

# Prices for Securities Traded as of 03/06/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 03/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.37	0.36	2.70	-	0.37	0.03 ↑	8.82	7	1,557,679	573,046.77
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	- ↓	-	5	30,900	11,097.00
3	ACCESS	8.15	8.15	8.15	8.15	8.10	0.61	-	8.15	- ↓	-0.61	186	5,863,519	47,630,023.15
4	AFRIPRUD	5.80	-	5.80	6.20	6.20	-	6.20	6.20	0.40 ↑	6.90	50	1,327,236	8,191,076.65
5	AIICO	1.19	-	1.19	-	-	-	-	1.19	- ↓	-	15	136,764	156,993.96
6	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	- ↓	-	14	1,756	1,322,794.80
7	ARDOVA	15.00	-	15.00	15.00	15.00	-	-	15.00	- ↓	-	22	1,033,424	15,503,892.55
8	BERGER	6.10	-	6.10	6.70	6.70	-	-	6.70	0.60 ↑	9.84	4	625,500	4,190,850.00
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- ↓	-	3	1,150	56,880.00
10	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	- ↓	-	17	118,664	1,336,204.82
11	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	- ↓	-	27	54,509	3,742,102.90
12	CADBURY	8.10	-	8.10	8.10	8.00	1.23	-	8.10	- ↓	-1.23	42	1,722,954	13,852,896.35
13	CAP	19.95	-	19.95	-	-	-	-	19.95	- ↓	-	33	297,066	5,958,470.55
14	CAVERTON	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	6	125,170	231,613.50
15	CHAMPION	1.91	-	1.91	1.91	1.91	-	-	1.91	- ↓	-	12	384,103	734,826.21
16	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	7	320,991	65,181.34
17	CHIPLC	0.75	-	0.75	0.80	0.68	15.00	0.80	0.80	0.05 ↑	6.67	36	3,848,880	2,860,029.80
18	CILEASING	4.84	-	4.84	-	-	-	-	4.84	- ↓	-	4	19,755	87,574.20
19	CONOIL	18.70	-	18.70	-	-	-	-	18.70	- ↓	-	16	21,700	430,126.20
20	CORNERST	0.54	-	0.54	-	-	-	-	0.54	- ↓	-	8	48,574	24,912.74
21	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	6	143,350	28,751.50
22	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05	- ↓	-	14	106,712	684,376.95
23	CUTIX	2.25	-	2.25	2.25	2.25	-	-	2.25	- ↓	-	15	1,994,250	4,485,866.72
24	CWG	1.87	-	1.87	1.69	1.69	-	-	1.69	-0.18 ↓	-9.63	11	170,470	288,358.80
25	DANGCEM	215.50	-	215.50	-	-	-	-	215.50	- ↓	-	73	433,527	93,066,566.30

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26	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	97	1,373,651	23,806,573.40
27	ETERNA	7.60	-	7.60	-	-	-	-	7.60	-	-	9	93,131	712,559.90
28	ETI	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	50	1,180,880	5,926,439.50
29	FBNH	7.20	-	7.20	7.20	7.15	0.69	7.15	7.15	-0.05	-0.69	142	8,986,992	64,461,779.40
30	FCMB	3.06	-	3.06	3.29	2.95	10.33	3.15	3.15	0.09	2.94	72	22,684,536	72,230,672.62
31	FIDELITYBK	2.22	-	2.22	2.24	2.21	1.34	2.24	2.24	0.02	0.90	122	14,540,385	32,329,513.29
32	FIDSON	5.10	-	5.10	-	-	-	-	5.10	-	-	13	330,532	1,600,583.26
33	FLOURMILL	28.20	-	28.20	28.50	28.50	-	-	28.50	0.30	1.06	54	651,746	18,548,186.60
34	FTNCOCOA	0.36	-	0.36	0.38	0.37	2.63	-	0.37	0.01	2.78	11	439,503	164,300.59
35	GLAXOSMITH	6.05	-	6.05	6.05	6.00	0.83	-	6.00	-0.05	-0.83	40	1,133,589	6,841,235.90
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	75	60.00
37	GUARANTY	28.40	-	28.40	28.60	28.40	0.70	28.40	28.40	-	0.70	171	2,035,489	57,879,733.85
38	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	27	46,977	1,415,036.25
39	HONYFLOUR	1.16	-	1.16	-	-	-	-	1.16	-	-	18	66,372	79,188.15
40	INTBREW	5.35	-	5.35	-	-	-	-	5.35	-	-	12	34,005	190,025.20
41	JAIZBANK	0.60	-	0.60	0.59	0.58	1.69	-	0.59	-0.01	-1.67	30	2,051,254	1,199,759.86
42	JAPAUFGOLD	0.59	-	0.59	0.57	0.54	5.26	0.57	0.57	-0.02	-3.39	74	12,420,277	6,804,392.76
43	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	19	113,764	2,199,627.85
44	JOHNHOLT	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05	9.43	4	250,113	135,055.37
45	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	180	271.80
46	LASACO	1.54	-	1.54	1.49	1.41	5.37	-	1.49	-0.05	-3.25	52	2,305,360	3,227,703.03
47	LEARNAFRCA	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	13	941,045	945,045.00
48	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	6	206,472	119,263.05
49	LIVESTOCK	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	23	835,578	1,499,779.44
50	MANSARD	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	38	16,868,275	15,180,323.90

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Printed 03/06/2021 15:06:07.007

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51	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	-	-	18	104,402	409,829.80
52	MBENEFIT	0.43	-	0.43	0.43	0.41	4.65	-	0.43	-	-4.65	18	999,343	427,755.61
53	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	5	28,578	340,533.00
54	MTNN	162.50	-	162.50	164.90	164.90	-	164.90	164.90	2.40	1.48	88	603,202	99,169,392.20
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
56	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	39	1,061,122	2,288,300.88
57	NASCON	13.50	-	13.50	-	-	-	-	13.50	-	-	11	71,494	965,795.75
58	NB	58.50	-	58.50	59.00	59.00	-	-	59.00	0.50	0.85	39	525,023	30,945,700.50
59	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	-	-	6	2,825	5,096.73
60	NEM	2.12	-	2.12	2.09	2.08	0.48	2.08	2.08	-0.04	-1.89	25	1,878,407	3,918,139.59
61	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	27	17,712	24,302,204.60
62	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,982,490	397,322.90
63	NNFM	5.90	-	5.90	-	-	-	-	5.90	-	-	4	3,974	23,417.00
64	NPFMCRFBK	1.67	-	1.67	-	-	-	-	1.67	-	-	6	26,900	46,138.00
65	OANDO	2.98	-	2.98	3.00	3.00	-	-	3.00	0.02	0.67	38	1,891,410	5,677,837.60
66	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	53	440,895	41,790,940.70
67	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	4	50,300	60,905.00
68	PORTPAINT	2.47	-	2.47	2.50	2.47	1.20	-	2.50	0.03	1.21	6	2,000,000	4,985,000.00
69	PRESCO	75.90	-	75.90	-	-	-	-	75.90	-	-	12	21,258	1,505,279.60
70	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	8	313,588	144,478.80
71	PZ	5.50	-	5.50	-	-	-	-	5.50	-	-	23	266,018	1,383,489.60
72	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	6	34,403	112,167.78
73	REGALINS	0.53	-	0.53	0.55	0.48	12.73	0.55	0.55	0.02	3.77	24	5,656,198	2,965,669.50
74	ROYALEX	0.80	-	0.80	0.78	0.72	7.69	-	0.78	-0.02	-2.50	37	7,543,455	5,601,354.22
75	SCOA	1.95	-	1.95	-	-	-	-	1.95	-	-	3	180	316.80

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76	SEPLAT	680.00	-	680.00	-	-	-	-	680.00	-	-	17	8,831	6,003,810.50
77	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	1,800	116,280.00
78	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	3	33,000	120,780.00
79	SOVRENINS	0.30	-	0.30	0.30	0.27	10.00	0.28	0.28	-0.02	-6.67	52	35,505,473	9,724,881.21
80	STANBIC	46.00	-	46.00	46.05	45.00	2.28	-	45.10	-0.90	-1.96	126	4,035,501	182,867,385.30
81	STERLNBANK	1.66	-	1.66	1.64	1.54	6.10	1.64	1.64	-0.02	-1.20	59	8,703,512	13,791,900.25
82	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	7	249,303	107,299.38
83	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	28	132,977	18,121,630.30
84	TRANSCORP	0.88	-	0.88	0.88	0.87	1.14	-	0.88	-	-1.14	51	4,676,067	4,109,978.14
85	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	2	2,377	1,545.05
86	UACN	11.00	-	11.00	11.00	11.00	-	11.00	11.00	-	-	74	6,406,788	70,463,709.70
87	UAC-PROP	0.78	-	0.78	0.78	0.78	-	-	0.78	-	-	7	172,297	134,567.86
88	UBA	7.20	-	7.20	7.20	7.15	0.69	-	7.15	-0.05	-0.69	137	3,593,667	25,735,532.70
89	UBN	5.95	-	5.95	5.55	5.55	-	-	5.55	-0.40	-6.72	41	984,700	5,520,749.50
90	UCAP	5.90	-	5.90	6.20	5.90	4.84	6.20	6.20	0.30	5.08	96	6,062,290	36,519,609.17
91	UNILEVER	11.90	-	11.90	-	-	-	-	11.90	-	-	70	799,516	9,413,314.80
92	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	-	-	3	29,729	16,945.53
93	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	2	16,404	100,884.60
94	UPL	1.40	-	1.40	1.54	1.54	-	-	1.54	0.14	10.00	5	122,400	188,468.00
95	VERITASKAP	0.21	0.21	0.21	0.23	0.21	8.70	-	0.22	0.01	4.76	30	6,610,133	1,430,422.23
96	VITAFOAM	11.20	-	11.20	-	-	-	-	11.20	-	-	43	616,293	6,698,942.80
97	WAPCO	20.40	-	20.40	20.50	20.40	0.49	-	20.50	0.10	0.49	87	4,909,285	100,273,836.70
98	WAPIC	0.60	-	0.60	0.60	0.55	8.33	0.60	0.60	-	-8.33	34	1,678,900	994,078.33
99	WEMABANK	0.59	-	0.59	0.59	0.57	3.39	-	0.58	-0.01	-1.69	37	1,325,918	767,857.00
100	ZENITHBANK	22.95	-	22.95	23.00	22.95	0.22	23.00	23.00	0.05	0.22	272	27,505,951	632,281,940.70
<b>Total</b>												<b>3,524</b>	<b>249,686,073</b>	<b>1,875,985,239.64</b>

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Printed 03/06/2021 15:06:07.007

PRICES FOR ETF SECURITIES TRADED ON 03/06/2021

<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	STANBICETF30	73.00	73.00	75.00	75.00	-	75.00	2.00 ↑	2.74	1	7	525.00
<b>Total</b>										<b>1</b>	<b>7</b>	<b>525.00</b>

**Prices for Securities Traded as of 03/06/2021**

Printed 03/06/2021 15:06:07.007

**PRICES FOR BOND SECURITIES TRADED ON 03/06/2021**

<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	117.00	117.00	91.00	91.00	-	91.00	-26.00 ↓	-22.22	2	6,000	5,459,976.00
2	FGS202267	95.14	95.14	90.00	90.00	-	90.00	-5.14 ↓	-5.40	1	1,110	999,000.00
<b>Total</b>										<b>3</b>	<b>7,110</b>	<b>6,458,976.00</b>