

Prices for Securities Traded as of 01/12/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 01/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95		-	1	199	206.96
2	ABCTTRANS	0.34	-	0.34	-	-	-	-	0.34		-	6	16,100	5,415.18
3	ACADEMY	0.36	-	0.36	-	-	-	-	0.36		-	1	6,000	2,340.00
4	ACCESS	9.50	-	9.50	9.40	9.00	4.26	9.00	9.00	-0.50	-5.26	155	7,903,419	72,979,973.90
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20		-	1	2,000	400.00
6	AFRIPRUD	6.50	-	6.50	6.30	6.00	4.76	-	6.00	-0.50	-7.69	82	4,346,955	26,355,526.75
7	AIICO	0.83	-	0.83	0.91	0.80	12.09	0.82	0.82	-0.01	-1.20	131	9,261,233	7,836,324.52
8	AIRTELAFRI	950.00	-	950.00	-	-	-	-	950.00		-	12	59,100	56,147,430.00
9	ARDOVA	13.60	-	13.60	13.60	13.60	-	-	13.60		-	32	333,121	4,518,257.20
10	BERGER	8.55	-	8.55	-	-	-	-	8.55		-	11	248,909	2,139,943.70
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95		-	8	7,900	388,235.00
12	BOCGAS	10.50	-	10.50	-	-	-	-	10.50		-	5	31,324	296,761.80
13	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50		-	60	1,682,508	112,812,161.40
14	CADBURY	9.25	-	9.25	-	-	-	-	9.25		-	16	116,797	1,055,990.75
15	CAP	19.30	-	19.30	-	-	-	-	19.30		-	9	30,500	580,707.85
16	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19		-	1	90	287.10
17	CAVERTON	1.76	-	1.76	-	-	-	-	1.76		-	10	189,388	331,757.14
18	CHAMPION	2.55	-	2.55	-	-	-	-	2.55		-	4	102,002	260,805.30
19	CHAMS	0.20	-	0.20	0.21	0.21	-	0.21	0.21	0.01	5.00	6	199,308	41,939.68
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24		-	1	1,250	2,800.00
21	CHIPLC	0.50	-	0.50	0.48	0.45	6.25	0.48	0.48	-0.02	-4.00	31	6,318,500	2,868,230.00
22	CILEASING	4.67	-	4.67	-	-	-	-	4.67		-	4	54,488	230,072.72
23	CONOIL	22.25	-	22.25	-	-	-	-	22.25		-	9	8,880	194,111.00
24	CORNERST	0.52	-	0.52	0.56	0.47	16.07	-	0.56	0.04	7.69	13	691,979	368,023.30
25	COURTVILLE	0.40	-	0.40	0.41	0.39	4.88	-	0.39	-0.01	-2.50	11	438,932	176,085.26

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUSTODIAN	7.75	-	7.75	-	-	-	-	7.75	-	-	12	69,300	538,377.00
27	CUTIX	2.81	-	2.81	-	-	-	-	2.81	-	-	23	322,238	928,254.91
28	CWG	1.05	-	1.05	-	-	-	-	1.05	-	-	3	30,477	32,528.76
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,500	1,900.00
30	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	59	147,859	37,519,390.50
31	DANGSUGAR	16.25	-	16.25	-	-	-	-	16.25	-	-	99	487,017	7,887,041.45
32	ETERNA	6.05	-	6.05	-	-	-	-	6.05	-	-	17	107,180	660,457.82
33	ETI	8.35	-	8.35	8.20	8.10	1.22	-	8.20	-0.15	-1.80	34	1,869,501	15,262,828.85
34	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	-	-	9	19,315	44,131.35
35	FBNH	11.95	-	11.95	12.05	11.55	4.15	-	12.00	0.05	0.42	285	133,995,395	1,573,889,108.40
36	FCMB	3.10	-	3.10	2.99	2.98	0.33	-	2.99	-0.11	-3.55	23	1,445,298	4,320,232.84
37	FIDELITYBK	2.53	-	2.53	2.54	2.50	1.57	-	2.52	-0.01	-0.40	97	8,761,239	22,104,300.62
38	FIDSON	6.20	-	6.20	-	-	-	-	6.20	-	-	10	142,777	867,764.31
39	FLOURMILL	29.25	-	29.25	29.00	29.00	-	-	29.00	-0.25	-0.85	86	3,355,349	97,193,769.60
40	FTNCOCOA	0.39	-	0.39	0.40	0.40	-	-	0.40	0.01	2.56	14	597,666	239,811.04
41	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	-	-	16	182,104	1,128,222.95
42	GTCO	24.60	-	24.60	24.75	24.60	0.61	24.60	24.60	-	0.61	310	13,593,251	334,804,045.25
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,200	240.00
44	GUINNESS	36.30	-	36.30	-	-	-	-	36.30	-	-	40	346,724	12,598,264.00
45	HONYFLOUR	3.95	-	3.95	3.74	3.74	-	-	3.74	-0.21	-5.32	63	1,181,656	4,487,068.46
46	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	-	-	1	5	6.65
47	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	8	17,226	24,977.70
48	INTBREW	4.80	-	4.80	4.90	4.70	4.08	4.70	4.70	-0.10	-2.08	33	2,222,418	10,679,800.60
49	JAIZBANK	0.67	-	0.67	0.68	0.67	1.47	-	0.68	0.01	1.49	31	1,535,667	1,031,797.37
50	JAPAULGOLD	0.39	-	0.39	0.39	0.38	2.56	-	0.38	-0.01	-2.56	27	1,410,441	538,444.01

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51	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	32	474,619	10,972,707.45
52	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	7,509	4,880.85
53	LASACO	1.04	-	1.04	1.07	1.05	1.87	-	1.05	0.01	0.96	11	425,768	449,696.82
54	LEARNAFRCA	1.25	-	1.25	-	-	-	-	1.25	-	-	6	88,684	110,535.89
55	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	4	73,510	40,995.60
56	LIVESTOCK	2.04	-	2.04	2.08	2.00	3.85	-	2.08	0.04	1.96	35	2,709,081	5,519,235.81
57	LIVINGTRUST	0.96	-	0.96	-	-	-	-	0.96	-	-	1	15,000	14,400.00
58	MANSARD	2.12	-	2.12	2.28	2.15	5.70	-	2.28	0.16	7.55	24	870,689	1,908,473.40
59	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	-	-	12	120,447	510,703.14
60	MBENEFIT	0.26	0.26	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	10	655,244	168,863.44
61	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,795	394.90
62	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	3	24,007	42,012.25
63	MRS	13.70	-	13.70	-	-	-	-	13.70	-	-	2	5,550	68,625.00
64	MTNN	190.00	-	190.00	171.00	171.00	-	-	171.00	-19.00	-10.00	218	516,179	88,266,609.00
65	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	252,743	50,548.60
66	NAHCO	3.60	-	3.60	3.60	3.60	-	-	3.60	-	-	36	2,242,279	8,037,496.57
67	NASCON	14.20	-	14.20	14.15	14.15	-	-	14.15	-0.05	-0.35	11	306,901	4,342,558.90
68	NB	46.50	-	46.50	46.80	46.80	-	-	46.80	0.30	0.65	44	565,022	26,470,322.90
69	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	41	1,743,104	2,970,399.61
70	NEM	1.90	-	1.90	1.91	1.91	-	-	1.91	0.01	0.53	6	187,764	358,216.89
71	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	23	38,603	53,693,965.90
72	NGXGROUP	16.40	-	16.40	17.10	16.85	1.46	-	17.00	0.60	3.66	89	3,205,113	54,461,647.45
73	NPFMCRFBK	1.67	-	1.67	1.67	1.67	-	-	1.67	-	-	11	306,584	512,912.83
74	OANDO	4.80	-	4.80	4.78	4.77	0.21	-	4.77	-0.03	-0.62	59	1,362,361	6,491,952.81
75	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	24	21,115	2,789,125.00

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76	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11		-	1	1,000	2,100.00
77	PRESCO	87.80	-	87.80	-	-	-	-	87.80		-	16	43,540	3,625,283.85
78	PRESTIGE	0.47	-	0.47	0.47	0.43	8.51	-	0.47		-8.51	6	2,277,400	986,378.00
79	PZ	5.95	-	5.95	5.95	5.95	-	-	5.95		-	24	453,113	2,696,216.65
80	REDSTAREX	3.40	-	3.40	3.40	3.40	-	-	3.40		-	12	258,206	853,466.10
81	REGALINS	0.40	-	0.40	0.40	0.36	10.00	0.40	0.40		-10.00	12	1,225,252	466,100.24
82	ROYALEX	0.54	-	0.54	0.52	0.51	1.92	0.51	0.51	-0.03	-5.56	8	1,315,000	677,100.00
83	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	500	100.00
84	SCOA	1.04	-	1.04	-	-	-	-	1.04		-	2	15,552	17,404.28
85	SEPLAT	695.00	-	695.00	-	-	-	-	695.00		-	10	1,331	866,213.20
86	SFSREIT	67.90	-	67.90	-	-	-	-	67.90		-	10	123,979	7,581,315.85
87	SKYAVN	4.45	-	4.45	-	-	-	-	4.45		-	2	50,000	244,192.00
88	SOVRENINS	0.23	-	0.23	0.23	0.23	-	-	0.23		-	5	2,040,111	469,082.63
89	STANBIC	38.00	-	38.00	-	-	-	-	38.00		-	24	69,737	2,641,261.55
90	STERLNBANK	1.48	-	1.48	1.48	1.45	2.03	-	1.46	-0.02	-1.35	32	6,525,601	9,518,638.19
91	TIP	0.37	-	0.37	-	-	-	-	0.37		-	1	3,988	1,355.92
92	TOTAL	216.80	-	216.80	-	-	-	-	216.80		-	23	23,807	4,735,262.00
93	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38		-	3	1,753	9,378.36
94	TRANSCORP	0.97	-	0.97	0.98	0.94	4.08	-	0.96	-0.01	-1.03	82	10,536,458	10,188,184.33
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96		-	1	400	360.00
96	UACN	10.00	-	10.00	-	-	-	-	10.00		-	25	297,074	2,774,919.70
97	UBA	8.05	-	8.05	8.00	7.95	0.63	-	8.00	-0.05	-0.62	150	8,226,229	65,749,373.45
98	UBN	4.55	-	4.55	-	-	-	-	4.55		-	40	529,773	2,589,645.05
99	UCAP	9.65	-	9.65	9.70	9.65	0.52	9.70	9.70	0.05	0.52	73	3,902,951	37,738,601.50
100	UNILEVER	13.75	-	13.75	-	-	-	-	13.75		-	34	415,915	5,386,866.95

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101	UNITYBNK	0.52	-	0.52	0.51	0.51	-	-	0.51	-0.01 ↓	-1.92	10	212,960	110,390.00
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	13	36,193,828	7,238,765.60
103	UPDC	1.07	-	1.07	1.10	0.97	11.82	-	0.99	-0.08 ↓	-7.48	68	8,325,319	8,516,489.24
104	UPDCREIT	4.10	-	4.10	4.15	4.10	1.20	-	4.10	- ↑	1.22	49	817,424	3,379,733.50
105	UPL	2.94	-	2.94	-	-	-	-	2.94	- →	-	12	72,988	195,218.20
106	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- →	-	2	57,455	12,065.55
107	VITAFOAM	21.90	-	21.90	-	-	-	-	21.90	- →	-	38	260,532	5,343,455.70
108	WAPCO	24.85	-	24.85	25.00	24.65	1.40	-	25.00	0.15 ↑	0.60	103	9,686,549	241,099,842.45
109	WAPIC	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02 ↓	-4.00	23	1,285,371	618,133.03
110	WEMABANK	0.79	-	0.79	0.80	0.79	1.25	0.80	0.80	0.01 ↑	1.27	41	1,768,273	1,404,294.20
111	ZENITHBANK	23.95	-	23.95	24.05	23.95	0.42	24.00	24.00	0.05 ↑	0.21	307	18,339,499	440,113,529.90
Total												3,891	335,480,224	3,552,484,549.13

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PRICES FOR ETF SECURITIES TRADED ON 01/12/2021

<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	NEWGOLD	9,199.99	9,199.99	9,099.99	7,652.01	15.91	9,099.99	-100.00 ↓	-1.09	2	11	85,620.09
Total										2	11	85,620.09

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PRICES FOR BOND SECURITIES TRADED ON 01/12/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2027S3	105.00	105.00	101.20	101.00	0.20	101.00	-4.00 ↓	-3.81	2	1,984	2,003,880.04
Total										2	1,984	2,003,880.04