTERLINK	2.91	2.91	-	-	2.91		→	0.00%	100.00	262.00
JAIZBANK	0.53	0.53	0.58	0.58	0.58	0.05	↑	9.43%	406,600.00	235,362.00
JAPAUOIL	0.20	0.20	0.20	0.20	0.20	-	→	0.00%	300,200.00	60,040.00
JBERGER	22.40	22.40	-	-	22.40		→	0.00%	72,434.00	1,588,999.00
JOHNHOLT	0.56	0.56	-	-	0.56		→	0.00%	11,278.00	5,751.78
LASACO	0.25	0.25	0.25	0.24	0.25	-	→	0.00%	1,098,000.00	270,100.00
LAWUNION	0.88	0.88	0.95	0.80	0.95	0.07	↑	7.95%	246,500.00	213,617.00
LEARNAFRCA	1.24	1.24	-	-	1.24		→	0.00%	65,793.00	75,458.08
LINKASSURE	0.41	0.41	0.42	0.42	0.42	0.01	↑	2.44%	175,000.00	73,500.00
LIVESTOCK	0.63	0.63	-	-	0.63		→	0.00%	45,000.00	28,300.00
MANSARD	1.80	1.80	-	-	1.80		→	0.00%	5,119.00	9,214.20
MAYBAKER	1.87	1.87	1.96	1.96	1.96	0.09	↑	4.81%	349,037.00	675,978.87
MBENEFIT	0.20	0.20	-	-	0.20		→	0.00%	42,000.00	8,400.00
MEYER	0.46	0.46	-	-	0.46		→	0.00%	500.00	250.00
MOBIL	133.20	133.20	-	-	133.20		→	0.00%	66,474.00	8,837,695.70
MRS	13.80	13.80	-	-	13.80		→	0.00%	3,300.00	41,085.00
MTNN	112.00	112.00	112.10	112.00	112.10	0.10	↑	0.09%	2,518,743.00	282,550,960.00
NAHCO	2.70	2.70	2.89	2.70	2.89	0.19	↑	7.04%	826,656.00	2,278,062.51
NASCON	13.00	13.00	-	-	13.00		→	0.00%	24,080.00	287,371.00
NB	46.00	46.00	45.00	45.00	45.00	(1.00)	↓	-2.17%	39,498,051.00	1,777,029,487.35
NCR	2.43	2.43	-	-	2.43		→	0.00%	100.00	266.00
NEIMETH	0.46	0.46	-	-	0.46		→	0.00%	9,198.00	4,140.33
NEM	2.00	2.00	-	-	2.00		→	0.00%	227,076.00	450,784.96
NESTLE	1,130.00	1,130.00	-	-	1,130.00		→	0.00%	28,466.00	29,708,554.30
NNFM	4.30	4.30	-	-	4.30		→	0.00%	3,000.00	11,610.00
NPFMCRFBK	1.12	1.12	1.05	1.05	1.05	(0.07)	↓	-6.25%	443,622.00	466,456.10
OANDO	3.18	3.18	3.00	3.00	3.00	(0.18)	↓	-5.66%	1,247,973.00	3,760,502.42

OKOMUOIL	68.00	68.00	-	-	68.00		→	0.00%	7,107.00	446,633.90
PREMPAINTS	9.40	9.40	-	-	9.40		→	0.00%	80.00	820.00
PRESCO	49.85	49.85	-	-	49.85		→	0.00%	2,700.00	121,231.10
PRESTIGE	0.55	0.55	-	-	0.55		→	0.00%	20,000.00	11,000.00
PZ	5.00	5.00	-	-	5.00		→	0.00%	18,084.00	84,111.65
REDSTAREX	3.61	3.61	3.61	3.61	3.61	-	→	0.00%	111,900.00	408,153.00
ROYALEX	0.23	0.23	0.22	0.22	0.22	(0.01)	↓	-4.35%	132,694.00	29,192.68
SEPLAT	605.00	605.00	-	-	605.00		→	0.00%	68.00	37,026.00
SKYAVN	2.13	2.13	-	-	2.13		→	0.00%	3,150.00	6,709.50
SOVRENINS	0.20	0.20	-	-	0.20		→	0.00%	1,000.00	200.00
STANBIC	38.50	38.50	36.10	36.10	36.10	(2.40)	↓	-6.23%	269,728.00	9,718,868.45
STERLNBANK	1.40	1.40	-	-	1.40		→	0.00%	324,483.00	439,550.82
STUDPRESS	1.99	1.99	-	-	1.99		→	0.00%	1,500.00	2,700.00
TOTAL	107.00	107.00	-	-	107.00		→	0.00%	6,580.00	693,422.50
TRANSCORP	0.91	0.91	0.90	0.87	0.90	(0.01)	↓	-1.10%	9,313,899.00	8,371,030.07
TRANSEXPR	0.90	0.90	-	-	0.90		→	0.00%	1,000.00	870.00
UACN	8.50	8.50	8.50	8.10	8.10	(0.40)	↓	-4.71%	4,231,002.00	35,610,247.00
UAC-PROP	0.90	0.90	0.92	0.91	0.92	0.02	↑	2.22%	470,166.00	430,302.04
UBA	7.15	7.15	7.05	6.85	7.00	(0.15)	↓	-2.10%	25,501,480.00	177,203,356.05
UBN	6.90	6.90	7.00	7.00	7.00	0.10	↑	1.45%	901,092.00	6,046,136.90
UCAP	3.27	3.27	3.27	3.23	3.24	(0.03)	↓	-0.92%	11,397,615.00	37,031,112.86
UNILEVER	15.00	15.00	-	-	15.00		→	0.00%	134,328.00	1,828,083.00
UNITYBNK	0.54	0.54	-	-	0.54		→	0.00%	5,184.00	2,747.52
UPDCREIT	3.15	3.15	-	-	3.15		→	0.00%	9,000.00	28,350.00
UPL	1.13	1.13	-	-	1.13		→	0.00%	2,008.00	2,409.04
VERITASKAP	0.20	0.20	-	-	0.20		→	0.00%	2,779.00	555.80
VITAFOAM	4.06	4.06	4.11	4.08	4.08	0.02	↑	0.49%	1,090,900.00	4,479,596.05
WAPCO	15.50	15.50	-	-	15.50		→	0.00%	349,787.00	4,933,971.00
WAPIC	0.31	0.31	0.32	0.30	0.32	0.01	↑	3.23%	3,608,159.00	1,116,469.83
WEMABANK	0.56	0.56	0.60	0.57	0.57	0.01	↑	1.79%	1,424,574.00	816,559.80
ZENITHBANK	19.05	19.05	19.10	19.00	19.00	(0.05)	↓	-0.26%	45,573,480.00	868,090,001.65