

# Prices for Securities Traded as of 05/05/2021

Printed 05/05/2021 15:07:40.040



## PRICES FOR EQUITY SECURITIES TRADED ON 05/05/2021

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH | LOW  | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 1   | ABBEYBDS   | 1.05   | -     | 1.05   | -    | -    | -       | -      | 1.05   | -      | -       | 1      | 20,000     | 21,000.00      |
| 2   | ACCESS     | 7.45   | 7.50  | 7.50   | 7.80 | 7.45 | 4.49    | 7.70   | 7.70   | 0.25   | 3.36    | 388    | 40,878,905 | 309,952,391.45 |
| 3   | AFRINSURE  | 0.20   | -     | 0.20   | -    | -    | -       | -      | 0.20   | -      | -       | 1      | 500        | 100.00         |
| 4   | AFRIPRUD   | 5.60   | -     | 5.60   | -    | -    | -       | -      | 5.60   | -      | -       | 35     | 498,688    | 2,852,316.40   |
| 5   | AIICO      | 1.28   | -     | 1.28   | 1.28 | 1.23 | 3.91    | -      | 1.23   | -0.05  | -3.91   | 30     | 1,421,233  | 1,808,017.40   |
| 6   | AIRTELAFRI | 930.00 | -     | 930.00 | -    | -    | -       | -      | 930.00 | -      | -       | 3      | 705        | 590,085.00     |
| 7   | ALEX       | 7.30   | -     | 7.30   | -    | -    | -       | -      | 7.30   | -      | -       | 2      | 48         | 336.00         |
| 8   | ARDOVA     | 14.95  | -     | 14.95  | -    | -    | -       | -      | 14.95  | -      | -       | 29     | 49,695     | 740,044.35     |
| 9   | BERGER     | 6.50   | -     | 6.50   | -    | -    | -       | -      | 6.50   | -      | -       | 3      | 290        | 1,943.00       |
| 10  | BETAGLAS   | 54.00  | -     | 54.00  | -    | -    | -       | -      | 54.00  | -      | -       | 10     | 5,823      | 287,215.30     |
| 11  | BOCGAS     | 13.61  | -     | 13.61  | -    | -    | -       | -      | 13.61  | -      | -       | 2      | 40         | 490.00         |
| 12  | BUACEMENT  | 77.90  | -     | 77.90  | -    | -    | -       | -      | 77.90  | -      | -       | 51     | 2,791,029  | 195,790,684.35 |
| 13  | CADBURY    | 7.80   | -     | 7.80   | -    | -    | -       | -      | 7.80   | -      | -       | 28     | 443,664    | 3,639,396.75   |
| 14  | CAP        | 22.20  | -     | 22.20  | -    | -    | -       | -      | 22.20  | -      | -       | 8      | 84,701     | 1,930,482.80   |
| 15  | CAVERTON   | 1.76   | -     | 1.76   | 1.93 | 1.90 | 1.55    | -      | 1.92   | 0.16   | 9.09    | 20     | 1,479,001  | 2,828,685.75   |
| 16  | CHAMPION   | 2.19   | -     | 2.19   | -    | -    | -       | -      | 2.19   | -      | -       | 18     | 218,963    | 451,523.76     |
| 17  | CHAMS      | 0.22   | -     | 0.22   | -    | -    | -       | -      | 0.22   | -      | -       | 7      | 105,168    | 22,286.96      |
| 18  | CILEASING  | 5.00   | -     | 5.00   | -    | -    | -       | -      | 5.00   | -      | -       | 3      | 6,250      | 28,350.00      |
| 19  | CONOIL     | 17.00  | -     | 17.00  | -    | -    | -       | -      | 17.00  | -      | -       | 27     | 148,114    | 2,767,962.50   |
| 20  | CORNERST   | 0.53   | -     | 0.53   | 0.54 | 0.54 | -       | -      | 0.54   | 0.01   | 1.89    | 7      | 221,715    | 122,601.18     |
| 21  | COURTVILLE | 0.25   | -     | 0.25   | 0.23 | 0.23 | -       | -      | 0.23   | -0.02  | -8.00   | 23     | 7,399,027  | 1,703,172.41   |
| 22  | CUSTODIAN  | 5.80   | -     | 5.80   | -    | -    | -       | -      | 5.80   | -      | -       | 6      | 19,777     | 121,843.15     |
| 23  | CUTIX      | 2.21   | -     | 2.21   | -    | -    | -       | -      | 2.21   | -      | -       | 16     | 196,783    | 411,524.75     |
| 24  | CWG        | 2.29   | -     | 2.29   | 2.07 | 2.07 | -       | -      | 2.07   | -0.22  | -9.61   | 1      | 150,000    | 310,500.00     |
| 25  | DAARCOMM   | 0.20   | -     | 0.20   | -    | -    | -       | -      | 0.20   | -      | -       | 1      | 4,000      | 800.00         |

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|-----|-------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26  | DANGCEM     | 217.00 | -     | 217.00 | -     | -     | -       | -      | 217.00 | -      | -       | 86     | 338,198    | 71,954,789.60  |
| 27  | DANGSUGAR   | 17.00  | -     | 17.00  | 17.25 | 17.05 | 1.16    | -      | 17.20  | 0.20   | 1.18    | 132    | 3,263,892  | 56,114,346.85  |
| 28  | DEAPCAP     | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 2,000      | 400.00         |
| 29  | EKOCORP     | 5.90   | -     | 5.90   | 5.90  | 5.90  | -       | -      | 5.90   | -      | -       | 2      | 40,000,000 | 235,999,882.00 |
| 30  | ETERNA      | 6.24   | -     | 6.24   | -     | -     | -       | -      | 6.24   | -      | -       | 2      | 570        | 3,321.60       |
| 31  | ETI         | 5.15   | -     | 5.15   | 5.20  | 5.20  | -       | -      | 5.20   | 0.05   | 0.97    | 37     | 1,657,505  | 8,622,922.85   |
| 32  | FBNH        | 7.40   | -     | 7.40   | 7.40  | 7.15  | 3.38    | 7.30   | 7.30   | -0.10  | -1.35   | 262    | 71,284,716 | 523,783,677.65 |
| 33  | FCMB        | 3.00   | -     | 3.00   | 3.08  | 2.95  | 4.22    | -      | 3.08   | 0.08   | 2.67    | 58     | 10,752,596 | 32,677,560.81  |
| 34  | FIDELITYBK  | 2.25   | -     | 2.25   | 2.24  | 2.19  | 2.23    | 2.24   | 2.24   | -0.01  | -0.44   | 141    | 7,395,012  | 16,328,893.06  |
| 35  | FIDSON      | 5.28   | -     | 5.28   | -     | -     | -       | -      | 5.28   | -      | -       | 8      | 12,403     | 63,327.81      |
| 36  | FLOURMILL   | 31.00  | -     | 31.00  | -     | -     | -       | -      | 31.00  | -      | -       | 143    | 3,881,205  | 114,421,567.50 |
| 37  | FTNCOCOA    | 0.40   | -     | 0.40   | 0.39  | 0.39  | -       | -      | 0.39   | -0.01  | -2.50   | 11     | 643,560    | 250,600.66     |
| 38  | GLAXOSMITH  | 6.40   | -     | 6.40   | 6.45  | 6.25  | 3.10    | -      | 6.25   | -0.15  | -2.34   | 17     | 1,322,929  | 8,352,259.30   |
| 39  | GUARANTY    | 30.10  | -     | 30.10  | 29.90 | 28.90 | 3.34    | 29.00  | 29.00  | -1.10  | -3.65   | 385    | 15,949,489 | 464,675,074.15 |
| 40  | GUINNESS    | 27.10  | -     | 27.10  | 28.70 | 28.00 | 2.44    | -      | 28.70  | 1.60   | 5.90    | 74     | 765,778    | 21,766,774.70  |
| 41  | HONYFLOUR   | 1.16   | 1.16  | 1.16   | 1.18  | 1.16  | 1.69    | -      | 1.17   | 0.01   | 0.86    | 41     | 1,390,067  | 1,625,133.86   |
| 42  | IKEJAHOTEL  | 1.00   | -     | 1.00   | -     | -     | -       | -      | 1.00   | -      | -       | 3      | 62,000     | 59,298.08      |
| 43  | INTBREW     | 5.70   | -     | 5.70   | 5.30  | 5.30  | -       | -      | 5.30   | -0.40  | -7.02   | 34     | 368,351    | 1,999,614.00   |
| 44  | JAIZBANK    | 0.60   | -     | 0.60   | 0.60  | 0.60  | -       | -      | 0.60   | -      | -       | 25     | 15,137,688 | 9,084,146.47   |
| 45  | JAPPAULGOLD | 0.59   | -     | 0.59   | 0.59  | 0.57  | 3.39    | 0.58   | 0.58   | -0.01  | -1.69   | 42     | 2,797,942  | 1,634,641.02   |
| 46  | JBERGER     | 21.50  | -     | 21.50  | 21.30 | 21.00 | 1.41    | -      | 21.00  | -0.50  | -2.33   | 78     | 2,609,381  | 55,056,596.70  |
| 47  | LASACO      | 1.56   | -     | 1.56   | 1.71  | 1.57  | 8.19    | -      | 1.71   | 0.15   | 9.62    | 36     | 603,776    | 970,904.46     |
| 48  | LEARNAFRCA  | 1.08   | -     | 1.08   | -     | -     | -       | -      | 1.08   | -      | -       | 3      | 3,820      | 3,987.80       |
| 49  | LINKASSURE  | 0.53   | -     | 0.53   | 0.58  | 0.58  | -       | -      | 0.58   | 0.05   | 9.43    | 15     | 2,641,430  | 1,531,371.90   |
| 50  | LIVESTOCK   | 1.92   | -     | 1.92   | 1.92  | 1.85  | 3.65    | -      | 1.92   | -      | -0.52   | 14     | 851,076    | 1,610,419.46   |

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|-----|-------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 51  | LIVINGTRUST | 0.68     | -     | 0.68     | -      | -      | -       | -      | 0.68     | -      | -       | 1      | 20,000    | 14,800.00      |
| 52  | MANSARD     | 0.92     | -     | 0.92     | 0.94   | 0.90   | 4.26    | 0.92   | 0.92     | -      | -2.17   | 57     | 7,734,865 | 7,047,422.19   |
| 53  | MAYBAKER    | 4.40     | -     | 4.40     | -      | -      | -       | -      | 4.40     | -      | -       | 28     | 375,672   | 1,722,118.12   |
| 54  | MBENEFIT    | 0.38     | -     | 0.38     | 0.40   | 0.38   | 5.00    | -      | 0.38     | -      | 5.26    | 15     | 640,821   | 246,063.16     |
| 55  | MEYER       | 0.52     | -     | 0.52     | -      | -      | -       | -      | 0.52     | -      | -       | 1      | 31,930    | 15,965.00      |
| 56  | MRS         | 10.90    | -     | 10.90    | -      | -      | -       | -      | 10.90    | -      | -       | 10     | 55,572    | 599,170.30     |
| 57  | MTNN        | 168.10   | -     | 168.10   | 169.90 | 169.90 | -       | -      | 169.90   | 1.80   | 1.07    | 147    | 1,593,262 | 265,530,281.40 |
| 58  | NAHCO       | 2.22     | -     | 2.22     | -      | -      | -       | -      | 2.22     | -      | -       | 18     | 273,977   | 600,054.99     |
| 59  | NASCON      | 14.80    | -     | 14.80    | -      | -      | -       | -      | 14.80    | -      | -       | 4      | 8,200     | 113,570.00     |
| 60  | NB          | 54.80    | -     | 54.80    | -      | -      | -       | -      | 54.80    | -      | -       | 54     | 159,417   | 8,796,069.10   |
| 61  | NCR         | 2.27     | -     | 2.27     | -      | -      | -       | -      | 2.27     | -      | -       | 2      | 8,826     | 18,093.30      |
| 62  | NEIMETH     | 1.90     | -     | 1.90     | -      | -      | -       | -      | 1.90     | -      | -       | 13     | 147,565   | 265,664.50     |
| 63  | NEM         | 2.03     | -     | 2.03     | 2.00   | 2.00   | -       | -      | 2.00     | -0.03  | -1.48   | 11     | 1,063,834 | 2,124,925.07   |
| 64  | NESTLE      | 1,420.00 | -     | 1,420.00 | -      | -      | -       | -      | 1,420.00 | -      | -       | 40     | 8,903     | 12,590,468.00  |
| 65  | NNFM        | 5.95     | -     | 5.95     | -      | -      | -       | -      | 5.95     | -      | -       | 4      | 2,520     | 15,556.25      |
| 66  | NPFMCRFBK   | 2.00     | -     | 2.00     | 1.95   | 1.92   | 1.54    | -      | 1.93     | -0.07  | -3.50   | 25     | 1,924,614 | 3,713,365.90   |
| 67  | OANDO       | 3.06     | -     | 3.06     | 3.07   | 3.00   | 2.28    | -      | 3.00     | -0.06  | -1.96   | 61     | 2,187,318 | 6,644,237.32   |
| 68  | OKOMUOIL    | 103.00   | -     | 103.00   | -      | -      | -       | -      | 103.00   | -      | -       | 50     | 164,294   | 16,580,791.35  |
| 69  | PHARMDEKO   | 1.34     | -     | 1.34     | -      | -      | -       | -      | 1.34     | -      | -       | 2      | 14,250    | 20,805.00      |
| 70  | PRESCO      | 72.00    | -     | 72.00    | -      | -      | -       | -      | 72.00    | -      | -       | 12     | 11,926    | 834,642.75     |
| 71  | PRESTIGE    | 0.46     | -     | 0.46     | 0.46   | 0.46   | -       | -      | 0.46     | -      | -       | 7      | 366,809   | 168,618.96     |
| 72  | PZ          | 5.30     | -     | 5.30     | 5.10   | 5.10   | -       | -      | 5.10     | -0.20  | -3.77   | 43     | 1,767,119 | 9,056,917.60   |
| 73  | REDSTAREX   | 3.44     | -     | 3.44     | -      | -      | -       | -      | 3.44     | -      | -       | 7      | 4,815     | 15,520.90      |
| 74  | REGALINS    | 0.30     | -     | 0.30     | 0.32   | 0.31   | 3.13    | 0.32   | 0.32     | 0.02   | 6.67    | 9      | 1,063,752 | 337,850.64     |
| 75  | ROYALEX     | 0.57     | -     | 0.57     | 0.60   | 0.52   | 13.33   | 0.60   | 0.60     | 0.03   | 5.26    | 29     | 3,025,540 | 1,718,834.64   |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 76  | SCOA       | 2.38   | -     | 2.38   | -     | -     | -       | -      | 2.38   | -      | -       | 5      | 4,360      | 9,374.00       |
| 77  | SEPLAT     | 549.50 | -     | 549.50 | -     | -     | -       | -      | 549.50 | -      | -       | 11     | 114,556    | 64,191,222.80  |
| 78  | SKYAVN     | 3.33   | -     | 3.33   | -     | -     | -       | -      | 3.33   | -      | -       | 9      | 133,065    | 473,597.90     |
| 79  | SOVRENINS  | 0.23   | -     | 0.23   | 0.24  | 0.24  | -       | 0.24   | 0.24   | 0.01   | 4.35    | 7      | 5,893,073  | 1,414,050.60   |
| 80  | STANBIC    | 50.00  | -     | 50.00  | 45.00 | 45.00 | -       | -      | 45.00  | -5.00  | -10.00  | 77     | 914,570    | 41,247,523.00  |
| 81  | STERLNBANK | 1.48   | -     | 1.48   | 1.60  | 1.48  | 7.50    | -      | 1.60   | 0.12   | 8.11    | 36     | 3,814,396  | 6,019,658.47   |
| 82  | STUDPRESS  | 1.78   | -     | 1.78   | -     | -     | -       | -      | 1.78   | -      | -       | 1      | 1          | 1.78           |
| 83  | SUNUASSUR  | 0.59   | -     | 0.59   | -     | -     | -       | -      | 0.59   | -      | -       | 5      | 35,600     | 19,604.00      |
| 84  | TANTALIZER | 0.20   | -     | 0.20   | 0.20  | 0.20  | -       | -      | 0.20   | -      | -       | 1      | 212,500    | 42,500.00      |
| 85  | TOTAL      | 135.90 | -     | 135.90 | -     | -     | -       | -      | 135.90 | -      | -       | 11     | 47,038     | 6,397,538.60   |
| 86  | TOURIST    | 2.84   | -     | 2.84   | -     | -     | -       | -      | 2.84   | -      | -       | 1      | 500        | 1,420.00       |
| 87  | TRANSCOHOT | 3.25   | -     | 3.25   | -     | -     | -       | -      | 3.25   | -      | -       | 2      | 110        | 335.00         |
| 88  | TRANSCORP  | 0.89   | -     | 0.89   | 0.89  | 0.85  | 4.49    | 0.89   | 0.89   | -      | -1.12   | 80     | 7,492,668  | 6,552,257.91   |
| 89  | TRIPPLEG   | 0.70   | -     | 0.70   | -     | -     | -       | -      | 0.70   | -      | -       | 2      | 15,979     | 10,705.93      |
| 90  | UACN       | 10.30  | -     | 10.30  | 10.30 | 10.30 | -       | -      | 10.30  | -      | -       | 80     | 1,787,073  | 18,402,270.50  |
| 91  | UAC-PROP   | 0.78   | -     | 0.78   | 0.76  | 0.76  | -       | -      | 0.76   | -0.02  | -2.56   | 15     | 334,212    | 254,871.86     |
| 92  | UBA        | 7.20   | -     | 7.20   | 7.30  | 7.20  | 1.37    | -      | 7.20   | -      | 0.69    | 179    | 18,047,166 | 130,312,910.50 |
| 93  | UBN        | 4.90   | -     | 4.90   | -     | -     | -       | -      | 4.90   | -      | -       | 38     | 191,357    | 929,657.35     |
| 94  | UCAP       | 5.80   | -     | 5.80   | 5.80  | 5.62  | 3.10    | -      | 5.70   | -0.10  | -1.72   | 151    | 7,361,150  | 41,866,753.95  |
| 95  | UNILEVER   | 13.40  | -     | 13.40  | 12.50 | 12.20 | 2.40    | -      | 12.30  | -1.10  | -8.21   | 78     | 1,456,788  | 17,938,876.35  |
| 96  | UNIONDICON | 9.90   | -     | 9.90   | -     | -     | -       | -      | 9.90   | -      | -       | 2      | 2,300      | 20,685.00      |
| 97  | UNITYBNK   | 0.62   | -     | 0.62   | 0.62  | 0.57  | 8.06    | -      | 0.62   | -      | -8.06   | 7      | 237,069    | 141,197.20     |
| 98  | UNIVINSURE | 0.20   | -     | 0.20   | 0.20  | 0.20  | -       | -      | 0.20   | -      | -       | 6      | 2,052,770  | 410,554.00     |
| 99  | UPDCREIT   | 5.60   | -     | 5.60   | -     | -     | -       | -      | 5.60   | -      | -       | 13     | 68,268     | 415,763.30     |
| 100 | UPL        | 1.17   | -     | 1.17   | -     | -     | -       | -      | 1.17   | -      | -       | 1      | 1,440      | 1,843.20       |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101          | VERITASKAP | 0.21   | -     | 0.21  | 0.20  | 0.20  | -       | 0.20   | 0.20  | -0.01 ↓ | -4.76   | 1            | 100,000            | 20,000.00               |
| 102          | VITAFOAM   | 9.00   | -     | 9.00  | -     | -     | -       | -      | 9.00  | - →     | -       | 25           | 262,681            | 2,343,967.75            |
| 103          | WAPCO      | 20.05  | -     | 20.05 | 21.10 | 20.40 | 3.32    | -      | 21.10 | 1.05 ↑  | 5.24    | 101          | 5,764,666          | 120,193,239.95          |
| 104          | WAPIC      | 0.54   | -     | 0.54  | 0.54  | 0.53  | 1.85    | 0.54   | 0.54  | - ↓     | -1.85   | 32           | 1,427,179          | 767,113.04              |
| 105          | WEMABANK   | 0.61   | -     | 0.61  | 0.62  | 0.58  | 6.45    | -      | 0.60  | -0.01 ↓ | -1.64   | 35           | 4,225,037          | 2,536,112.02            |
| 106          | ZENITHBANK | 22.00  | -     | 22.00 | 22.00 | 21.30 | 3.18    | 21.30  | 21.30 | -0.70 ↓ | -3.18   | 522          | 25,025,933         | 544,351,648.05          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |         |         | <b>4,554</b> | <b>349,558,809</b> | <b>3,501,054,326.00</b> |

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| S/N          | COMPANY   | PCLOSE | OPEN  | HIGH  | LOW   | %SPREAD | CLOSE | CHANGE | %CHANG | TRADES   | VOLUME        | VALUE             |
|--------------|-----------|--------|-------|-------|-------|---------|-------|--------|--------|----------|---------------|-------------------|
| 1            | MERGROWTH | 17.00  | 17.00 | 17.25 | 16.00 | 7.25    | 17.25 | 0.25 ↑ | 1.47   | 4        | 25,824        | 421,795.75        |
| <b>Total</b> |           |        |       |       |       |         |       |        |        | <b>4</b> | <b>25,824</b> | <b>421,795.75</b> |

Prices for Securities Traded as of 05/05/2021

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PRICES FOR BOND SECURITIES TRADED ON 05/05/2021

| S/N          | COMPANY     | PCLOSE | OPEN   | HIGH   | LOW    | %SPREAD | CLOSE  | CHANGE | %CHANGE | TRADES   | VOLUME       | VALUE               |
|--------------|-------------|--------|--------|--------|--------|---------|--------|--------|---------|----------|--------------|---------------------|
| 1            | FG132036S2  | 104.50 | 104.50 | 105.00 | 105.00 | -       | 105.00 | 0.50 ↑ | 0.48    | 2        | 1,000        | 1,050,001.00        |
| 2            | FG142027S1  | 129.06 | 129.06 | 129.06 | 129.06 | -       | 129.06 | - →    | -       | 1        | 500          | 645,293.00          |
| 3            | FG142037S2  | 119.05 | 119.05 | 122.60 | 122.60 | -       | 122.60 | 3.55 ↑ | 2.98    | 1        | 2,973        | 3,644,898.00        |
| 4            | FGSUK2027S3 | 105.00 | 105.00 | 105.00 | 105.00 | -       | 105.00 | - →    | -       | 1        | 100          | 105,000.00          |
| <b>Total</b> |             |        |        |        |        |         |        |        |         | <b>5</b> | <b>4,573</b> | <b>5,445,192.00</b> |