TRADELINES DOTBIZ Investment Limited RC: 742528
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Price List of Traded Equities-14th October, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
7UP	154.50	159.90	159.90	159.90	159.90	5.40	3.50%	16	24,620	3,829,184.70
ACCESS	5.60	5.60	5.68	5.60	5.65	0.05	0.89%	82	30,781,778	172,629,110.63
AFRIPRUD	2.68	-	-	-	2.68	0.00	0.00%	30	350,519	957,355.96
AGLEVENT	0.93	-	-	-	0.93	0.00	0.00%	2	20,000	17,800.00
AIICO	0.60	0.63	0.63	0.61	0.61	0.01	1.67%	15	674,872	417,668.20
AIRSERVICE	2.00	2.00	2.00	2.00	2.00	0.00	0.00%	2	1,788,641	3,577,182.00
ASHAKACEM	15.03	-	-	-	15.03	0.00	0.00%	8	33,727	490,660.39
BERGER	6.89	7.22	-	-	6.89	0.00	0.00%	12	62,351	448,599.30
BETAGLAS	30.05	30.00	30.00	30.00	30.00	-0.05	-0.17%	8	191,836	5,755,080.00
BOCGAS	3.52	-	-	-	3.52	0.00	0.00%	2	825	2,763.75
CADBURY	16.49	15.67	15.67	15.67	15.67	-0.82	-4.97%	8	129,305	2,026,209.35
CAP	33.25	-	-	-	33.25	0.00	0.00%	6	58,483	1,941,030.60
CAVERTON	0.76	0.79	-	-	0.76	0.00	0.00%	13	166,745	133,735.60
CCNN	5.50	-	-	-	5.50	0.00	0.00%	3	12,843	70,547.32
CHAMPION	2.62	2.70	2.63	2.63	2.63	0.01	0.38%	11	504,525	1,322,978.49
CONOIL	35.90	-	-	-	35.90	0.00	0.00%	3	2,075	70,778.25
CUSTODYINS	4.00	-	-	-	4.00	0.00	0.00%	2	9,695	37,178.80
DAARCOMM	0.50	-	-	-	0.50	0.00	0.00%	1	24,000	12,000.00
DANGCEM	183.00	-	-	-	183.00	0.00	0.00%	12	10,963	1,946,221.30
DANGFLOUR	3.90	-	-	-	3.90	0.00	0.00%	16	80,406	300,596.64
DANGSUGAR	6.50	-	-	-	6.50	0.00	0.00%	18	84,324	538,956.59
DIAMONDBNK	1.19	1.20	1.20	1.19	1.20	0.01	0.84%	82	85,187,670	102,216,479.27
ENAMELWA	29.78	-	-	-	29.78	0.00	0.00%	1	35	990.50
ETERNA	2.98	-	-	-	2.98	0.00	0.00%	8	34,341	101,316.18
ETI	11.10	11.15	11.15	11.15	11.15	0.05	0.45%	45	4,342,327	48,414,616.82
EVANSMED	0.50	-	-	-	0.50	0.00	0.00%	1	20,000	10,000.00
FBNH	2.99	3.01	3.04	3.00	3.02	0.03	1.00%	134	10,756,832	32,394,467.89
FCMB	1.09	1.06	1.11	1.10	1.11	0.02	1.83%	70	7,233,244	8,015,972.31
FIDELITYBK	0.86	0.89	0.90	0.88	0.90	0.04	4.65%	50	4,563,994	4,083,360.16
FIDSON	1.58	1.58	-	-	1.58	0.00	0.00%	4	5,728	9,260.24
FLOURMILL	20.13	20.20	20.20	20.20	20.20	0.07	0.35%	27	144,608	2,925,902.70
FO	152.00	151.95	151.95	144.36	145.12	-6.88	-4.53%	143	307,038	44,820,669.58
GLAXOSMITH	18.39	-	-	-	18.39	0.00	0.00%	23	248,928	4,360,841.78
GUARANTY	22.86	24.00	24.00	23.40	23.50	0.64	2.80%	172	21,217,615	502,675,497.67
GUINNESS	80.06	83.75	84.06	83.00	83.00	2.94	3.67%	95	779,645	65,429,680.19
HMARKINS	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	1	5,000,000	2,500,000.00
HONYFLOUR	1.30	-	-	-	1.30	0.00	0.00%	3	10,800	14,572.00
INTBREW	19.99	-	-	-	19.99	0.00	0.00%	1	2,000	39,000.00
JAPAULOIL	0.50	0.50	-	-	0.50	0.00	0.00%	1	100	50.00
JBERGER	40.00	-	-	-	40.00	0.00	0.00%	15	30,130	1,145,153.50
LAWUNION	0.73	0.70	-	-	0.73	0.00	0.00%	1	1,000	700.00
LEARNAFRCA	0.60	-	-	-	0.60	0.00	0.00%	2	20,000	12,600.00
LIVESTOCK	0.88	0.89	0.89	0.89	0.89	0.01	1.14%	17	255,075	224,185.58
MANSARD	2.00	-	-	-	2.00	0.00	0.00%	4	7,106	14,504.38
MAYBAKER	0.92	0.92	0.92	0.90	0.90	-0.02	-2.17%	9	184,050	167,835.00
MOBIL	186.00	-	-	-	186.00	0.00	0.00%	31	37,340	7,183,015.79
MRS	39.90	41.89	41.89	40.00	40.00	0.10	0.25%	12	151,148	6,189,795.37
NAHCO	3.30	3.40	-	-	3.30	0.00	0.00%	10	55,423	184,397.60
NASCON	8.00	8.00	8.00	8.00	8.00	0.00	0.00%	15	207,696	1,663,009.25
NB	149.20	156.50	164.00	148.70	148.70	-0.50	-0.34%	57	809,352	129,048,792.28
NEIMETH	0.82	-	-	-	0.82	0.00	0.00%	2	1,100	914.00
NEM	0.80	-	-	-	0.80	0.00	0.00%	6	71,000	56,507.50
NESTLE	805.57	-	-	-	805.57	0.00	0.00%	30	23,869	19,148,335.22
NPFMCRFBK	1.00	1.05	1.05	1.04	1.04	0.04	4.00%	6	1,910,175	1,996,592.00
OANDO	5.16	5.06	5.31	5.31	5.31	0.15	2.91%	87	942,257	4,996,338.05
OKOMUOIL	40.11	-	-	-	40.11	0.00	0.00%	15	74,650	3,047,565.00
PHARMDEKO	1.78	1.70	1.70	1.70	1.70	-0.08	-4.49%	2	200,300	340,558.00
PRESCO	40.25	-	-	-	40.25	0.00	0.00%	4	4,000	162,875.00
PZ	18.00	-	-	-	18.00	0.00	0.00%	14	36,231	651,444.95
REDSTAREX	4.03	4.00	4.00	4.00	4.00	-0.03	-0.74%	10	1,066,250	4,265,100.00
SCOA	3.96	3.77	3.77	3.77	3.77	-0.19	-4.80%	2	202,230	762,407.10
SKYEBANK	0.61	0.63	0.64	0.62	0.62	0.01	1.64%	49	4,608,671	2,923,273.52
STANBIC	16.50	-	-	-	16.50	0.00	0.00%	10	125,849	2,075,192.63
STERLNBANK	1.04	1.03	1.03	1.03	1.03	-0.01	-0.96%	4	58,501	60,201.00
TOTAL	289.50	-	-	-	289.50	0.00	0.00%	20	51,990	15,276,412.17
TOURIST	3.51	3.51	3.51	3.51	3.51	0.00	0.00%	1	500,000	1,755,000.00
TRANSCOHOT	5.28	-	-	-	5.28	0.00	0.00%	1	500	2,525.00
TRANSCORP	1.00	1.00	1.03	0.98	1.02	0.02	2.00%	95	11,930,455	11,939,610.20
TRANSEXPR	1.05	1.07	1.12	1.07	1.12	0.07	6.67%	2	998,000	1,092,810.00
UACN	20.80	20.40	20.40	20.40	20.40	-0.40	-1.92%	8	104,642	2,124,645.40
UAC-PROP	3.41	3.41	3.41	3.41	3.41	0.00	0.00%	7	131,567	448,640.80
UBA	4.25	4.24	4.27	4.24	4.25	0.00	0.00%	141	6,197,309	26,356,319.40
UBN	4.99	-	-	-	4.99	0.00	0.00%	30	248,136	1,185,514.76
UCAP	2.58	2.58	2.61	2.58	2.60	0.02	0.78%	81	2,111,283	5,483,530.97
UNILEVER	45.90	-	-	-	45.90	0.00	0.00%	17	48,450	2,220,059.18
UNIONDAC	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	1	58,000	29,000.00

UNITYBNK	0.70	0.70	0.70	0.67	0.70	0.00	0.00%	8	271,880	186,439.60
UNIVINSURE	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	1	121,686	60,843.00
UTC	0.50	-	-	-	0.50	0.00	0.00%	1	1,714	857.00
VITAFOAM	2.79	2.75	2.77	2.69	2.77	-0.02	-0.72%	17	355,170	972,454.80
WAPCO	45.60	43.32	43.32	42.00	42.50	-3.10	-6.80%	246	5,119,442	217,421,115.26
WAPIC	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	35	3,639,270	1,820,237.35
WEMABANK	0.62	-	-	-	0.62	0.00	0.00%	5	25,000	16,250.00
ZENITHBANK	15.06	15.00	15.00	14.81	15.00	-0.06	-0.40%	119	2,986,017	44,579,070.60
Total								2,381	220,851,352	1,533,830,943.37

Price List of ETF Securities Traded -14th October, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
LOTUSHAL15	8.96	8.92	8.92	8.92	8.92	-0.04	-0.45%	1	5	44.60
VETBANK	2.70	2.71	2.71	2.71	2.71	0.01	0.37%	1	5	13.55
VETGOODS	7.36	7.41	7.41	7.41	7.41	0.05	0.68%	1	5	37.05
VETGRIF30	12.66	12.70	12.70	12.70	12.70	0.04	0.32%	1	5	63.50
VETINDETF	17.14	16.75	16.75	16.75	16.75	-0.39	-2.28%	1	5	83.75
Total								5	25	242.45

Price List of Bond Securities Traded -14th October, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
FG122020S1	102.30	100.40	100.40	100.40	100.40	-1.90	-1.86%	1	1,510	1,558,124.68
Total								1	1,510	1,558,124.68