

Prices for Securities Traded as of 02/11/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 02/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	5,812	4,998.32
2	ABCTRANS	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	6	135,968	42,270.08
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	3,500	1,260.00
4	ACCESS	9.45	-	9.45	9.40	9.30	1.06	-	9.30	-0.15	-1.59	183	6,944,417	64,941,243.85
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	5,101	1,020.20
6	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	-	-	35	286,848	1,794,662.75
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,000	800.00
8	AIICO	1.35	-	1.35	1.29	1.22	5.43	1.28	1.28	-0.07	-5.19	147	13,845,941	17,250,796.60
9	AIRTELAFRI	780.00	-	780.00	-	-	-	-	780.00	-	-	22	4,546	3,644,783.80
10	ARDOVA	14.60	-	14.60	-	-	-	-	14.60	-	-	62	198,007	2,723,805.85
11	BERGER	9.35	-	9.35	-	-	-	-	9.35	-	-	12	59,086	501,374.30
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	4	1,269	63,473.50
13	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	1	968	10,309.20
14	BUACEMENT	72.00	-	72.00	74.50	74.50	-	-	74.50	2.50	3.47	65	390,071	28,020,791.50
15	CADBURY	9.35	-	9.35	-	-	-	-	9.35	-	-	52	368,996	3,307,875.80
16	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	15	102,501	2,028,179.50
17	CAVERTON	1.85	-	1.85	1.80	1.80	-	1.80	1.80	-0.05	-2.70	7	252,582	454,479.84
18	CHAMPION	2.82	-	2.82	2.86	2.86	-	-	2.86	0.04	1.42	31	1,843,204	5,267,176.06
19	CHAMS	0.23	-	0.23	0.25	0.22	12.00	0.24	0.24	0.01	4.35	26	15,455,374	3,524,430.94
20	CHIPLC	0.60	-	0.60	0.56	0.56	-	-	0.56	-0.04	-6.67	9	403,000	227,790.00
21	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	5	76,394	327,527.36
22	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	36	147,899	3,494,033.65
23	CORNERST	0.57	-	0.57	0.59	0.59	-	-	0.59	0.02	3.51	3	146,446	87,738.68
24	COURTVILLE	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	26	1,540,318	615,019.81
25	CUSTODIAN	8.45	-	8.45	-	-	-	-	8.45	-	-	24	157,971	1,227,932.20

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26	CUTIX	6.00	-	6.00	6.00	5.50	8.33	-	6.00	-	-8.33	55	3,113,927	18,304,570.85
27	CWG	1.13	-	1.13	-	-	-	-	1.13	-	-	4	21,400	23,213.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	7	13,000	2,600.00
29	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	79	352,769	90,581,874.20
30	DANGSUGAR	16.50	-	16.50	16.65	16.65	-	-	16.65	0.15	0.91	169	536,581	8,977,255.95
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	102,500	20,500.00
32	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	6	952	5,512.08
33	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	4,450	19,135.00
34	ETERNA	7.79	-	7.79	7.79	7.79	-	-	7.79	-	-	40	576,072	4,392,254.08
35	ETI	8.50	-	8.50	8.35	8.10	2.99	8.20	8.20	-0.30	-3.53	166	8,550,509	70,245,065.10
36	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	1	1,200	2,460.00
37	FBNH	10.75	-	10.75	10.70	10.00	6.54	10.00	10.00	-0.75	-6.98	408	30,496,768	313,805,966.75
38	FCMB	3.19	-	3.19	3.20	3.00	6.25	-	3.00	-0.19	-5.96	71	7,557,987	23,460,113.78
39	FIDELITYBK	2.73	-	2.73	2.71	2.65	2.21	2.67	2.67	-0.06	-2.20	136	9,934,029	26,715,317.16
40	FIDSON	6.76	-	6.76	6.54	6.54	-	-	6.54	-0.22	-3.25	68	1,358,409	9,038,170.99
41	FLOURMILL	29.45	-	29.45	29.30	29.20	0.34	-	29.20	-0.25	-0.85	71	2,230,661	65,264,393.00
42	FTNCOCOA	0.46	-	0.46	0.46	0.42	8.70	-	0.42	-0.04	-8.70	30	1,388,970	602,529.18
43	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	-	-	30	155,339	998,076.70
44	GTCO	28.40	-	28.40	28.50	28.30	0.70	-	28.30	-0.10	-0.35	236	5,322,715	151,393,145.60
45	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,551	710.20
46	GUINNESS	39.90	-	39.90	-	-	-	-	39.90	-	-	193	1,564,756	65,548,206.60
47	HONYFLOUR	3.32	-	3.32	3.30	3.15	4.55	-	3.17	-0.15	-4.52	77	1,429,601	4,636,477.77
48	INTBREW	5.20	-	5.20	5.70	5.45	4.39	-	5.70	0.50	9.62	87	3,885,341	21,629,876.05
49	JAIZBANK	0.61	-	0.61	0.63	0.61	3.17	-	0.63	0.02	3.28	25	11,949,182	7,514,407.44
50	JAPAULGOLD	0.41	-	0.41	0.42	0.40	4.76	-	0.40	-0.01	-2.44	40	5,425,654	2,206,483.84

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51	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	37	162,644	3,997,255.00
52	JULI	0.91	-	0.91	-	-	-	-	0.91	-	-	1	55,000	50,050.00
53	LASACO	1.08	-	1.08	1.17	1.17	-	-	1.17	0.09	8.33	33	1,588,499	1,855,895.76
54	LEARNAFRCA	1.30	-	1.30	-	-	-	-	1.30	-	-	10	72,720	91,211.20
55	LINKASSURE	0.53	-	0.53	0.57	0.52	8.77	-	0.57	0.04	7.55	8	662,500	353,492.60
56	LIVESTOCK	2.19	-	2.19	2.25	2.15	4.44	-	2.15	-0.04	-1.83	32	1,954,019	4,263,213.11
57	MANSARD	2.34	-	2.34	2.33	2.25	3.43	-	2.32	-0.02	-0.85	61	3,572,966	8,078,208.84
58	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	-	-	11	46,433	204,408.58
59	MBENEFIT	0.26	-	0.26	0.27	0.24	11.11	-	0.25	-0.01	-3.85	50	6,255,038	1,573,224.27
60	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	1,265	2,313.75
61	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	8	683	9,618.85
62	MTNN	175.60	-	175.60	-	-	-	-	175.60	-	-	122	1,232,722	221,850,722.00
63	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	658,001	131,680.21
64	NAHCO	3.55	-	3.55	-	-	-	-	3.55	-	-	38	1,115,855	3,887,490.63
65	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	20	134,507	1,887,505.25
66	NB	52.50	-	52.50	-	-	-	-	52.50	-	-	67	246,369	12,581,818.50
67	NEIMETH	1.81	-	1.81	-	-	-	-	1.81	-	-	24	222,017	411,049.45
68	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	25	514,556	998,278.02
69	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	41	45,863	64,210,902.00
70	NGXGROUP	20.00	-	20.00	20.00	19.50	2.50	-	20.00	-	-2.50	90	4,953,158	98,852,986.45
71	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	6	196,150	1,568,402.50
72	NPFMCRFBK	1.95	-	1.95	-	-	-	-	1.95	-	-	9	133,189	245,920.88
73	OANDO	4.65	-	4.65	4.99	4.84	3.01	4.84	4.84	0.19	4.09	108	1,823,003	9,001,581.43
74	OKOMUOIL	135.00	-	135.00	-	-	-	-	135.00	-	-	48	346,104	45,846,047.60
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00

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76	PRESKO	89.00	-	89.00	-	-	-	-	89.00	-	-	52	254,955	21,759,966.80
77	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	6	813	357.72
78	PZ	6.35	-	6.35	-	-	-	-	6.35	-	-	46	379,027	2,342,618.75
79	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	6	6,660	22,031.00
80	REGALINS	0.40	-	0.40	0.40	0.38	5.00	0.40	0.40	-	-5.00	10	750,020	292,007.40
81	ROYALEX	0.53	-	0.53	0.52	0.48	7.69	0.52	0.52	-0.01	-1.89	17	2,477,354	1,235,064.94
82	SCOA	0.95	-	0.95	-	-	-	-	0.95	-	-	8	3,925	3,925.00
83	SEPLAT	731.50	-	731.50	-	-	-	-	731.50	-	-	43	43,745	31,945,051.80
84	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	4	2,701	185,234.65
85	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	1	20,500	92,250.00
86	SOVRENINS	0.24	-	0.24	0.24	0.22	8.33	0.24	0.24	-	-8.33	18	11,663,605	2,580,601.26
87	STANBIC	39.05	-	39.05	39.00	39.00	-	-	39.00	-0.05	-0.13	79	3,031,147	118,222,909.45
88	STERLNBANK	1.50	-	1.50	1.51	1.46	3.31	-	1.46	-0.04	-2.67	49	1,874,105	2,779,077.11
89	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	5	52,163	21,386.87
90	TOTAL	240.80	-	240.80	-	-	-	-	240.80	-	-	74	74,152	16,312,866.00
91	TRANSCORP	1.05	-	1.05	1.03	1.01	1.94	-	1.03	-0.02	-1.90	113	14,080,825	14,439,109.55
92	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	6,850	6,096.50
93	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	4	43,500	38,225.00
94	UACN	11.30	-	11.30	10.20	10.20	-	-	10.20	-1.10	-9.73	57	8,969,811	91,526,250.75
95	UBA	8.55	-	8.55	8.60	8.45	1.74	8.50	8.50	-0.05	-0.58	245	52,580,096	446,923,936.10
96	UBN	5.25	-	5.25	5.20	5.00	3.85	-	5.00	-0.25	-4.76	53	2,239,862	11,254,348.80
97	UCAP	9.00	-	9.00	9.00	8.95	0.56	-	9.00	-	-0.56	112	2,955,975	26,583,248.85
98	UNILEVER	15.60	-	15.60	-	-	-	-	15.60	-	-	34	311,804	4,675,403.95
99	UNITYBNK	0.58	-	0.58	0.54	0.54	-	-	0.54	-0.04	-6.90	7	350,044	191,227.82
100	UNIVINSURE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	7	947,530	190,036.02

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101	UPDC	1.63	-	1.63	1.63	1.63	-	1.63	1.63	-	-	25	1,216,531	1,997,641.29
102	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	-	-	4	3,798	21,466.40
103	UPL	2.34	-	2.34	2.24	2.24	-	-	2.24	-0.10	-4.27	35	528,803	1,182,674.05
104	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	2	10,002	2,200.46
105	VITAFOAM	18.70	-	18.70	18.70	18.70	-	-	18.70	-	-	71	1,048,337	19,558,178.25
106	WAPCO	27.50	-	27.50	28.55	26.70	6.48	26.80	26.80	-0.70	-2.55	209	7,411,422	199,588,885.70
107	WAPIC	0.51	-	0.51	0.51	0.48	5.88	0.48	0.48	-0.03	-5.88	43	6,197,447	3,051,169.82
108	WEMABANK	0.85	-	0.85	0.86	0.81	5.81	-	0.81	-0.04	-4.71	79	5,183,198	4,325,287.11
109	ZENITHBANK	25.15	-	25.15	25.10	25.00	0.40	-	25.00	-0.15	-0.60	329	29,899,207	747,641,018.65
Total												5,492	318,974,717	3,277,898,119.81

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PRICES FOR ETF SECURITIES TRADED ON 02/11/2021

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1	VETGRIF30	16.32	16.32	14.79	14.78	0.07	14.78	-1.54 ↓	-9.44	3	2,678	39,597.62
Total										3	2,678	39,597.62

Prices for Securities Traded as of 02/11/2021

Printed 02/11/2021 15:01:14.014

PRICES FOR BOND SECURITIES TRADED ON 02/11/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132036S2	99.65	99.65	99.50	99.50	-	99.50	-0.15 ↓	-0.15	2	15,000	14,925,000.00
2	FG142027S1	121.03	121.03	120.59	90.00	25.37	90.00	-31.03 ↓	-25.64	2	201	242,080.00
3	FGS202263	99.64	99.64	100.00	100.00	-	100.00	0.36 ↑	0.36	1	95	95,000.00
4	FGS202499	100.00	100.00	100.01	100.01	-	100.01	0.01 ↑	0.01	1	2,000	2,000,274.00
5	FGSUK2024S1	103.00	103.00	103.00	103.00	-	103.00	- →	-	1	350	360,500.00
Total										7	17,646	17,622,854.00