

Prices for Securities Traded as of 03/02/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 03/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	7	6.79
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	13	186,956	66,025.90
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	6	123,205	40,145.92
4	ACCESS	8.90	-	8.90	8.95	8.70	2.79	-	8.90	-	-0.56	269	19,371,588	171,226,344.05
5	AFRINSURE	0.22	-	0.22	0.24	0.20	16.67	0.20	0.20	-0.02	-9.09	19	2,985,928	605,305.60
6	AFRIPRUD	7.10	-	7.10	7.01	7.00	0.14	-	7.01	-0.09	-1.27	64	1,483,243	10,395,696.14
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
8	AIICO	1.28	-	1.28	1.30	1.20	7.69	-	1.25	-0.03	-2.34	62	2,196,361	2,749,949.32
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	13	2,708	2,491,462.60
10	ARDOVA	17.15	-	17.15	18.00	18.00	-	-	18.00	0.85	4.96	45	466,339	8,311,863.10
11	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	7	20,013	144,725.20
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	18	21,327	1,071,819.25
13	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	32	238,663	3,011,758.30
14	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	28	37,685	2,816,287.25
15	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	71	249,828	2,183,587.65
16	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	20	166,858	3,300,239.20
17	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	412	824.00
18	CAVERTON	1.93	-	1.93	2.05	2.05	-	-	2.05	0.12	6.22	14	391,840	798,645.92
19	CHAMPION	3.76	4.13	4.13	4.13	3.39	17.92	-	3.39	-0.37	-9.84	293	10,826,044	43,428,931.28
20	CHAMS	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01	4.17	16	4,389,961	1,066,815.56
21	CHIPLC	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04	9.52	9	570,802	261,224.02
22	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	8	43,099	219,982.87
23	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	23	147,491	3,001,401.40
24	CORNERST	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	12	3,124,300	2,029,665.46
25	COURTVILLE	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	2	385,000	84,700.00

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26	CUSTODIAN	6.05	-	6.05	6.00	6.00	-	-	6.00	-0.05 ↓	-0.83	28	2,813,339	16,896,794.95
27	CUTIX	2.30	-	2.30	-	-	-	-	2.30	- ↑	-	5	73,290	161,932.70
28	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	- ↑	-	3	13,222	3,105.50
29	DANGCEM	236.00	-	236.00	-	-	-	-	236.00	- ↑	-	81	916,511	210,891,267.00
30	DANGSUGAR	21.00	-	21.00	20.95	20.80	0.72	20.95	20.95	-0.05 ↓	-0.24	180	2,486,532	51,985,540.55
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	3	92,000	18,400.00
32	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- ↑	-	2	1,005	4,271.25
33	ETERNA	5.20	-	5.20	5.60	5.60	-	-	5.60	0.40 ↑	7.69	19	433,337	2,333,048.32
34	ETI	6.20	-	6.20	6.05	5.65	6.61	5.90	5.90	-0.30 ↓	-4.84	66	4,037,605	23,786,349.05
35	FBNH	7.35	-	7.35	7.35	7.25	1.36	-	7.35	- ↓	-0.68	172	6,165,176	45,167,581.75
36	FCMB	3.36	-	3.36	3.50	3.29	6.00	-	3.32	-0.04 ↓	-1.19	108	50,404,374	173,546,396.18
37	FIDELITYBK	2.62	-	2.62	2.64	2.55	3.41	-	2.62	- ↓	-0.76	175	14,661,843	38,065,814.59
38	FIDSON	6.15	-	6.15	-	-	-	-	6.15	- ↑	-	45	478,831	2,857,356.69
39	FLOURMILL	33.00	-	33.00	32.00	32.00	-	-	32.00	-1.00 ↓	-3.03	96	1,969,723	63,333,908.55
40	FTNCOCOA	0.53	-	0.53	0.54	0.53	1.85	-	0.53	- ↑	1.89	14	1,075,050	572,288.00
41	GLAXOSMITH	7.15	-	7.15	7.10	7.10	-	-	7.10	-0.05 ↓	-0.70	21	457,838	3,244,392.35
42	GUARANTY	33.75	-	33.75	33.60	33.00	1.79	-	33.05	-0.70 ↓	-2.07	349	60,667,157	2,010,439,413.60
43	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	5	1,135,820	227,364.00
44	GUINNESS	19.00	-	19.00	19.00	19.00	-	-	19.00	- ↑	-	74	1,240,200	23,570,808.15
45	HONYFLOUR	1.45	-	1.45	1.55	1.45	6.45	-	1.49	0.04 ↑	2.76	164	6,748,484	9,943,902.56
46	INTBREW	6.40	-	6.40	6.39	6.00	6.10	-	6.39	-0.01 ↓	-0.16	47	2,164,672	13,443,219.05
47	JAIZBANK	0.70	-	0.70	0.75	0.67	10.67	-	0.75	0.05 ↑	7.14	64	2,912,714	2,023,924.68
48	JAPAULGOLD	0.88	-	0.88	0.90	0.80	11.11	-	0.82	-0.06 ↓	-6.82	142	31,171,796	25,882,929.53
49	JBERGER	21.00	-	21.00	-	-	-	-	21.00	- ↑	-	45	223,666	4,473,313.20
50	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	- ↑	-	1	1,803	901.50

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51	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	3	60,000	64,800.00
52	LINKASSURE	0.81	-	0.81	0.73	0.73	-	0.73	0.73	-0.08	-9.88	2	150,000	109,500.00
53	LIVESTOCK	2.55	-	2.55	2.37	2.35	0.84	2.35	2.35	-0.20	-7.84	51	2,449,450	5,787,429.63
54	LIVINGTRUST	0.62	-	0.62	-	-	-	-	0.62	-	-	1	58,000	38,280.00
55	MANSARD	1.39	-	1.39	1.39	1.33	4.32	-	1.38	-0.01	-0.72	69	4,385,669	6,024,201.81
56	MAYBAKER	4.69	-	4.69	4.60	4.45	3.26	-	4.55	-0.14	-2.99	58	1,060,204	4,797,260.61
57	MBENEFIT	0.40	-	0.40	0.40	0.36	10.00	-	0.38	-0.02	-5.00	33	11,583,982	4,393,318.71
58	MCNICHOLS	0.56	-	0.56	0.61	0.61	-	-	0.61	0.05	8.93	1	100,000	61,000.00
59	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	3	20,100	10,178.60
60	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	20	32,153	6,775,616.80
61	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	19	49,389	642,163.15
62	MTNN	181.00	-	181.00	-	-	-	-	181.00	-	-	137	501,881	93,853,668.70
63	MULTIVERSE	0.20	0.20	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	9	1,958,333	409,249.93
64	NAHCO	2.18	-	2.18	2.20	2.18	0.91	-	2.20	0.02	0.92	32	881,949	1,935,850.82
65	NASCON	16.20	-	16.20	-	-	-	-	16.20	-	-	23	60,308	1,064,019.00
66	NB	61.00	-	61.00	61.00	61.00	-	-	61.00	-	-	46	1,117,604	67,889,329.50
67	NCR	3.12	-	3.12	3.43	3.43	-	-	3.43	0.31	9.94	7	143,000	488,930.00
68	NEIMETH	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	6	221,075	442,150.00
69	NEM	2.58	-	2.58	2.65	2.50	5.66	2.50	2.50	-0.08	-3.10	23	1,569,340	4,051,984.60
70	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	30	3,282	4,712,904.30
71	NIGERINS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	5	231,455	53,234.65
72	NNFM	8.75	-	8.75	-	-	-	-	8.75	-	-	5	94,700	754,998.00
73	NPFMCRFBK	1.96	-	1.96	-	-	-	-	1.96	-	-	12	281,750	539,095.00
74	OANDO	3.15	-	3.15	3.07	3.00	2.28	3.00	3.00	-0.15	-4.76	140	9,558,852	28,725,786.70
75	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	14	12,526	1,129,174.35

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76	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	2	19,000	3,800.00
77	PREMPOINTS	9.40	-	9.40	-	-	-	-	9.40	-	-	1	100	1,030.00
78	PRESKO	74.50	-	74.50	-	-	-	-	74.50	-	-	19	91,347	6,586,647.20
79	PRESTIGE	0.44	-	0.44	0.48	0.45	6.25	-	0.48	0.04	9.09	21	4,160,968	1,950,794.90
80	PZ	5.85	-	5.85	-	-	-	-	5.85	-	-	49	606,999	3,387,344.65
81	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	20	223,288	744,546.90
82	REGALINS	0.32	-	0.32	0.29	0.29	-	-	0.29	-0.03	-9.37	8	855,000	248,850.00
83	ROYALEX	0.36	-	0.36	-	-	-	-	0.36	-	-	2	149,000	52,140.00
84	RTBRISCOE	0.21	-	0.21	-	-	-	-	0.21	-	-	2	9,816	1,964.20
85	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	8,060	21,278.40
86	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	-	-	59	169,479	85,553,372.50
87	SKYAVN	2.88	-	2.88	-	-	-	-	2.88	-	-	1	150	442.50
88	SOVRENINS	0.26	-	0.26	0.27	0.24	11.11	0.27	0.27	0.01	3.85	11	1,115,155	291,975.85
89	STANBIC	44.90	-	44.90	-	-	-	-	44.90	-	-	17	34,337	1,520,654.90
90	STERLNBANK	1.94	-	1.94	1.99	1.87	6.03	1.87	1.87	-0.07	-3.61	109	4,584,516	8,828,924.92
91	SUNUASSUR	0.90	-	0.90	-	-	-	-	0.90	-	-	1	84,002	68,041.62
92	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	18	12,947	1,801,438.50
93	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	5	20,307	68,066.37
94	TRANSCORP	1.03	-	1.03	1.06	1.01	4.72	1.04	1.04	0.01	0.97	156	44,350,533	45,914,240.13
95	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	-	-	2	55,259	38,681.30
96	UACN	8.75	-	8.75	8.45	8.30	1.78	8.45	8.45	-0.30	-3.43	103	7,791,822	65,228,926.80
97	UAC-PROP	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	24	696,427	571,615.78
98	UBA	8.80	-	8.80	8.85	8.70	1.69	8.85	8.85	0.05	0.57	238	23,476,258	206,492,257.95
99	UBN	5.75	-	5.75	5.75	5.75	-	-	5.75	-	-	45	75,550,014	434,420,724.15
100	UCAP	5.71	-	5.71	5.76	5.49	4.69	-	5.76	0.05	0.88	197	11,661,548	66,012,711.14

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101	UNILEVER	14.20	-	14.20	14.60	14.15	3.08	-	14.60	0.40 ↑	2.82	163	4,354,884	62,657,176.15
102	UNITYBNK	0.71	-	0.71	0.71	0.71	-	-	0.71	- ↓	-	12	514,591	370,082.22
103	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	9	1,113,355	222,671.00
104	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- ↓	-	4	4,083	22,456.50
105	UPL	1.30	-	1.30	-	-	-	-	1.30	- ↓	-	8	150,200	194,760.00
106	VERITASKAP	0.22	-	0.22	0.22	0.21	4.55	-	0.22	- ↓	-4.55	8	1,255,000	265,600.00
107	VITAFOAM	9.65	-	9.65	9.50	9.00	5.26	9.50	9.50	-0.15 ↓	-1.55	84	2,148,726	19,745,166.05
108	WAPCO	28.00	-	28.00	28.00	27.00	3.57	-	27.55	-0.45 ↓	-1.61	239	8,993,267	246,444,117.20
109	WAPIC	0.59	-	0.59	0.60	0.54	10.00	-	0.54	-0.05 ↓	-8.47	71	2,304,413	1,287,664.52
110	WEMABANK	0.66	-	0.66	0.67	0.67	-	0.67	0.67	0.01 ↑	1.52	32	515,371	348,203.97
111	ZENITHBANK	26.30	-	26.30	26.95	26.25	2.60	26.95	26.95	0.65 ↑	2.47	443	31,504,267	831,983,780.00
Total												5,889	504,995,137	5,310,297,903.61

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PRICES FOR ETF SECURITIES TRADED ON 03/02/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	17.10	17.10	18.00	18.00	-	18.00	0.90 ↑	5.26	2	1,800	32,400.00
2	NEWGOLD	8,890.00	8,890.00	8,740.00	8,740.00	-	8,740.00	-150.00 ↓	-1.69	2	3,303	28,868,220.00
Total										4	5,103	28,900,620.00

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PRICES FOR BOND SECURITIES TRADED ON 03/02/2021

<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	FGS202261	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	2,500	2,625,000.00
2	FGS202270	100.00	100.00	93.00	93.00	-	93.00	-7.00 ↓	-7.00	1	300	279,000.00
Total										2	2,800	2,904,000.00