

Prices for Securities Traded as of 03/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 03/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	9.25	-	9.25	9.30	9.15	1.61	-	9.20	-0.05 ↓	-0.54	286	18,528,243	170,476,021.90
2	AFRIPRUD	6.10	-	6.10	6.25	6.15	1.60	-	6.25	0.15 ↑	2.46	32	511,108	3,155,591.50
3	AIICO	1.03	-	1.03	-	-	-	-	1.03	- →	-	12	143,740	142,315.40
4	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	- →	-	19	1,440	992,509.80
5	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	14	35,901	530,226.80
6	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	6	24,515	214,233.40
7	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	4	50,021	2,501,111.95
8	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	- →	-	6	14,593	173,340.10
9	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	- →	-	24	21,800	1,334,160.00
10	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	27	101,061	812,376.25
11	CAP	19.50	-	19.50	19.50	19.50	-	19.50	19.50	- →	-	24	564,244	11,008,634.85
12	CAVERTON	1.77	-	1.77	-	-	-	-	1.77	- →	-	5	102,522	181,480.48
13	CHAMPION	2.03	-	2.03	2.03	2.03	-	-	2.03	- →	-	13	519,900	1,058,097.00
14	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01 ↓	-4.55	22	4,897,047	1,057,236.87
15	CHIPLC	0.60	-	0.60	0.58	0.55	5.17	0.58	0.58	-0.02 ↓	-3.33	13	1,915,029	1,096,617.72
16	CILEASING	4.70	-	4.70	-	-	-	-	4.70	- →	-	2	990	4,603.50
17	CONOIL	22.35	-	22.35	-	-	-	-	22.35	- →	-	20	12,146	269,437.85
18	CORNERST	0.57	-	0.57	-	-	-	-	0.57	- →	-	1	200	104.00
19	COURTVILLE	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01 ↓	-3.33	10	498,669	146,074.58
20	CUSTODIAN	6.55	-	6.55	-	-	-	-	6.55	- →	-	6	75,438	479,318.10
21	CUTIX	4.90	-	4.90	-	-	-	-	4.90	- →	-	16	121,319	582,459.57
22	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	- →	-	33	22,453	5,505,929.80
23	DANGSUGAR	17.75	-	17.75	-	-	-	-	17.75	- →	-	87	380,961	6,680,654.75
24	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- →	-	7	4,759	20,225.75
25	ETERNA	7.20	-	7.20	-	-	-	-	7.20	- →	-	9	128,000	846,070.00

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26	ETI	5.20	-	5.20	-	-	-	-	5.20	-	-	22	157,946	843,778.65
27	FBNH	7.50	-	7.50	7.50	7.35	2.00	7.50	7.50	-	-2.00	94	11,773,030	88,042,759.50
28	FCMB	3.00	-	3.00	2.95	2.91	1.36	2.95	2.95	-0.05	-1.67	59	5,659,948	16,595,653.95
29	FIDELITYBK	2.40	-	2.40	2.40	2.35	2.08	-	2.35	-0.05	-2.08	64	11,453,014	26,965,377.06
30	FIDSON	6.25	-	6.25	-	-	-	-	6.25	-	-	6	8,954	53,723.72
31	FLOURMILL	28.85	-	28.85	30.00	29.40	2.00	-	30.00	1.15	3.99	47	7,231,468	216,753,801.35
32	FTNCOCOA	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04	-8.16	14	519,333	245,598.63
33	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	14	48,602	299,172.60
34	GTCO	27.50	-	27.50	28.00	27.60	1.43	-	27.85	0.35	1.27	152	2,146,731	59,771,348.10
35	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,500	900.00
36	GUINNESS	31.00	-	31.00	-	-	-	-	31.00	-	-	34	114,441	3,538,068.75
37	HONYFLOUR	3.90	-	3.90	3.90	3.65	6.41	-	3.70	-0.20	-5.13	142	6,174,152	23,192,524.32
38	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	5	40,750	51,048.26
39	INTBREW	4.65	-	4.65	-	-	-	-	4.65	-	-	15	63,890	301,999.50
40	JAIZBANK	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01	-1.67	18	255,036	150,971.60
41	JAPAUFGOLD	0.50	-	0.50	-	-	-	-	0.50	-	-	13	193,697	100,452.47
42	JBERGER	26.00	-	26.00	-	-	-	-	26.00	-	-	54	1,032,016	25,816,123.80
43	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	3	9,480	6,162.00
44	LASACO	1.39	-	1.39	-	-	-	-	1.39	-	-	9	166,550	229,402.00
45	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	9	140,061	195,822.85
46	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	9	204,559	115,502.98
47	LIVESTOCK	2.18	-	2.18	2.13	2.10	1.41	-	2.10	-0.08	-3.67	60	2,517,586	5,339,264.06
48	MANSARD	0.89	-	0.89	0.88	0.88	-	-	0.88	-0.01	-1.12	31	634,854	557,840.46
49	MAYBAKER	4.80	-	4.80	-	-	-	-	4.80	-	-	9	110,454	498,065.04
50	MBENEFIT	0.31	-	0.31	0.29	0.28	3.45	0.28	0.28	-0.03	-9.68	38	11,814,222	3,353,170.98

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51	MORISON	1.92	-	1.92	-	-	-	-	1.92	-	-	2	20,200	38,984.00
52	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	5	12,903	171,613.50
53	MTNN	172.50	-	172.50	172.50	172.50	-	-	172.50	-	-	78	1,988,499	343,126,502.50
54	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
55	NAHCO	2.80	-	2.80	2.89	2.80	3.11	2.89	2.89	0.09	↑	41	2,131,513	6,009,275.41
56	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	8	7,649	109,553.80
57	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	56	276,478	13,764,909.70
58	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	500	1,500.00
59	NEIMETH	1.85	-	1.85	1.99	1.99	-	-	1.99	0.14	↑	26	645,054	1,283,079.24
60	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	9	109,431	209,248.99
61	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	42	54,533	75,601,631.60
62	NPFMCRFBK	1.90	-	1.90	1.77	1.75	1.13	-	1.75	-0.15	↓	10	602,606	1,078,587.10
63	OANDO	4.10	-	4.10	4.10	4.00	2.44	-	4.07	-0.03	↓	112	3,221,578	13,028,757.29
64	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	41	210,746	21,077,230.75
65	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	9	12,242	914,836.80
66	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	5	40,864	18,394.65
67	PZ	5.80	-	5.80	-	-	-	-	5.80	-	-	19	69,458	401,679.00
68	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	4	54,222	181,865.70
69	REGALINS	0.47	-	0.47	0.47	0.47	-	0.47	0.47	-	-	3	410,000	192,700.00
70	SCOA	1.44	-	1.44	-	-	-	-	1.44	-	-	7	18,034	23,444.20
71	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	20	201,125	140,796,768.80
72	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	3	100,000	365,079.20
73	SOVRENINS	0.25	-	0.25	0.26	0.26	-	0.26	0.26	0.01	↑	8	5,000,175	1,300,043.75
74	STANBIC	41.00	-	41.00	39.75	39.75	-	-	39.75	-1.25	↓	35	2,204,015	87,562,954.70
75	STERLNBANK	1.51	-	1.51	1.51	1.51	-	-	1.51	-	-	32	1,687,656	2,552,004.22

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76	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	12	4,334	841,798.20
77	TRANSCOHOT	5.17	-	5.17	-	-	-	-	5.17	-	-	2	24,900	117,775.00
78	TRANSCORP	0.89	-	0.89	0.94	0.88	6.38	-	0.94	0.05	5.62	112	20,525,166	18,691,906.65
79	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	4	1,996	1,736.52
80	UACN	10.50	-	10.50	-	-	-	-	10.50	-	-	27	201,190	2,127,822.60
81	UBA	7.70	-	7.70	7.80	7.70	1.28	-	7.75	0.05	0.65	108	7,328,432	56,954,506.20
82	UBN	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	41	1,063,016	5,313,435.50
83	UCAP	7.34	-	7.34	7.35	7.30	0.68	7.34	7.34	-	0.14	125	4,333,341	31,760,742.63
84	UNILEVER	13.50	-	13.50	13.50	13.50	-	13.50	13.50	-	-	20	395,486	5,338,133.00
85	UNITYBNK	0.53	-	0.53	0.55	0.50	9.09	0.54	0.54	0.01	1.89	55	15,290,491	7,879,413.89
86	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	494,350	98,870.00
87	UPDC	1.71	-	1.71	1.82	1.73	4.95	-	1.79	0.08	4.68	53	3,528,084	6,276,186.44
88	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	115,500	646,800.00
89	UPL	1.16	-	1.16	-	-	-	-	1.16	-	-	1	209	265.43
90	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	2	3,000,000	690,000.00
91	VITAFOAM	16.50	-	16.50	16.30	16.25	0.31	-	16.30	-0.20	-1.21	19	423,819	6,897,370.75
92	WAPCO	22.00	-	22.00	22.40	22.00	1.79	-	22.40	0.40	1.82	43	638,339	14,239,053.25
93	WAPIC	0.50	-	0.50	0.51	0.51	-	-	0.51	0.01	2.00	12	320,646	162,563.00
94	WEMABANK	0.85	-	0.85	0.85	0.80	5.88	0.85	0.85	-	-5.88	56	5,366,854	4,477,448.74
95	ZENITHBANK	24.05	-	24.05	24.30	24.00	1.23	-	24.10	0.05	0.21	259	7,006,963	169,330,262.70
Total												3,158	180,303,970	1,723,946,099.95

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PRICES FOR ETF SECURITIES TRADED ON 03/09/2021

<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	VETBANK	3.88	3.88	3.77	3.77		- 3.77	-0.11 ↓	-2.84	1	10	37.70
2	VETGRIF30	16.25	16.25	17.02	17.02		- 17.02	0.77 ↑	4.74	1	10	170.20
3	VETINDEF	19.87	19.87	19.65	19.65		- 19.65	-0.22 ↓	-1.11	1	10	196.50
Total										3	30	404.40

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PRICES FOR BOND SECURITIES TRADED ON 03/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	100.60	100.60	102.00	101.07	0.91	101.07	0.47 ↑	0.47	2	100	101,264.57
2	FGSUK2027S3	100.50	100.50	100.00	100.00	-	100.00	-0.50 ↓	-0.50	2	1,000	1,000,002.00
Total										4	1,100	1,101,266.57