

Prices for Securities Traded as of 02/03/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 02/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	7	165,500	54,910.00
2	ACADEMY	0.41	-	0.41	0.45	0.45	-	-	0.45	0.04	9.76	4	610,000	273,420.00
3	ACCESS	8.15	-	8.15	8.10	8.05	0.62	-	8.10	-0.05	-0.61	156	4,817,672	38,878,446.75
4	AFRINSURE	0.24	-	0.24	-	-	-	-	0.24	-	-	2	12,115	2,907.60
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	36	313,383	1,846,698.35
6	AIICO	1.21	-	1.21	1.23	1.15	6.50	-	1.15	-0.06	-4.96	30	772,372	920,610.88
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	5	745	623,565.00
8	ARDOVA	18.05	-	18.05	16.25	16.25	-	-	16.25	-1.80	-9.97	56	1,139,939	18,850,808.55
9	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	2	400	2,800.00
10	BETAGLAS	50.00	-	50.00	54.00	54.00	-	-	54.00	4.00	8.00	10	1,750,644	94,532,716.00
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	1	9	116.55
12	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	-	16	56,345	3,861,494.65
13	CADBURY	8.50	-	8.50	8.30	8.30	-	-	8.30	-0.20	-2.35	45	506,355	4,198,165.50
14	CAP	19.00	-	19.00	19.00	19.00	-	19.00	19.00	-	-	44	2,861,894	54,340,518.75
15	CAVERTON	1.91	-	1.91	-	-	-	-	1.91	-	-	11	88,558	172,224.70
16	CHAMPION	2.27	-	2.27	2.05	2.05	-	-	2.05	-0.22	-9.69	40	577,187	1,188,083.71
17	CHAMS	0.24	-	0.24	0.24	0.22	8.33	-	0.23	-0.01	-4.17	11	2,745,199	648,360.76
18	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	-	2	4,200	1,362.00
19	CILEASING	5.20	-	5.20	-	-	-	-	5.20	-	-	4	70,000	339,535.00
20	CONOIL	18.90	-	18.90	-	-	-	-	18.90	-	-	18	49,607	977,870.95
21	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	3	21,300	13,169.00
22	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	2	40,000	8,100.00
23	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	13	152,605	931,990.75
24	CUTIX	2.14	-	2.14	-	-	-	-	2.14	-	-	9	181,451	392,916.50
25	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	240	55.20

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26	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	64	304,386	61,716,889.50
27	DANGSUGAR	17.85	-	17.85	18.50	17.85	3.51	-	17.85	-	0.84	249	4,008,597	72,523,322.25
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	12,500	2,500.00
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	6	20,373	86,994.71
30	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	7	21,913	112,416.92
31	ETI	5.25	-	5.25	5.20	5.20	-	-	5.20	-0.05	-0.95	48	457,476	2,370,357.30
32	FBNH	7.10	-	7.10	7.10	7.05	0.70	-	7.10	-	-0.70	137	8,828,325	62,546,209.75
33	FCMB	2.98	-	2.98	3.00	2.98	0.67	2.98	2.98	-	0.67	41	1,982,008	5,911,309.23
34	FIDELITYBK	2.43	-	2.43	2.42	2.35	2.89	2.35	2.35	-0.08	-3.29	114	5,779,801	13,781,275.89
35	FIDSON	4.90	-	4.90	-	-	-	-	4.90	-	-	13	23,841	118,881.08
36	FLOURMILL	28.85	-	28.85	27.00	27.00	-	-	27.00	-1.85	-6.41	71	1,367,800	36,954,525.65
37	FTNCOCOA	0.48	-	0.48	-	-	-	-	0.48	-	-	5	18,038	8,848.97
38	GLAXOSMITH	6.85	-	6.85	-	-	-	-	6.85	-	-	18	172,262	1,168,316.60
39	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	12	49.20
40	GUARANTY	31.00	-	31.00	31.50	30.90	1.90	31.50	31.50	0.50	1.61	175	7,689,626	240,742,465.35
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	12,500	2,500.00
42	GUINNESS	23.00	-	23.00	23.00	23.00	-	-	23.00	-	-	87	1,598,995	36,794,209.00
43	HONYFLOUR	1.20	-	1.20	1.25	1.22	2.40	-	1.22	0.02	1.67	27	625,575	773,219.71
44	INITSPCL	0.52	-	0.52	0.47	0.47	-	-	0.47	-0.05	-9.62	1	100,000	47,000.00
45	INTBREW	5.80	-	5.80	5.80	5.80	-	-	5.80	-	-	13	317,000	1,815,021.25
46	JAIZBANK	0.67	-	0.67	0.69	0.68	1.45	-	0.69	0.02	2.99	46	2,704,282	1,858,355.35
47	JAPAUFGOLD	0.65	-	0.65	0.66	0.60	9.09	-	0.60	-0.05	-7.69	57	17,056,734	10,483,097.98
48	JBERGER	20.30	-	20.30	20.30	20.30	-	-	20.30	-	-	56	2,539,357	50,977,907.35
49	JOHNHOLT	0.48	-	0.48	-	-	-	-	0.48	-	-	1	178	78.32
50	LASACO	1.12	-	1.12	1.20	1.20	-	1.20	1.20	0.08	7.14	23	2,902,000	3,478,686.09

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51	LEARNAFRCA	1.05	-	1.05	1.07	1.05	1.87	-	1.05	0.00	0.00	14	1,562,966	1,647,055.18
52	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	0.00	0.00	4	13,250	7,337.50
53	LIVESTOCK	2.26	-	2.26	2.29	2.10	8.30	2.29	2.29	0.03	1.33	46	2,295,047	5,016,140.84
54	MANSARD	1.04	-	1.04	1.05	1.03	1.90	-	1.04	-0.01	-0.96	76	8,972,191	9,378,763.86
55	MAYBAKER	3.99	-	3.99	4.15	3.80	8.43	-	4.15	0.16	4.01	31	1,960,333	7,789,665.70
56	MBENEFIT	0.40	-	0.40	0.39	0.36	7.69	-	0.36	-0.04	-10.00	43	19,443,038	7,224,277.73
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	0.00	0.00	4	252	51,710.40
58	MORISON	0.55	-	0.55	-	-	-	-	0.55	0.00	0.00	1	79,218	47,530.80
59	MRS	13.40	-	13.40	-	-	-	-	13.40	0.00	0.00	9	15,800	198,879.20
60	MTNN	174.00	-	174.00	-	-	-	-	174.00	0.00	0.00	105	503,064	84,929,640.50
61	MULTIVERSE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	7	2,405,000	482,550.00
62	NAHCO	2.28	-	2.28	2.28	2.28	-	-	2.28	0.00	0.00	21	554,864	1,268,894.08
63	NASCON	14.45	-	14.45	14.40	14.40	-	-	14.40	-0.05	-0.35	36	1,346,205	19,509,116.25
64	NB	52.00	-	52.00	-	-	-	-	52.00	0.00	0.00	64	343,833	17,242,731.00
65	NCR	3.43	-	3.43	-	-	-	-	3.43	0.00	0.00	4	53,500	189,925.00
66	NEIMETH	1.88	-	1.88	-	-	-	-	1.88	0.00	0.00	5	21,826	40,664.80
67	NEM	2.00	-	2.00	2.12	1.81	14.62	-	2.12	0.12	6.00	30	624,090	1,199,293.50
68	NESTLE	1,450.00	-	1,450.00	1,350.00	1,350.00	-	-	1,350.00	-100.00	-6.90	116	2,023,973	2,728,542,054.80
69	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	0.00	0.00	5	203,139	42,959.19
70	NNFM	7.02	-	7.02	-	-	-	-	7.02	0.00	0.00	3	2,043	14,053.27
71	NPFMCRFBK	1.80	-	1.80	1.90	1.90	-	-	1.90	0.10	5.56	7	239,287	445,359.85
72	OANDO	3.41	-	3.41	3.25	3.25	-	-	3.25	-0.16	-4.69	85	1,915,470	6,213,545.12
73	OKOMUOIL	93.00	-	93.00	93.00	92.50	0.54	-	93.00	0.00	0.00	14	1,001,951	92,854,599.00
74	PORTPAINT	3.25	-	3.25	-	-	-	-	3.25	0.00	0.00	1	600	1,758.00
75	PRESKO	71.90	-	71.90	-	-	-	-	71.90	0.00	0.00	28	456,302	31,323,790.15

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76	PRESTIGE	0.43	-	0.43	0.46	0.46	-	-	0.46	0.03 ↑	6.98	1	100,000	46,000.00
77	PZ	4.80	-	4.80	5.25	5.25	-	5.25	5.25	0.45 ↑	9.38	51	396,824	2,027,322.00
78	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	- →	-	7	90,447	289,520.40
79	REGALINS	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02 ↑	7.69	6	1,963,500	549,780.00
80	ROYALEX	0.25	-	0.25	0.27	0.26	3.70	-	0.27	0.02 ↑	8.00	7	1,587,584	423,071.84
81	SEPLAT	530.00	-	530.00	-	-	-	-	530.00	- →	-	26	46,026	24,371,925.20
82	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	66,256	16,391.59
83	STANBIC	40.00	-	40.00	-	-	-	-	40.00	- →	-	15	50,470	2,021,086.35
84	STERLNBANK	1.60	-	1.60	1.62	1.46	9.88	1.46	1.46	-0.14 ↓	-8.75	83	4,246,797	6,576,791.74
85	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	- →	-	2	2,066	1,242.90
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,500	500.00
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	15	20,222	2,629,933.70
88	TOURIST	2.84	-	2.84	-	-	-	-	2.84	- →	-	3	15,195	43,153.80
89	TRANSCORP	0.90	-	0.90	0.90	0.88	2.22	-	0.89	-0.01 ↓	-1.11	80	4,187,176	3,705,753.08
90	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	- →	-	1	17,370	14,243.40
91	UACN	8.00	-	8.00	7.95	7.75	2.52	-	7.75	-0.25 ↓	-3.12	56	2,126,346	16,525,754.65
92	UAC-PROP	0.82	-	0.82	0.81	0.80	1.23	-	0.80	-0.02 ↓	-2.44	15	1,168,535	939,453.90
93	UBA	8.35	-	8.35	8.35	8.15	2.40	8.20	8.20	-0.15 ↓	-1.80	143	5,402,631	44,482,846.50
94	UBN	5.15	-	5.15	-	-	-	-	5.15	- →	-	24	149,454	779,622.10
95	UCAP	6.10	-	6.10	6.10	6.00	1.64	6.01	6.01	-0.09 ↓	-1.48	367	20,238,411	121,970,909.85
96	UNILEVER	13.45	-	13.45	13.00	13.00	-	-	13.00	-0.45 ↓	-3.35	40	671,901	8,755,364.75
97	UNIONDAC	0.30	0.28	0.28	0.30	0.28	6.67	-	0.30	- ↓	-6.67	15	920,000	265,030.00
98	UNITYBNK	0.67	-	0.67	-	-	-	-	0.67	- →	-	4	87,338	63,724.99
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	15,500	3,100.00
100	UPDCREIT	5.85	-	5.85	-	-	-	-	5.85	- →	-	3	2,240	12,204.00

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101	UPL	1.18	-	1.18	1.11	1.11	-	-	1.11	-0.07	↓	5	116,500	132,285.00
102	VERITASKAP	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	↓	3	2,034,000	406,900.00
103	VITAFOAM	7.75	-	7.75	-	-	-	-	7.75	-	→	36	717,176	5,449,879.15
104	WAPCO	22.60	-	22.60	22.15	21.00	5.19	-	21.00	-1.60	↓	153	3,077,684	66,809,951.30
105	WAPIC	0.51	-	0.51	0.55	0.52	5.45	-	0.52	0.01	↑	30	616,916	325,520.61
106	WEMABANK	0.64	-	0.64	0.65	0.63	3.08	-	0.65	0.01	↑	44	2,815,994	1,817,428.32
107	ZENITHBANK	25.80	-	25.80	25.85	25.50	1.35	25.65	25.65	-0.15	↓	679	48,101,970	1,235,858,146.75
Total												4,470	222,573,570	5,390,312,418.19

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PRICES FOR ETF SECURITIES TRADED ON 02/03/2021

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1	NEWGOLD	8,260.00	8,260.00	9,150.00	8,035.00	12.19	9,150.00	890.00 ↑	10.77	2	16,333	131,237,885.00
Total										2	16,333	131,237,885.00

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PRICES FOR BOND SECURITIES TRADED ON 02/03/2021

<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	FG132026S1	106.00	106.00	107.00	107.00	-	107.00	1.00 ↑	0.94	1	500	534,989.00
2	FGS202154	102.00	102.00	100.00	100.00	-	100.00	-2.00 ↓	-1.96	1	500	500,000.00
Total										2	1,000	1,034,989.00