

# Prices for Securities Traded as of 02/06/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 02/06/2021

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH | LOW  | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME    | VALUE         |
|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 1   | ACADEMY    | 0.33   | -     | 0.33   | -    | -    | -       | -      | 0.33   | -      | -       | 1      | 920       | 303.60        |
| 2   | ACCESS     | 8.20   | -     | 8.20   | 8.15 | 8.15 | -       | -      | 8.15   | -0.05  | -0.61   | 142    | 2,274,730 | 18,546,662.10 |
| 3   | AFRINSURE  | 0.20   | -     | 0.20   | -    | -    | -       | -      | 0.20   | -      | -       | 1      | 5,000     | 1,000.00      |
| 4   | AFRIPRUD   | 5.75   | -     | 5.75   | 5.95 | 5.80 | 2.52    | -      | 5.80   | 0.05   | 0.87    | 75     | 757,819   | 4,457,036.40  |
| 5   | AIICO      | 1.19   | -     | 1.19   | -    | -    | -       | -      | 1.19   | -      | -       | 17     | 118,038   | 136,061.44    |
| 6   | AIRTELAFRI | 837.00 | -     | 837.00 | -    | -    | -       | -      | 837.00 | -      | -       | 7      | 119       | 89,642.70     |
| 7   | ALEX       | 7.20   | -     | 7.20   | -    | -    | -       | -      | 7.20   | -      | -       | 1      | 100       | 650.00        |
| 8   | ARDOVA     | 15.00  | -     | 15.00  | -    | -    | -       | -      | 15.00  | -      | -       | 21     | 206,753   | 3,069,591.45  |
| 9   | BERGER     | 6.10   | -     | 6.10   | -    | -    | -       | -      | 6.10   | -      | -       | 1      | 214       | 1,433.80      |
| 10  | BETAGLAS   | 54.00  | -     | 54.00  | -    | -    | -       | -      | 54.00  | -      | -       | 2      | 1,450     | 70,781.40     |
| 11  | BOCGAS     | 11.03  | -     | 11.03  | -    | -    | -       | -      | 11.03  | -      | -       | 2      | 3,550     | 37,055.00     |
| 12  | BUACEMENT  | 74.00  | -     | 74.00  | -    | -    | -       | -      | 74.00  | -      | -       | 22     | 82,911    | 5,732,789.40  |
| 13  | CADBURY    | 8.10   | -     | 8.10   | -    | -    | -       | -      | 8.10   | -      | -       | 25     | 137,830   | 1,118,770.35  |
| 14  | CAP        | 22.05  | -     | 22.05  | -    | -    | -       | -      | 22.05  | -      | -       | 30     | 230,743   | 5,199,036.70  |
| 15  | CAVERTON   | 1.90   | -     | 1.90   | -    | -    | -       | -      | 1.90   | -      | -       | 4      | 31,236    | 58,523.40     |
| 16  | CHAMPION   | 1.91   | -     | 1.91   | 1.91 | 1.91 | -       | -      | 1.91   | -      | -       | 28     | 549,116   | 1,055,655.30  |
| 17  | CHAMS      | 0.20   | -     | 0.20   | 0.21 | 0.20 | 4.76    | -      | 0.20   | -      | 5.00    | 12     | 2,053,114 | 416,822.82    |
| 18  | CHELLARAM  | 2.24   | -     | 2.24   | -    | -    | -       | -      | 2.24   | -      | -       | 2      | 2,412     | 4,872.24      |
| 19  | CHIPLC     | 0.72   | -     | 0.72   | 0.75 | 0.75 | -       | -      | 0.75   | 0.03   | 4.17    | 19     | 460,500   | 339,965.00    |
| 20  | CILEASING  | 4.84   | -     | 4.84   | -    | -    | -       | -      | 4.84   | -      | -       | 1      | 1,000     | 4,840.00      |
| 21  | CONOIL     | 18.70  | -     | 18.70  | -    | -    | -       | -      | 18.70  | -      | -       | 21     | 34,835    | 704,450.40    |
| 22  | CORNERST   | 0.54   | -     | 0.54   | 0.54 | 0.54 | -       | -      | 0.54   | -      | -       | 4      | 621,809   | 334,655.93    |
| 23  | COURTVILLE | 0.21   | -     | 0.21   | 0.21 | 0.20 | 4.76    | -      | 0.21   | -      | -4.76   | 11     | 1,181,964 | 245,722.44    |
| 24  | CUSTODIAN  | 6.05   | -     | 6.05   | -    | -    | -       | -      | 6.05   | -      | -       | 8      | 21,345    | 130,448.75    |
| 25  | CUTIX      | 2.25   | -     | 2.25   | 2.25 | 2.25 | -       | -      | 2.25   | -      | -       | 16     | 464,344   | 1,044,264.00  |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 26  | CWG        | 2.07   | -     | 2.07   | 1.87   | 1.87   | -       | -      | 1.87   | -0.20 ↓ | -9.66   | 3      | 112,400    | 210,188.00     |
| 27  | DANGCEM    | 212.50 | -     | 212.50 | 215.50 | 215.50 | -       | -      | 215.50 | 3.00 ↑  | 1.41    | 102    | 544,279    | 116,613,698.30 |
| 28  | DANGSUGAR  | 17.05  | -     | 17.05  | 17.00  | 17.00  | -       | -      | 17.00  | -0.05 ↓ | -0.29   | 131    | 944,391    | 16,014,262.65  |
| 29  | ETERNA     | 7.60   | -     | 7.60   | -      | -      | -       | -      | 7.60   | - →     | -       | 6      | 63,529     | 480,276.20     |
| 30  | ETI        | 5.15   | -     | 5.15   | 5.00   | 5.00   | -       | -      | 5.00   | -0.15 ↓ | -2.91   | 32     | 881,554    | 4,424,735.50   |
| 31  | FBNH       | 7.20   | -     | 7.20   | 7.25   | 7.15   | 1.38    | 7.20   | 7.20   | - ↑     | 0.69    | 118    | 12,224,953 | 87,891,227.60  |
| 32  | FCMB       | 3.15   | -     | 3.15   | 3.06   | 2.89   | 5.56    | 3.06   | 3.06   | -0.09 ↓ | -2.86   | 41     | 4,393,638  | 13,363,121.97  |
| 33  | FIDELITYBK | 2.23   | -     | 2.23   | 2.23   | 2.20   | 1.35    | -      | 2.22   | -0.01 ↓ | -0.45   | 134    | 9,836,422  | 21,851,588.35  |
| 34  | FIDSON     | 5.28   | -     | 5.28   | 5.10   | 4.76   | 6.67    | -      | 5.10   | -0.18 ↓ | -3.41   | 45     | 1,811,571  | 8,862,086.21   |
| 35  | FLOURMILL  | 28.20  | -     | 28.20  | -      | -      | -       | -      | 28.20  | - →     | -       | 74     | 608,246    | 17,055,065.70  |
| 36  | FTNCOCOA   | 0.37   | -     | 0.37   | 0.37   | 0.36   | 2.70    | -      | 0.36   | -0.01 ↓ | -2.70   | 15     | 1,015,433  | 367,000.20     |
| 37  | GLAXOSMITH | 6.05   | -     | 6.05   | -      | -      | -       | -      | 6.05   | - →     | -       | 11     | 84,812     | 517,202.10     |
| 38  | GUARANTY   | 28.40  | -     | 28.40  | 28.40  | 28.20  | 0.70    | 28.40  | 28.40  | - ↓     | -0.70   | 234    | 3,554,326  | 100,929,133.95 |
| 39  | GUINNESS   | 29.00  | -     | 29.00  | -      | -      | -       | -      | 29.00  | - →     | -       | 40     | 198,855    | 6,028,146.20   |
| 40  | HONYFLOUR  | 1.13   | -     | 1.13   | 1.18   | 1.15   | 2.54    | -      | 1.16   | 0.03 ↑  | 2.65    | 41     | 1,019,897  | 1,185,206.96   |
| 41  | IKEJAHOTEL | 1.10   | -     | 1.10   | 1.00   | 1.00   | -       | -      | 1.00   | -0.10 ↓ | -9.09   | 4      | 166,000    | 166,000.00     |
| 42  | INTBREW    | 5.35   | -     | 5.35   | -      | -      | -       | -      | 5.35   | - →     | -       | 15     | 43,596     | 239,859.10     |
| 43  | JAIZBANK   | 0.60   | -     | 0.60   | 0.60   | 0.60   | -       | -      | 0.60   | - →     | -       | 7      | 2,063,183  | 1,237,909.80   |
| 44  | JAPAULGOLD | 0.62   | 0.61  | 0.61   | 0.61   | 0.56   | 8.20    | 0.59   | 0.59   | -0.03 ↓ | -4.84   | 74     | 19,949,389 | 11,405,518.94  |
| 45  | JBERGER    | 19.00  | -     | 19.00  | -      | -      | -       | -      | 19.00  | - →     | -       | 14     | 32,072     | 629,061.25     |
| 46  | JOHNHOLT   | 0.58   | -     | 0.58   | 0.53   | 0.53   | -       | -      | 0.53   | -0.05 ↓ | -8.62   | 4      | 275,494    | 146,016.82     |
| 47  | LASACO     | 1.54   | -     | 1.54   | -      | -      | -       | -      | 1.54   | - →     | -       | 10     | 48,934     | 71,093.18      |
| 48  | LEARNAFRCA | 1.08   | -     | 1.08   | 1.00   | 1.00   | -       | -      | 1.00   | -0.08 ↓ | -7.41   | 14     | 519,530    | 520,314.20     |
| 49  | LINKASSURE | 0.60   | -     | 0.60   | 0.55   | 0.55   | -       | -      | 0.55   | -0.05 ↓ | -8.33   | 8      | 297,889    | 167,460.85     |
| 50  | LIVESTOCK  | 1.80   | -     | 1.80   | 1.85   | 1.80   | 2.70    | -      | 1.80   | - ↑     | 2.78    | 19     | 4,053,878  | 7,429,535.18   |

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|-----|-----------|----------|-------|----------|-------|-------|---------|--------|----------|--------|---------|--------|-----------|---------------|
| 51  | MANSARD   | 0.90     | -     | 0.90     | 0.90  | 0.88  | 2.22    | -      | 0.90     | -      | -1.11   | 38     | 2,590,857 | 2,313,357.43  |
| 52  | MAYBAKER  | 4.00     | -     | 4.00     | -     | -     | -       | -      | 4.00     | -      | -       | 16     | 59,610    | 232,082.63    |
| 53  | MBENEFIT  | 0.43     | -     | 0.43     | 0.45  | 0.43  | 4.44    | -      | 0.43     | -      | 2.33    | 18     | 1,720,910 | 758,125.59    |
| 54  | MEYER     | 0.57     | -     | 0.57     | -     | -     | -       | -      | 0.57     | -      | -       | 3      | 26,000    | 14,510.00     |
| 55  | MRS       | 12.60    | -     | 12.60    | -     | -     | -       | -      | 12.60    | -      | -       | 7      | 1,061     | 12,852.90     |
| 56  | MTNN      | 162.50   | -     | 162.50   | -     | -     | -       | -      | 162.50   | -      | -       | 52     | 109,642   | 17,880,897.20 |
| 57  | NAHCO     | 2.25     | -     | 2.25     | 2.20  | 2.20  | -       | -      | 2.20     | -0.05  | -2.22   | 35     | 1,054,809 | 2,316,311.98  |
| 58  | NASCON    | 14.80    | -     | 14.80    | 13.50 | 13.50 | -       | 13.50  | 13.50    | -1.30  | -8.78   | 10     | 144,145   | 1,946,897.50  |
| 59  | NB        | 58.50    | -     | 58.50    | -     | -     | -       | -      | 58.50    | -      | -       | 22     | 37,989    | 2,214,758.10  |
| 60  | NCR       | 2.27     | -     | 2.27     | -     | -     | -       | -      | 2.27     | -      | -       | 1      | 9,598     | 19,675.90     |
| 61  | NEIMETH   | 1.72     | -     | 1.72     | -     | -     | -       | -      | 1.72     | -      | -       | 4      | 10,997    | 19,771.45     |
| 62  | NEM       | 2.07     | -     | 2.07     | 2.12  | 2.08  | 1.89    | -      | 2.12     | 0.05   | 2.42    | 18     | 618,625   | 1,298,377.90  |
| 63  | NESTLE    | 1,400.00 | -     | 1,400.00 | -     | -     | -       | -      | 1,400.00 | -      | -       | 22     | 15,785    | 22,074,585.70 |
| 64  | NIGERINS  | 0.20     | -     | 0.20     | 0.20  | 0.20  | -       | -      | 0.20     | -      | -       | 10     | 640,045   | 128,009.00    |
| 65  | NNFM      | 5.90     | -     | 5.90     | -     | -     | -       | -      | 5.90     | -      | -       | 2      | 279       | 1,597.40      |
| 66  | NPFMCRFBK | 1.67     | -     | 1.67     | 1.67  | 1.67  | -       | -      | 1.67     | -      | -       | 15     | 637,336   | 1,061,217.54  |
| 67  | OANDO     | 3.00     | -     | 3.00     | 2.98  | 2.98  | -       | -      | 2.98     | -0.02  | -0.67   | 33     | 506,431   | 1,513,321.50  |
| 68  | OKOMUOIL  | 96.50    | -     | 96.50    | -     | -     | -       | -      | 96.50    | -      | -       | 36     | 452,082   | 43,003,923.50 |
| 69  | PHARMDEKO | 1.34     | -     | 1.34     | -     | -     | -       | -      | 1.34     | -      | -       | 1      | 100       | 135.00        |
| 70  | PORTPAINT | 2.47     | -     | 2.47     | 2.48  | 2.45  | 1.21    | -      | 2.47     | -      | -0.81   | 7      | 3,010,000 | 7,432,799.98  |
| 71  | PRESCO    | 75.90    | -     | 75.90    | -     | -     | -       | -      | 75.90    | -      | -       | 12     | 14,832    | 1,055,498.65  |
| 72  | PRESTIGE  | 0.51     | -     | 0.51     | -     | -     | -       | -      | 0.51     | -      | -       | 11     | 426,898   | 196,701.00    |
| 73  | PZ        | 5.50     | -     | 5.50     | -     | -     | -       | -      | 5.50     | -      | -       | 17     | 85,131    | 445,922.95    |
| 74  | REDSTAREX | 3.10     | -     | 3.10     | -     | -     | -       | -      | 3.10     | -      | -       | 8      | 19,326    | 60,433.22     |
| 75  | REGALINS  | 0.49     | -     | 0.49     | 0.53  | 0.53  | -       | 0.53   | 0.53     | 0.04   | 8.16    | 17     | 4,171,627 | 2,202,358.50  |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 76  | ROYALEX    | 0.77   | -     | 0.77   | 0.80   | 0.80   | -       | 0.80   | 0.80   | 0.03 ↑  | 3.90    | 20     | 2,131,635  | 1,694,791.92   |
| 77  | SEPLAT     | 680.00 | -     | 680.00 | 680.00 | 680.00 | -       | -      | 680.00 | - ↓     | -       | 32     | 470,579    | 319,973,389.20 |
| 78  | SFSREIT    | 68.60  | -     | 68.60  | -      | -      | -       | -      | 68.60  | - ↓     | -       | 3      | 6,000      | 441,100.00     |
| 79  | SKYAVN     | 3.33   | -     | 3.33   | -      | -      | -       | -      | 3.33   | - ↓     | -       | 6      | 2,500      | 9,150.00       |
| 80  | SOVRENINS  | 0.29   | -     | 0.29   | 0.30   | 0.28   | 6.67    | 0.30   | 0.30   | 0.01 ↑  | 3.45    | 23     | 7,864,657  | 2,292,714.66   |
| 81  | STANBIC    | 46.00  | -     | 46.00  | -      | -      | -       | -      | 46.00  | - ↓     | -       | 80     | 778,343    | 36,376,768.20  |
| 82  | STERLNBANK | 1.66   | -     | 1.66   | 1.66   | 1.60   | 3.61    | -      | 1.66   | - ↓     | -3.61   | 30     | 1,370,041  | 2,207,956.17   |
| 83  | SUNUASSUR  | 0.47   | -     | 0.47   | -      | -      | -       | -      | 0.47   | - ↓     | -       | 5      | 13,280     | 5,710.40       |
| 84  | TOTAL      | 145.00 | -     | 145.00 | -      | -      | -       | -      | 145.00 | - ↓     | -       | 14     | 12,892     | 1,785,884.70   |
| 85  | TRANSCORP  | 0.88   | -     | 0.88   | 0.89   | 0.87   | 2.25    | 0.88   | 0.88   | - ↑     | 1.14    | 54     | 11,841,801 | 10,445,781.24  |
| 86  | TRIPPLEG   | 0.70   | -     | 0.70   | -      | -      | -       | -      | 0.70   | - ↓     | -       | 4      | 6,819      | 4,578.50       |
| 87  | UACN       | 11.00  | -     | 11.00  | 11.00  | 11.00  | -       | -      | 11.00  | - ↓     | -       | 117    | 10,806,693 | 118,873,845.80 |
| 88  | UAC-PROP   | 0.80   | -     | 0.80   | 0.80   | 0.78   | 2.50    | -      | 0.78   | -0.02 ↓ | -2.50   | 14     | 532,280    | 418,718.40     |
| 89  | UBA        | 7.15   | -     | 7.15   | 7.20   | 7.15   | 0.69    | -      | 7.20   | 0.05 ↑  | 0.70    | 115    | 2,744,598  | 19,667,374.50  |
| 90  | UBN        | 5.95   | -     | 5.95   | -      | -      | -       | -      | 5.95   | - ↓     | -       | 34     | 168,634    | 974,954.20     |
| 91  | UCAP       | 5.95   | -     | 5.95   | 6.10   | 5.90   | 3.28    | -      | 5.90   | -0.05 ↓ | -0.84   | 122    | 4,962,558  | 29,696,193.67  |
| 92  | UNILEVER   | 11.80  | -     | 11.80  | 11.90  | 11.90  | -       | -      | 11.90  | 0.10 ↑  | 0.85    | 52     | 643,991    | 7,711,170.40   |
| 93  | UNITYBNK   | 0.57   | -     | 0.57   | -      | -      | -       | -      | 0.57   | - ↓     | -       | 6      | 18,278     | 10,468.46      |
| 94  | UNIVINSURE | 0.20   | -     | 0.20   | -      | -      | -       | -      | 0.20   | - ↓     | -       | 1      | 1,000      | 200.00         |
| 95  | UPDCREIT   | 5.60   | -     | 5.60   | -      | -      | -       | -      | 5.60   | - ↓     | -       | 2      | 3,312      | 20,368.80      |
| 96  | UPL        | 1.28   | -     | 1.28   | 1.40   | 1.40   | -       | -      | 1.40   | 0.12 ↑  | 9.38    | 9      | 550,002    | 769,952.80     |
| 97  | VERITASKAP | 0.20   | -     | 0.20   | 0.21   | 0.20   | 4.76    | 0.21   | 0.21   | 0.01 ↑  | 5.00    | 15     | 3,705,816  | 745,756.20     |
| 98  | VITAFOAM   | 11.50  | -     | 11.50  | 11.50  | 10.90  | 5.22    | -      | 11.20  | -0.30 ↓ | -2.61   | 68     | 2,282,258  | 25,245,917.60  |
| 99  | WAPCO      | 21.00  | -     | 21.00  | 20.55  | 20.40  | 0.73    | 20.40  | 20.40  | -0.60 ↓ | -2.86   | 84     | 2,686,901  | 55,287,063.90  |
| 100 | WAPIC      | 0.58   | -     | 0.58   | 0.60   | 0.54   | 10.00   | 0.60   | 0.60   | 0.02 ↑  | 3.45    | 48     | 5,671,660  | 3,189,929.74   |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101          | WEMABANK   | 0.58   | -     | 0.58  | 0.59  | 0.58  | 1.69    | -      | 0.59  | 0.01 ↑ | 1.72    | 31           | 2,002,670          | 1,168,258.51            |
| 102          | ZENITHBANK | 22.85  | -     | 22.85 | 23.00 | 22.95 | 0.22    | -      | 22.95 | 0.10 ↑ | 0.44    | 200          | 5,276,248          | 121,191,025.80          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |        |         | <b>3,273</b> | <b>156,905,684</b> | <b>1,329,019,890.12</b> |

**NO ETF TRADING ACTIVITY ON 02/06/2021**

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| <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            | FGSUK2024S1    | 110.00        | 110.00      | 106.35      | 106.35     | -              | 106.35       | -3.66 ↓       | -3.32          | 1             | 4,596         | 4,887,616.20        |
| <b>Total</b> |                |               |             |             |            |                |              |               |                | <b>1</b>      | <b>4,596</b>  | <b>4,887,616.20</b> |