

# Prices for Securities Traded as of 17/02/2021

Printed 17/02/2021 15:10:52.052

## PRICES FOR EQUITY SECURITIES TRADED ON 17/02/2021

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME    | VALUE         |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 1   | ABBEYBDS   | 1.05   | -     | 1.05   | -     | -     | -       | -      | 1.05   | -      | -       | 2      | 1,600     | 1,568.00      |
| 2   | ABCTTRANS  | 0.35   | -     | 0.35   | -     | -     | -       | -      | 0.35   | -      | -       | 6      | 9,946     | 3,609.84      |
| 3   | ACADEMY    | 0.35   | -     | 0.35   | -     | -     | -       | -      | 0.35   | -      | -       | 1      | 1,282     | 487.16        |
| 4   | ACCESS     | 8.45   | -     | 8.45   | 8.45  | 8.30  | 1.78    | -      | 8.30   | -0.15  | -1.78   | 148    | 4,126,637 | 34,611,238.90 |
| 5   | AFRINSURE  | 0.24   | -     | 0.24   | -     | -     | -       | -      | 0.24   | -      | -       | 1      | 1,900     | 437.00        |
| 6   | AFRIPRUD   | 6.95   | -     | 6.95   | 7.00  | 6.90  | 1.43    | -      | 6.90   | -0.05  | -0.72   | 44     | 1,449,872 | 10,068,954.30 |
| 7   | AIICO      | 1.25   | -     | 1.25   | 1.29  | 1.20  | 6.98    | 1.29   | 1.29   | 0.04   | 3.20    | 47     | 1,591,734 | 2,021,238.53  |
| 8   | AIRTELAFRI | 930.00 | -     | 930.00 | -     | -     | -       | -      | 930.00 | -      | -       | 21     | 3,298     | 2,784,711.20  |
| 9   | ARDOVA     | 18.05  | -     | 18.05  | -     | -     | -       | -      | 18.05  | -      | -       | 34     | 87,288    | 1,546,289.10  |
| 10  | BERGER     | 7.25   | -     | 7.25   | -     | -     | -       | -      | 7.25   | -      | -       | 9      | 6,830     | 47,498.00     |
| 11  | BETAGLAS   | 55.40  | -     | 55.40  | 50.00 | 50.00 | -       | -      | 50.00  | -5.40  | -9.75   | 12     | 623,686   | 31,185,220.00 |
| 12  | BOCGAS     | 13.61  | -     | 13.61  | -     | -     | -       | -      | 13.61  | -      | -       | 1      | 1,935     | 23,897.25     |
| 13  | BUACEMENT  | 73.30  | -     | 73.30  | 72.00 | 68.00 | 5.56    | -      | 72.00  | -1.30  | -1.77   | 41     | 300,229   | 20,888,792.65 |
| 14  | CADBURY    | 8.50   | -     | 8.50   | -     | -     | -       | -      | 8.50   | -      | -       | 24     | 116,373   | 1,060,165.90  |
| 15  | CAP        | 19.00  | -     | 19.00  | -     | -     | -       | -      | 19.00  | -      | -       | 11     | 14,177    | 278,089.90    |
| 16  | CAVERTON   | 1.90   | -     | 1.90   | 2.05  | 2.00  | 2.44    | -      | 2.00   | 0.10   | 5.26    | 35     | 933,737   | 1,824,070.70  |
| 17  | CHAMPION   | 3.05   | -     | 3.05   | 3.20  | 3.05  | 4.69    | -      | 3.14   | 0.09   | 2.95    | 60     | 2,151,293 | 6,693,242.46  |
| 18  | CHAMS      | 0.25   | -     | 0.25   | 0.24  | 0.24  | -       | -      | 0.24   | -0.01  | -4.00   | 6      | 261,413   | 62,537.12     |
| 19  | CHIPLC     | 0.38   | -     | 0.38   | 0.37  | 0.35  | 5.41    | -      | 0.35   | -0.03  | -7.89   | 9      | 695,550   | 254,900.00    |
| 20  | CILEASING  | 5.13   | -     | 5.13   | -     | -     | -       | -      | 5.13   | -      | -       | 8      | 53,575    | 269,268.65    |
| 21  | CONOIL     | 18.90  | -     | 18.90  | -     | -     | -       | -      | 18.90  | -      | -       | 13     | 4,722     | 88,364.20     |
| 22  | CORNERST   | 0.54   | -     | 0.54   | 0.59  | 0.59  | -       | -      | 0.59   | 0.05   | 9.26    | 9      | 314,939   | 185,729.33    |
| 23  | COURTVILLE | 0.21   | -     | 0.21   | 0.21  | 0.20  | 4.76    | -      | 0.21   | -      | -4.76   | 12     | 7,449,652 | 1,513,158.92  |
| 24  | CUSTODIAN  | 5.75   | -     | 5.75   | -     | -     | -       | -      | 5.75   | -      | -       | 26     | 547,136   | 3,267,792.20  |
| 25  | CUTIX      | 2.24   | -     | 2.24   | -     | -     | -       | -      | 2.24   | -      | -       | 6      | 92,092    | 200,497.52    |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26  | DAARCOMM   | 0.25   | -     | 0.25   | -     | -     | -       | -      | 0.25   | -      | -       | 6      | 74,206     | 17,067.38      |
| 27  | DANGCEM    | 220.00 | -     | 220.00 | -     | -     | -       | -      | 220.00 | -      | -       | 77     | 182,668    | 38,984,063.90  |
| 28  | DANGSUGAR  | 19.05  | -     | 19.05  | -     | -     | -       | -      | 19.05  | -      | -       | 146    | 1,033,951  | 19,704,796.20  |
| 29  | ELLAHLAKES | 4.25   | -     | 4.25   | -     | -     | -       | -      | 4.25   | -      | -       | 6      | 71,000     | 301,750.00     |
| 30  | ETERNA     | 5.70   | -     | 5.70   | -     | -     | -       | -      | 5.70   | -      | -       | 15     | 64,104     | 344,208.14     |
| 31  | ETI        | 5.50   | -     | 5.50   | -     | -     | -       | -      | 5.50   | -      | -       | 36     | 334,793    | 1,906,462.40   |
| 32  | FBNH       | 7.25   | -     | 7.25   | 7.35  | 7.25  | 1.36    | -      | 7.35   | 0.10   | 1.38    | 208    | 52,314,949 | 381,498,896.70 |
| 33  | FCMB       | 3.30   | -     | 3.30   | 3.30  | 3.20  | 3.03    | -      | 3.20   | -0.10  | -3.03   | 34     | 1,059,995  | 3,451,295.65   |
| 34  | FIDELITYBK | 2.49   | -     | 2.49   | 2.50  | 2.45  | 2.00    | -      | 2.45   | -0.04  | -1.61   | 85     | 7,389,865  | 18,386,928.26  |
| 35  | FIDSON     | 5.85   | -     | 5.85   | 5.35  | 5.35  | -       | -      | 5.35   | -0.50  | -8.55   | 34     | 340,813    | 1,818,658.40   |
| 36  | FLOURMILL  | 30.00  | -     | 30.00  | -     | -     | -       | -      | 30.00  | -      | -       | 119    | 1,821,032  | 53,802,836.25  |
| 37  | FTNCOCOA   | 0.51   | -     | 0.51   | 0.52  | 0.50  | 3.85    | -      | 0.50   | -0.01  | -1.96   | 10     | 1,240,500  | 630,829.59     |
| 38  | GLAXOSMITH | 6.95   | -     | 6.95   | 6.65  | 6.65  | -       | -      | 6.65   | -0.30  | -4.32   | 32     | 598,681    | 4,095,403.75   |
| 39  | GSPECPLC   | 4.19   | -     | 4.19   | -     | -     | -       | -      | 4.19   | -      | -       | 1      | 25,000     | 94,500.00      |
| 40  | GUARANTY   | 30.90  | -     | 30.90  | 32.00 | 30.90 | 3.44    | -      | 30.90  | -      | 0.32    | 245    | 16,531,225 | 512,526,034.55 |
| 41  | GUINEAINS  | 0.20   | -     | 0.20   | 0.20  | 0.20  | -       | -      | 0.20   | -      | -       | 6      | 828,866    | 165,773.20     |
| 42  | GUINNESS   | 22.00  | -     | 22.00  | 22.00 | 21.25 | 3.41    | 21.25  | 21.25  | -0.75  | -3.41   | 116    | 2,126,526  | 45,550,851.80  |
| 43  | HONYFLOUR  | 1.25   | -     | 1.25   | 1.37  | 1.28  | 6.57    | -      | 1.37   | 0.12   | 9.60    | 58     | 1,736,868  | 2,341,139.42   |
| 44  | INTBREW    | 6.05   | -     | 6.05   | 6.02  | 6.02  | -       | -      | 6.02   | -0.03  | -0.50   | 24     | 767,375    | 4,617,616.36   |
| 45  | JAIZBANK   | 0.67   | -     | 0.67   | 0.69  | 0.68  | 1.45    | -      | 0.68   | 0.01   | 1.49    | 27     | 1,210,234  | 830,073.41     |
| 46  | JAPAULGOLD | 0.79   | -     | 0.79   | 0.79  | 0.72  | 8.86    | -      | 0.72   | -0.07  | -8.86   | 43     | 2,542,733  | 1,893,827.70   |
| 47  | JBERGER    | 18.50  | -     | 18.50  | 20.30 | 20.30 | -       | -      | 20.30  | 1.80   | 9.73    | 40     | 499,582    | 10,028,700.35  |
| 48  | LEARNAFRCA | 1.06   | -     | 1.06   | 1.05  | 0.97  | 7.62    | -      | 1.05   | -0.01  | -0.94   | 13     | 320,550    | 323,248.50     |
| 49  | LINKASSURE | 0.56   | -     | 0.56   | -     | -     | -       | -      | 0.56   | -      | -       | 3      | 14,022     | 7,713.42       |
| 50  | LIVESTOCK  | 2.18   | -     | 2.18   | 2.23  | 2.17  | 2.69    | -      | 2.17   | -0.01  | -0.46   | 60     | 3,309,699  | 7,321,567.29   |

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|-----|-------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 51  | LIVINGTRUST | 0.62     | -     | 0.62     | 0.68   | 0.68   | -       | -      | 0.68     | 0.06 ↑ | 9.68    | 2      | 490,471   | 333,520.28     |
| 52  | MANSARD     | 1.23     | -     | 1.23     | 1.25   | 1.22   | 2.40    | 1.23   | 1.23     | - ↑    | 0.81    | 40     | 3,468,140 | 4,300,172.61   |
| 53  | MAYBAKER    | 4.65     | -     | 4.65     | -      | -      | -       | -      | 4.65     | - →    | -       | 8      | 184,061   | 785,496.87     |
| 54  | MBENEFIT    | 0.43     | -     | 0.43     | 0.46   | 0.42   | 8.70    | -      | 0.43     | - ↓    | -2.33   | 42     | 8,327,297 | 3,595,207.39   |
| 55  | MOBIL       | 228.00   | -     | 228.00   | -      | -      | -       | -      | 228.00   | - →    | -       | 7      | 51,191    | 10,504,393.20  |
| 56  | MRS         | 13.40    | -     | 13.40    | -      | -      | -       | -      | 13.40    | - →    | -       | 9      | 1,220     | 14,848.00      |
| 57  | MTNN        | 180.00   | -     | 180.00   | 181.90 | 181.00 | 0.49    | -      | 181.70   | 1.70 ↑ | 0.94    | 158    | 3,073,565 | 557,108,862.10 |
| 58  | MULTIVERSE  | 0.26     | -     | 0.26     | 0.26   | 0.26   | -       | -      | 0.26     | - →    | -       | 4      | 1,489,800 | 387,348.00     |
| 59  | NAHCO       | 2.15     | -     | 2.15     | -      | -      | -       | -      | 2.15     | - →    | -       | 20     | 195,412   | 443,596.38     |
| 60  | NASCON      | 16.05    | -     | 16.05    | -      | -      | -       | -      | 16.05    | - →    | -       | 10     | 129,585   | 2,040,995.25   |
| 61  | NB          | 59.00    | -     | 59.00    | -      | -      | -       | -      | 59.00    | - →    | -       | 36     | 243,584   | 14,325,707.75  |
| 62  | NEIMETH     | 2.18     | -     | 2.18     | -      | -      | -       | -      | 2.18     | - →    | -       | 20     | 276,278   | 602,949.70     |
| 63  | NEM         | 2.05     | -     | 2.05     | -      | -      | -       | -      | 2.05     | - →    | -       | 7      | 58,550    | 119,381.50     |
| 64  | NESTLE      | 1,450.00 | -     | 1,450.00 | -      | -      | -       | -      | 1,450.00 | - →    | -       | 29     | 10,152    | 13,921,771.60  |
| 65  | NIGERINS    | 0.22     | -     | 0.22     | 0.22   | 0.22   | -       | -      | 0.22     | - →    | -       | 6      | 280,015   | 61,603.45      |
| 66  | NNFM        | 7.02     | -     | 7.02     | -      | -      | -       | -      | 7.02     | - →    | -       | 1      | 66        | 463.32         |
| 67  | NPFMCRFBK   | 1.82     | -     | 1.82     | -      | -      | -       | -      | 1.82     | - →    | -       | 18     | 299,133   | 537,659.27     |
| 68  | OANDO       | 3.00     | -     | 3.00     | 3.08   | 3.00   | 2.60    | -      | 3.08     | 0.08 ↑ | 2.67    | 85     | 2,751,857 | 8,326,429.91   |
| 69  | OKOMUOIL    | 93.00    | -     | 93.00    | -      | -      | -       | -      | 93.00    | - →    | -       | 8      | 26,066    | 2,222,274.40   |
| 70  | OMATEK      | 0.20     | -     | 0.20     | -      | -      | -       | -      | 0.20     | - →    | -       | 1      | 51        | 10.20          |
| 71  | PREMPOINTS  | 9.40     | -     | 9.40     | 10.00  | 10.00  | -       | -      | 10.00    | 0.60 ↑ | 6.38    | 3      | 4,053,300 | 40,515,000.00  |
| 72  | PRESCO      | 70.55    | -     | 70.55    | -      | -      | -       | -      | 70.55    | - →    | -       | 8      | 22,676    | 1,525,071.00   |
| 73  | PRESTIGE    | 0.43     | -     | 0.43     | 0.46   | 0.45   | 2.17    | -      | 0.46     | 0.03 ↑ | 6.98    | 10     | 805,500   | 368,510.10     |
| 74  | PZ          | 5.40     | -     | 5.40     | -      | -      | -       | -      | 5.40     | - →    | -       | 14     | 34,140    | 180,118.55     |
| 75  | REDSTAREX   | 3.37     | -     | 3.37     | -      | -      | -       | -      | 3.37     | - →    | -       | 10     | 176,494   | 577,669.70     |

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|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|------------|---------------|
| 76  | REGALINS   | 0.30   | -     | 0.30   | 0.30 | 0.30 | -       | -      | 0.30   | -      | -       | 1      | 400,000    | 120,000.00    |
| 77  | ROYALEX    | 0.27   | -     | 0.27   | 0.26 | 0.25 | 3.85    | -      | 0.25   | -0.02  | -7.41   | 14     | 4,254,773  | 1,065,493.25  |
| 78  | RTBRISCOE  | 0.20   | -     | 0.20   | 0.20 | 0.20 | -       | -      | 0.20   | -      | -       | 3      | 650,364    | 130,072.80    |
| 79  | SEPLAT     | 549.00 | -     | 549.00 | -    | -    | -       | -      | 549.00 | -      | -       | 23     | 97,918     | 55,062,035.00 |
| 80  | SFSREIT    | 69.30  | -     | 69.30  | -    | -    | -       | -      | 69.30  | -      | -       | 6      | 110,000    | 6,864,000.00  |
| 81  | SKYAVN     | 3.04   | -     | 3.04   | -    | -    | -       | -      | 3.04   | -      | -       | 4      | 6,800      | 22,422.00     |
| 82  | SOVRENINS  | 0.24   | -     | 0.24   | 0.24 | 0.22 | 8.33    | -      | 0.24   | -      | -8.33   | 8      | 1,048,050  | 242,551.50    |
| 83  | STANBIC    | 43.00  | -     | 43.00  | -    | -    | -       | -      | 43.00  | -      | -       | 10     | 51,548     | 2,226,221.20  |
| 84  | STERLNBANK | 1.80   | 1.80  | 1.80   | 1.86 | 1.80 | 3.23    | -      | 1.86   | 0.06   | 3.33    | 37     | 1,509,291  | 2,751,928.64  |
| 85  | SUNUASSUR  | 0.81   | -     | 0.81   | -    | -    | -       | -      | 0.81   | -      | -       | 1      | 1,000      | 730.00        |
| 86  | TOTAL      | 142.00 | -     | 142.00 | -    | -    | -       | -      | 142.00 | -      | -       | 13     | 3,159      | 422,505.90    |
| 87  | TRANSCOHOT | 3.25   | -     | 3.25   | -    | -    | -       | -      | 3.25   | -      | -       | 3      | 24,900     | 79,680.00     |
| 88  | TRANSCORP  | 0.99   | -     | 0.99   | 1.00 | 0.93 | 7.00    | -      | 0.94   | -0.05  | -5.05   | 142    | 24,806,051 | 23,818,869.74 |
| 89  | TRIPPLEG   | 0.80   | -     | 0.80   | -    | -    | -       | -      | 0.80   | -      | -       | 2      | 1,687      | 1,383.34      |
| 90  | UACN       | 8.30   | -     | 8.30   | 8.00 | 7.90 | 1.25    | -      | 8.00   | -0.30  | -3.61   | 53     | 2,887,649  | 23,023,114.00 |
| 91  | UAC-PROP   | 0.83   | -     | 0.83   | 0.83 | 0.82 | 1.20    | -      | 0.83   | -      | -1.20   | 11     | 3,061,670  | 2,518,784.40  |
| 92  | UBA        | 8.45   | -     | 8.45   | 8.60 | 8.40 | 2.33    | -      | 8.40   | -0.05  | -0.59   | 190    | 9,306,532  | 78,734,218.95 |
| 93  | UBN        | 5.15   | -     | 5.15   | -    | -    | -       | -      | 5.15   | -      | -       | 28     | 53,107     | 287,104.45    |
| 94  | UCAP       | 6.00   | -     | 6.00   | 6.05 | 5.82 | 3.80    | -      | 6.00   | -      | -1.50   | 176    | 9,894,099  | 59,059,280.99 |
| 95  | UNILEVER   | 13.95  | -     | 13.95  | -    | -    | -       | -      | 13.95  | -      | -       | 49     | 602,966    | 8,218,335.05  |
| 96  | UNIONDAC   | 0.31   | -     | 0.31   | -    | -    | -       | -      | 0.31   | -      | -       | 2      | 12,000     | 3,690.00      |
| 97  | UNITYBNK   | 0.67   | -     | 0.67   | -    | -    | -       | -      | 0.67   | -      | -       | 6      | 22,999     | 15,340.13     |
| 98  | UNIVINSURE | 0.20   | -     | 0.20   | 0.20 | 0.20 | -       | 0.20   | 0.20   | -      | -       | 33     | 11,696,654 | 2,339,330.80  |
| 99  | UPDCREIT   | 5.40   | -     | 5.40   | 5.80 | 5.80 | -       | -      | 5.80   | 0.40   | 7.41    | 15     | 165,019    | 938,584.40    |
| 100 | UPL        | 1.30   | -     | 1.30   | 1.32 | 1.32 | -       | -      | 1.32   | 0.02   | 1.54    | 3      | 213,373    | 277,728.36    |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101          | VERITASKAP | 0.20   | -     | 0.20  | 0.21  | 0.21  | -       | -      | 0.21  | 0.01 ↑  | 5.00    | 11           | 564,014            | 118,442.94              |
| 102          | VITAFOAM   | 8.60   | -     | 8.60  | 8.05  | 7.75  | 3.73    | 7.95   | 7.95  | -0.65 ↓ | -7.56   | 160          | 12,080,348         | 94,518,816.25           |
| 103          | WAPCO      | 26.00  | -     | 26.00 | 26.00 | 25.95 | 0.19    | -      | 26.00 | - ↓     | -0.19   | 106          | 1,872,128          | 48,562,248.50           |
| 104          | WAPIC      | 0.55   | -     | 0.55  | 0.59  | 0.59  | -       | -      | 0.59  | 0.04 ↑  | 7.27    | 21           | 399,654            | 229,715.33              |
| 105          | WEMABANK   | 0.70   | -     | 0.70  | 0.69  | 0.69  | -       | -      | 0.69  | -0.01 ↓ | -1.43   | 40           | 697,707            | 467,557.73              |
| 106          | ZENITHBANK | 25.00  | -     | 25.00 | 25.30 | 24.90 | 1.58    | -      | 25.00 | - ↓     | -0.40   | 326          | 13,978,034         | 349,274,921.45          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |         |         | <b>4,083</b> | <b>244,202,231</b> | <b>2,653,720,169.08</b> |

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PRICES FOR ETF SECURITIES TRADED ON 17/02/2021

| S/N          | COMPANY      | PCLOSE   | OPEN     | HIGH     | LOW      | %SPREAD | CLOSE    | CHANGE    | %CHANG | TRADES    | VOLUME         | VALUE                   |
|--------------|--------------|----------|----------|----------|----------|---------|----------|-----------|--------|-----------|----------------|-------------------------|
| 1            | NEWGOLD      | 8,550.00 | 8,550.00 | 8,390.00 | 8,390.00 | -       | 8,390.00 | -160.00 ↓ | -1.87  | 11        | 166,030        | 1,392,991,700.00        |
| 2            | STANBICETF30 | 81.00    | 81.00    | 81.00    | 81.00    | -       | 81.00    | - →       | -      | 1         | 50             | 4,050.00                |
| 3            | VETINDETf    | 19.40    | 19.40    | 19.40    | 19.40    | -       | 19.40    | - →       | -      | 1         | 990            | 19,206.00               |
| <b>Total</b> |              |          |          |          |          |         |          |           |        | <b>13</b> | <b>167,070</b> | <b>1,393,014,956.00</b> |

**NO BOND TRADING ACTIVITY ON 17/02/2021**