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**Daily Price List**

June 24, 2021

| S/N | Symbol     | PClose | Open   | High   | Low    | Close  | Change |       | Deals | Volume    | Value          | VWAP   |
|-----|------------|--------|--------|--------|--------|--------|--------|-------|-------|-----------|----------------|--------|
|     |            |        |        |        |        |        |        | %     |       |           |                |        |
| 1   | ABCTTRANS  | 0.37   | 0.37   | 0.37   | 0.37   | 0.37   |        |       | 2     | 12,625    | 5,035.00       | 0.40   |
| 2   | ACADEMY    | 0.32   | 0.32   | 0.32   | 0.32   | 0.32   |        |       | 3     | 25,857    | 8,757.10       | 0.34   |
| 3   | ACCESS     | 8.35   | 8.35   | 8.40   | 8.30   | 8.30   | -0.05  | -0.60 | 171   | 5,939,714 | 49,427,327.70  | 8.32   |
| 4   | AFRINSURE  | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   |        |       | 2     | 1,840     | 368.00         | 0.20   |
| 5   | AFRIPRUD   | 6.30   | 6.30   | 6.20   | 6.00   | 6.20   | -0.10  | -1.59 | 100   | 6,501,350 | 39,314,739.10  | 6.05   |
| 6   | AFROMEDIA  | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   |        |       | 1     | 110,000   | 22,000.00      | 0.20   |
| 7   | AIICO      | 1.08   | 1.08   | 1.06   | 1.00   | 1.00   | -0.08  | -7.41 | 85    | 3,647,295 | 3,686,528.28   | 1.01   |
| 8   | AIRTELAFRI | 678.00 | 678.00 | 678.00 | 678.00 | 678.00 |        |       | 17    | 1,221     | 745,054.20     | 610.20 |
| 9   | ARDOVA     | 15.50  | 15.50  | 15.50  | 15.50  | 15.50  |        |       | 26    | 322,565   | 4,843,122.25   | 15.01  |
| 10  | BERGER     | 7.70   | 7.70   | 7.70   | 7.70   | 7.70   |        |       | 6     | 16,798    | 123,081.00     | 7.33   |
| 11  | BETAGLAS   | 52.95  | 52.95  | 52.95  | 52.95  | 52.95  |        |       | 2     | 903       | 43,431.50      | 48.10  |
| 12  | BOCGAS     | 10.55  | 10.55  | 10.55  | 10.55  | 10.55  |        |       | 5     | 31,031    | 320,550.10     | 10.33  |
| 13  | BUACEMENT  | 70.00  | 70.00  | 71.50  | 71.50  | 71.50  | 1.50   | 2.14  | 53    | 412,031   | 28,599,119.70  | 69.41  |
| 14  | CADBURY    | 8.00   | 8.00   | 8.00   | 8.00   | 8.00   |        |       | 33    | 244,712   | 1,949,095.05   | 7.96   |
| 15  | CAP        | 19.00  | 19.00  | 19.00  | 19.00  | 19.00  |        |       | 14    | 26,726    | 512,410.70     | 19.17  |
| 16  | CAVERTON   | 1.81   | 1.81   | 1.81   | 1.81   | 1.81   |        |       | 6     | 30,510    | 56,158.40      | 1.84   |
| 17  | CHAMPION   | 2.05   | 2.05   | 2.00   | 2.00   | 2.00   | -0.05  | -2.44 | 14    | 406,292   | 814,825.20     | 2.01   |
| 18  | CHAMS      | 0.21   | 0.21   | 0.20   | 0.20   | 0.20   | -0.01  | -4.76 | 13    | 1,973,528 | 394,740.88     | 0.20   |
| 19  | CILEASING  | 4.75   | 4.75   | 4.75   | 4.75   | 4.75   |        |       | 2     | 2,000     | 9,390.00       | 4.70   |
| 20  | CONOIL     | 20.90  | 20.90  | 20.90  | 20.90  | 20.90  |        |       | 15    | 7,695     | 161,303.50     | 20.96  |
| 21  | CORNERST   | 0.56   | 0.56   | 0.56   | 0.56   | 0.56   |        |       | 1     | 400       | 236.00         | 0.59   |
| 22  | COURTVILLE | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   |        |       | 6     | 134,591   | 27,264.11      | 0.20   |
| 23  | CUSTODIAN  | 5.95   | 5.95   | 5.95   | 5.95   | 5.95   |        |       | 4     | 4,842     | 30,212.50      | 6.24   |
| 24  | CUTIX      | 2.77   | 2.77   | 2.77   | 2.77   | 2.77   |        |       | 20    | 347,145   | 956,313.30     | 2.75   |
| 25  | DAARCOMM   | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   |        |       | 1     | 590       | 118.00         | 0.20   |
| 26  | DANGCEM    | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 |        |       | 47    | 105,656   | 23,519,462.10  | 222.60 |
| 27  | DANGSUGAR  | 17.90  | 17.90  | 17.90  | 17.90  | 17.90  |        |       | 90    | 876,095   | 15,722,636.25  | 17.95  |
| 28  | ETERNA     | 7.65   | 7.65   | 7.95   | 7.95   | 7.95   | 0.30   | 3.92  | 12    | 401,880   | 3,181,553.25   | 7.92   |
| 29  | ETI        | 5.05   | 5.05   | 5.00   | 5.00   | 5.00   | -0.05  | -0.99 | 43    | 2,268,576 | 11,346,363.45  | 5.00   |
| 30  | EUNISELL   | 2.91   | 2.91   | 2.91   | 2.91   | 2.91   |        |       | 1     | 1,000     | 2,910.00       | 2.91   |
| 31  | FBNH       | 7.10   | 7.10   | 7.25   | 7.10   | 7.20   | 0.10   | 1.41  | 123   | 8,846,341 | 63,358,880.25  | 7.16   |
| 32  | FCMB       | 3.09   | 3.09   | 3.10   | 3.06   | 3.10   | 0.01   | 0.32  | 26    | 2,298,479 | 7,079,153.99   | 3.08   |
| 33  | FIDELITYBK | 2.30   | 2.30   | 2.31   | 2.29   | 2.31   | 0.01   | 0.43  | 74    | 6,377,849 | 14,673,846.03  | 2.30   |
| 34  | FIDSON     | 5.06   | 5.06   | 5.06   | 5.06   | 5.06   |        |       | 10    | 49,202    | 256,471.14     | 5.21   |
| 35  | FLOURMILL  | 29.80  | 29.80  | 29.80  | 29.80  | 29.80  |        |       | 83    | 1,354,887 | 40,151,810.60  | 29.63  |
| 36  | FTNCOCOA   | 0.33   | 0.33   | 0.33   | 0.33   | 0.33   |        |       | 24    | 1,272,909 | 421,939.97     | 0.33   |
| 37  | GLAXOSMITH | 6.05   | 6.05   | 6.05   | 6.05   | 6.05   |        |       | 20    | 122,343   | 730,890.85     | 5.97   |
| 38  | GTCO       | 28.55  | 28.55  | 29.15  | 29.00  | 29.00  | 0.45   | 1.58  | 210   | 6,824,817 | 198,364,884.30 | 29.07  |
| 39  | GUINEAINS  | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   |        |       | 2     | 1,000     | 200.00         | 0.20   |
| 40  | GUINNESS   | 29.00  | 29.00  | 29.00  | 29.00  | 29.00  |        |       | 30    | 150,500   | 4,478,573.10   | 29.76  |
| 41  | HONYFLOUR  | 1.44   | 1.44   | 1.44   | 1.39   | 1.41   | -0.03  | -2.08 | 42    | 4,758,463 | 6,707,442.03   | 1.41   |
| 42  | IKEJAHOTEL | 1.00   | 1.00   | 1.00   | 1.00   | 1.00   |        |       | 15    | 370,118   | 407,129.80     | 1.10   |
| 43  | INTBREW    | 5.40   | 5.40   | 5.40   | 5.40   | 5.40   |        |       | 8     | 9,739     | 53,725.50      | 5.52   |
| 44  | JAIZBANK   | 0.57   | 0.57   | 0.58   | 0.57   | 0.58   | 0.01   | 1.75  | 23    | 1,370,417 | 786,022.71     | 0.57   |
| 45  | JAPAULGOLD | 0.46   | 0.46   | 0.49   | 0.47   | 0.47   | 0.01   | 2.17  | 44    | 4,890,010 | 2,337,682.93   | 0.48   |
| 46  | JBERGER    | 20.00  | 20.00  | 20.00  | 20.00  | 20.00  |        |       | 32    | 103,938   | 2,025,065.70   | 19.48  |
| 47  | JOHNHOLT   | 0.58   | 0.58   | 0.58   | 0.58   | 0.58   |        |       | 2     | 690       | 414.00         | 0.60   |
| 48  | JULI       | 1.36   | 1.36   | 1.23   | 1.23   | 1.23   | -0.13  | -9.56 | 1     | 100,000   | 123,000.00     | 1.23   |
| 49  | LASACO     | 1.37   | 1.37   | 1.37   | 1.37   | 1.37   |        |       | 2     | 315,000   | 432,300.00     | 1.37   |
| 50  | LEARNAFRCA | 1.01   | 1.01   | 1.05   | 1.05   | 1.05   | 0.04   | 3.96  | 9     | 707,455   | 736,355.00     | 1.04   |
| 51  | LINKASSURE | 0.60   | 0.60   | 0.60   | 0.60   | 0.60   |        |       | 11    | 261,331   | 168,586.92     | 0.65   |

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|-----|--------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|----------------|----------|
|     |              |          |          |          |          |          |        | %     |       |            |                |          |
| 52  | LIVESTOCK    | 1.80     | 1.80     | 1.83     | 1.75     | 1.83     | 0.03   | 1.67  | 31    | 1,216,973  | 2,202,021.59   | 1.81     |
| 53  | MANSARD      | 0.87     | 0.87     | 0.89     | 0.84     | 0.89     | 0.02   | 2.30  | 63    | 4,114,122  | 3,489,946.73   | 0.85     |
| 54  | MAYBAKER     | 4.04     | 4.04     | 4.04     | 4.04     | 4.04     |        |       | 11    | 97,689     | 399,623.13     | 4.09     |
| 55  | MBENEFIT     | 0.40     | 0.40     | 0.44     | 0.40     | 0.44     | 0.04   | 10.00 | 29    | 10,955,491 | 4,763,357.55   | 0.43     |
| 56  | MERGROWTH    | 17.25    | 17.25    | 17.25    | 17.25    | 17.25    |        |       | 1     | 90         | 1,552.50       | 17.25    |
| 57  | MORISON      | 1.40     | 1.40     | 1.40     | 1.40     | 1.40     |        |       | 2     | 1,911      | 2,942.94       | 1.54     |
| 58  | MRS          | 12.60    | 12.60    | 12.60    | 12.60    | 12.60    |        |       | 1     | 144        | 1,663.20       | 11.55    |
| 59  | MTNN         | 165.00   | 165.00   | 165.00   | 165.00   | 165.00   |        |       | 47    | 501,119    | 82,555,256.90  | 164.74   |
| 60  | MULTIVERSE   | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     |        |       | 1     | 1,000      | 200.00         | 0.20     |
| 61  | NAHCO        | 2.25     | 2.25     | 2.25     | 2.25     | 2.25     |        |       | 8     | 120,089    | 270,938.20     | 2.26     |
| 62  | NASCON       | 14.35    | 14.35    | 14.35    | 14.35    | 14.35    |        |       | 7     | 91,372     | 1,324,294.00   | 14.49    |
| 63  | NB           | 59.20    | 59.20    | 59.85    | 59.85    | 59.85    | 0.65   | 1.10  | 42    | 556,585    | 33,256,074.15  | 59.75    |
| 64  | NCR          | 2.27     | 2.27     | 2.27     | 2.27     | 2.27     |        |       | 1     | 275        | 566.50         | 2.06     |
| 65  | NEIMETH      | 1.72     | 1.72     | 1.71     | 1.70     | 1.70     | -0.02  | -1.16 | 22    | 825,778    | 1,416,302.33   | 1.72     |
| 66  | NEM          | 1.90     | 1.90     | 1.92     | 1.91     | 1.92     | 0.02   | 1.05  | 12    | 528,600    | 1,012,388.00   | 1.92     |
| 67  | NESTLE       | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |        |       | 44    | 33,032     | 46,246,788.00  | 1,400.06 |
| 68  | NNFM         | 6.15     | 6.15     | 6.15     | 6.15     | 6.15     |        |       | 2     | 4,100      | 27,060.00      | 6.60     |
| 69  | NPFMCRFBK    | 1.89     | 1.89     | 1.89     | 1.89     | 1.89     |        |       | 4     | 1,400      | 2,582.00       | 1.84     |
| 70  | OANDO        | 2.90     | 2.90     | 3.10     | 2.95     | 3.00     | 0.10   | 3.45  | 47    | 1,306,852  | 3,918,931.28   | 3.00     |
| 71  | OKOMUOIL     | 105.50   | 105.50   | 105.50   | 105.50   | 105.50   |        |       | 33    | 382,510    | 39,253,125.60  | 102.62   |
| 72  | PHARMDEKO    | 1.34     | 1.34     | 1.34     | 1.34     | 1.34     |        |       | 1     | 300        | 399.00         | 1.33     |
| 73  | PORTPAINT    | 2.40     | 2.40     | 2.64     | 2.64     | 2.64     | 0.24   | 10.00 | 3     | 136,507    | 360,378.48     | 2.64     |
| 74  | PRESCO       | 72.60    | 72.60    | 72.60    | 72.60    | 72.60    |        |       | 33    | 2,486,973  | 180,549,807.70 | 72.60    |
| 75  | PRESTIGE     | 0.51     | 0.51     | 0.50     | 0.46     | 0.50     | -0.01  | -1.96 | 11    | 681,352    | 320,818.94     | 0.47     |
| 76  | PZ           | 5.50     | 5.50     | 5.50     | 5.50     | 5.50     |        |       | 15    | 10,628     | 57,761.10      | 5.43     |
| 77  | REDSTAREX    | 3.67     | 3.67     | 3.67     | 3.67     | 3.67     |        |       | 3     | 1,820      | 6,515.60       | 3.58     |
| 78  | REGALINS     | 0.49     | 0.49     | 0.49     | 0.45     | 0.49     |        |       | 11    | 1,003,573  | 463,794.97     | 0.46     |
| 79  | ROYALEX      | 0.63     | 0.63     | 0.63     | 0.63     | 0.63     |        |       | 2     | 300,000    | 189,000.00     | 0.63     |
| 80  | RTBRISCOE    | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     |        |       | 1     | 1,590      | 318.00         | 0.20     |
| 81  | SEPLAT       | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   |        |       | 10    | 2,348      | 1,549,736.80   | 660.02   |
| 82  | SKYAVN       | 3.16     | 3.16     | 3.16     | 3.16     | 3.16     |        |       | 1     | 400        | 1,388.00       | 3.47     |
| 83  | SOVRENINS    | 0.25     | 0.25     | 0.27     | 0.25     | 0.25     |        |       | 17    | 12,745,290 | 3,430,798.32   | 0.27     |
| 84  | STANBIC      | 39.55    | 39.55    | 39.70    | 39.70    | 39.70    | 0.15   | 0.38  | 55    | 5,926,017  | 235,315,632.45 | 39.71    |
| 85  | STANBICETF30 | 75.00    | 75.00    | 75.00    | 75.00    | 75.00    |        |       | 1     | 47         | 3,525.00       | 75.00    |
| 86  | STERLNBANK   | 1.59     | 1.59     | 1.61     | 1.57     | 1.61     | 0.02   | 1.26  | 51    | 3,266,660  | 5,145,716.89   | 1.58     |
| 87  | SUNUASSUR    | 0.47     | 0.47     | 0.47     | 0.47     | 0.47     |        |       | 3     | 12,000     | 5,384.80       | 0.45     |
| 88  | TOTAL        | 145.00   | 145.00   | 145.00   | 145.00   | 145.00   |        |       | 18    | 13,039     | 1,850,217.50   | 141.90   |
| 89  | TOURIST      | 2.84     | 2.84     | 2.84     | 2.84     | 2.84     |        |       | 2     | 1,912      | 4,894.72       | 2.56     |
| 90  | TRANSCORP    | 0.89     | 0.89     | 0.89     | 0.87     | 0.89     |        |       | 51    | 2,183,351  | 1,910,826.39   | 0.88     |
| 91  | TRANSEXPR    | 0.89     | 0.89     | 0.89     | 0.89     | 0.89     |        |       | 1     | 300        | 270.00         | 0.90     |
| 92  | UACN         | 9.75     | 9.75     | 9.70     | 9.60     | 9.70     | -0.05  | -0.51 | 32    | 1,821,988  | 17,623,864.80  | 9.67     |
| 93  | UAC-PROP     | 0.81     | 0.81     | 0.83     | 0.80     | 0.83     | 0.02   | 2.47  | 8     | 646,259    | 531,692.30     | 0.82     |
| 94  | UBA          | 7.30     | 7.30     | 7.25     | 7.15     | 7.15     | -0.15  | -2.05 | 158   | 11,755,041 | 84,649,623.15  | 7.20     |
| 95  | UBN          | 5.80     | 5.80     | 5.80     | 5.80     | 5.80     |        |       | 24    | 71,556     | 385,102.85     | 5.38     |
| 96  | UCAP         | 6.17     | 6.17     | 6.17     | 6.10     | 6.15     | -0.02  | -0.32 | 131   | 7,475,101  | 45,769,041.60  | 6.12     |
| 97  | UNILEVER     | 13.20    | 13.20    | 13.20    | 13.20    | 13.20    |        |       | 18    | 108,936    | 1,348,648.10   | 12.38    |
| 98  | UNITYBNK     | 0.58     | 0.58     | 0.58     | 0.58     | 0.58     |        |       | 3     | 7,509      | 4,333.04       | 0.58     |
| 99  | UPL          | 1.52     | 1.52     | 1.52     | 1.52     | 1.52     |        |       | 2     | 2,382      | 3,811.20       | 1.60     |
| 100 | VERITASKAP   | 0.25     | 0.25     | 0.25     | 0.25     | 0.25     |        |       | 8     | 701,150    | 172,456.50     | 0.25     |
| 101 | VITAFOAM     | 14.25    | 14.25    | 14.25    | 13.90    | 14.25    |        |       | 149   | 5,438,163  | 74,970,956.05  | 13.79    |
| 102 | WAPCO        | 21.00    | 21.00    | 21.05    | 21.00    | 21.00    |        |       | 93    | 4,223,384  | 88,708,383.25  | 21.00    |
| 103 | WAPIC        | 0.54     | 0.54     | 0.55     | 0.52     | 0.54     |        |       | 28    | 1,410,802  | 761,146.51     | 0.54     |
| 104 | WEMABANK     | 0.57     | 0.57     | 0.57     | 0.56     | 0.56     | -0.01  | -1.75 | 34    | 6,195,278  | 3,478,595.18   | 0.56     |
| 105 | ZENITHBANK   | 23.50    | 23.50    | 23.80    | 23.50    | 23.80    | 0.30   | 1.28  | 279   | 13,895,191 | 330,124,424.40 | 23.76    |