

Prices for Securities Traded as of 31/03/2021

Printed 31/03/2021 15:07:33.033

PRICES FOR EQUITY SECURITIES TRADED ON 31/03/2021

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 1 | ABCTRANS | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 11 | 185,259 | 59,356.80 |
| 2 | ACADEMY | 0.41 | - | 0.41 | - | - | - | - | 0.41 | - | - | 4 | 6,619 | 2,713.79 |
| 3 | ACCESS | 8.30 | - | 8.30 | 8.05 | 8.00 | 0.62 | - | 8.00 | -0.30 | -3.61 | 190 | 7,121,083 | 57,120,710.40 |
| 4 | AFRIPRUD | 5.50 | - | 5.50 | 5.35 | 5.35 | - | - | 5.35 | -0.15 | -2.73 | 33 | 370,447 | 1,992,890.35 |
| 5 | AIICO | 1.21 | - | 1.21 | 1.25 | 1.25 | - | - | 1.25 | 0.04 | 3.31 | 25 | 3,055,015 | 3,818,404.87 |
| 6 | AIRTELAFRI | 930.00 | - | 930.00 | - | - | - | - | 930.00 | - | - | 10 | 1,305 | 1,092,285.00 |
| 7 | ARDOVA | 15.20 | - | 15.20 | - | - | - | - | 15.20 | - | - | 40 | 347,350 | 4,971,244.80 |
| 8 | BERGER | 6.50 | - | 6.50 | - | - | - | - | 6.50 | - | - | 8 | 3,064 | 19,321.70 |
| 9 | BETAGLAS | 54.00 | - | 54.00 | - | - | - | - | 54.00 | - | - | 1 | 10 | 520.00 |
| 10 | BOCGAS | 13.61 | - | 13.61 | - | - | - | - | 13.61 | - | - | 8 | 19,562 | 239,659.50 |
| 11 | BUACEMENT | 73.50 | - | 73.50 | - | - | - | - | 73.50 | - | - | 43 | 48,744 | 3,316,808.30 |
| 12 | CADBURY | 8.25 | - | 8.25 | - | - | - | - | 8.25 | - | - | 22 | 74,834 | 618,814.50 |
| 13 | CAP | 21.00 | - | 21.00 | 22.20 | 22.20 | - | - | 22.20 | 1.20 | 5.71 | 20 | 1,021,872 | 22,728,921.65 |
| 14 | CAVERTON | 2.07 | - | 2.07 | 2.04 | 1.95 | 4.41 | - | 1.95 | -0.12 | -5.80 | 39 | 2,555,391 | 5,052,760.95 |
| 15 | CHAMPION | 2.25 | - | 2.25 | - | - | - | - | 2.25 | - | - | 22 | 164,927 | 372,063.65 |
| 16 | CHAMS | 0.21 | - | 0.21 | 0.21 | 0.21 | - | - | 0.21 | - | - | 20 | 6,586,160 | 1,383,606.10 |
| 17 | CHIPLC | 0.30 | - | 0.30 | 0.32 | 0.32 | - | - | 0.32 | 0.02 | 6.67 | 8 | 316,145 | 102,179.85 |
| 18 | CILEASING | 5.00 | - | 5.00 | - | - | - | - | 5.00 | - | - | 3 | 4,003 | 19,814.85 |
| 19 | CONOIL | 17.05 | - | 17.05 | - | - | - | - | 17.05 | - | - | 27 | 131,609 | 2,464,601.50 |
| 20 | CORNERST | 0.60 | - | 0.60 | 0.60 | 0.60 | - | - | 0.60 | - | - | 9 | 233,212 | 135,909.29 |
| 21 | COURTVILLE | 0.24 | 0.24 | 0.24 | 0.25 | 0.23 | 8.00 | - | 0.23 | -0.01 | -4.17 | 23 | 3,562,315 | 851,906.10 |
| 22 | CUSTODIAN | 6.60 | - | 6.60 | - | - | - | - | 6.60 | - | - | 24 | 269,359 | 1,842,504.65 |
| 23 | CUTIX | 2.04 | - | 2.04 | 2.04 | 2.04 | - | - | 2.04 | - | - | 7 | 263,539 | 539,899.56 |
| 24 | DAARCOMM | 0.23 | - | 0.23 | 0.21 | 0.21 | - | - | 0.21 | -0.02 | -8.70 | 6 | 405,920 | 85,413.20 |
| 25 | DANGCEM | 215.00 | - | 215.00 | - | - | - | - | 215.00 | - | - | 63 | 95,705 | 21,297,003.60 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------|------------|----------------|
| 26 | DANGSUGAR | 16.60 | - | 16.60 | 17.00 | 16.70 | 1.76 | 17.00 | 17.00 | 0.40 ↑ | 2.41 | 128 | 1,858,790 | 30,971,757.60 |
| 27 | DEAPCAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 10 | 2.00 |
| 28 | ELLAHLAKES | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - → | - | 1 | 5 | 19.15 |
| 29 | ETERNA | 5.45 | - | 5.45 | - | - | - | - | 5.45 | - → | - | 12 | 96,905 | 476,035.25 |
| 30 | ETI | 5.05 | - | 5.05 | - | - | - | - | 5.05 | - → | - | 27 | 107,317 | 548,670.70 |
| 31 | FBNH | 7.25 | - | 7.25 | 7.30 | 7.25 | 0.68 | - | 7.25 | - ↑ | 0.69 | 119 | 11,984,134 | 87,143,661.45 |
| 32 | FCMB | 2.90 | - | 2.90 | - | - | - | - | 2.90 | - → | - | 45 | 421,575 | 1,248,139.52 |
| 33 | FIDELITYBK | 2.33 | - | 2.33 | 2.39 | 2.35 | 1.67 | - | 2.39 | 0.06 ↑ | 2.58 | 68 | 2,528,876 | 5,988,908.23 |
| 34 | FIDSON | 4.75 | - | 4.75 | - | - | - | - | 4.75 | - → | - | 18 | 154,560 | 774,404.36 |
| 35 | FLOURMILL | 28.80 | - | 28.80 | - | - | - | - | 28.80 | - → | - | 50 | 556,957 | 16,540,484.85 |
| 36 | FTNCOCOA | 0.48 | - | 0.48 | 0.46 | 0.46 | - | - | 0.46 | -0.02 ↓ | -4.17 | 8 | 290,972 | 134,326.56 |
| 37 | GLAXOSMITH | 7.20 | - | 7.20 | 7.10 | 6.80 | 4.23 | - | 6.80 | -0.40 ↓ | -5.56 | 55 | 1,879,513 | 13,026,813.75 |
| 38 | GUARANTY | 33.00 | - | 33.00 | 33.00 | 32.50 | 1.52 | 32.85 | 32.85 | -0.15 ↓ | -0.45 | 329 | 10,714,851 | 352,667,352.05 |
| 39 | GUINEAINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 2 | 200 | 40.00 |
| 40 | GUINNESS | 31.60 | - | 31.60 | 33.90 | 31.70 | 6.49 | - | 33.90 | 2.30 ↑ | 7.28 | 137 | 3,735,069 | 121,015,991.60 |
| 41 | HONYFLOUR | 1.18 | - | 1.18 | 1.18 | 1.18 | - | - | 1.18 | - → | - | 18 | 349,358 | 413,712.66 |
| 42 | IKEJAHOTEL | 1.10 | - | 1.10 | - | - | - | - | 1.10 | - → | - | 3 | 56,010 | 62,711.00 |
| 43 | INITSPCLC | 0.45 | - | 0.45 | 0.42 | 0.42 | - | - | 0.42 | -0.03 ↓ | -6.67 | 3 | 111,955 | 47,024.60 |
| 44 | INTBREW | 5.70 | - | 5.70 | 5.70 | 5.70 | - | - | 5.70 | - → | - | 27 | 575,602 | 3,278,447.90 |
| 45 | JAIZBANK | 0.63 | - | 0.63 | - | - | - | - | 0.63 | - → | - | 11 | 81,040 | 52,898.00 |
| 46 | JAPAULGOLD | 0.44 | 0.43 | 0.43 | 0.43 | 0.40 | 6.98 | - | 0.41 | -0.03 ↓ | -6.82 | 46 | 3,773,950 | 1,539,111.44 |
| 47 | JBERGER | 20.00 | - | 20.00 | 20.00 | 19.50 | 2.50 | - | 20.00 | - → | - | 102 | 6,029,278 | 119,190,420.85 |
| 48 | JOHNHOLT | 0.53 | - | 0.53 | - | - | - | - | 0.53 | - → | - | 1 | 50 | 29.00 |
| 49 | LASACO | 1.29 | - | 1.29 | - | - | - | - | 1.29 | - → | - | 7 | 91,288 | 116,935.02 |
| 50 | LEARNAFRCA | 1.09 | - | 1.09 | - | - | - | - | 1.09 | - → | - | 6 | 20,200 | 22,817.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|---------|---------|--------|-----------|---------------|
| 51 | LINKASSURE | 0.60 | - | 0.60 | 0.66 | 0.66 | - | - | 0.66 | 0.06 ↑ | 10.00 | 10 | 650,508 | 429,335.28 |
| 52 | LIVESTOCK | 1.93 | - | 1.93 | 1.92 | 1.83 | 4.69 | - | 1.92 | -0.01 ↓ | -0.52 | 57 | 2,031,799 | 3,828,679.18 |
| 53 | MANSARD | 1.00 | - | 1.00 | 0.99 | 0.96 | 3.03 | - | 0.98 | -0.02 ↓ | -2.00 | 40 | 7,240,237 | 7,098,449.19 |
| 54 | MAYBAKER | 3.90 | - | 3.90 | 4.00 | 4.00 | - | - | 4.00 | 0.10 ↑ | 2.56 | 65 | 987,855 | 4,013,997.07 |
| 55 | MBENEFIT | 0.44 | - | 0.44 | 0.46 | 0.40 | 13.04 | - | 0.46 | 0.02 ↑ | 4.55 | 34 | 2,493,610 | 1,096,062.47 |
| 56 | MEYER | 0.41 | - | 0.41 | 0.45 | 0.45 | - | - | 0.45 | 0.04 ↑ | 9.76 | 2 | 157,522 | 70,884.90 |
| 57 | MOBIL | 228.00 | - | 228.00 | - | - | - | - | 228.00 | - ↓ | - | 13 | 3,960 | 818,354.00 |
| 58 | MORISON | 0.86 | - | 0.86 | - | - | - | - | 0.86 | - ↓ | - | 1 | 25,000 | 23,500.00 |
| 59 | MRS | 12.10 | - | 12.10 | - | - | - | - | 12.10 | - ↓ | - | 19 | 91,337 | 1,044,082.70 |
| 60 | MTNN | 165.00 | - | 165.00 | 160.20 | 160.20 | - | - | 160.20 | -4.80 ↓ | -2.91 | 68 | 161,394 | 26,023,792.50 |
| 61 | MULTIVERSE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - ↓ | - | 4 | 210,000 | 42,000.00 |
| 62 | NAHCO | 2.20 | - | 2.20 | 2.12 | 2.12 | - | - | 2.12 | -0.08 ↓ | -3.64 | 20 | 205,614 | 441,983.22 |
| 63 | NASCON | 15.20 | - | 15.20 | 15.20 | 15.20 | - | 15.20 | 15.20 | - ↓ | - | 23 | 399,026 | 6,068,267.85 |
| 64 | NB | 48.50 | - | 48.50 | - | - | - | - | 48.50 | - ↓ | - | 36 | 230,297 | 11,648,904.10 |
| 65 | NEIMETH | 1.95 | - | 1.95 | - | - | - | - | 1.95 | - ↓ | - | 6 | 10,821 | 21,407.37 |
| 66 | NEM | 2.10 | - | 2.10 | 2.30 | 2.30 | - | - | 2.30 | 0.20 ↑ | 9.52 | 27 | 442,695 | 989,407.50 |
| 67 | NESTLE | 1,375.00 | - | 1,375.00 | - | - | - | - | 1,375.00 | - ↓ | - | 23 | 983 | 1,367,578.10 |
| 68 | NIGERINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - ↓ | - | 2 | 50,840 | 10,168.00 |
| 69 | NPFMCRFBK | 1.95 | - | 1.95 | - | - | - | - | 1.95 | - ↓ | - | 21 | 241,714 | 463,551.88 |
| 70 | OANDO | 3.10 | - | 3.10 | 3.11 | 3.10 | 0.32 | - | 3.11 | 0.01 ↑ | 0.32 | 41 | 597,301 | 1,858,342.97 |
| 71 | OKOMUOIL | 90.00 | - | 90.00 | - | - | - | - | 90.00 | - ↓ | - | 19 | 39,189 | 3,437,249.35 |
| 72 | PRESCO | 72.00 | - | 72.00 | - | - | - | - | 72.00 | - ↓ | - | 8 | 27,311 | 1,802,851.00 |
| 73 | PRESTIGE | 0.41 | - | 0.41 | 0.45 | 0.45 | - | - | 0.45 | 0.04 ↑ | 9.76 | 8 | 1,661,194 | 746,827.30 |
| 74 | PZ | 4.85 | - | 4.85 | - | - | - | - | 4.85 | - ↓ | - | 14 | 54,127 | 265,386.75 |
| 75 | REDSTAREX | 3.28 | - | 3.28 | 3.40 | 3.40 | - | 3.40 | 3.40 | 0.12 ↑ | 3.66 | 10 | 464,857 | 1,556,575.98 |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 76 | REGALINS | 0.30 | - | 0.30 | 0.30 | 0.30 | - | - | 0.30 | - | - | 3 | 1,700,000 | 510,090.00 |
| 77 | ROYALEX | 0.28 | - | 0.28 | 0.30 | 0.30 | - | - | 0.30 | 0.02 | 7.14 | 4 | 695,040 | 208,512.00 |
| 78 | SEPLAT | 550.00 | - | 550.00 | 550.00 | 550.00 | - | - | 550.00 | - | - | 21 | 946,898 | 519,921,974.60 |
| 79 | SFSREIT | 68.60 | - | 68.60 | - | - | - | - | 68.60 | - | - | 5 | 3,000 | 212,218.60 |
| 80 | SKYAVN | 3.33 | - | 3.33 | - | - | - | - | 3.33 | - | - | 1 | 1 | 3.50 |
| 81 | SOVRENINS | 0.23 | - | 0.23 | 0.24 | 0.23 | 4.17 | - | 0.24 | 0.01 | 4.35 | 10 | 4,910,000 | 1,134,500.00 |
| 82 | STANBIC | 51.75 | - | 51.75 | 51.25 | 51.25 | - | - | 51.25 | -0.50 | -0.97 | 138 | 1,256,772 | 64,635,640.45 |
| 83 | STERLNBANK | 1.70 | - | 1.70 | 1.70 | 1.67 | 1.76 | - | 1.70 | - | -1.76 | 41 | 2,656,172 | 4,455,250.55 |
| 84 | SUNUASSUR | 0.66 | - | 0.66 | - | - | - | - | 0.66 | - | - | 2 | 5,543 | 3,325.80 |
| 85 | TOTAL | 142.00 | - | 142.00 | - | - | - | - | 142.00 | - | - | 19 | 6,609 | 901,709.80 |
| 86 | TRANSCOHOT | 3.25 | - | 3.25 | - | - | - | - | 3.25 | - | - | 1 | 1,500 | 4,875.00 |
| 87 | TRANSCORP | 0.78 | - | 0.78 | 0.81 | 0.78 | 3.70 | - | 0.81 | 0.03 | 3.85 | 103 | 10,191,782 | 8,024,483.43 |
| 88 | TRIPPLEG | 0.72 | - | 0.72 | - | - | - | - | 0.72 | - | - | 1 | 172 | 120.40 |
| 89 | UACN | 9.00 | - | 9.00 | 9.20 | 9.00 | 2.17 | - | 9.00 | - | 1.67 | 119 | 6,542,284 | 59,020,682.50 |
| 90 | UAC-PROP | 0.83 | - | 0.83 | 0.77 | 0.77 | - | - | 0.77 | -0.06 | -7.23 | 19 | 755,865 | 587,408.95 |
| 91 | UBA | 7.20 | - | 7.20 | 7.20 | 7.00 | 2.78 | 7.05 | 7.05 | -0.15 | -2.08 | 154 | 9,956,090 | 70,826,353.50 |
| 92 | UBN | 5.30 | - | 5.30 | 5.30 | 5.30 | - | - | 5.30 | - | - | 37 | 78,908,722 | 418,214,577.40 |
| 93 | UCAP | 5.25 | - | 5.25 | 5.64 | 5.26 | 6.74 | - | 5.30 | 0.05 | 0.95 | 132 | 6,022,242 | 32,133,411.44 |
| 94 | UNILEVER | 13.65 | - | 13.65 | 13.40 | 12.30 | 8.21 | - | 13.40 | -0.25 | -1.83 | 82 | 2,593,523 | 33,273,260.95 |
| 95 | UNITYBNK | 0.75 | - | 0.75 | 0.75 | 0.75 | - | - | 0.75 | - | - | 9 | 2,007,775 | 1,505,517.00 |
| 96 | UPDCREIT | 5.60 | - | 5.60 | 5.60 | 5.60 | - | - | 5.60 | - | - | 9 | 644,690 | 3,605,778.00 |
| 97 | UPL | 1.16 | - | 1.16 | 1.07 | 1.07 | - | - | 1.07 | -0.09 | -7.76 | 5 | 192,050 | 219,895.50 |
| 98 | VERITASKAP | 0.21 | - | 0.21 | 0.22 | 0.20 | 9.09 | - | 0.20 | -0.01 | -4.76 | 8 | 1,239,990 | 263,197.80 |
| 99 | VITAFOAM | 8.30 | - | 8.30 | - | - | - | - | 8.30 | - | - | 30 | 285,482 | 2,365,990.20 |
| 100 | WAPCO | 22.25 | - | 22.25 | 22.80 | 22.10 | 3.07 | - | 22.10 | -0.15 | -0.67 | 115 | 2,875,943 | 64,143,400.30 |

Prices for Securities Traded as of 31/03/2021

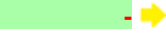
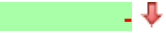
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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101 | WAPIC | 0.52 | - | 0.52 | 0.53 | 0.50 | 5.66 | - | 0.50 | -0.02 ↓ | -3.85 | 41 | 5,849,459 | 2,960,516.25 |
| 102 | WEMABANK | 0.62 | - | 0.62 | 0.62 | 0.56 | 9.68 | - | 0.57 | -0.05 ↓ | -8.06 | 50 | 94,047,318 | 53,370,971.52 |
| 103 | ZENITHBANK | 22.60 | - | 22.60 | 22.65 | 22.50 | 0.66 | - | 22.55 | -0.05 ↓ | -0.22 | 370 | 22,137,440 | 500,202,263.75 |
| Total | | | | | | | | | | | | 3,990 | 347,173,467 | 2,803,263,597.35 |

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PRICES FOR ETF SECURITIES TRADED ON 31/03/2021

| <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 | NEWGOLD | 8,275.00 | 8,275.00 | 8,275.00 | 8,275.00 | - | 8,275.00 |  | - | 1 | 3,700 | 30,617,500.00 |
| 2 | VETGRIF30 | 16.49 | 16.49 | 16.49 | 16.20 | 1.76 | 16.49 |  | -1.76 | 3 | 52,010 | 843,144.90 |
| Total | | | | | | | | | | 4 | 55,710 | 31,460,644.90 |

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PRICES FOR BOND SECURITIES TRADED ON 31/03/2021

| <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 | FGS202164 | 100.09 | 100.09 | 104.29 | 104.29 | - | 104.29 | 4.20 ↑ | 4.20 | 2 | 3,817 | 3,980,730.22 |
| 2 | FGSUK2027S3 | 100.10 | 100.10 | 100.85 | 100.81 | 0.04 | 100.81 | 0.71 ↑ | 0.71 | 2 | 8,000 | 8,067,492.50 |
| Total | | | | | | | | | | 4 | 11,817 | 12,048,222.72 |