

Prices for Securities Traded as of 17/09/2020

Printed 17/09/2020 15:31:19.019

PRICES FOR EQUITY SECURITIES TRADED ON 17/09/2020

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.33 | - | 0.33 | - | - | - | - | 0.33 | - | - | 6 | 13,750 | 4,311.09 |
| 2 | ACADEMY | 0.27 | - | 0.27 | 0.29 | 0.29 | - | - | 0.29 | 0.02 | 7.41 | 5 | 308,001 | 89,160.27 |
| 3 | ACCESS | 6.60 | - | 6.60 | 6.65 | 6.55 | 1.50 | - | 6.60 | - | -0.76 | 218 | 30,401,826 | 200,045,732.40 |
| 4 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 5,000 | 1,000.00 |
| 5 | AFRIPRUD | 4.40 | - | 4.40 | - | - | - | - | 4.40 | - | - | 25 | 147,953 | 648,048.85 |
| 6 | AIICO | 0.85 | - | 0.85 | 0.89 | 0.88 | 1.12 | - | 0.89 | 0.04 | 4.71 | 19 | 1,251,020 | 1,105,952.88 |
| 7 | AIRTELAFRI | 380.00 | - | 380.00 | - | - | - | - | 380.00 | - | - | 16 | 25,629 | 8,832,629.00 |
| 8 | ALEX | 8.10 | - | 8.10 | - | - | - | - | 8.10 | - | - | 2 | 66 | 587.40 |
| 9 | ARDOVA | 11.40 | - | 11.40 | - | - | - | - | 11.40 | - | - | 21 | 265,025 | 3,014,889.75 |
| 10 | BERGER | 6.50 | - | 6.50 | - | - | - | - | 6.50 | - | - | 4 | 365 | 2,390.50 |
| 11 | BETAGLAS | 55.40 | - | 55.40 | - | - | - | - | 55.40 | - | - | 6 | 1,193 | 59,530.70 |
| 12 | BOCGAS | 4.36 | - | 4.36 | - | - | - | - | 4.36 | - | - | 5 | 1,433 | 6,820.87 |
| 13 | BUACEMENT | 40.30 | - | 40.30 | - | - | - | - | 40.30 | - | - | 13 | 19,235 | 764,476.25 |
| 14 | CADBURY | 7.10 | - | 7.10 | 7.40 | 6.40 | 13.51 | - | 7.40 | 0.30 | 4.23 | 39 | 2,139,114 | 13,998,214.85 |
| 15 | CAP | 17.10 | - | 17.10 | - | - | - | - | 17.10 | - | - | 11 | 33,535 | 570,358.50 |
| 16 | CAVERTON | 1.86 | - | 1.86 | 1.70 | 1.68 | 1.18 | 1.70 | 1.70 | -0.16 | -8.60 | 19 | 818,890 | 1,380,400.10 |
| 17 | CHAMPION | 0.90 | - | 0.90 | - | - | - | - | 0.90 | - | - | 1 | 1,000 | 890.00 |
| 18 | CHAMS | 0.21 | - | 0.21 | 0.21 | 0.21 | - | - | 0.21 | - | - | 10 | 1,061,400 | 222,492.00 |
| 19 | CILEASING | 3.95 | - | 3.95 | - | - | - | - | 3.95 | - | - | 14 | 216,648 | 782,589.00 |
| 20 | CONOIL | 15.25 | - | 15.25 | - | - | - | - | 15.25 | - | - | 19 | 127,998 | 1,904,440.30 |
| 21 | CORNERST | 0.66 | - | 0.66 | 0.66 | 0.66 | - | - | 0.66 | - | - | 7 | 250,000 | 162,800.00 |
| 22 | COURTVILLE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 7 | 9,270,476 | 1,854,095.20 |
| 23 | CUSTODIAN | 4.80 | - | 4.80 | 4.80 | 4.55 | 5.21 | - | 4.55 | -0.25 | -5.21 | 17 | 2,380,155 | 10,905,735.95 |
| 24 | CUTIX | 1.75 | - | 1.75 | - | - | - | - | 1.75 | - | - | 9 | 67,120 | 117,715.60 |
| 25 | DAARCOMM | 0.33 | - | 0.33 | - | - | - | - | 0.33 | - | - | 1 | 1,000 | 300.00 |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | DANGCEM | 135.00 | - | 135.00 | - | - | - | - | 135.00 | - | - | 45 | 180,917 | 24,417,964.60 |
| 27 | DANGSUGAR | 11.90 | - | 11.90 | 11.20 | 11.20 | - | - | 11.20 | -0.70 | -5.88 | 60 | 2,289,083 | 25,805,736.05 |
| 28 | EKOCORP | 6.00 | - | 6.00 | - | - | - | - | 6.00 | - | - | 3 | 1,687 | 10,122.00 |
| 29 | ETERNA | 2.68 | - | 2.68 | - | - | - | - | 2.68 | - | - | 17 | 217,379 | 573,314.72 |
| 30 | ETI | 4.05 | - | 4.05 | 3.95 | 3.95 | - | 3.95 | 3.95 | -0.10 | -2.47 | 42 | 1,252,049 | 4,990,983.10 |
| 31 | ETRAZACT | 2.61 | - | 2.61 | - | - | - | - | 2.61 | - | - | 3 | 700 | 1,827.00 |
| 32 | FBNH | 4.95 | 5.00 | 5.00 | 5.00 | 4.90 | 2.00 | - | 4.90 | -0.05 | -1.01 | 275 | 33,533,567 | 165,364,315.90 |
| 33 | FCMB | 2.05 | - | 2.05 | 2.05 | 2.04 | 0.49 | - | 2.04 | -0.01 | -0.49 | 26 | 20,554,125 | 42,134,643.09 |
| 34 | FIDELITYBK | 1.78 | - | 1.78 | 1.87 | 1.76 | 5.88 | - | 1.77 | -0.01 | -0.56 | 80 | 3,963,593 | 7,129,135.89 |
| 35 | FIDSON | 3.50 | - | 3.50 | - | - | - | - | 3.50 | - | - | 13 | 84,912 | 298,954.95 |
| 36 | FLOURMILL | 19.50 | - | 19.50 | 19.80 | 19.80 | - | - | 19.80 | 0.30 | 1.54 | 55 | 1,454,938 | 28,662,449.10 |
| 37 | GLAXOSMITH | 5.00 | - | 5.00 | - | - | - | - | 5.00 | - | - | 32 | 638,101 | 3,199,084.40 |
| 38 | GUARANTY | 24.95 | - | 24.95 | 25.05 | 24.90 | 0.60 | 25.00 | 25.00 | 0.05 | 0.20 | 197 | 20,285,880 | 506,254,579.25 |
| 39 | GUINEAINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 5,300 | 1,060.00 |
| 40 | GUINNESS | 13.50 | - | 13.50 | 13.55 | 13.55 | - | - | 13.55 | 0.05 | 0.37 | 100 | 1,625,509 | 21,981,435.70 |
| 41 | HONYFLOUR | 0.92 | - | 0.92 | - | - | - | - | 0.92 | - | - | 38 | 834,581 | 755,900.95 |
| 42 | IKEJAHOTEL | 0.92 | - | 0.92 | - | - | - | - | 0.92 | - | - | 3 | 20,920 | 19,246.40 |
| 43 | INTBREW | 3.00 | - | 3.00 | 3.30 | 3.00 | 9.09 | - | 3.30 | 0.30 | 10.00 | 65 | 1,254,575 | 3,953,622.65 |
| 44 | INTERLINK | 2.91 | - | 2.91 | - | - | - | - | 2.91 | - | - | 3 | 40,550 | 117,280.50 |
| 45 | JAIZBANK | 0.59 | - | 0.59 | 0.60 | 0.60 | - | - | 0.60 | 0.01 | 1.69 | 19 | 559,210 | 333,864.50 |
| 46 | JAPAUOIL | 0.21 | - | 0.21 | 0.21 | 0.21 | - | - | 0.21 | - | - | 4 | 127,200 | 26,440.00 |
| 47 | JBERGER | 15.50 | - | 15.50 | - | - | - | - | 15.50 | - | - | 29 | 128,280 | 1,994,174.05 |
| 48 | JULI | 1.51 | - | 1.51 | - | - | - | - | 1.51 | - | - | 1 | 25 | 34.00 |
| 49 | LASACO | 0.26 | - | 0.26 | 0.27 | 0.25 | 7.41 | - | 0.27 | 0.01 | 3.85 | 24 | 2,512,504 | 641,190.24 |
| 50 | LAWUNION | 1.15 | - | 1.15 | - | - | - | - | 1.15 | - | - | 2 | 20,600 | 23,896.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 51 | LEARNAFRCA | 1.14 | - | 1.14 | - | - | - | - | 1.14 | - | - | 6 | 9,499 | 10,448.90 |
| 52 | LIVESTOCK | 0.61 | - | 0.61 | 0.58 | 0.58 | - | - | 0.58 | -0.03 | -4.92 | 14 | 458,375 | 268,468.42 |
| 53 | MANSARD | 1.82 | - | 1.82 | 1.79 | 1.79 | - | - | 1.79 | -0.03 | -1.65 | 18 | 297,047 | 535,183.03 |
| 54 | MAYBAKER | 3.07 | - | 3.07 | - | - | - | - | 3.07 | - | - | 17 | 62,985 | 188,491.14 |
| 55 | MBENEFIT | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 10 | 3,995,150 | 799,047.50 |
| 56 | MEYER | 0.50 | - | 0.50 | - | - | - | - | 0.50 | - | - | 3 | 3,350 | 1,507.50 |
| 57 | MOBIL | 192.50 | - | 192.50 | - | - | - | - | 192.50 | - | - | 32 | 61,686 | 11,641,642.00 |
| 58 | MORISON | 0.60 | - | 0.60 | - | - | - | - | 0.60 | - | - | 3 | 115,008 | 62,104.32 |
| 59 | MTNN | 120.00 | - | 120.00 | 120.00 | 120.00 | - | 120.00 | 120.00 | - | - | 105 | 2,683,616 | 322,012,610.90 |
| 60 | MULTIVERSE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 2 | 500,000 | 100,000.00 |
| 61 | NAHCO | 2.00 | - | 2.00 | 2.00 | 2.00 | - | - | 2.00 | - | - | 40 | 1,959,200 | 3,925,310.40 |
| 62 | NASCON | 10.00 | - | 10.00 | - | - | - | - | 10.00 | - | - | 9 | 38,321 | 389,754.25 |
| 63 | NB | 42.00 | - | 42.00 | - | - | - | - | 42.00 | - | - | 50 | 112,313 | 4,775,282.50 |
| 64 | NEIMETH | 1.80 | - | 1.80 | - | - | - | - | 1.80 | - | - | 17 | 100,858 | 182,034.03 |
| 65 | NEM | 2.03 | - | 2.03 | - | - | - | - | 2.03 | - | - | 3 | 26,270 | 53,355.10 |
| 66 | NESF | 552.20 | - | 552.20 | - | - | - | - | 552.20 | - | - | 3 | 120 | 59,868.00 |
| 67 | NESTLE | 1,175.00 | - | 1,175.00 | - | - | - | - | 1,175.00 | - | - | 34 | 16,261 | 19,627,762.70 |
| 68 | NNFM | 4.50 | - | 4.50 | - | - | - | - | 4.50 | - | - | 5 | 8,480 | 39,035.00 |
| 69 | NOTORE | 62.50 | - | 62.50 | - | - | - | - | 62.50 | - | - | 1 | 40 | 2,500.00 |
| 70 | NPFMCRFBK | 1.20 | - | 1.20 | 1.30 | 1.30 | - | - | 1.30 | 0.10 | 8.33 | 8 | 382,476 | 492,768.80 |
| 71 | OANDO | 2.35 | - | 2.35 | 2.35 | 2.29 | 2.55 | - | 2.30 | -0.05 | -2.13 | 34 | 910,873 | 2,110,759.31 |
| 72 | OKOMUOIL | 78.00 | - | 78.00 | - | - | - | - | 78.00 | - | - | 21 | 8,316 | 656,864.95 |
| 73 | PORTPAINT | 2.23 | - | 2.23 | - | - | - | - | 2.23 | - | - | 1 | 20 | 44.60 |
| 74 | PRESCO | 49.00 | - | 49.00 | - | - | - | - | 49.00 | - | - | 10 | 28,996 | 1,382,230.25 |
| 75 | PRESTIGE | 0.52 | - | 0.52 | 0.55 | 0.49 | 10.91 | - | 0.55 | 0.03 | 5.77 | 17 | 1,337,639 | 700,613.93 |

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|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|------------|---------------|
| 76 | PZ | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - | - | 34 | 167,820 | 700,909.20 |
| 77 | REDSTAREX | 3.52 | - | 3.52 | - | - | - | - | 3.52 | - | - | 7 | 16,253 | 58,035.13 |
| 78 | REGALINS | 0.24 | - | 0.24 | - | - | - | - | 0.24 | - | - | 1 | 8,800 | 2,024.00 |
| 79 | ROYALEX | 0.27 | - | 0.27 | 0.29 | 0.26 | 10.34 | - | 0.29 | 0.02 | 7.41 | 3 | 345,684 | 93,457.84 |
| 80 | SEPLAT | 385.00 | - | 385.00 | - | - | - | - | 385.00 | - | - | 17 | 10,797 | 4,078,104.50 |
| 81 | SKYAVN | 2.93 | - | 2.93 | - | - | - | - | 2.93 | - | - | 1 | 3,500 | 10,255.00 |
| 82 | STANBIC | 39.10 | - | 39.10 | - | - | - | - | 39.10 | - | - | 23 | 81,967 | 2,960,987.85 |
| 83 | STERLNBANK | 1.17 | - | 1.17 | 1.18 | 1.17 | 0.85 | - | 1.18 | 0.01 | 0.85 | 18 | 6,325,411 | 7,403,891.85 |
| 84 | STUDPRESS | 1.79 | - | 1.79 | - | - | - | - | 1.79 | - | - | 1 | 20,000 | 39,000.00 |
| 85 | SUNUASSUR | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 681 | 136.20 |
| 86 | THOMASWY | 0.35 | - | 0.35 | - | - | - | - | 0.35 | - | - | 1 | 200 | 70.00 |
| 87 | TOTAL | 80.00 | - | 80.00 | - | - | - | - | 80.00 | - | - | 16 | 6,603 | 552,115.60 |
| 88 | TRANSCOHOT | 4.00 | - | 4.00 | - | - | - | - | 4.00 | - | - | 1 | 1,000 | 3,600.00 |
| 89 | TRANSCORP | 0.61 | - | 0.61 | 0.61 | 0.59 | 3.28 | - | 0.61 | - | -1.64 | 28 | 2,624,015 | 1,564,176.80 |
| 90 | TRANSEXPR | 0.75 | - | 0.75 | - | - | - | - | 0.75 | - | - | 1 | 1,000 | 750.00 |
| 91 | TRIPPLEG | 0.44 | - | 0.44 | 0.40 | 0.40 | - | - | 0.40 | -0.04 | -9.09 | 8 | 455,891 | 183,474.84 |
| 92 | UACN | 6.05 | - | 6.05 | 6.10 | 6.05 | 0.82 | - | 6.05 | - | 0.83 | 43 | 1,750,171 | 10,617,577.15 |
| 93 | UAC-PROP | 0.95 | - | 0.95 | - | - | - | - | 0.95 | - | - | 6 | 8,236 | 7,425.80 |
| 94 | UBA | 5.95 | - | 5.95 | 6.20 | 5.95 | 4.03 | - | 6.00 | 0.05 | 0.84 | 204 | 7,249,625 | 43,596,391.15 |
| 95 | UBN | 5.35 | - | 5.35 | - | - | - | - | 5.35 | - | - | 40 | 235,793 | 1,168,259.65 |
| 96 | UCAP | 3.11 | - | 3.11 | 3.11 | 3.06 | 1.61 | 3.11 | 3.11 | - | -0.32 | 127 | 13,543,924 | 42,045,762.45 |
| 97 | UHOMREIT | 40.65 | - | 40.65 | - | - | - | - | 40.65 | - | - | 1 | 100 | 4,065.00 |
| 98 | UNILEVER | 14.40 | - | 14.40 | - | - | - | - | 14.40 | - | - | 28 | 145,672 | 1,982,835.85 |
| 99 | UNIONDAC | 0.25 | - | 0.25 | - | - | - | - | 0.25 | - | - | 1 | 6,950 | 1,737.50 |
| 100 | UNITYBNK | 0.52 | - | 0.52 | 0.54 | 0.53 | 1.85 | - | 0.54 | 0.02 | 3.85 | 8 | 1,449,619 | 778,269.58 |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | UPL | 1.57 | - | 1.57 | - | - | - | - | 1.57 | - | - | 42 | 29,025 | 46,312.75 |
| 102 | VITAFOAM | 5.80 | - | 5.80 | - | - | - | - | 5.80 | - | - | 27 | 837,389 | 4,724,024.35 |
| 103 | WAPCO | 13.00 | - | 13.00 | 13.10 | 13.00 | 0.76 | 13.00 | 13.00 | - | 0.77 | 104 | 7,243,656 | 94,222,846.60 |
| 104 | WAPIC | 0.33 | - | 0.33 | 0.36 | 0.36 | - | - | 0.36 | 0.03 | 9.09 | 21 | 1,506,754 | 542,431.44 |
| 105 | WEMABANK | 0.54 | - | 0.54 | 0.55 | 0.52 | 5.45 | - | 0.55 | 0.01 | 1.85 | 51 | 8,539,275 | 4,643,042.89 |
| 106 | ZENITHBANK | 16.70 | - | 16.70 | 16.80 | 16.60 | 1.19 | - | 16.70 | - | -0.30 | 400 | 25,075,012 | 418,011,002.70 |
| Total | | | | | | | | | | | | 3,360 | 231,201,739 | 2,095,227,477.70 |

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Printed 17/09/2020 15:31:19.019

PRICES FOR ETF SECURITIES TRADED ON 17/09/2020

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANG | TRADES | VOLUME | VALUE |
|--------------|---------|----------|----------|----------|----------|---------|----------|----------|--------|----------|---------------|-----------------------|
| 1 | NEWGOLD | 8,870.00 | 8,870.00 | 8,870.00 | 8,780.00 | 1.01 | 8,780.00 | -90.00 ↓ | -1.01 | 3 | 35,601 | 312,576,870.00 |
| Total | | | | | | | | | | 3 | 35,601 | 312,576,870.00 |

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Printed 17/09/2020 15:31:19.019

PRICES FOR BOND SECURITIES TRADED ON 17/09/2020

| <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>%CHANGE</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u> |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|----------------|---------------|---------------|----------------------|
| 1 | FGS202371 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 0.00 | - | 1 | 15,000 | 15,000,015.00 |
| Total | | | | | | | | | | 1 | 15,000 | 15,000,015.00 |