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**Daily Price List**

August 18, 2021

| S/N | Symbol     | PClose | Open   | High   | Low    | Close  | Change |       | Deals | Volume     | Value          | VWAP   |
|-----|------------|--------|--------|--------|--------|--------|--------|-------|-------|------------|----------------|--------|
|     |            |        |        |        |        |        |        | %     |       |            |                |        |
| 1   | ABBEYBDS   | 0.95   | 0.95   | 0.95   | 0.95   | 0.95   |        |       | 1     | 590        | 507.40         | 0.86   |
| 2   | ABCTTRANS  | 0.33   | 0.33   | 0.35   | 0.31   | 0.35   | 0.02   | 6.06  | 12    | 549,152    | 184,571.18     | 0.34   |
| 3   | ACCESS     | 9.10   | 9.10   | 9.05   | 9.00   | 9.00   | -0.10  | -1.10 | 138   | 5,278,790  | 47,636,731.95  | 9.02   |
| 4   | AFRIPRUD   | 6.05   | 6.05   | 6.10   | 6.00   | 6.05   |        |       | 54    | 1,387,278  | 8,399,437.25   | 6.05   |
| 5   | AIICO      | 0.96   | 0.96   | 0.95   | 0.95   | 0.95   | -0.01  | -1.04 | 12    | 462,093    | 440,014.35     | 0.95   |
| 6   | AIRTELAFRI | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |        |       | 41    | 385,553    | 278,356,229.10 | 721.97 |
| 7   | ARDOVA     | 15.50  | 15.50  | 15.50  | 15.50  | 15.50  |        |       | 16    | 36,133     | 539,412.85     | 14.93  |
| 8   | BERGER     | 8.90   | 8.90   | 8.90   | 8.90   | 8.90   |        |       | 4     | 5,321      | 45,005.35      | 8.46   |
| 9   | BOCGAS     | 9.20   | 9.20   | 10.10  | 10.10  | 10.10  | 0.90   | 9.78  | 23    | 464,530    | 4,484,971.70   | 9.65   |
| 10  | BUACEMENT  | 68.00  | 68.00  | 68.00  | 68.00  | 68.00  |        |       | 30    | 78,876     | 4,970,392.75   | 63.02  |
| 11  | CADBURY    | 8.95   | 8.95   | 8.95   | 8.95   | 8.95   |        |       | 12    | 68,627     | 579,224.00     | 8.44   |
| 12  | CAP        | 19.50  | 19.50  | 19.50  | 19.50  | 19.50  |        |       | 12    | 14,393     | 286,704.60     | 19.92  |
| 13  | CAVERTON   | 1.82   | 1.82   | 1.73   | 1.72   | 1.72   | -0.10  | -5.49 | 19    | 640,777    | 1,121,685.30   | 1.75   |
| 14  | CHAMPION   | 2.10   | 2.10   | 2.10   | 2.10   | 2.10   |        |       | 13    | 117,363    | 246,154.24     | 2.10   |
| 15  | CHAMS      | 0.20   | 0.20   | 0.21   | 0.20   | 0.20   |        |       | 56    | 14,067,936 | 2,914,149.06   | 0.21   |
| 16  | CHIPLC     | 0.45   | 0.45   | 0.46   | 0.45   | 0.45   |        |       | 19    | 1,174,372  | 529,234.84     | 0.45   |
| 17  | CILEASING  | 4.70   | 4.70   | 4.70   | 4.70   | 4.70   |        |       | 1     | 2,750      | 11,632.50      | 4.23   |
| 18  | CONOIL     | 22.35  | 22.35  | 22.35  | 22.35  | 22.35  |        |       | 43    | 478,222    | 11,437,309.35  | 23.92  |
| 19  | CORNERST   | 0.54   | 0.54   | 0.54   | 0.54   | 0.54   |        |       | 1     | 23,820     | 12,862.80      | 0.54   |
| 20  | COURTVILLE | 0.25   | 0.25   | 0.27   | 0.25   | 0.27   | 0.02   | 8.00  | 15    | 4,980,000  | 1,320,600.00   | 0.27   |
| 21  | CUSTODIAN  | 6.25   | 6.25   | 6.25   | 6.25   | 6.25   |        |       | 4     | 7,286      | 45,541.30      | 6.25   |
| 22  | CUTIX      | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   |        |       | 22    | 161,521    | 792,617.90     | 4.91   |
| 23  | CWG        | 1.25   | 1.25   | 1.25   | 1.25   | 1.25   |        |       | 5     | 35,250     | 44,540.00      | 1.26   |
| 24  | DANGCEM    | 249.60 | 249.60 | 249.60 | 249.60 | 249.60 |        |       | 81    | 419,213    | 103,872,531.90 | 247.78 |
| 25  | DANGSUGAR  | 17.95  | 17.95  | 17.95  | 17.95  | 17.95  |        |       | 105   | 451,555    | 8,088,232.40   | 17.91  |
| 26  | ELLAHLAKES | 4.25   | 4.25   | 4.25   | 4.25   | 4.25   |        |       | 2     | 20,000     | 82,500.00      | 4.12   |
| 27  | ETERNA     | 6.35   | 6.35   | 6.35   | 6.35   | 6.35   |        |       | 16    | 112,540    | 707,165.70     | 6.28   |
| 28  | ETI        | 5.55   | 5.55   | 5.50   | 5.50   | 5.50   | -0.05  | -0.90 | 33    | 1,225,060  | 6,746,186.20   | 5.51   |
| 29  | ETRANZACT  | 2.06   | 2.06   | 2.06   | 2.06   | 2.06   |        |       | 5     | 18,914     | 39,992.36      | 2.11   |
| 30  | FBNH       | 7.40   | 7.40   | 7.35   | 7.35   | 7.35   | -0.05  | -0.68 | 93    | 4,656,827  | 34,224,626.65  | 7.35   |
| 31  | FCMB       | 3.14   | 3.14   | 3.14   | 3.14   | 3.14   |        |       | 24    | 1,136,033  | 3,557,296.17   | 3.13   |
| 32  | FIDELITYBK | 2.42   | 2.42   | 2.43   | 2.39   | 2.42   |        |       | 73    | 4,847,319  | 11,699,434.34  | 2.41   |
| 33  | FIDSON     | 6.10   | 6.10   | 6.10   | 6.10   | 6.10   |        |       | 7     | 100,650    | 582,882.20     | 5.79   |
| 34  | FLOURMILL  | 29.00  | 29.00  | 29.00  | 29.00  | 29.00  |        |       | 91    | 1,698,453  | 49,263,671.65  | 29.01  |
| 35  | FTNCOCOA   | 0.43   | 0.43   | 0.43   | 0.43   | 0.43   |        |       | 12    | 367,313    | 158,342.08     | 0.43   |
| 36  | GLAXOSMITH | 6.00   | 6.00   | 6.10   | 6.10   | 6.10   | 0.10   | 1.67  | 19    | 597,405    | 3,637,907.65   | 6.09   |
| 37  | GTCO       | 28.30  | 28.30  | 28.25  | 28.00  | 28.05  | -0.25  | -0.88 | 254   | 6,222,105  | 174,960,255.60 | 28.12  |
| 38  | GUINNESS   | 31.50  | 31.50  | 31.80  | 31.80  | 31.80  | 0.30   | 0.95  | 47    | 1,427,044  | 45,366,717.90  | 31.79  |
| 39  | HONYFLOUR  | 2.47   | 2.47   | 2.71   | 2.71   | 2.71   | 0.24   | 9.72  | 51    | 3,154,514  | 8,548,732.94   | 2.71   |
| 40  | IKEJAHOTEL | 1.40   | 1.40   | 1.40   | 1.40   | 1.40   |        |       | 2     | 21,277     | 30,000.57      | 1.41   |
| 41  | INFINITY   | 1.32   | 1.32   | 1.32   | 1.32   | 1.32   |        |       | 1     | 1,034      | 1,499.30       | 1.45   |
| 42  | INTBREW    | 5.00   | 5.00   | 5.00   | 5.00   | 5.00   |        |       | 31    | 405,851    | 1,995,060.65   | 4.92   |
| 43  | JAIZBANK   | 0.60   | 0.60   | 0.60   | 0.60   | 0.60   |        |       | 22    | 131,075    | 78,913.27      | 0.60   |
| 44  | JAPAULGOLD | 0.52   | 0.52   | 0.53   | 0.50   | 0.51   | -0.01  | -1.92 | 32    | 3,870,168  | 1,998,609.58   | 0.52   |
| 45  | JBERGER    | 25.00  | 25.00  | 25.00  | 25.00  | 25.00  |        |       | 34    | 335,283    | 8,287,468.55   | 24.72  |
| 46  | JOHNHOLT   | 0.75   | 0.75   | 0.72   | 0.72   | 0.72   | -0.03  | -4.00 | 8     | 331,069    | 240,152.68     | 0.73   |
| 47  | LASACO     | 1.40   | 1.40   | 1.40   | 1.40   | 1.40   |        |       | 6     | 94,224     | 134,633.60     | 1.43   |
| 48  | LEARNAFRCA | 1.35   | 1.35   | 1.35   | 1.35   | 1.35   |        |       | 6     | 54,981     | 71,473.40      | 1.30   |
| 49  | LINKASSURE | 0.59   | 0.58   | 0.58   | 0.58   | 0.58   | -0.01  | -1.69 | 5     | 156,600    | 91,209.00      | 0.58   |
| 50  | LIVESTOCK  | 1.99   | 1.99   | 1.99   | 1.98   | 1.98   | -0.01  | -0.50 | 32    | 1,038,461  | 2,064,290.98   | 1.99   |
| 51  | MANSARD    | 0.88   | 0.88   | 0.88   | 0.88   | 0.88   |        |       | 27    | 734,887    | 647,162.62     | 0.88   |

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|-----|--------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|------------------|----------|
|     |              |          |          |          |          |          |        | %     |       |            |                  |          |
| 52  | MAYBAKER     | 4.83     | 4.83     | 4.83     | 4.83     | 4.83     |        |       | 18    | 57,264     | 265,414.47       | 4.63     |
| 53  | MBENEFIT     | 0.35     | 0.35     | 0.34     | 0.33     | 0.33     | -0.02  | -5.71 | 26    | 5,024,584  | 1,674,481.90     | 0.33     |
| 54  | MERGROWTH    | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    |        |       | 1     | 545        | 8,175.00         | 15.00    |
| 55  | MEYER        | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     |        |       | 1     | 7,500      | 1,650.00         | 0.22     |
| 56  | MRS          | 13.85    | 13.85    | 13.85    | 13.85    | 13.85    |        |       | 8     | 23,429     | 309,936.40       | 13.23    |
| 57  | MTNN         | 172.10   | 172.10   | 172.10   | 172.10   | 172.10   |        |       | 104   | 456,678    | 80,675,986.80    | 176.66   |
| 58  | MULTIVERSE   | 0.21     | 0.21     | 0.20     | 0.20     | 0.20     | -0.01  | -4.76 | 6     | 255,000    | 51,000.00        | 0.20     |
| 59  | NAHCO        | 2.67     | 2.67     | 2.70     | 2.66     | 2.70     | 0.03   | 1.12  | 20    | 1,663,658  | 4,469,535.01     | 2.69     |
| 60  | NASCON       | 14.65    | 14.65    | 14.65    | 14.65    | 14.65    |        |       | 14    | 38,524     | 549,568.30       | 14.27    |
| 61  | NB           | 57.00    | 57.00    | 57.00    | 57.00    | 57.00    |        |       | 66    | 232,173    | 12,099,888.15    | 52.12    |
| 62  | NEIMETH      | 1.70     | 1.70     | 1.70     | 1.70     | 1.70     |        |       | 22    | 549,417    | 946,031.46       | 1.72     |
| 63  | NEM          | 1.92     | 1.92     | 1.98     | 1.98     | 1.98     | 0.06   | 3.12  | 5     | 152,005    | 301,312.50       | 1.98     |
| 64  | NESTLE       | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |        |       | 21    | 846,046    | 1,184,467,270.10 | 1,400.00 |
| 65  | NNFM         | 7.55     | 7.55     | 7.55     | 7.55     | 7.55     |        |       | 11    | 108,849    | 848,338.25       | 7.79     |
| 66  | NPFMCRFBK    | 1.77     | 1.77     | 1.77     | 1.77     | 1.77     |        |       | 6     | 25,449     | 46,908.20        | 1.84     |
| 67  | OANDO        | 4.95     | 4.95     | 4.99     | 4.96     | 4.96     | 0.01   | 0.20  | 122   | 5,382,817  | 26,778,032.21    | 4.97     |
| 68  | OKOMUOIL     | 110.00   | 110.00   | 110.00   | 110.00   | 110.00   |        |       | 25    | 68,987     | 7,154,279.25     | 103.70   |
| 69  | PHARMDEKO    | 1.30     | 1.30     | 1.43     | 1.43     | 1.43     | 0.13   | 10.00 | 13    | 1,228,925  | 1,757,362.75     | 1.43     |
| 70  | PRESCO       | 72.60    | 72.60    | 72.60    | 72.60    | 72.60    |        |       | 12    | 79,209     | 5,846,004.60     | 73.80    |
| 71  | PRESTIGE     | 0.48     | 0.48     | 0.44     | 0.44     | 0.44     | -0.04  | -8.33 | 9     | 890,148    | 391,666.60       | 0.44     |
| 72  | PZ           | 6.00     | 6.00     | 6.00     | 6.00     | 6.00     |        |       | 25    | 168,672    | 1,004,725.40     | 5.96     |
| 73  | REDSTAREX    | 3.33     | 3.33     | 3.33     | 3.33     | 3.33     |        |       | 4     | 61,102     | 197,421.14       | 3.23     |
| 74  | REGALINS     | 0.43     | 0.39     | 0.40     | 0.39     | 0.40     | -0.03  | -6.98 | 5     | 274,100    | 107,947.00       | 0.39     |
| 75  | RTBRISCOE    | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     |        |       | 2     | 10,588     | 2,117.60         | 0.20     |
| 76  | SCOA         | 1.76     | 1.76     | 1.59     | 1.59     | 1.59     | -0.17  | -9.66 | 2     | 100,110    | 159,174.90       | 1.59     |
| 77  | SEPLAT       | 759.70   | 759.70   | 759.70   | 759.70   | 759.70   |        |       | 55    | 249,129    | 171,686,547.60   | 689.15   |
| 78  | SOVRENINS    | 0.27     | 0.27     | 0.27     | 0.27     | 0.27     |        |       | 4     | 1,586,300  | 426,575.00       | 0.27     |
| 79  | STANBIC      | 41.00    | 41.00    | 41.00    | 41.00    | 41.00    |        |       | 44    | 201,287    | 7,964,407.50     | 39.57    |
| 80  | STANBICETF30 | 62.99    | 62.99    | 62.99    | 62.99    | 62.99    |        |       | 1     | 3,000      | 188,970.00       | 62.99    |
| 81  | STERLNBANK   | 1.53     | 1.53     | 1.54     | 1.53     | 1.54     | 0.01   | 0.65  | 23    | 648,431    | 996,216.31       | 1.54     |
| 82  | TOTAL        | 199.20   | 199.20   | 199.20   | 199.20   | 199.20   |        |       | 22    | 14,904     | 2,857,347.80     | 191.72   |
| 83  | TRANSCORP    | 0.95     | 0.95     | 1.00     | 0.95     | 0.96     | 0.01   | 1.05  | 86    | 14,144,637 | 13,529,424.10    | 0.96     |
| 84  | TRIPPLEG     | 0.95     | 0.95     | 0.95     | 0.95     | 0.95     |        |       | 7     | 17,170     | 15,879.68        | 0.92     |
| 85  | UACN         | 10.45    | 10.45    | 10.45    | 10.45    | 10.45    |        |       | 43    | 575,891    | 6,067,879.25     | 10.54    |
| 86  | UBA          | 7.55     | 7.55     | 7.65     | 7.55     | 7.65     | 0.10   | 1.32  | 106   | 4,997,072  | 38,138,638.35    | 7.63     |
| 87  | UBN          | 5.20     | 5.20     | 5.25     | 5.25     | 5.25     | 0.05   | 0.96  | 18    | 287,482    | 1,502,217.60     | 5.23     |
| 88  | UCAP         | 6.95     | 6.95     | 6.92     | 6.92     | 6.92     | -0.03  | -0.43 | 69    | 1,827,223  | 12,651,104.22    | 6.92     |
| 89  | UNILEVER     | 15.00    | 15.00    | 15.00    | 15.00    | 15.00    |        |       | 45    | 321,252    | 4,717,220.45     | 14.68    |
| 90  | UNITYBNK     | 0.56     | 0.56     | 0.56     | 0.56     | 0.56     |        |       | 12    | 738,615    | 413,273.35       | 0.56     |
| 91  | UPDC         | 1.27     | 1.27     | 1.31     | 1.29     | 1.31     | 0.04   | 3.15  | 49    | 3,049,864  | 3,948,480.29     | 1.29     |
| 92  | UPL          | 1.29     | 1.29     | 1.29     | 1.29     | 1.29     |        |       | 17    | 122,878    | 161,448.99       | 1.31     |
| 93  | VERITASKAP   | 0.22     | 0.22     | 0.23     | 0.23     | 0.23     | 0.01   | 4.55  | 21    | 4,897,412  | 1,126,305.11     | 0.23     |
| 94  | VITAFOAM     | 15.50    | 15.50    | 15.75    | 15.50    | 15.75    | 0.25   | 1.61  | 50    | 1,557,657  | 24,293,206.45    | 15.60    |
| 95  | WAPCO        | 22.00    | 22.00    | 22.15    | 22.15    | 22.15    | 0.15   | 0.68  | 48    | 492,349    | 10,921,137.75    | 22.18    |
| 96  | WAPIC        | 0.50     | 0.50     | 0.50     | 0.48     | 0.48     | -0.02  | -4.00 | 34    | 1,480,644  | 718,742.67       | 0.49     |
| 97  | WEMABANK     | 0.84     | 0.84     | 0.86     | 0.81     | 0.86     | 0.02   | 2.38  | 67    | 4,596,076  | 3,905,279.45     | 0.85     |
| 98  | ZENITHBANK   | 24.20    | 24.20    | 24.25    | 24.20    | 24.20    |        |       | 264   | 8,514,779  | 206,228,655.85   | 24.22    |