

Prices for Securities Traded as of 12/11/2020

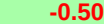
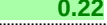
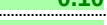
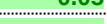
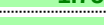
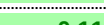
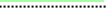
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PRICES FOR EQUITY SECURITIES TRADED ON 12/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.32	-	0.32	0.35	0.32	8.57	-	0.32	-↑	9.38	21	3,451,285	1,177,679.30
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-→	-	4	60,985	17,132.21
3	ACCESS	9.30	-	9.30	10.05	9.35	6.97	-	10.00	0.70↑	7.53	640	100,847,642	992,773,346.60
4	AFRIPRUD	6.50	-	6.50	7.15	6.52	8.81	-	6.70	0.20↑	3.08	105	3,670,540	25,687,536.93
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-→	-	1	500	100.00
6	AIICO	0.94	-	0.94	1.03	0.90	12.62	-	1.00	0.06↑	6.38	91	14,654,922	14,668,939.68
7	AIRTELAFRI	410.20	-	410.20	451.20	451.20	-	-	451.20	41.00↑	10.00	7	100,351	45,278,371.20
8	ARDOVA	14.95	-	14.95	16.40	15.50	5.49	16.40	16.40	1.45↑	9.70	124	3,006,074	47,776,064.55
9	BERGER	6.70	-	6.70	7.35	7.35	-	-	7.35	0.65↑	9.70	7	177,685	1,304,215.40
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-→	-	13	21,505	1,129,458.45
11	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	-→	-	6	38,092	184,329.28
12	BUACEMENT	46.50	-	46.50	51.15	49.00	4.20	-	51.15	4.65↑	10.00	121	1,841,803	91,961,387.70
13	CADBURY	10.00	-	10.00	11.00	11.00	-	-	11.00	1.00↑	10.00	74	1,258,679	13,695,017.35
14	CAP	23.00	-	23.00	-	-	-	-	23.00	-→	-	65	928,530	21,351,119.00
15	CAVERTON	1.99	-	1.99	2.18	2.00	8.26	-	2.18	0.19↑	9.55	62	5,688,052	12,292,062.00
16	CHAMPION	0.91	-	0.91	1.00	1.00	-	-	1.00	0.09↑	9.89	28	1,699,617	1,694,091.30
17	CHAMS	0.24	-	0.24	0.26	0.23	11.54	-	0.26	0.02↑	8.33	35	6,801,986	1,746,182.06
18	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-→	-	2	52,046	18,195.64
19	CILEASING	4.10	-	4.10	4.51	4.20	6.87	-	4.51	0.41↑	10.00	41	2,567,425	11,043,133.57
20	CONOIL	17.85	-	17.85	19.05	19.05	-	-	19.05	1.20↑	6.72	31	440,678	8,384,884.20
21	CORNERST	0.62	-	0.62	0.64	0.64	-	-	0.64	0.02↑	3.23	10	682,593	436,124.32
22	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-→	-	6	1,732,155	363,752.55
23	CUSTODIAN	5.60	-	5.60	6.15	6.15	-	6.15	6.15	0.55↑	9.82	19	993,873	6,103,010.65
24	CUTIX	1.90	-	1.90	2.09	1.72	17.70	-	2.09	0.19↑	10.00	68	3,199,937	6,349,552.19
25	CWG	2.54	-	2.54	-	-	-	-	2.54	-→	-	1	300	837.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	 - 	-	1	800	216.00
27	DANGCEM	185.00	-	185.00	201.90	191.20	5.30	-	200.00	 15.00 	8.11	269	3,679,620	724,014,672.50
28	DANGSUGAR	19.45	-	19.45	21.35	19.80	7.26	-	21.35	 1.90 	9.77	317	15,563,460	328,843,212.95
29	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	 - 	-	1	365	2,190.00
30	ETERNA	5.07	-	5.07	5.10	4.57	10.39	-	4.57	 -0.50 	-9.86	43	1,151,535	5,704,103.56
31	ETI	6.65	-	6.65	7.30	6.75	7.53	-	7.30	 0.65 	9.77	278	34,783,189	251,489,141.75
32	FBNH	7.70	-	7.70	8.45	7.70	8.88	8.40	8.40	 0.70 	9.09	710	121,494,561	1,006,806,070.15
33	FCMB	3.50	3.50	3.50	3.80	3.50	7.89	-	3.80	 0.30 	8.57	140	14,740,403	53,611,139.03
34	FIDELITYBK	2.85	2.85	2.85	3.10	2.85	8.06	3.07	3.07	 0.22 	7.72	477	79,500,091	239,481,350.00
35	FIDSON	4.95	-	4.95	5.44	5.44	-	-	5.44	 0.49 	9.90	42	2,020,424	10,982,990.60
36	FLOURMILL	28.50	-	28.50	30.30	28.50	5.94	-	30.25	 1.75 	6.14	158	20,644,811	610,332,388.80
37	GLAXOSMITH	7.25	-	7.25	7.95	7.90	0.63	-	7.95	 0.70 	9.66	114	8,214,840	65,255,045.10
38	GSPECPLC	4.65	-	4.65	4.19	4.19	-	-	4.19	 -0.46 	-9.89	2	100,216	419,905.04
39	GUARANTY	36.00	-	36.00	38.45	35.00	8.97	38.20	38.20	 2.20 	6.11	534	49,671,100	1,845,034,185.25
40	GUINNESS	20.90	-	20.90	22.95	22.00	4.14	22.00	22.00	 1.10 	5.26	231	6,772,565	153,603,735.80
41	HONYFLOUR	1.07	1.08	1.08	1.17	1.08	7.69	-	1.17	 0.10 	9.35	131	33,024,547	38,231,710.61
42	INTBREW	7.15	-	7.15	7.74	7.10	8.27	-	7.25	 0.10 	1.40	153	4,195,384	30,923,506.62
43	JAIZBANK	0.75	0.75	0.75	0.82	0.80	2.44	-	0.80	 0.05 	6.67	90	9,185,122	7,428,579.61
44	JAPAUOIL	0.28	-	0.28	0.30	0.30	-	-	0.30	 0.02 	7.14	26	1,487,001	445,700.30
45	JBERGER	17.50	-	17.50	19.25	19.00	1.30	-	19.25	 1.75 	10.00	27	838,530	15,987,831.30
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	 - 	-	5	27,776	14,165.76
47	LASACO	0.35	-	0.35	0.38	0.34	10.53	-	0.38	 0.03 	8.57	26	14,960,275	5,361,866.29
48	LEARNAFRCA	1.00	-	1.00	1.05	1.00	4.76	-	1.05	 0.05 	5.00	34	1,338,660	1,393,845.63
49	LINKASSURE	0.47	-	0.47	0.50	0.50	-	-	0.50	 0.03 	6.38	8	240,630	119,988.70
50	LIVESTOCK	1.39	-	1.39	1.52	1.28	15.79	-	1.50	 0.11 	7.91	144	14,070,981	20,641,581.80

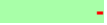
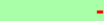
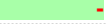
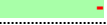
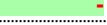
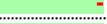
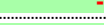
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51	MANSARD	2.20	-	2.20	2.42	2.21	8.68	-	2.41	0.21 ↑	9.55	38	1,439,433	3,344,165.93
52	MAYBAKER	3.60	-	3.60	3.93	3.25	17.30	-	3.25	-0.35 ↓	-9.72	59	2,460,736	9,092,165.90
53	MBENEFIT	0.22	0.22	0.22	0.24	0.22	8.33	-	0.24	0.02 ↑	9.09	43	19,240,137	4,405,745.72
54	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	12	8,010	1,646,130.00
55	MORISON	0.54	-	0.54	0.49	0.49	-	-	0.49	-0.05 ↓	-9.26	2	200,000	98,000.00
56	MRS	12.45	-	12.45	13.65	13.65	-	-	13.65	1.20 ↑	9.64	10	168,112	2,294,728.80
57	MTNN	160.00	-	160.00	162.00	160.00	1.23	-	162.00	2.00 ↑	1.25	243	17,006,283	2,742,940,882.00
58	NAHCO	2.32	-	2.32	2.55	2.42	5.10	-	2.55	0.23 ↑	9.91	85	4,135,947	10,347,968.18
59	NASCON	16.95	-	16.95	-	-	-	-	16.95	- →	-	32	284,680	5,294,317.20
60	NB	57.50	-	57.50	63.25	60.10	4.98	-	63.10	5.60 ↑	9.74	87	1,157,329	71,298,473.35
61	NCR	1.80	-	1.80	-	-	-	-	1.80	- →	-	3	10,502	20,703.40
62	NEIMETH	2.42	-	2.42	2.66	2.66	-	-	2.66	0.24 ↑	9.92	46	1,435,826	3,782,851.16
63	NEM	2.25	-	2.25	2.20	2.20	-	-	2.20	-0.05 ↓	-2.22	12	837,268	1,851,698.10
64	NESTLE	1,400.00	-	1,400.00	1,450.00	1,450.00	-	-	1,450.00	50.00 ↑	3.57	67	463,124	670,796,294.70
65	NNFM	7.00	-	7.00	7.70	7.70	-	-	7.70	0.70 ↑	10.00	16	393,248	3,028,009.60
66	NPFMCRRFBK	1.80	-	1.80	1.93	1.85	4.15	-	1.93	0.13 ↑	7.22	39	2,174,917	4,165,936.77
67	OANDO	3.58	-	3.58	3.93	3.90	0.76	-	3.93	0.35 ↑	9.78	179	19,567,086	76,778,791.54
68	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	16	18,228	1,601,383.00
69	PORTPAINT	2.90	-	2.90	2.93	2.90	1.02	-	2.91	0.01 ↑	0.34	6	401,823	1,169,886.70
70	PRESCO	72.50	-	72.50	79.75	79.75	-	-	79.75	7.25 ↑	10.00	43	1,412,071	112,315,826.20
71	PRESTIGE	0.57	-	0.57	0.55	0.55	-	0.55	0.55	-0.02 ↓	-3.51	9	739,255	406,485.43
72	PZ	4.80	-	4.80	5.25	5.25	-	-	5.25	0.45 ↑	9.38	56	1,115,890	5,816,413.70
73	REDSTAREX	3.40	-	3.40	3.60	3.32	7.78	-	3.60	0.20 ↑	5.88	59	2,737,968	9,427,351.98
74	REGALINS	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02 ↓	-7.69	6	737,609	177,058.34
75	ROYALEX	0.25	-	0.25	0.25	0.24	4.00	-	0.25	- ↓	-4.00	8	1,421,550	349,374.30

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76	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	 - 	-	6	268,595	53,719.00
77	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	 - 	-	36	96,389	41,892,804.70
78	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	 - 	-	1	150	9,360.00
79	STANBIC	46.00	-	46.00	46.00	46.00	-	-	46.00	 - 	-	74	8,648,794	397,973,882.95
80	STERLNBANK	2.20	-	2.20	2.42	2.35	2.89	-	2.42	0.22 	10.00	151	23,272,256	56,048,575.96
81	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	 - 	-	1	2,421	4,599.90
82	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	 - 	-	7	4,320	864.00
83	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	 - 	-	1	1,050	399.00
84	TOTAL	129.90	-	129.90	-	-	-	-	129.90	 - 	-	28	42,157	5,424,303.80
85	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	 - 	-	2	4,000	17,600.00
86	TRANSCORP	1.12	1.22	1.22	1.23	1.13	8.13	-	1.23	0.11 	9.82	195	76,518,261	93,914,713.87
87	TRIPPLEG	0.46	-	0.46	-	-	-	-	0.46	 - 	-	1	542	227.64
88	UACN	8.40	-	8.40	9.10	8.15	10.44	-	8.85	0.45 	5.36	108	6,619,269	58,241,285.90
89	UAC-PROP	0.90	-	0.90	0.99	0.81	18.18	-	0.95	0.05 	5.56	71	35,710,892	29,868,310.94
90	UBA	9.10	-	9.10	9.80	9.00	8.16	9.75	9.75	0.65 	7.14	627	80,454,340	770,426,850.80
91	UBN	6.10	-	6.10	6.70	6.15	8.21	6.70	6.70	0.60 	9.84	197	18,112,784	117,081,186.70
92	UCAP	4.70	4.59	4.59	5.17	4.59	11.22	-	5.11	0.41 	8.72	314	53,634,378	266,035,052.55
93	UNILEVER	14.35	-	14.35	15.75	15.50	1.59	15.75	15.75	1.40 	9.76	134	6,083,762	95,589,958.75
94	UNIONDAC	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02 	-7.69	3	115,001	27,900.26
95	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	 - 	-	1	10,000	99,000.00
96	UNITYBNK	0.72	-	0.72	-	-	-	-	0.72	 - 	-	26	483,998	363,406.34
97	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	 - 	-	3	80,000	320,600.00
98	UPL	1.28	-	1.28	1.40	1.40	-	-	1.40	0.12 	9.38	13	403,400	564,760.00
99	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	 - 	-	5	770,500	154,110.00
100	VITAFOAM	6.85	-	6.85	7.10	6.85	3.52	-	7.10	0.25 	3.65	78	4,330,533	30,209,843.60

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101	WAPCO	21.80	21.80	21.80	23.95	21.80	8.98	-	23.95	2.15 ↑	9.86	352	20,382,995	484,182,077.30
102	WAPIC	0.45	-	0.45	0.49	0.45	8.16	-	0.49	0.04 ↑	8.89	40	2,526,801	1,212,697.76
103	WEMABANK	0.82	-	0.82	0.90	0.82	8.89	-	0.90	0.08 ↑	9.76	165	21,652,590	19,446,709.35
104	ZENITHBANK	25.60	25.60	25.60	28.15	25.60	9.06	-	28.15	2.55 ↑	9.96	1,345	161,383,290	4,462,744,025.80
Total												10,704	1,192,804,641	17,395,925,115.15

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PRICES FOR ETF SECURITIES TRADED ON 12/11/2020

<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	7,000.00	7,000.00	9,499.00	8,715.00	8.25	8,735.00	1,735.00 ↑	24.79	3	36,702	320,193,498.00
2	STANBICETF30	87.00	87.00	95.70	87.00	9.09	95.70	8.70 ↑	10.00	4	4,289	408,690.00
Total										7	40,991	320,602,188.00

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PRICES FOR BOND SECURITIES TRADED ON 12/11/2020

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1	FGS202141	100.00	100.00	112.00	112.00	-	112.00	12.00 ↑	12.00	1	1,000	1,120,000.00
2	FGSUK2024S1	129.00	129.00	156.00	156.00	-	156.00	27.00 ↑	20.93	1	2	3,120.00
3	FGSUK2025S2	125.10	125.10	125.10	125.10	-	125.10	- →	-	3	295	369,044.71
Total										5	1,297	1,492,164.71