

# Prices for Securities Traded as of 01/07/2021

Printed 01/07/2021 15:18:36.036



## PRICES FOR EQUITY SECURITIES TRADED ON 01/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	7	37,000	12,943.00
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	1	7,142	2,499.70
3	ACCESS	8.45	-	8.45	8.55	8.45	1.17	-	8.50	0.05	0.59	116	5,558,880	47,212,568.30
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	300,000	60,000.00
5	AFRIPRUD	5.90	-	5.90	6.00	6.00	-	-	6.00	0.10	1.69	53	682,888	4,112,488.10
6	AIICO	1.04	-	1.04	1.05	1.05	-	-	1.05	0.01	0.96	26	1,036,273	1,083,669.93
7	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70	-	-	13	2,785	1,673,785.00
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	14	23,305	356,386.60
9	BERGER	8.40	-	8.40	-	-	-	-	8.40	-	-	14	37,542	314,968.85
10	BOCGAS	8.55	-	8.55	-	-	-	-	8.55	-	-	17	87,765	703,109.20
11	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	46	437,609	29,026,610.05
12	CADBURY	8.55	-	8.55	8.55	8.50	0.58	-	8.50	-0.05	-0.58	23	1,085,364	9,266,487.05
13	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	8	56,445	1,125,278.40
14	CAPHOTEL	2.40	-	2.40	-	-	-	-	2.40	-	-	1	14,000	36,960.00
15	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	13	238,120	415,089.58
16	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	-	-	17	86,585	186,296.17
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	13	4,388,652	910,216.92
18	CHIPLC	0.60	-	0.60	0.58	0.58	-	-	0.58	-0.02	-3.33	6	1,001,900	581,192.00
19	CONOIL	20.00	-	20.00	-	-	-	-	20.00	-	-	22	84,956	1,827,767.60
20	CORNERST	0.56	-	0.56	0.54	0.54	-	-	0.54	-0.02	-3.57	6	251,698	135,964.22
21	COURTVILLE	0.20	-	0.20	0.22	0.21	4.55	-	0.21	0.01	5.00	15	12,115,748	2,553,024.94
22	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05	-	-	7	21,026	128,252.80
23	CUTIX	2.80	-	2.80	-	-	-	-	2.80	-	-	7	52,425	149,746.30
24	CWG	1.15	-	1.15	1.26	1.26	-	-	1.26	0.11	9.57	3	124,240	156,542.40
25	DANGCEM	221.00	-	221.00	-	-	-	-	221.00	-	-	78	400,002	89,655,052.20

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26	DANGSUGAR	18.75	-	18.75	18.60	18.60	-	-	18.60	-0.15 ↓	-0.80	121	1,742,505	32,533,287.95
27	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	- ↑	-	4	8,000	44,798.88
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- ↑	-	1	3,500	14,875.00
29	ETERNA	7.50	-	7.50	-	-	-	-	7.50	- ↑	-	6	84,000	620,550.00
30	ETI	5.00	-	5.00	-	-	-	-	5.00	- ↑	-	21	117,480	595,445.00
31	FBNH	7.35	-	7.35	7.40	7.35	0.68	-	7.40	0.05 ↑	0.68	133	9,743,388	71,896,000.10
32	FCMB	3.35	-	3.35	-	-	-	-	3.35	- ↑	-	28	195,314	612,200.46
33	FIDELITYBK	2.31	-	2.31	2.35	2.31	1.70	2.31	2.31	- ↑	0.87	90	7,970,506	18,516,847.71
34	FIDSON	6.00	-	6.00	-	-	-	-	6.00	- ↑	-	15	29,796	174,429.06
35	FLOURMILL	29.85	29.80	29.80	29.80	29.80	-	-	29.80	-0.05 ↓	-0.17	230	5,701,218	168,364,465.85
36	FTNCOCOA	0.33	-	0.33	-	-	-	-	0.33	- ↑	-	6	176,888	58,627.05
37	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- ↑	-	6	18,765	114,218.00
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- ↑	-	1	1,000	810.00
39	GTCO	29.90	-	29.90	29.95	29.50	1.50	29.50	29.50	-0.40 ↓	-1.34	223	41,835,911	1,250,895,163.95
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	35	7.00
41	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	- ↑	-	34	188,847	5,527,978.05
42	HONYFLOUR	1.67	-	1.67	1.73	1.67	3.47	-	1.71	0.04 ↑	2.40	76	4,427,349	7,538,438.41
43	IKEJAHOTEL	1.33	-	1.33	1.46	1.46	-	-	1.46	0.13 ↑	9.77	35	1,038,010	1,515,494.60
44	INTBREW	5.30	-	5.30	5.30	5.30	-	-	5.30	- ↑	-	30	710,584	3,765,706.50
45	JAIZBANK	0.57	-	0.57	0.58	0.58	-	-	0.58	0.01 ↑	1.75	19	578,496	336,374.78
46	JAPAULGOLD	0.50	-	0.50	0.51	0.49	3.92	0.49	0.49	-0.01 ↓	-2.00	30	1,090,136	539,191.54
47	JBERGER	20.00	-	20.00	-	-	-	-	20.00	- ↑	-	25	266,711	5,334,568.15
48	JOHNHOLT	0.58	-	0.58	0.61	0.61	-	-	0.61	0.03 ↑	5.17	2	596,664	363,966.29
49	LASACO	1.50	-	1.50	1.58	1.51	4.43	1.58	1.58	0.08 ↑	5.33	17	692,058	1,070,164.04
50	LEARNAFRCA	1.05	1.15	1.15	1.15	1.15	-	-	1.15	0.10 ↑	9.52	50	3,834,988	4,410,236.20

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51	LINKASSURE	0.84	-	0.84	0.92	0.84	8.70	-	0.92	0.08 ↑	9.52	21	2,612,855	2,382,420.45
52	LIVESTOCK	1.89	-	1.89	1.88	1.84	2.13	-	1.88	-0.01 ↓	-0.53	29	1,470,129	2,730,581.02
53	MANSARD	0.90	-	0.90	0.90	0.88	2.22	-	0.90	- ↓	-2.22	23	711,124	630,073.48
54	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	- →	-	18	140,161	609,221.61
55	MBENEFIT	0.43	-	0.43	0.42	0.40	4.76	-	0.40	-0.03 ↓	-6.98	44	14,675,142	5,888,900.22
56	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	- →	-	1	9,250	6,475.00
57	MEYER	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	40,000	25,600.00
58	MORISON	1.40	-	1.40	-	-	-	-	1.40	- →	-	1	61	93.94
59	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	6	13,494	156,324.70
60	MTNN	164.00	-	164.00	-	-	-	-	164.00	- →	-	96	616,195	101,093,053.10
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	50,000	10,000.00
62	NAHCO	2.38	-	2.38	2.40	2.39	0.42	2.39	2.39	0.01 ↑	0.42	20	645,722	1,540,000.26
63	NASCON	14.35	-	14.35	-	-	-	-	14.35	- →	-	7	19,000	283,213.15
64	NB	60.00	-	60.00	-	-	-	-	60.00	- →	-	49	276,671	16,240,474.30
65	NEIMETH	1.70	-	1.70	-	-	-	-	1.70	- →	-	1	3,630	6,171.00
66	NEM	1.92	-	1.92	2.00	1.96	2.00	-	2.00	0.08 ↑	4.17	16	1,651,196	3,298,851.98
67	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- →	-	41	12,260	17,137,056.00
68	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	6	47,062	271,829.85
69	NPFMCRFBK	1.75	-	1.75	1.75	1.75	-	-	1.75	- →	-	5	989,708	1,731,995.52
70	OANDO	3.29	-	3.29	3.28	3.01	8.23	-	3.01	-0.28 ↓	-8.51	161	5,440,037	16,618,103.64
71	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	46	402,558	44,279,855.75
72	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	- →	-	1	7,300	8,833.00
73	PRESCO	74.50	-	74.50	-	-	-	-	74.50	- →	-	18	137,129	9,906,420.90
74	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	- →	-	4	21,300	9,811.00
75	PZ	5.25	-	5.25	5.70	5.70	-	-	5.70	0.45 ↑	8.57	49	1,224,318	6,579,505.40

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76	REDSTAREX	3.67	-	3.67	-	-	-	-	3.67	-	-	7	71,011	236,778.01
77	REGALINS	0.46	-	0.46	0.46	0.43	6.52	0.43	0.43	-0.03	-6.52	5	702,326	314,079.74
78	ROYALEX	0.61	-	0.61	0.55	0.55	-	-	0.55	-0.06	-9.84	13	3,347,020	1,843,661.40
79	SCOA	1.95	-	1.95	-	-	-	-	1.95	-	-	1	5,000	8,800.00
80	SEPLAT	690.00	-	690.00	-	-	-	-	690.00	-	-	8	41,982	28,901,008.00
81	SOVRENINS	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	2	157,800	41,038.00
82	STANBIC	40.25	-	40.25	40.25	40.25	-	-	40.25	-	-	41	5,653,992	227,607,067.10
83	STERLNBANK	1.56	-	1.56	1.56	1.55	0.64	-	1.56	-	-0.64	41	2,241,248	3,495,343.68
84	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	4	50,000	21,500.00
85	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	35	435,544	60,979,939.20
86	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	3	17,058	63,454.44
87	TRANSCORP	0.90	-	0.90	0.90	0.87	3.33	0.90	0.90	-	-1.11	47	3,062,255	2,709,550.86
88	TRIPPLEG	0.70	-	0.70	0.77	0.77	-	-	0.77	0.07	10.00	5	398,861	296,782.43
89	UACN	9.75	-	9.75	9.75	9.40	3.59	-	9.75	-	-0.51	77	3,562,695	34,242,104.15
90	UAC-PROP	0.86	-	0.86	0.86	0.86	-	-	0.86	-	-	16	1,087,137	927,484.14
91	UBA	7.30	-	7.30	7.30	7.25	0.68	7.25	7.25	-0.05	-0.68	128	6,050,294	43,976,257.05
92	UBN	5.60	5.40	5.40	5.60	5.40	3.57	-	5.60	-	-3.57	66	4,282,522	23,915,243.60
93	UCAP	6.20	-	6.20	6.22	6.19	0.48	6.19	6.19	-0.01	-0.16	91	3,884,048	24,095,957.15
94	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	41	624,634	8,119,637.75
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	700	6,265.00
96	UNITYBNK	0.53	-	0.53	-	-	-	-	0.53	-	-	5	42,402	24,017.13
97	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
98	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	5	163,820	925,583.00
99	UPL	1.67	-	1.67	1.67	1.51	9.58	-	1.67	-	-9.58	10	480,475	785,150.50
100	VERITASKAP	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	7	2,506,100	601,586.00

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101	VITAFOAM	15.40	-	15.40	15.75	15.40	2.22	15.75	15.75	0.35 ↑	2.27	55	712,175	11,102,352.20
102	WAPCO	21.25	-	21.25	-	-	-	-	21.25	- →	-	80	755,693	15,878,100.40
103	WAPIC	0.57	-	0.57	0.56	0.56	-	0.56	0.56	-0.01 ↓	-1.75	35	1,683,454	943,791.82
104	WEMABANK	0.63	-	0.63	0.69	0.60	13.04	0.69	0.69	0.06 ↑	9.52	76	13,181,519	8,319,019.05
105	ZENITHBANK	23.75	-	23.75	23.90	23.75	0.63	23.90	23.90	0.15 ↑	0.63	261	9,822,533	233,785,785.30
<b>Total</b>												<b>3,563</b>	<b>205,450,099</b>	<b>2,732,147,946.25</b>

**NO ETF TRADING ACTIVITY ON 01/07/2021**

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Printed 01/07/2021 15:18:36.036

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1	FGSUK2027S3	100.50	100.50	100.01	100.00	0.01	100.01	-0.49 ↓	-0.49	5	8,750	8,750,510.00
<b>Total</b>										<b>5</b>	<b>8,750</b>	<b>8,750,510.00</b>