

Prices for Securities Traded as of 02/02/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 02/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	94,948	33,312.88
2	ACADEMY	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	-8.33	9	577,705	191,692.65
3	ACCESS	9.15	-	9.15	9.15	8.85	3.28	8.90	8.90	-0.25	-2.73	346	22,745,228	203,843,202.55
4	AFRINSURE	0.23	-	0.23	0.23	0.22	4.35	-	0.22	-0.01	-4.35	7	1,956,950	446,538.50
5	AFRIPRUD	7.15	-	7.15	7.15	7.10	0.70	-	7.10	-0.05	-0.70	80	2,568,080	18,301,686.75
6	AIICO	1.36	-	1.36	1.28	1.28	-	-	1.28	-0.08	-5.88	53	1,441,153	1,864,217.67
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	27	2,991	2,694,648.20
8	ARDOVA	19.05	-	19.05	18.55	17.15	7.55	-	17.15	-1.90	-9.97	86	4,021,524	70,631,087.30
9	BERGER	8.05	-	8.05	7.25	7.25	-	-	7.25	-0.80	-9.94	10	307,317	2,228,088.25
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	4	88	4,422.00
11	BOCGAS	15.12	-	15.12	13.61	13.61	-	-	13.61	-1.51	-9.99	22	367,337	5,000,272.22
12	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	34	72,166	5,522,340.20
13	CADBURY	9.20	-	9.20	8.50	8.50	-	-	8.50	-0.70	-7.61	96	1,429,331	12,411,353.85
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	25	183,295	3,664,313.40
15	CAVERTON	2.03	-	2.03	2.03	1.93	4.93	-	1.93	-0.10	-4.93	22	1,228,024	2,434,269.99
16	CHAMPION	3.42	3.76	3.76	3.76	3.76	-	-	3.76	0.34	9.94	90	4,473,907	16,821,581.26
17	CHAMS	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	17	4,234,155	1,035,907.75
18	CHIPLC	0.42	-	0.42	-	-	-	-	0.42	-	-	9	201,083	84,604.03
19	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	11	314,420	1,583,908.00
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	34	64,081	1,301,858.10
21	CORNERST	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	21	8,680,667	5,642,949.79
22	COURTVILLE	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	12	4,329,178	917,718.38
23	CUSTODIAN	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05	0.83	14	551,118	3,336,563.90
24	CUTIX	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	15	594,254	1,356,029.24
25	DAARCOMM	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	4	121,000	30,250.00

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Printed 02/02/2021 15:08:01.001

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26	DANGCEM	236.00	-	236.00	-	-	-	-	236.00	-	-	83	383,719	90,134,683.50
27	DANGSUGAR	21.70	-	21.70	21.70	21.00	3.23	-	21.00	-0.70	-3.23	235	4,343,427	91,657,313.35
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	4	80,500	16,100.00
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	2,001	8,004.25
30	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	11	18,010	90,443.00
31	ETI	6.75	-	6.75	6.35	6.20	2.36	-	6.20	-0.55	-8.15	75	2,552,165	16,163,502.85
32	ETRANZACT	2.33	-	2.33	2.45	2.45	-	-	2.45	0.12	5.15	6	219,746	538,257.70
33	FBNH	7.50	-	7.50	7.40	7.25	2.03	7.35	7.35	-0.15	-2.00	332	49,539,376	361,646,346.85
34	FCMB	3.37	-	3.37	3.38	3.34	1.18	3.36	3.36	-0.01	-0.30	109	8,753,390	29,346,979.38
35	FIDELITYBK	2.71	-	2.71	2.70	2.60	3.70	2.62	2.62	-0.09	-3.32	198	15,548,045	41,124,716.07
36	FIDSON	6.15	-	6.15	6.15	6.15	-	6.15	6.15	-	-	79	1,576,076	9,559,705.95
37	FLOURMILL	33.60	-	33.60	33.00	32.00	3.03	33.00	33.00	-0.60	-1.79	151	5,375,011	173,988,650.80
38	FTNCOCOA	0.55	-	0.55	0.53	0.53	-	-	0.53	-0.02	-3.64	13	679,300	360,706.00
39	GLAXOSMITH	7.25	-	7.25	7.15	7.15	-	-	7.15	-0.10	-1.38	32	777,495	5,555,699.50
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	5,000	4,050.00
41	GUARANTY	34.50	-	34.50	34.25	33.50	2.19	-	33.75	-0.75	-2.17	290	11,315,406	384,809,634.05
42	GUINEAINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	18	2,292,860	469,377.60
43	GUINNESS	19.15	-	19.15	19.00	19.00	-	-	19.00	-0.15	-0.78	122	1,120,851	21,382,617.80
44	HONYFLOUR	1.43	1.50	1.50	1.56	1.44	7.69	1.45	1.45	0.02	1.40	292	20,723,426	30,610,191.03
45	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	3	3.84
46	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	-	-	2	95,000	44,650.00
47	INTBREW	6.40	-	6.40	6.50	6.05	6.92	-	6.40	-	1.56	59	1,280,171	8,133,571.54
48	JAIZBANK	0.71	-	0.71	0.75	0.70	6.67	-	0.70	-0.01	-1.41	89	7,297,942	5,212,723.54
49	JAPAULGOLD	0.92	-	0.92	0.95	0.88	7.37	0.88	0.88	-0.04	-4.35	94	9,886,200	8,930,132.58
50	JBERGER	21.00	-	21.00	-	-	-	-	21.00	-	-	54	279,380	5,606,529.60

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Printed 02/02/2021 15:08:01.001

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51	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	6	25,648	27,171.50
52	LINKASSURE	0.90	-	0.90	0.81	0.81	-	0.81	0.81	-0.09	-10.00	3	119,999	97,199.19
53	LIVESTOCK	2.53	-	2.53	2.55	2.35	7.84	2.55	2.55	0.02	0.79	91	8,250,899	19,954,948.51
54	LIVINGTRUST	0.60	-	0.60	0.62	0.62	-	-	0.62	0.02	3.33	2	7,001,000	4,340,660.00
55	MANSARD	1.40	-	1.40	1.40	1.30	7.14	1.39	1.39	-0.01	-0.71	108	10,318,819	13,979,668.31
56	MAYBAKER	5.02	-	5.02	5.18	4.55	12.16	4.69	4.69	-0.33	-6.57	91	4,483,890	21,956,785.05
57	MBENEFIT	0.43	-	0.43	0.45	0.39	13.33	0.40	0.40	-0.03	-6.98	44	13,625,237	5,417,629.05
58	MCNICHOLS	0.56	-	0.56	-	-	-	-	0.56	-	-	2	100,000	61,000.00
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	26	33,856	7,369,295.80
60	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	17	34,244	475,039.65
61	MTNN	181.00	-	181.00	-	-	-	-	181.00	-	-	153	627,726	116,418,307.40
62	MULTIVERSE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	10	1,552,844	310,767.64
63	NAHCO	2.18	-	2.18	-	-	-	-	2.18	-	-	24	259,064	572,729.64
64	NASCON	16.20	-	16.20	-	-	-	-	16.20	-	-	60	1,658,971	29,508,926.75
65	NB	63.00	-	63.00	61.00	61.00	-	61.00	61.00	-2.00	-3.17	77	984,409	59,888,622.90
66	NCR	3.12	-	3.12	-	-	-	-	3.12	-	-	1	800	2,640.00
67	NEIMETH	2.10	-	2.10	2.05	2.00	2.44	-	2.00	-0.10	-4.76	23	717,434	1,451,745.00
68	NEM	2.58	-	2.58	-	-	-	-	2.58	-	-	23	375,785	970,859.24
69	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	52	19,872	28,662,664.60
70	NIGERINS	0.25	-	0.25	-	-	-	-	0.25	-	-	5	261,991	60,257.93
71	NNFM	9.59	-	9.59	8.75	8.75	-	-	8.75	-0.84	-8.76	19	345,810	3,008,139.50
72	NPFMCRFBK	2.00	-	2.00	2.00	1.95	2.50	-	1.96	-0.04	-2.00	35	1,619,745	3,186,093.15
73	OANDO	3.15	-	3.15	3.17	3.15	0.63	-	3.15	-	0.32	89	2,552,655	8,059,524.07
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	18	18,076	1,655,338.50
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	3	6,344	1,268.80

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76	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	10	13.50
77	PORTPAINT	3.50	-	3.50	-	-	-	-	3.50	-	-	7	228,542	723,933.60
78	PRESKO	74.50	-	74.50	-	-	-	-	74.50	-	-	19	34,511	2,541,349.45
79	PRESTIGE	0.48	-	0.48	0.48	0.44	8.33	-	0.44	-0.04	-8.33	35	12,163,280	5,387,507.06
80	PZ	5.85	-	5.85	-	-	-	-	5.85	-	-	68	1,471,897	8,344,348.15
81	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	7	64,177	220,616.80
82	REGALINS	0.35	-	0.35	0.35	0.32	8.57	-	0.32	-0.03	-8.57	8	1,830,480	597,703.60
83	ROYALEX	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	6	185,187	66,576.67
84	RTBRISCOE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	5	751,645	157,831.00
85	SEPLAT	495.00	-	495.00	495.00	495.00	-	-	495.00	-	-	21	915,053	453,005,219.20
86	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	600	45,720.00
87	SOVRENINS	0.25	-	0.25	0.26	0.23	11.54	0.26	0.26	0.01	4.00	32	7,894,740	1,866,845.30
88	STANBIC	45.00	-	45.00	45.00	44.90	0.22	-	44.90	-0.10	-0.22	37	3,420,300	153,594,958.95
89	STERLNBANK	1.96	-	1.96	1.95	1.92	1.54	-	1.94	-0.02	-1.02	100	4,959,653	9,617,928.92
90	SUNUASSUR	0.90	-	0.90	-	-	-	-	0.90	-	-	1	100	81.00
91	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	22	9,481	1,329,204.10
92	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	1	200	648.00
93	TRANSCORP	1.05	-	1.05	1.09	1.01	7.34	1.03	1.03	-0.02	-1.90	261	52,666,077	54,151,923.97
94	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	-	-	4	125,888	103,213.46
95	UACN	8.95	-	8.95	8.95	8.70	2.79	-	8.75	-0.20	-2.23	108	3,375,981	29,176,336.40
96	UAC-PROP	0.85	-	0.85	0.83	0.78	6.02	-	0.80	-0.05	-5.88	52	7,525,501	6,084,763.17
97	UBA	9.10	-	9.10	9.20	8.70	5.43	8.80	8.80	-0.30	-3.30	350	35,513,869	314,795,787.95
98	UBN	6.05	-	6.05	5.75	5.75	-	-	5.75	-0.30	-4.96	47	79,524,661	457,254,931.35
99	UCAP	5.87	-	5.87	5.88	5.66	3.74	5.71	5.71	-0.16	-2.73	226	17,586,777	101,342,548.98
100	UNILEVER	13.50	-	13.50	14.20	14.10	0.70	-	14.20	0.70	5.19	78	1,510,373	21,259,383.85

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101	UNIONDAC	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01 ↓	-3.12	5	564,572	175,011.60
102	UNITYBNK	0.73	-	0.73	0.71	0.71	-	-	0.71	-0.02 ↓	-2.74	14	679,844	483,926.86
103	UNIVINSURE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	42	13,363,900	2,673,011.50
104	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	1	37,000	203,500.00
105	UPL	1.30	-	1.30	-	-	-	-	1.30	- →	-	2	11,000	14,800.00
106	VERITASKAP	0.21	-	0.21	0.23	0.22	4.35	-	0.22	0.01 ↑	4.76	20	5,370,480	1,230,015.40
107	VITAFOAM	9.70	-	9.70	10.00	9.65	3.50	-	9.65	-0.05 ↓	-0.52	66	1,496,261	14,555,473.95
108	WAPCO	30.00	-	30.00	28.65	27.55	3.84	-	28.00	-2.00 ↓	-6.67	273	4,866,284	137,501,476.10
109	WAPIC	0.59	-	0.59	0.64	0.59	7.81	-	0.59	- ↑	3.39	100	3,847,544	2,316,115.56
110	WEMABANK	0.69	-	0.69	0.70	0.66	5.71	-	0.66	-0.03 ↓	-4.35	53	2,947,322	2,016,027.54
111	ZENITHBANK	27.15	-	27.15	27.20	26.30	3.31	-	26.30	-0.85 ↓	-3.13	655	38,576,459	1,032,817,701.55
Total												7,116	563,219,267	4,789,871,124.31

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Printed 02/02/2021 15:08:01.001

PRICES FOR ETF SECURITIES TRADED ON 02/02/2021

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1	NEWGOLD	8,900.00	8,900.00	8,890.00	8,890.00	-	8,890.00	-10.00 ↓	-0.11	4	61,207	544,130,230.00
2	VETGRIF30	18.00	18.00	18.00	18.00	-	18.00	- →	-	3	30,174	543,132.00
Total										7	91,381	544,673,362.00

NO BOND TRADING ACTIVITY ON 02/02/2021