

Prices for Securities Traded as of 07/05/2021

Printed 07/05/2021 15:00:44.044



PRICES FOR EQUITY SECURITIES TRADED ON 07/05/2021

| 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 | 448 | 470.40 |
| 2 | ABCTRANS | 0.31 | - | 0.31 | - | - | - | - | 0.31 | - | - | 8 | 157,472 | 52,897.03 |
| 3 | ACADEMY | 0.40 | - | 0.40 | 0.40 | 0.40 | - | - | 0.40 | - | - | 1 | 160,000 | 64,000.00 |
| 4 | ACCESS | 8.10 | - | 8.10 | 8.20 | 7.95 | 3.05 | 8.15 | 8.15 | 0.05 | 0.62 | 380 | 40,471,323 | 327,964,559.95 |
| 5 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 3 | 61,686 | 12,337.20 |
| 6 | AFRIPRUD | 5.55 | - | 5.55 | - | - | - | - | 5.55 | - | - | 22 | 116,769 | 673,677.80 |
| 7 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 10 | 2.00 |
| 8 | AIICO | 1.29 | - | 1.29 | 1.26 | 1.23 | 2.38 | - | 1.26 | -0.03 | -2.33 | 26 | 1,503,425 | 1,861,940.01 |
| 9 | AIRTELAFRI | 930.00 | - | 930.00 | - | - | - | - | 930.00 | - | - | 3 | 152 | 127,224.00 |
| 10 | ARDOVA | 14.75 | - | 14.75 | - | - | - | - | 14.75 | - | - | 29 | 342,391 | 5,037,331.95 |
| 11 | BERGER | 6.10 | - | 6.10 | - | - | - | - | 6.10 | - | - | 4 | 23,740 | 159,058.00 |
| 12 | BOCGAS | 12.25 | - | 12.25 | - | - | - | - | 12.25 | - | - | 17 | 26,678 | 302,310.38 |
| 13 | BUACEMENT | 77.90 | - | 77.90 | - | - | - | - | 77.90 | - | - | 78 | 4,481,107 | 314,349,656.05 |
| 14 | CADBURY | 7.80 | - | 7.80 | 8.40 | 8.20 | 2.38 | - | 8.40 | 0.60 | 7.69 | 28 | 606,198 | 5,023,172.80 |
| 15 | CAP | 22.20 | - | 22.20 | - | - | - | - | 22.20 | - | - | 10 | 33,327 | 778,807.55 |
| 16 | CAVERTON | 1.92 | - | 1.92 | 1.91 | 1.86 | 2.62 | - | 1.91 | -0.01 | -0.52 | 15 | 403,970 | 767,723.20 |
| 17 | CHAMPION | 2.17 | - | 2.17 | - | - | - | - | 2.17 | - | - | 7 | 33,746 | 72,540.92 |
| 18 | CHAMS | 0.22 | - | 0.22 | - | - | - | - | 0.22 | - | - | 6 | 121,723 | 26,115.56 |
| 19 | CHIPLC | 0.36 | - | 0.36 | 0.39 | 0.33 | 15.38 | 0.39 | 0.39 | 0.03 | 8.33 | 5 | 903,915 | 342,691.95 |
| 20 | CILEASING | 5.00 | - | 5.00 | - | - | - | - | 5.00 | - | - | 6 | 8,137 | 36,616.50 |
| 21 | CONOIL | 18.70 | - | 18.70 | - | - | - | - | 18.70 | - | - | 32 | 211,743 | 4,127,280.70 |
| 22 | CORNERST | 0.54 | - | 0.54 | - | - | - | - | 0.54 | - | - | 1 | 20,000 | 11,600.00 |
| 23 | COURTVILLE | 0.22 | - | 0.22 | 0.22 | 0.20 | 9.09 | 0.20 | 0.20 | -0.02 | -9.09 | 27 | 9,463,716 | 1,932,705.24 |
| 24 | CUSTODIAN | 5.80 | - | 5.80 | 5.90 | 5.90 | - | - | 5.90 | 0.10 | 1.72 | 11 | 244,785 | 1,450,095.50 |
| 25 | CUTIX | 2.21 | - | 2.21 | - | - | - | - | 2.21 | - | - | 8 | 59,805 | 130,114.90 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 5,750 | 1,150.00 |
| 27 | DANGCEM | 211.60 | - | 211.60 | - | - | - | - | 211.60 | - | - | 30 | 18,246 | 3,935,006.60 |
| 28 | DANGSUGAR | 17.55 | - | 17.55 | 17.75 | 17.50 | 1.41 | 17.70 | 17.70 | 0.15 | 0.85 | 139 | 9,383,243 | 164,824,910.00 |
| 29 | ETERNA | 6.24 | - | 6.24 | 5.81 | 5.81 | - | - | 5.81 | -0.43 | -6.89 | 19 | 593,653 | 3,518,204.68 |
| 30 | ETI | 5.30 | - | 5.30 | - | - | - | - | 5.30 | - | - | 32 | 457,317 | 2,411,107.95 |
| 31 | FBNH | 7.35 | - | 7.35 | 7.35 | 7.20 | 2.04 | 7.35 | 7.35 | - | -0.68 | 227 | 33,654,578 | 244,218,621.75 |
| 32 | FCMB | 2.90 | - | 2.90 | 3.00 | 2.80 | 6.67 | 3.00 | 3.00 | 0.10 | 3.45 | 66 | 6,013,856 | 17,809,961.60 |
| 33 | FIDELITYBK | 2.22 | - | 2.22 | 2.24 | 2.16 | 3.57 | 2.24 | 2.24 | 0.02 | 0.90 | 88 | 3,613,522 | 7,988,074.54 |
| 34 | FIDSON | 5.28 | - | 5.28 | - | - | - | - | 5.28 | - | - | 14 | 117,071 | 594,907.94 |
| 35 | FLOURMILL | 31.00 | - | 31.00 | - | - | - | - | 31.00 | - | - | 34 | 266,239 | 7,908,874.70 |
| 36 | FTNCOCOA | 0.40 | - | 0.40 | 0.40 | 0.40 | - | - | 0.40 | - | - | 5 | 525,500 | 211,201.46 |
| 37 | GLAXOSMITH | 6.30 | - | 6.30 | 6.30 | 6.30 | - | - | 6.30 | - | - | 17 | 445,180 | 2,804,482.95 |
| 38 | GUARANTY | 29.00 | - | 29.00 | 29.35 | 29.00 | 1.19 | - | 29.25 | 0.25 | 0.86 | 308 | 11,896,913 | 347,888,918.55 |
| 39 | GUINNESS | 30.00 | - | 30.00 | 29.00 | 29.00 | - | - | 29.00 | -1.00 | -3.33 | 82 | 1,678,571 | 48,780,506.25 |
| 40 | HONYFLOUR | 1.15 | - | 1.15 | 1.19 | 1.15 | 3.36 | 1.19 | 1.19 | 0.04 | 3.48 | 40 | 1,452,179 | 1,697,359.51 |
| 41 | INITSPIC | 0.43 | - | 0.43 | 0.40 | 0.40 | - | - | 0.40 | -0.03 | -6.98 | 3 | 602,500 | 241,075.00 |
| 42 | INTBREW | 5.30 | - | 5.30 | - | - | - | - | 5.30 | - | - | 32 | 153,225 | 818,049.90 |
| 43 | JAIZBANK | 0.62 | - | 0.62 | 0.62 | 0.60 | 3.23 | - | 0.60 | -0.02 | -3.23 | 34 | 2,581,927 | 1,561,710.56 |
| 44 | JAPAUFGOLD | 0.60 | - | 0.60 | 0.60 | 0.58 | 3.33 | 0.60 | 0.60 | - | -3.33 | 39 | 3,706,545 | 2,168,241.98 |
| 45 | JBERGER | 21.00 | - | 21.00 | - | - | - | - | 21.00 | - | - | 21 | 261,598 | 5,493,688.75 |
| 46 | JOHNHOLT | 0.54 | - | 0.54 | 0.59 | 0.59 | - | - | 0.59 | 0.05 | 9.26 | 3 | 191,963 | 112,687.49 |
| 47 | LASACO | 1.56 | - | 1.56 | - | - | - | - | 1.56 | - | - | 14 | 164,182 | 240,732.94 |
| 48 | LINKASSURE | 0.63 | - | 0.63 | 0.69 | 0.69 | - | - | 0.69 | 0.06 | 9.52 | 10 | 941,776 | 649,700.44 |
| 49 | LIVESTOCK | 1.73 | - | 1.73 | 1.80 | 1.80 | - | - | 1.80 | 0.07 | 4.05 | 22 | 1,072,540 | 1,917,800.28 |
| 50 | MANSARD | 0.88 | - | 0.88 | 0.90 | 0.89 | 1.11 | - | 0.90 | 0.02 | 2.27 | 57 | 2,641,599 | 2,364,673.55 |

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|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 51 | MAYBAKER | 4.60 | - | 4.60 | - | - | - | - | 4.60 | - | - | 24 | 409,057 | 1,808,866.41 |
| 52 | MBENEFIT | 0.39 | - | 0.39 | 0.38 | 0.37 | 2.63 | - | 0.37 | -0.02 | -5.13 | 16 | 2,287,394 | 857,562.92 |
| 53 | MRS | 10.90 | - | 10.90 | - | - | - | - | 10.90 | - | - | 11 | 20,890 | 241,263.50 |
| 54 | MTNN | 162.00 | - | 162.00 | - | - | - | - | 162.00 | - | - | 82 | 160,101 | 25,914,994.50 |
| 55 | MULTIVERSE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 41,000 | 8,200.00 |
| 56 | NAHCO | 2.17 | - | 2.17 | 2.20 | 2.14 | 2.73 | - | 2.20 | 0.03 | 1.38 | 30 | 1,286,236 | 2,808,330.52 |
| 57 | NASCON | 14.80 | - | 14.80 | - | - | - | - | 14.80 | - | - | 20 | 143,077 | 2,021,428.25 |
| 58 | NB | 54.80 | - | 54.80 | - | - | - | - | 54.80 | - | - | 75 | 197,221 | 10,929,644.50 |
| 59 | NCR | 2.27 | - | 2.27 | - | - | - | - | 2.27 | - | - | 2 | 90 | 218.40 |
| 60 | NEIMETH | 1.82 | - | 1.82 | - | - | - | - | 1.82 | - | - | 4 | 83,287 | 152,045.70 |
| 61 | NEM | 2.00 | - | 2.00 | 1.93 | 1.81 | 6.22 | - | 1.81 | -0.19 | -9.50 | 34 | 1,564,092 | 2,990,327.72 |
| 62 | NESTLE | 1,420.00 | - | 1,420.00 | - | - | - | - | 1,420.00 | - | - | 39 | 98,844 | 138,475,427.90 |
| 63 | NIGERINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 5,000 | 1,000.00 |
| 64 | NPFMCRFBK | 1.73 | - | 1.73 | 1.87 | 1.73 | 7.49 | - | 1.87 | 0.14 | 8.09 | 15 | 421,947 | 755,262.54 |
| 65 | OANDO | 3.00 | - | 3.00 | 3.10 | 3.10 | - | - | 3.10 | 0.10 | 3.33 | 28 | 506,358 | 1,555,927.46 |
| 66 | OKOMUOIL | 103.00 | - | 103.00 | 103.00 | 103.00 | - | - | 103.00 | - | - | 51 | 1,097,546 | 113,116,800.75 |
| 67 | OMATEK | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 1,000 | 200.00 |
| 68 | PRESCO | 72.00 | - | 72.00 | - | - | - | - | 72.00 | - | - | 11 | 25,125 | 1,763,812.50 |
| 69 | PRESTIGE | 0.46 | - | 0.46 | - | - | - | - | 0.46 | - | - | 4 | 23,151 | 10,818.47 |
| 70 | PZ | 5.15 | - | 5.15 | - | - | - | - | 5.15 | - | - | 19 | 59,167 | 302,294.55 |
| 71 | REDSTAREX | 3.11 | - | 3.11 | - | - | - | - | 3.11 | - | - | 5 | 22,601 | 70,421.71 |
| 72 | REGALINS | 0.29 | - | 0.29 | 0.31 | 0.29 | 6.45 | 0.31 | 0.31 | 0.02 | 6.90 | 9 | 2,359,250 | 707,882.50 |
| 73 | ROYALEX | 0.60 | - | 0.60 | 0.65 | 0.60 | 7.69 | 0.65 | 0.65 | 0.05 | 8.33 | 17 | 2,207,463 | 1,373,005.49 |
| 74 | SCOA | 2.15 | - | 2.15 | - | - | - | - | 2.15 | - | - | 4 | 4,000 | 8,600.00 |
| 75 | SEPLAT | 604.40 | - | 604.40 | 620.00 | 620.00 | - | - | 620.00 | 15.60 | 2.58 | 59 | 401,679 | 248,657,817.60 |

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|--------------|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------------|--------------------|-------------------------|
| 76 | SFSREIT | 68.60 | - | 68.60 | - | - | - | - | 68.60 | - | ↓ | 1 | 100 | 7,000.00 |
| 77 | SOVRENINS | 0.25 | - | 0.25 | 0.27 | 0.23 | 14.81 | 0.27 | 0.27 | 0.02 | ↑ | 24 | 7,547,223 | 1,911,940.32 |
| 78 | STANBIC | 45.90 | - | 45.90 | 47.00 | 47.00 | - | - | 47.00 | 1.10 | ↑ | 48 | 454,379 | 21,317,162.05 |
| 79 | STERLNBANK | 1.58 | - | 1.58 | 1.59 | 1.58 | 0.63 | - | 1.59 | 0.01 | ↑ | 19 | 716,176 | 1,130,793.76 |
| 80 | STUDPRESS | 1.78 | - | 1.78 | - | - | - | - | 1.78 | - | ↓ | 1 | 400 | 712.00 |
| 81 | SUNUASSUR | 0.59 | - | 0.59 | 0.55 | 0.54 | 1.82 | - | 0.54 | -0.05 | ↓ | 5 | 587,144 | 319,035.90 |
| 82 | TANTALIZER | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | ↓ | 1 | 2,500 | 500.00 |
| 83 | TOTAL | 142.00 | - | 142.00 | - | - | - | - | 142.00 | - | ↓ | 26 | 77,986 | 10,865,115.10 |
| 84 | TRANSCOHOT | 3.25 | - | 3.25 | - | - | - | - | 3.25 | - | ↓ | 4 | 2,952 | 10,512.64 |
| 85 | TRANSCORP | 0.87 | - | 0.87 | 0.88 | 0.83 | 5.68 | - | 0.85 | -0.02 | ↓ | 97 | 7,766,562 | 6,538,492.18 |
| 86 | UACN | 10.30 | - | 10.30 | 10.30 | 10.30 | - | - | 10.30 | - | ↓ | 101 | 7,927,125 | 81,667,147.20 |
| 87 | UAC-PROP | 0.76 | - | 0.76 | 0.76 | 0.76 | - | - | 0.76 | - | ↓ | 5 | 122,025 | 92,945.37 |
| 88 | UBA | 7.20 | - | 7.20 | 7.25 | 7.15 | 1.38 | - | 7.15 | -0.05 | ↓ | 182 | 13,623,722 | 98,079,734.20 |
| 89 | UBN | 4.95 | - | 4.95 | 5.40 | 5.25 | 2.78 | - | 5.40 | 0.45 | ↑ | 101 | 3,138,537 | 16,855,032.65 |
| 90 | UCAP | 5.80 | - | 5.80 | 5.84 | 5.80 | 0.68 | - | 5.82 | 0.02 | ↑ | 90 | 6,212,448 | 36,085,208.70 |
| 91 | UHOMREIT | 36.60 | - | 36.60 | - | - | - | - | 36.60 | - | ↓ | 3 | 536 | 17,688.00 |
| 92 | UNILEVER | 12.40 | - | 12.40 | - | - | - | - | 12.40 | - | ↓ | 22 | 111,371 | 1,387,093.40 |
| 93 | UNITYBNK | 0.62 | - | 0.62 | 0.60 | 0.60 | - | - | 0.60 | -0.02 | ↓ | 3 | 333,647 | 200,228.20 |
| 94 | UNIVINSURE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | ↓ | 2 | 240,000 | 48,000.00 |
| 95 | UPDCREIT | 5.60 | - | 5.60 | - | - | - | - | 5.60 | - | ↓ | 3 | 3,608 | 21,678.00 |
| 96 | VITAFOAM | 9.00 | - | 9.00 | - | - | - | - | 9.00 | - | ↓ | 39 | 671,575 | 5,894,020.90 |
| 97 | WAPCO | 21.00 | - | 21.00 | 21.00 | 20.55 | 2.14 | - | 20.55 | -0.45 | ↓ | 59 | 665,411 | 13,850,824.45 |
| 98 | WAPIC | 0.54 | - | 0.54 | 0.53 | 0.51 | 3.77 | - | 0.51 | -0.03 | ↓ | 34 | 4,596,295 | 2,360,988.97 |
| 99 | WEMABANK | 0.61 | - | 0.61 | 0.61 | 0.58 | 4.92 | - | 0.58 | -0.03 | ↓ | 49 | 3,301,666 | 1,956,294.96 |
| 100 | ZENITHBANK | 21.95 | - | 21.95 | 22.20 | 21.90 | 1.35 | 22.20 | 22.20 | 0.25 | ↑ | 396 | 25,512,627 | 562,201,611.35 |
| Total | | | | | | | | | | | | 3,947 | 238,937,530 | 2,952,818,493.15 |

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PRICES FOR ETF SECURITIES TRADED ON 07/05/2021

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANG | TRADES | VOLUME | VALUE |
|--------------|-----------|--------|-------|-------|-------|---------|-------|--------|--------|----------|--------------|------------------|
| 1 | VETBANK | 3.55 | 3.55 | 3.55 | 3.55 | - 3.55 | | - | - | 1 | 4,000 | 14,200.00 |
| 2 | VETGOODS | 5.59 | 5.59 | 5.62 | 5.62 | - 5.62 | 0.03 | ↑ | 0.54 | 1 | 10 | 56.20 |
| 3 | VETGRIF30 | 16.84 | 16.84 | 16.51 | 16.51 | - 16.51 | -0.33 | ↓ | -1.96 | 1 | 10 | 165.10 |
| 4 | VETINDEF | 19.48 | 19.48 | 19.25 | 19.25 | - 19.25 | -0.23 | ↓ | -1.18 | 1 | 10 | 192.50 |
| Total | | | | | | | | | | 4 | 4,030 | 14,613.80 |

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PRICES FOR BOND SECURITIES TRADED ON 07/05/2021

| <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 | FG132036S2 | 104.90 | 104.90 | 100.20 | 100.20 | - | 100.20 | -4.70 ↓ | -4.48 | 1 | 5,000 | 5,009,985.00 |
| Total | | | | | | | | | | 1 | 5,000 | 5,009,985.00 |