

Prices for Securities Traded as of 17/05/2021

Printed 17/05/2021 15:29:38.038



PRICES FOR EQUITY SECURITIES TRADED ON 17/05/2021

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|---------------|
| 1 | ABCTRANS | 0.37 | - | 0.37 | 0.40 | 0.37 | 7.50 | - | 0.40 | 0.03 ↑ | 8.11 | 19 | 1,834,528 | 722,628.93 |
| 2 | ACADEMY | 0.36 | - | 0.36 | - | - | - | - | 0.36 | - → | - | 1 | 500 | 180.00 |
| 3 | ACCESS | 8.45 | - | 8.45 | 8.45 | 8.25 | 2.37 | 8.25 | 8.25 | -0.20 ↓ | -2.37 | 248 | 11,341,869 | 94,468,991.15 |
| 4 | AFRINSURE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - → | - | 1 | 500,000 | 100,000.00 |
| 5 | AFRIPRUD | 6.50 | - | 6.50 | 6.05 | 6.05 | - | 6.05 | 6.05 | -0.45 ↓ | -6.92 | 63 | 1,710,486 | 10,367,680.15 |
| 6 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 3 | 1,800 | 360.00 |
| 7 | AIICO | 1.29 | - | 1.29 | 1.29 | 1.27 | 1.55 | - | 1.29 | - ↓ | -1.55 | 36 | 1,507,436 | 1,927,935.32 |
| 8 | AIRTElafri | 930.00 | - | 930.00 | - | - | - | - | 930.00 | - → | - | 7 | 237 | 198,369.00 |
| 9 | ARDOVA | 14.75 | - | 14.75 | - | - | - | - | 14.75 | - → | - | 35 | 245,420 | 3,464,109.95 |
| 10 | BERGER | 6.10 | - | 6.10 | - | - | - | - | 6.10 | - → | - | 2 | 1,292 | 8,656.40 |
| 11 | BETAGLAS | 54.00 | - | 54.00 | - | - | - | - | 54.00 | - → | - | 6 | 21,213 | 1,030,953.70 |
| 12 | BOCGAS | 12.25 | - | 12.25 | - | - | - | - | 12.25 | - → | - | 9 | 12,853 | 158,943.09 |
| 13 | BUACEMENT | 77.90 | - | 77.90 | 77.00 | 77.00 | - | - | 77.00 | -0.90 ↓ | -1.16 | 49 | 1,111,458 | 80,932,038.75 |
| 14 | CADBURY | 8.20 | - | 8.20 | - | - | - | - | 8.20 | - → | - | 30 | 101,093 | 809,291.90 |
| 15 | CAP | 22.20 | - | 22.20 | - | - | - | - | 22.20 | - → | - | 27 | 120,208 | 2,875,987.75 |
| 16 | CAPHOTEL | 2.20 | - | 2.20 | 2.40 | 2.40 | - | - | 2.40 | 0.20 ↑ | 9.09 | 1 | 1,999,452 | 4,798,684.80 |
| 17 | CAVERTON | 1.85 | - | 1.85 | - | - | - | - | 1.85 | - → | - | 4 | 16,864 | 33,293.46 |
| 18 | CHAMPION | 2.17 | - | 2.17 | - | - | - | - | 2.17 | - → | - | 28 | 706,881 | 1,406,883.84 |
| 19 | CHAMS | 0.20 | - | 0.20 | 0.21 | 0.21 | - | - | 0.21 | 0.01 ↑ | 5.00 | 14 | 5,657,850 | 1,188,248.50 |
| 20 | CHIPLC | 0.49 | - | 0.49 | 0.51 | 0.51 | - | 0.51 | 0.51 | 0.02 ↑ | 4.08 | 25 | 1,654,894 | 828,346.26 |
| 21 | CILEASING | 5.00 | - | 5.00 | - | - | - | - | 5.00 | - → | - | 6 | 15,000 | 67,500.00 |
| 22 | CONOIL | 18.70 | - | 18.70 | - | - | - | - | 18.70 | - → | - | 17 | 95,380 | 1,886,493.40 |
| 23 | CORNERST | 0.55 | - | 0.55 | 0.59 | 0.55 | 6.78 | - | 0.55 | - ↑ | 7.27 | 9 | 473,617 | 264,951.00 |
| 24 | COURTVILLE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 4 | 101,491 | 21,313.11 |
| 25 | CUSTODIAN | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | - | - | 5.90 | - → | - | 34 | 2,136,170 | 12,607,166.15 |

Prices for Securities Traded as of 17/05/2021

Printed 17/05/2021 15:29:38.038

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | CUTIX | 2.10 | - | 2.10 | - | - | - | - | 2.10 | - | - | 16 | 412,289 | 922,981.08 |
| 27 | DANGCEM | 215.00 | - | 215.00 | - | - | - | - | 215.00 | - | - | 83 | 132,698 | 28,541,562.10 |
| 28 | DANGSUGAR | 17.95 | - | 17.95 | 17.95 | 17.80 | 0.84 | 17.80 | 17.80 | -0.15 | -0.84 | 109 | 20,717,399 | 368,830,333.55 |
| 29 | ENAMELWA | 19.90 | - | 19.90 | 17.95 | 17.95 | - | - | 17.95 | -1.95 | -9.80 | 2 | 110,000 | 1,974,500.00 |
| 30 | ETERNA | 6.60 | - | 6.60 | 7.25 | 7.25 | - | - | 7.25 | 0.65 | 9.85 | 28 | 676,878 | 4,880,214.73 |
| 31 | ETI | 5.30 | - | 5.30 | 5.30 | 5.30 | - | - | 5.30 | - | - | 51 | 700,908 | 3,684,551.95 |
| 32 | FBNH | 7.10 | - | 7.10 | 7.35 | 7.05 | 4.08 | - | 7.35 | 0.25 | 3.52 | 223 | 42,468,764 | 307,147,644.25 |
| 33 | FCMB | 3.01 | - | 3.01 | 2.99 | 2.90 | 3.01 | - | 2.99 | -0.02 | -0.66 | 43 | 2,695,592 | 7,870,097.22 |
| 34 | FIDELITYBK | 2.38 | - | 2.38 | 2.44 | 2.35 | 3.69 | 2.38 | 2.38 | - | -0.84 | 175 | 23,329,800 | 55,768,337.49 |
| 35 | FIDSON | 5.28 | - | 5.28 | - | - | - | - | 5.28 | - | - | 16 | 130,033 | 676,754.24 |
| 36 | FLOURMILL | 29.50 | - | 29.50 | - | - | - | - | 29.50 | - | - | 54 | 219,530 | 6,366,652.15 |
| 37 | FTNCOCOA | 0.42 | - | 0.42 | - | - | - | - | 0.42 | - | - | 4 | 34,200 | 13,578.00 |
| 38 | GLAXOSMITH | 6.25 | - | 6.25 | 6.30 | 6.30 | - | - | 6.30 | 0.05 | 0.80 | 21 | 670,271 | 4,242,000.75 |
| 39 | GUARANTY | 30.00 | - | 30.00 | 30.00 | 29.50 | 1.67 | 29.50 | 29.50 | -0.50 | -1.67 | 266 | 7,837,889 | 234,153,789.45 |
| 40 | GUINNESS | 29.00 | - | 29.00 | 28.50 | 28.50 | - | - | 28.50 | -0.50 | -1.72 | 49 | 957,802 | 27,309,070.05 |
| 41 | HONYFLOUR | 1.13 | - | 1.13 | - | - | - | - | 1.13 | - | - | 24 | 208,616 | 241,910.07 |
| 42 | INITSPCL | 0.40 | - | 0.40 | - | - | - | - | 0.40 | - | - | 1 | 45,657 | 19,632.51 |
| 43 | INTBREW | 5.70 | - | 5.70 | 5.70 | 5.70 | - | - | 5.70 | - | - | 19 | 158,284 | 898,344.45 |
| 44 | JAIZBANK | 0.59 | - | 0.59 | 0.63 | 0.59 | 6.35 | - | 0.63 | 0.04 | 6.78 | 40 | 1,853,183 | 1,133,343.29 |
| 45 | JAPAUFGOLD | 0.55 | - | 0.55 | 0.57 | 0.55 | 3.51 | - | 0.55 | - | 1.82 | 44 | 5,129,143 | 2,836,286.96 |
| 46 | JBERGER | 21.00 | - | 21.00 | 21.00 | 21.00 | - | - | 21.00 | - | - | 55 | 1,083,477 | 22,753,530.50 |
| 47 | JOHNHOLT | 0.59 | - | 0.59 | - | - | - | - | 0.59 | - | - | 2 | 75,860 | 48,550.40 |
| 48 | LASACO | 1.56 | - | 1.56 | 1.56 | 1.56 | - | - | 1.56 | - | - | 18 | 957,373 | 1,490,713.16 |
| 49 | LEARNAFRCA | 1.05 | - | 1.05 | - | - | - | - | 1.05 | - | - | 8 | 19,884 | 21,607.27 |
| 50 | LINKASSURE | 0.69 | - | 0.69 | - | - | - | - | 0.69 | - | - | 3 | 33,000 | 22,650.00 |

Prices for Securities Traded as of 17/05/2021

Printed 17/05/2021 15:29:38.038

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|-----------|----------|-------|----------|--------|--------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 51 | LIVESTOCK | 1.83 | - | 1.83 | 1.90 | 1.84 | 3.16 | - | 1.90 | 0.07 ↑ | 3.83 | 26 | 1,049,952 | 1,972,358.61 |
| 52 | MANSARD | 0.91 | - | 0.91 | 0.90 | 0.88 | 2.22 | - | 0.88 | -0.03 ↓ | -3.30 | 51 | 1,488,524 | 1,322,281.39 |
| 53 | MAYBAKER | 4.42 | - | 4.42 | 4.50 | 4.42 | 1.78 | - | 4.50 | 0.08 ↑ | 1.81 | 26 | 598,572 | 2,683,647.70 |
| 54 | MBENEFIT | 0.40 | - | 0.40 | 0.41 | 0.40 | 2.44 | - | 0.40 | - ↑ | 2.50 | 22 | 3,660,933 | 1,472,923.22 |
| 55 | MRS | 10.90 | - | 10.90 | - | - | - | - | 10.90 | - → | - | 7 | 2,542 | 29,376.10 |
| 56 | MTNN | 161.70 | - | 161.70 | 160.00 | 160.00 | - | - | 160.00 | -1.70 ↓ | -1.05 | 109 | 1,961,345 | 313,914,617.60 |
| 57 | NAHCO | 2.15 | - | 2.15 | 2.15 | 2.15 | - | - | 2.15 | - → | - | 16 | 707,775 | 1,524,046.23 |
| 58 | NASCON | 14.80 | - | 14.80 | - | - | - | - | 14.80 | - → | - | 31 | 288,716 | 4,104,203.30 |
| 59 | NB | 54.80 | - | 54.80 | - | - | - | - | 54.80 | - → | - | 67 | 558,003 | 31,244,580.55 |
| 60 | NCR | 2.27 | - | 2.27 | - | - | - | - | 2.27 | - → | - | 1 | 10,000 | 20,500.00 |
| 61 | NEIMETH | 1.71 | - | 1.71 | - | - | - | - | 1.71 | - → | - | 12 | 84,341 | 156,287.47 |
| 62 | NEM | 2.08 | - | 2.08 | 2.25 | 2.08 | 7.56 | - | 2.08 | - ↑ | 8.17 | 22 | 39,448,870 | 88,645,743.60 |
| 63 | NESTLE | 1,420.00 | - | 1,420.00 | - | - | - | - | 1,420.00 | - → | - | 37 | 33,665 | 47,402,677.90 |
| 64 | NNFM | 6.15 | - | 6.15 | - | - | - | - | 6.15 | - → | - | 7 | 58,000 | 355,600.00 |
| 65 | NOTORE | 62.50 | - | 62.50 | - | - | - | - | 62.50 | - → | - | 3 | 222 | 13,320.00 |
| 66 | NPFMCRFBK | 1.87 | - | 1.87 | 1.75 | 1.75 | - | - | 1.75 | -0.12 ↓ | -6.42 | 17 | 757,500 | 1,325,656.90 |
| 67 | OANDO | 2.97 | - | 2.97 | 2.98 | 2.98 | - | - | 2.98 | 0.01 ↑ | 0.34 | 74 | 1,307,130 | 3,902,377.32 |
| 68 | OKOMUOIL | 96.50 | - | 96.50 | - | - | - | - | 96.50 | - → | - | 44 | 201,463 | 19,702,779.05 |
| 69 | PRESCO | 78.90 | - | 78.90 | - | - | - | - | 78.90 | - → | - | 17 | 109,557 | 7,816,085.25 |
| 70 | PRESTIGE | 0.46 | - | 0.46 | 0.46 | 0.46 | - | - | 0.46 | - → | - | 6 | 468,139 | 215,344.45 |
| 71 | PZ | 5.15 | - | 5.15 | 5.20 | 5.20 | - | - | 5.20 | 0.05 ↑ | 0.97 | 31 | 551,304 | 2,903,494.70 |
| 72 | REDSTAREX | 3.11 | - | 3.11 | - | - | - | - | 3.11 | - → | - | 5 | 2,457 | 8,070.75 |
| 73 | REGALINS | 0.34 | - | 0.34 | 0.37 | 0.31 | 16.22 | 0.37 | 0.37 | 0.03 ↑ | 8.82 | 43 | 16,944,197 | 5,818,053.51 |
| 74 | ROYALEX | 0.76 | - | 0.76 | 0.83 | 0.77 | 7.23 | - | 0.83 | 0.07 ↑ | 9.21 | 27 | 1,749,408 | 1,421,102.16 |
| 75 | SCOA | 2.15 | - | 2.15 | - | - | - | - | 2.15 | - → | - | 2 | 2,000 | 3,900.00 |

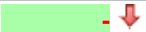
Prices for Securities Traded as of 17/05/2021

Printed 17/05/2021 15:29:38.038

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 76 | SEPLAT | 620.00 | - | 620.00 | - | - | - | - | 620.00 | - | - | 32 | 23,885 | 15,458,873.50 |
| 77 | SKYAVN | 3.33 | - | 3.33 | - | - | - | - | 3.33 | - | - | 2 | 3,318 | 12,110.70 |
| 78 | SOVRENINS | 0.28 | - | 0.28 | 0.28 | 0.26 | 7.14 | - | 0.28 | - | -7.14 | 29 | 23,616,600 | 6,158,493.20 |
| 79 | STANBIC | 46.00 | - | 46.00 | 45.10 | 45.00 | 0.22 | - | 45.00 | -1.00 | -2.17 | 55 | 1,227,952 | 55,346,855.35 |
| 80 | STERLNBANK | 1.48 | - | 1.48 | 1.60 | 1.55 | 3.13 | 1.60 | 1.60 | 0.12 | 8.11 | 40 | 9,122,523 | 14,267,262.58 |
| 81 | SUNUASSUR | 0.54 | - | 0.54 | - | - | - | - | 0.54 | - | - | 6 | 175,767 | 97,414.18 |
| 82 | TOTAL | 145.00 | - | 145.00 | - | - | - | - | 145.00 | - | - | 30 | 31,448 | 4,560,757.70 |
| 83 | TRANSCOHOT | 3.25 | - | 3.25 | - | - | - | - | 3.25 | - | - | 3 | 90,000 | 270,584.25 |
| 84 | TRANSCORP | 0.88 | - | 0.88 | 0.89 | 0.87 | 2.25 | 0.88 | 0.88 | - | 1.14 | 76 | 7,693,924 | 6,799,604.02 |
| 85 | TRANSEXPR | 0.81 | - | 0.81 | - | - | - | - | 0.81 | - | - | 2 | 900 | 801.00 |
| 86 | TRIPPLEG | 0.70 | - | 0.70 | - | - | - | - | 0.70 | - | - | 2 | 45 | 30.15 |
| 87 | UACN | 10.35 | - | 10.35 | 10.45 | 10.40 | 0.48 | - | 10.45 | 0.10 | 0.97 | 108 | 14,481,092 | 150,605,125.75 |
| 88 | UAC-PROP | 0.83 | - | 0.83 | 0.85 | 0.82 | 3.53 | 0.85 | 0.85 | 0.02 | 2.41 | 39 | 5,411,023 | 4,567,364.61 |
| 89 | UBA | 7.30 | - | 7.30 | 7.45 | 7.30 | 2.01 | - | 7.35 | 0.05 | 0.68 | 138 | 5,483,153 | 40,371,329.20 |
| 90 | UBN | 5.65 | - | 5.65 | 5.75 | 5.65 | 1.74 | - | 5.70 | 0.05 | 0.88 | 68 | 1,780,520 | 10,186,734.25 |
| 91 | UCAP | 6.25 | - | 6.25 | 6.40 | 6.10 | 4.69 | 6.30 | 6.30 | 0.05 | 0.80 | 129 | 7,801,318 | 48,989,976.36 |
| 92 | UNILEVER | 12.40 | - | 12.40 | 12.60 | 12.60 | - | - | 12.60 | 0.20 | 1.61 | 36 | 430,241 | 5,414,843.70 |
| 93 | UNITYBNK | 0.60 | - | 0.60 | - | - | - | - | 0.60 | - | - | 3 | 10,850 | 6,510.00 |
| 94 | UNIVINSURE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 1 | 234,000 | 46,800.00 |
| 95 | UPDCREIT | 5.60 | - | 5.60 | - | - | - | - | 5.60 | - | - | 7 | 22,544 | 138,046.20 |
| 96 | VERITASKAP | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 7 | 2,463,700 | 492,740.00 |
| 97 | VITAFOAM | 9.00 | - | 9.00 | 9.00 | 8.75 | 2.78 | - | 9.00 | - | -2.78 | 59 | 1,446,404 | 12,753,474.55 |
| 98 | WAPCO | 20.70 | - | 20.70 | 20.60 | 20.15 | 2.18 | - | 20.20 | -0.50 | -2.42 | 166 | 4,855,002 | 98,973,981.45 |
| 99 | WAPIC | 0.51 | - | 0.51 | 0.52 | 0.51 | 1.92 | - | 0.52 | 0.01 | 1.96 | 39 | 2,227,792 | 1,140,492.83 |
| 100 | WEMABANK | 0.58 | - | 0.58 | 0.58 | 0.55 | 5.17 | - | 0.55 | -0.03 | -5.17 | 44 | 2,312,023 | 1,295,419.68 |

Prices for Securities Traded as of 17/05/2021

Printed 17/05/2021 15:29:38.038

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---|---------|--------------|--------------------|-------------------------|
| 101 | ZENITHBANK | 23.70 | - | 23.70 | 23.70 | 23.50 | 0.84 | 23.70 | 23.70 |  | -0.21 | 538 | 52,676,150 | 1,246,704,921.80 |
| Total | | | | | | | | | | | | 4,394 | 357,693,311 | 3,564,657,217.00 |

NO ETF TRADING ACTIVITY ON 17/05/2021

Prices for Securities Traded as of 17/05/2021

Printed 17/05/2021 15:29:38.038

PRICES FOR BOND SECURITIES TRADED ON 17/05/2021

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|-------------|--------|--------|--------|--------|---------|--------|---------|---------|----------|---------------|----------------------|
| 1 | FG112024S1 | 100.00 | 100.00 | 102.00 | 102.00 | - | 102.00 | 2.00 ↑ | 2.00 | 1 | 29,683 | 30,276,689.68 |
| 2 | FG132036S2 | 90.00 | 90.00 | 100.02 | 100.02 | - | 100.02 | 10.02 ↑ | 11.13 | 2 | 1,321 | 1,321,268.16 |
| 3 | FG142027S1 | 98.50 | 98.50 | 129.06 | 129.06 | - | 129.06 | 30.56 ↑ | 31.02 | 1 | 1,179 | 1,521,600.89 |
| 4 | FGS202245 | 90.00 | 90.00 | 90.00 | 90.00 | - | 90.00 | - → | - | 1 | 1,478 | 1,330,200.00 |
| 5 | FGSUK2027S3 | 98.50 | 98.50 | 98.50 | 98.50 | - | 98.50 | - → | - | 3 | 27,720 | 27,304,200.00 |
| Total | | | | | | | | | | 8 | 61,381 | 61,753,958.73 |