

Prices for Securities Traded as of 01/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 01/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	9	107,488	36,556.28
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	6,720	2,620.80
3	ACCESS	9.10	-	9.10	9.10	9.00	1.10	-	9.00	-0.10	-1.10	121	4,267,199	38,469,063.15
4	AFRIPRUD	6.10	-	6.10	-	-	-	-	6.10	-	-	23	126,983	778,094.85
5	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	356,100	71,220.00
6	AIICO	0.99	-	0.99	1.03	1.03	-	1.03	1.03	0.04	4.04	32	653,022	662,096.22
7	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	4	155	112,158.60
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	12	14,157	211,963.80
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	11,581	97,195.90
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	15	757.00
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	4	1,184	12,758.30
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	11	13,714	839,296.80
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	22	70,764	578,481.95
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	10	5,669	111,290.95
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	20,000	70,000.00
16	CAVERTON	1.79	-	1.79	-	-	-	-	1.79	-	-	13	205,330	364,601.00
17	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	-	-	9	108,598	223,925.03
18	CHAMS	0.21	-	0.21	0.22	0.21	4.55	0.21	0.21	-	4.76	29	2,817,951	604,699.51
19	CHIPLC	0.63	-	0.63	0.61	0.59	3.28	0.61	0.61	-0.02	-3.17	10	2,458,519	1,485,781.40
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	114	482.22
21	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	13	164,093	3,613,199.80
22	CORNERST	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	3	121,764	68,534.92
23	COURTVILLE	0.31	-	0.31	0.33	0.31	6.06	-	0.31	-	6.45	32	3,650,289	1,185,227.56
24	CUSTODIAN	6.35	-	6.35	6.55	6.40	2.29	-	6.55	0.20	3.15	20	829,221	5,351,089.05
25	CUTIX	4.90	-	4.90	4.90	4.90	-	-	4.90	-	-	17	416,677	2,047,017.30

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	15,000	3,000.00
27	DANGCEM	243.00	-	243.00	-	-	-	-	243.00	-	-	54	86,162	20,840,424.80
28	DANGSUGAR	17.85	-	17.85	17.80	17.75	0.28	-	17.75	-0.10	-0.56	85	1,081,814	19,257,138.35
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	3,508	14,909.00
30	ETERNA	7.20	-	7.20	-	-	-	-	7.20	-	-	12	92,894	630,698.51
31	ETI	5.20	-	5.20	5.20	5.20	-	-	5.20	-	-	28	630,722	3,285,184.95
32	FBNH	7.50	-	7.50	7.45	7.45	-	-	7.45	-0.05	-0.67	92	1,737,773	12,917,432.50
33	FCMB	3.05	-	3.05	-	-	-	-	3.05	-	-	31	211,308	633,356.64
34	FIDELITYBK	2.35	-	2.35	2.41	2.35	2.49	-	2.41	0.06	2.55	65	5,021,493	11,916,942.97
35	FIDSON	6.08	-	6.08	6.25	6.20	0.80	-	6.25	0.17	2.80	23	970,262	5,999,419.55
36	FLOURMILL	28.85	-	28.85	-	-	-	-	28.85	-	-	41	324,796	9,388,901.55
37	FTNCOCOA	0.57	-	0.57	0.60	0.52	13.33	-	0.52	-0.05	-8.77	72	6,051,479	3,309,064.57
38	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	12	100,500	620,395.30
39	GTCO	27.35	-	27.35	27.45	27.25	0.73	-	27.45	0.10	0.37	244	4,071,688	111,267,590.40
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,200	1,040.00
41	GUINNESS	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	37	328,280	10,182,054.50
42	HONYFLOUR	4.28	-	4.28	4.29	4.01	6.53	4.10	4.10	-0.18	-4.21	298	13,233,567	54,948,723.98
43	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	2	24,000	28,680.00
44	INTBREW	4.65	-	4.65	4.65	4.65	-	-	4.65	-	-	17	448,445	2,089,206.50
45	JAIZBANK	0.63	-	0.63	0.62	0.60	3.23	-	0.60	-0.03	-4.76	34	8,237,584	5,081,225.99
46	JAPAULGOLD	0.51	-	0.51	0.54	0.50	7.41	-	0.50	-0.01	-1.96	28	1,482,678	750,786.23
47	JBERGER	25.25	-	25.25	-	-	-	-	25.25	-	-	27	168,663	4,276,631.60
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	856	556.40
49	LASACO	1.39	-	1.39	-	-	-	-	1.39	-	-	15	53,971	74,394.65
50	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	7	105,490	148,761.00

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51	LINKASSURE	0.58	-	0.58	0.56	0.56	-	-	0.56	-0.02 ↓	-3.45	6	362,350	202,942.50
52	LIVESTOCK	2.11	-	2.11	2.25	2.13	5.33	2.13	2.13	0.02 ↑	0.95	67	4,935,400	10,844,812.84
53	MANSARD	0.88	-	0.88	0.86	0.86	-	-	0.86	-0.02 ↓	-2.27	38	861,455	748,328.70
54	MAYBAKER	4.80	-	4.80	-	-	-	-	4.80	- ↓	-	19	99,344	455,160.91
55	MBENEFIT	0.32	-	0.32	0.32	0.30	6.25	-	0.32	- ↓	-6.25	20	8,322,356	2,522,702.50
56	MEYER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	63,212	13,906.64
57	MORISON	2.03	-	2.03	1.92	1.92	-	-	1.92	-0.11 ↓	-5.42	35	766,648	1,676,306.04
58	MRS	13.85	-	13.85	-	-	-	-	13.85	- ↓	-	3	2,608	36,271.60
59	MTNN	172.50	-	172.50	-	-	-	-	172.50	- ↓	-	86	602,836	104,008,078.70
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	1,887,691	377,688.20
61	NAHCO	2.82	-	2.82	-	-	-	-	2.82	- ↓	-	28	805,300	2,254,847.72
62	NASCON	14.15	-	14.15	-	-	-	-	14.15	- ↓	-	17	111,730	1,583,486.30
63	NB	49.45	-	49.45	48.00	48.00	-	-	48.00	-1.45 ↓	-2.93	71	2,155,872	103,378,487.35
64	NCR	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	1	266	718.20
65	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	- ↓	-	14	102,334	197,957.38
66	NEM	1.94	-	1.94	2.13	1.95	8.45	-	1.95	0.01 ↑	0.52	17	3,893,831	8,217,711.82
67	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- ↓	-	26	26,717	37,204,046.60
68	NNFM	7.30	-	7.30	-	-	-	-	7.30	- ↓	-	5	6,620	43,692.00
69	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	3	13,540	24,913.60
70	OANDO	4.43	-	4.43	4.41	4.41	-	-	4.41	-0.02 ↓	-0.45	62	773,813	3,441,522.61
71	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- ↓	-	28	220,120	22,232,819.00
72	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	- ↓	-	6	16,370	25,687.35
73	PRESCO	79.50	-	79.50	-	-	-	-	79.50	- ↓	-	16	119,579	8,947,996.40
74	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	4	101,169	43,526.07
75	PZ	5.75	-	5.75	6.00	5.80	3.33	-	5.80	0.05 ↑	0.87	60	1,963,203	11,610,860.80

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76	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33		-	11	244,550	830,110.90
77	REGALINS	0.47	-	0.47	-	-	-	-	0.47		-	4	97,045	43,296.02
78	SCOA	1.44	-	1.44	-	-	-	-	1.44		-	3	20,900	27,170.00
79	SEPLAT	759.70	-	759.70	-	-	-	-	759.70		-	19	183,966	128,781,298.80
80	SFSREIT	67.90	-	67.90	-	-	-	-	67.90		-	1	140	9,380.00
81	SKYAVN	4.05	-	4.05	-	-	-	-	4.05		-	2	1,505	6,697.25
82	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	0.26	0.26		-3.85	12	3,447,906	893,693.60
83	STANBIC	41.00	-	41.00	-	-	-	-	41.00		-	30	177,035	6,842,840.45
84	STERLNBANK	1.52	-	1.52	1.56	1.53	1.92	-	1.53	0.01	0.66	25	956,257	1,478,911.60
85	TOTAL	199.20	-	199.20	-	-	-	-	199.20		-	17	11,118	2,127,194.40
86	TRANSCOHOT	5.17	-	5.17	5.17	5.17	-	-	5.17		-	4	201,365	1,041,449.84
87	TRANSCORP	0.91	-	0.91	0.93	0.89	4.30	0.91	0.91		-1.10	124	28,537,095	25,755,720.38
88	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89		-	1	2,600	2,314.00
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96		-	3	3,647	3,282.30
90	UACN	11.00	-	11.00	10.80	10.80	-	-	10.80	-0.20	-1.82	33	584,703	6,327,477.45
91	UBA	7.60	-	7.60	7.70	7.55	1.95	-	7.60		-0.66	108	2,776,990	21,038,333.45
92	UBN	5.35	-	5.35	-	-	-	-	5.35		-	23	95,816	500,206.00
93	UCAP	7.18	-	7.18	7.18	7.10	1.11	-	7.18		-0.42	99	12,797,872	91,393,222.26
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60		-	1	5	183.00
95	UNILEVER	13.50	-	13.50	-	-	-	-	13.50		-	31	246,814	3,324,306.25
96	UNITYBNK	0.59	-	0.59	0.58	0.58	-	-	0.58	-0.01	-1.69	9	1,126,693	654,641.94
97	UPDC	1.86	-	1.86	1.86	1.72	7.53	1.77	1.77	-0.09	-4.84	83	6,734,040	12,173,810.68
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60		-	4	2,718	15,391.80
99	UPL	1.16	-	1.16	-	-	-	-	1.16		-	2	41,816	53,106.32
100	VERITASKAP	0.24	-	0.24	-	-	-	-	0.24		-	3	20,060	4,814.20

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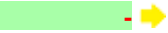
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101	VITAFOAM	16.50	-	16.50	-	-	-	-	16.50	-	→	30	197,641	3,226,586.30
102	WAPCO	22.00	-	22.00	22.00	22.00	-	-	22.00	-	→	75	2,866,687	63,070,671.70
103	WAPIC	0.49	-	0.49	-	-	-	-	0.49	-	→	30	220,071	109,655.07
104	WEMABANK	0.86	-	0.86	0.88	0.82	6.82	0.82	0.82	-0.04	↓	56	1,978,785	1,648,647.56
105	ZENITHBANK	24.00	-	24.00	24.05	23.95	0.42	24.00	24.00	-	↑	327	16,591,605	398,197,409.10
Total												3,449	169,297,249	1,424,340,926.78

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PRICES FOR ETF SECURITIES TRADED ON 01/09/2021

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00		-	1	20	2,000.00
Total										1	20	2,000.00

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PRICES FOR BOND SECURITIES TRADED ON 01/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG9B2022S1	91.00	91.00	91.00	91.00	-	91.00	-	-	1	5,000	4,550,000.00
2	FGS202487	72.10	72.10	85.00	81.00	4.71	81.00	8.90 ↑	12.34	4	19,600	16,656,019.80
3	FGSUK2024S1	107.00	107.00	100.60	100.60	-	100.60	-6.40 ↓	-5.98	1	6,215	6,252,283.79
4	FGSUK2025S2	105.00	105.00	105.00	105.00	-	105.00	-	-	1	1,000	1,050,008.00
5	FGSUK2027S3	100.50	100.50	101.00	100.00	0.99	101.00	0.50 ↑	0.50	9	64,474	64,839,448.67
Total										16	96,289	93,347,760.26