

Prices for Securities Traded as of 02/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 02/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	3	127,675	47,188.75
2	ACADEMY	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03 ↑	9.38	3	740,838	259,293.30
3	ACCESS	8.50	-	8.50	8.65	8.50	1.73	-	8.60	0.10 ↑	1.18	197	18,360,998	157,052,438.80
4	AFRIPRUD	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05 ↑	0.83	45	783,887	4,753,455.00
5	AIICO	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	19	989,184	1,037,107.33
6	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70	-	-	15	2,511	1,509,111.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	16	22,297	340,703.25
8	BERGER	8.40	-	8.40	9.20	9.20	-	-	9.20	0.80 ↑	9.52	16	128,099	1,166,939.65
9	BOCGAS	8.55	-	8.55	-	-	-	-	8.55	-	-	3	1,600	13,051.00
10	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	39	305,192	20,700,749.10
11	CADBURY	8.50	-	8.50	8.55	8.55	-	-	8.55	0.05 ↑	0.59	28	521,755	4,413,842.55
12	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	8	110,700	2,211,960.00
13	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	4	85,500	160,740.00
14	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	-	-	9	95,740	202,505.75
15	CHAMS	0.20	-	0.20	0.21	0.20	4.76	0.21	0.21	0.01 ↑	5.00	11	3,952,000	816,650.00
16	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	3	73,261	164,103.32
17	CHIPLC	0.58	-	0.58	0.63	0.63	-	-	0.63	0.05 ↑	8.62	7	504,111	317,444.93
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	2	9,550	43,935.00
19	CONOIL	20.00	-	20.00	-	-	-	-	20.00	-	-	12	21,187	460,314.00
20	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	2	5,781	3,121.74
21	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	31	20,802,080	4,286,457.80
22	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05	-	-	20	173,862	1,061,094.80
23	CUTIX	2.80	-	2.80	3.00	3.00	-	-	3.00	0.20 ↑	7.14	10	205,995	614,903.42
24	CWG	1.26	-	1.26	-	-	-	-	1.26	-	-	10	42,750	56,047.50
25	DANGCEM	221.00	-	221.00	229.90	229.80	0.04	-	229.90	8.90 ↑	4.03	83	917,132	209,264,683.60

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26	DANGSUGAR	18.60	-	18.60	18.40	18.40	-	-	18.40	-0.20 ↓	-1.08	81	748,339	13,745,653.85
27	ETERNA	7.50	-	7.50	-	-	-	-	7.50	- →	-	10	55,550	398,682.50
28	ETI	5.00	-	5.00	-	-	-	-	5.00	- →	-	24	390,730	1,990,078.95
29	FBNH	7.40	-	7.40	7.50	7.40	1.33	7.40	7.40	- ↑	1.35	101	12,114,810	89,722,767.30
30	FCMB	3.35	-	3.35	3.10	3.10	-	-	3.10	-0.25 ↓	-7.46	31	5,033,071	15,603,835.92
31	FIDELITYBK	2.31	-	2.31	2.35	2.31	1.70	2.32	2.32	0.01 ↑	0.43	111	19,110,989	44,387,667.11
32	FIDSON	6.00	-	6.00	5.80	5.67	2.24	-	5.80	-0.20 ↓	-3.33	26	917,853	5,177,590.68
33	FLOURMILL	29.80	-	29.80	-	-	-	-	29.80	- →	-	107	1,916,636	56,409,692.45
34	FTNCOCOA	0.33	-	0.33	0.31	0.31	-	-	0.31	-0.02 ↓	-6.06	7	261,970	81,385.80
35	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- →	-	22	115,064	697,552.80
36	GTCO	29.50	-	29.50	29.50	29.45	0.17	-	29.45	-0.05 ↓	-0.17	197	5,301,605	156,430,993.95
37	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	1,250,000	250,000.00
38	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	- →	-	23	53,562	1,583,069.50
39	HONYFLOUR	1.71	-	1.71	1.70	1.65	2.94	1.67	1.67	-0.04 ↓	-2.34	57	2,394,121	4,024,945.82
40	IKEJAHOTEL	1.46	1.60	1.60	1.60	1.60	-	-	1.60	0.14 ↑	9.59	13	2,152,289	3,443,662.40
41	INTBREW	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	20	767,325	4,062,350.65
42	JAIZBANK	0.58	-	0.58	0.58	0.57	1.72	-	0.57	-0.01 ↓	-1.72	37	3,932,222	2,264,402.96
43	JAPAULGOLD	0.49	-	0.49	0.50	0.49	2.00	0.49	0.49	- ↑	2.04	26	1,025,442	508,915.70
44	JBERGER	20.00	-	20.00	-	-	-	-	20.00	- →	-	24	202,887	4,055,220.25
45	JOHNHOLT	0.61	-	0.61	-	-	-	-	0.61	- →	-	6	7,853	4,556.64
46	JULI	1.23	-	1.23	-	-	-	-	1.23	- →	-	6	900	1,113.90
47	LASACO	1.58	-	1.58	1.49	1.48	0.67	-	1.48	-0.10 ↓	-6.33	17	629,020	938,692.00
48	LEARNAFRCA	1.15	1.26	1.26	1.26	1.24	1.59	-	1.24	0.09 ↑	7.83	61	4,999,784	6,295,727.84
49	LINKASSURE	0.92	-	0.92	0.89	0.85	4.49	0.85	0.85	-0.07 ↓	-7.61	10	554,437	484,426.47
50	LIVESTOCK	1.88	-	1.88	1.86	1.81	2.69	-	1.86	-0.02 ↓	-1.06	21	616,480	1,129,055.60

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51	MANSARD	0.90	-	0.90	0.90	0.90	-	0.90	0.90	-	-	20	488,032	438,618.80
52	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	-	-	5	10,694	44,875.67
53	MBENEFIT	0.40	-	0.40	-	-	-	-	0.40	-	-	6	100,043	40,516.21
54	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	1	2,000	1,280.00
55	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	3	5,204	60,978.05
56	MTNN	164.00	-	164.00	-	-	-	-	164.00	-	-	73	168,831	27,688,988.40
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,000	1,000.00
58	NAHCO	2.39	-	2.39	2.40	2.40	-	-	2.40	0.01	0.42	36	595,839	1,437,544.64
59	NASCON	14.35	-	14.35	15.75	15.75	-	-	15.75	1.40	9.76	19	277,992	4,352,031.30
60	NB	60.00	-	60.00	-	-	-	-	60.00	-	-	32	153,343	9,008,955.70
61	NEIMETH	1.70	-	1.70	-	-	-	-	1.70	-	-	5	75,005	131,736.10
62	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	18	681,648	1,366,386.26
63	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	2	21	11,550.00
64	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	23	8,637	12,042,915.00
65	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	6	77,000	489,695.00
66	NPFMCRFBK	1.75	-	1.75	1.72	1.72	-	-	1.72	-0.03	-1.71	2	101,070	173,819.00
67	OANDO	3.01	-	3.01	-	-	-	-	3.01	-	-	51	812,127	2,459,939.70
68	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	34	309,548	34,052,551.00
69	PRESCO	74.50	-	74.50	-	-	-	-	74.50	-	-	12	306,340	22,759,147.00
70	PZ	5.70	-	5.70	5.70	5.70	-	5.70	5.70	-	-	32	897,543	5,100,345.35
71	REDSTAREX	3.67	-	3.67	-	-	-	-	3.67	-	-	8	22,671	79,214.01
72	REGALINS	0.43	-	0.43	0.42	0.42	-	-	0.42	-0.01	-2.33	3	123,300	51,976.00
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,000	1,600.00
74	SEPLAT	690.00	-	690.00	700.00	700.00	-	-	700.00	10.00	1.45	34	387,049	270,865,007.00
75	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	2	602	42,079.80

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76	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	-	0.26	- ↓	-3.85	17	2,689,691	683,537.25
77	STANBIC	40.25	-	40.25	-	-	-	-	40.25	- →	-	16	53,050	2,184,466.15
78	STERLNBANK	1.56	-	1.56	1.57	1.56	0.64	1.56	1.56	- ↑	0.64	42	3,647,960	5,689,513.53
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
80	TOTAL	145.00	-	145.00	145.00	145.00	-	-	145.00	- →	-	18	667,368	96,592,708.40
81	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	- →	-	2	5,000	18,383.05
82	TRANSCORP	0.90	-	0.90	0.90	0.89	1.11	0.90	0.90	- ↓	-1.11	36	1,926,862	1,717,649.14
83	TRIPPLEG	0.77	-	0.77	0.84	0.84	-	0.84	0.84	0.07 ↑	9.09	5	265,467	222,992.28
84	UACN	9.75	-	9.75	9.75	9.55	2.05	-	9.75	- ↓	-0.51	71	1,995,386	19,357,445.15
85	UAC-PROP	0.86	-	0.86	0.86	0.83	3.49	-	0.86	- ↓	-3.49	15	802,000	678,428.87
86	UBA	7.25	-	7.25	7.35	7.25	1.36	-	7.35	0.10 ↑	1.38	109	6,752,490	49,274,386.90
87	UBN	5.60	-	5.60	-	-	-	-	5.60	- →	-	13	227,264	1,227,907.65
88	UCAP	6.19	-	6.19	6.25	6.18	1.12	6.25	6.25	0.06 ↑	0.97	87	4,279,168	26,651,401.83
89	UNILEVER	13.25	-	13.25	13.00	13.00	-	-	13.00	-0.25 ↓	-1.89	40	4,278,844	55,598,475.30
90	UNITYBNK	0.53	-	0.53	0.57	0.54	5.26	-	0.57	0.04 ↑	7.55	9	841,905	474,859.60
91	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	147,282	29,456.40
92	UPDCREIT	5.65	-	5.65	5.65	5.65	-	-	5.65	- →	-	7	244,230	1,379,761.50
93	UPL	1.67	-	1.67	1.52	1.52	-	-	1.52	-0.15 ↓	-8.98	6	123,000	189,610.00
94	VERITASKAP	0.24	-	0.24	0.26	0.25	3.85	-	0.25	0.01 ↑	4.17	5	625,750	160,995.00
95	VITAFOAM	15.75	-	15.75	16.00	15.75	1.56	16.00	16.00	0.25 ↑	1.59	83	2,969,452	46,945,129.00
96	WAPCO	21.25	-	21.25	-	-	-	-	21.25	- →	-	122	1,577,595	33,124,612.40
97	WAPIC	0.56	-	0.56	0.56	0.54	3.57	0.54	0.54	-0.02 ↓	-3.57	29	1,931,826	1,073,783.35
98	WEMABANK	0.69	-	0.69	0.75	0.65	13.33	0.74	0.74	0.05 ↑	7.25	146	36,071,877	24,644,598.10
99	ZENITHBANK	23.90	-	23.90	24.00	23.90	0.42	-	24.00	0.10 ↑	0.42	293	17,912,959	429,491,864.05
Total												3,240	209,191,089	2,014,764,697.52

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PRICES FOR ETF SECURITIES TRADED ON 02/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	12.95	12.95	13.50	13.50	-	13.50	0.55 ↑	4.25	1	3,673	49,585.50
2	STANBICETF30	70.00	70.00	70.00	67.00	4.29	70.00	- ↓	-4.29	2	20	1,370.00
3	VETBANK	3.68	3.68	3.72	3.72	-	3.72	0.04 ↑	1.09	1	10	37.20
4	VETINDEF	18.92	18.92	19.30	19.30	-	19.30	0.38 ↑	2.01	1	10	193.00
Total										5	3,713	51,185.70

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PRICES FOR BOND SECURITIES TRADED ON 02/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202272	100.00	100.00	94.92	94.92	-	94.92	-5.08 ↓	-5.08	1	750	711,873.00
2	FGS202375	84.86	84.86	85.00	85.00	-	85.00	0.14 ↑	0.16	1	4,000	3,400,004.00
3	FGSUK2025S2	101.39	101.39	102.00	102.00	-	102.00	0.61 ↑	0.60	4	185	188,700.19
4	FGSUK2027S3	100.01	100.01	100.05	100.05	-	100.05	0.04 ↑	0.04	2	3,000	3,001,500.00
Total										8	7,935	7,302,077.19