

Prices for Securities Traded as of 01/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 01/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05		-	1	50	47.50
2	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34		-	2	16,888	6,079.68
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33		-	3	14,548	5,237.28
4	ACCESS	8.20	-	8.20	8.25	8.15	1.21	-	8.20		-0.61	186	15,745,804	129,594,731.80
5	AFRIPRUD	6.20	-	6.20	6.10	5.75	5.74	5.75	5.75	-0.45	-7.26	136	8,080,576	47,775,090.00
6	AIICO	1.20	-	1.20	1.19	1.15	3.36	-	1.19	-0.01	-0.83	34	1,571,576	1,816,148.88
7	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00		-	6	1,029	775,145.70
8	ARDOVA	15.00	-	15.00	-	-	-	-	15.00		-	28	183,441	2,734,130.60
9	BERGER	6.10	-	6.10	-	-	-	-	6.10		-	1	5,000	33,500.00
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00		-	2	8,210	406,345.50
11	BOCGAS	11.03	-	11.03	-	-	-	-	11.03		-	4	896	9,267.30
12	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00		-	39	99,029	6,788,730.00
13	CADBURY	7.80	-	7.80	8.10	8.10	-	-	8.10	0.30	3.85	28	254,029	2,043,155.45
14	CAP	22.05	-	22.05	-	-	-	-	22.05		-	64	639,650	14,228,252.05
15	CAVERTON	1.90	-	1.90	1.90	1.90	-	-	1.90		-	11	838,041	1,595,298.95
16	CHAMPION	2.12	-	2.12	1.91	1.91	-	-	1.91	-0.21	-9.91	7	168,926	324,365.42
17	CHAMS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	16	4,218,872	844,069.66
18	CHIPLC	0.66	-	0.66	0.72	0.60	16.67	0.72	0.72	0.06	9.09	19	1,540,644	1,078,003.68
19	CILEASING	4.84	-	4.84	-	-	-	-	4.84		-	10	102,398	495,131.02
20	CONOIL	18.70	-	18.70	-	-	-	-	18.70		-	29	36,481	719,446.45
21	CORNERST	0.54	-	0.54	0.54	0.52	3.70	-	0.54		-3.70	11	470,800	248,681.75
22	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21		-4.76	20	5,450,488	1,104,680.69
23	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05		-	7	103,451	626,857.80
24	CUTIX	2.25	-	2.25	-	-	-	-	2.25		-	3	35,000	78,750.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	2	30,000	6,000.00

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26	DANGCEM	212.50	-	212.50	-	-	-	-	212.50	-	-	102	401,801	84,780,533.60
27	DANGSUGAR	17.10	-	17.10	17.15	17.05	0.58	-	17.05	-0.05	-0.29	132	1,971,609	33,645,415.30
28	ETERNA	7.60	-	7.60	7.60	7.60	-	7.60	7.60	-	-	18	21,574,826	163,978,899.80
29	ETI	5.15	-	5.15	5.15	5.15	-	-	5.15	-	-	38	624,967	3,221,002.35
30	ETRAZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	3,095	6,499.50
31	FBNH	7.15	-	7.15	7.20	7.10	1.39	-	7.20	0.05	0.70	116	3,865,406	27,649,255.85
32	FCMB	3.00	-	3.00	3.15	2.85	9.52	-	3.15	0.15	5.00	74	10,311,411	30,808,417.10
33	FIDELITYBK	2.26	-	2.26	2.25	2.23	0.89	-	2.23	-0.03	-1.33	92	3,989,962	8,916,060.81
34	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	5	4,436	24,198.00
35	FLOURMILL	28.00	-	28.00	28.20	27.90	1.06	-	28.20	0.20	0.71	126	3,882,127	109,228,854.20
36	FTNCOCOA	0.38	-	0.38	0.37	0.37	-	-	0.37	-0.01	-2.63	13	1,180,987	437,615.15
37	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	26	226,819	1,385,927.45
38	GUARANTY	28.40	-	28.40	28.85	28.40	1.56	-	28.40	-	0.18	244	8,451,230	240,722,554.15
39	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	29	131,913	3,997,449.55
40	HONYFLOUR	1.21	-	1.21	1.20	1.13	5.83	-	1.13	-0.08	-6.61	36	1,303,764	1,507,325.17
41	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	3,020	3,473.00
42	INTBREW	5.50	-	5.50	5.35	5.35	-	-	5.35	-0.15	-2.73	28	542,436	2,919,480.25
43	JAIZBANK	0.59	-	0.59	0.61	0.58	4.92	-	0.60	0.01	1.69	29	5,162,220	3,060,750.82
44	JAPAUFGOLD	0.57	-	0.57	0.62	0.55	11.29	0.62	0.62	0.05	8.77	73	9,120,266	5,328,385.58
45	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	18	84,003	1,643,152.20
46	JOHNHOLT	0.63	-	0.63	0.58	0.58	-	-	0.58	-0.05	-7.94	6	446,379	277,134.07
47	LASACO	1.44	-	1.44	1.54	1.54	-	-	1.54	0.10	6.94	5	113,325	173,638.81
48	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	8	29,148	31,067.82
49	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	6	111,400	67,143.00
50	LIVESTOCK	1.80	-	1.80	-	-	-	-	1.80	-	-	24	264,786	474,865.56

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51	MANSARD	0.90	0.90	0.90	0.90	0.90	-	-	0.90	-	-	46	2,273,090	2,044,285.62
52	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	-	-	16	85,478	341,463.68
53	MBENEFIT	0.44	-	0.44	0.48	0.41	14.58	-	0.43	-0.01	-2.27	31	4,582,824	1,991,877.56
54	MORISON	0.94	-	0.94	1.03	1.03	-	-	1.03	0.09	9.57	4	330,715	340,636.45
55	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	10	9,993	125,315.80
56	MTNN	162.50	-	162.50	-	-	-	-	162.50	-	-	92	303,900	49,505,347.00
57	NAHCO	2.25	-	2.25	-	-	-	-	2.25	-	-	27	337,982	763,411.61
58	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	31	221,163	2,977,269.50
59	NB	58.50	-	58.50	58.50	58.50	-	-	58.50	-	-	53	1,159,971	67,883,383.10
60	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	-	-	7	66,481	116,606.63
61	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	11	145,120	302,676.54
62	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	32	123,752	172,988,572.30
63	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	124,955	24,991.00
64	NNFM	5.60	-	5.60	5.90	5.90	-	-	5.90	0.30	5.36	5	107,000	629,950.00
65	NPFMCRFBK	1.67	-	1.67	-	-	-	-	1.67	-	-	5	62,000	105,585.69
66	OANDO	3.00	-	3.00	3.00	3.00	-	-	3.00	-	-	41	639,697	1,918,274.91
67	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	42	305,680	29,076,126.60
68	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	2	51,960	69,930.40
69	PORTPAINT	2.47	-	2.47	-	-	-	-	2.47	-	-	1	65,368	176,493.60
70	PRESCO	75.90	-	75.90	-	-	-	-	75.90	-	-	8	46,278	3,382,873.10
71	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	10	362,943	169,220.58
72	PZ	5.50	-	5.50	-	-	-	-	5.50	-	-	32	467,467	2,450,020.45
73	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	8	33,028	106,378.36
74	REGALINS	0.45	-	0.45	0.49	0.41	16.33	0.49	0.49	0.04	8.89	26	4,565,134	2,102,667.86
75	ROYALEX	0.73	-	0.73	0.77	0.71	7.79	0.77	0.77	0.04	5.48	21	3,699,795	2,753,483.48

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76	SEPLAT	688.00	-	688.00	680.00	680.00	-	-	680.00	-8.00 ↓	-1.16	30	419,197	285,043,560.90
77	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	3	39,100	128,481.00
78	SOVRENINS	0.27	-	0.27	0.29	0.26	10.34	0.29	0.29	0.02 ↑	7.41	16	3,525,650	983,625.18
79	STANBIC	46.00	-	46.00	-	-	-	-	46.00	- →	-	44	357,530	16,787,788.80
80	STERLNBANK	1.60	-	1.60	1.66	1.60	3.61	1.66	1.66	0.06 ↑	3.75	34	8,504,306	13,853,789.56
81	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	- →	-	1	30,000	13,800.00
82	TOTAL	145.00	-	145.00	-	-	-	-	145.00	- →	-	29	140,964	19,622,304.10
83	TRANSCORP	0.89	-	0.89	0.90	0.87	3.33	0.88	0.88	-0.01 ↓	-1.12	77	16,485,775	14,642,839.84
84	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	- →	-	1	7,500	4,875.00
85	UACN	11.00	-	11.00	11.00	10.95	0.45	11.00	11.00	- ↓	-0.45	113	8,411,046	92,508,669.50
86	UAC-PROP	0.80	-	0.80	0.80	0.77	3.75	-	0.80	- ↓	-1.25	38	3,362,310	2,650,896.33
87	UBA	7.15	-	7.15	7.20	7.15	0.69	-	7.15	- ↑	0.70	178	9,152,385	65,575,190.40
88	UBN	5.95	-	5.95	6.00	5.80	3.33	-	5.95	- ↑	0.84	72	3,897,700	23,138,055.60
89	UCAP	6.18	-	6.18	6.11	5.85	4.26	5.95	5.95	-0.23 ↓	-3.72	230	23,973,618	143,661,226.70
90	UNILEVER	12.00	-	12.00	12.30	11.80	4.07	-	11.80	-0.20 ↓	-1.67	73	1,594,581	19,383,728.70
91	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	- →	-	2	2,228	1,286.96
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	9	32,891	201,481.65
93	UPL	1.17	-	1.17	1.28	1.16	9.38	-	1.28	0.11 ↑	9.40	6	720,420	861,057.20
94	VERITASKAP	0.20	-	0.20	0.20	0.20	-	0.20	0.20	- →	-	17	23,116,551	4,623,310.20
95	VITAFOAM	11.00	-	11.00	11.50	11.00	4.35	-	11.50	0.50 ↑	4.55	116	4,194,995	46,152,410.15
96	WAPCO	21.20	-	21.20	21.15	21.00	0.71	-	21.00	-0.20 ↓	-0.94	160	6,072,038	127,787,002.45
97	WAPIC	0.53	-	0.53	0.58	0.53	8.62	0.58	0.58	0.05 ↑	9.43	44	6,331,576	3,645,846.69
98	WEMABANK	0.57	-	0.57	0.58	0.58	-	-	0.58	0.01 ↑	1.75	28	415,486	241,538.04
99	ZENITHBANK	23.00	-	23.00	23.00	22.85	0.65	-	22.85	-0.15 ↓	-0.65	354	20,475,242	470,701,908.80
Total												4,159	274,852,026	2,632,187,761.82

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PRICES FOR ETF SECURITIES TRADED ON 01/06/2021

<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	NEWGOLD	9,200.00	9,200.00	9,000.00	9,000.00	-	9,000.00	-200.00 ↓	-2.17	2	562	5,058,000.00
2	VETINDEF	18.60	18.60	19.01	19.01	-	19.01	0.41 ↑	2.20	1	130	2,471.30
Total										3	692	5,060,471.30

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PRICES FOR BOND SECURITIES TRADED ON 01/06/2021

<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	FG142037S2	122.60	122.60	121.02	121.02	0.00	121.02	-1.58 ↓	-1.29	2	405	490,131.02
2	FGSUK2025S2	110.13	110.13	105.80	105.80	-	105.80	-4.33 ↓	-3.93	1	1,000	1,058,000.00
3	FGSUK2027S3	100.20	100.20	100.30	100.20	0.10	100.20	- ↑	0.10	5	17,490	17,525,324.71
Total										8	18,895	19,073,455.73