

Prices for Securities Traded as of 22/03/2021

Printed 22/03/2021 14:36:42.042

PRICES FOR EQUITY SECURITIES TRADED ON 22/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.28	-	0.28	-	-	-	-	0.28	-	-	1	2,200	638.00
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	200	74.00
3	ACCESS	8.05	-	8.05	8.20	8.15	0.61	-	8.15	0.10	1.24	153	2,600,346	21,305,896.00
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	555,000	111,000.00
5	AFRIPRUD	5.35	-	5.35	5.60	5.55	0.89	5.60	5.60	0.25	4.67	64	2,258,817	12,620,999.50
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	60,000	12,000.00
7	AIICO	1.24	-	1.24	1.24	1.24	-	-	1.24	-	-	33	2,432,787	3,016,583.00
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	7	29	24,273.00
9	ARDOVA	14.85	-	14.85	15.40	15.40	-	-	15.40	0.55	3.70	42	175,805	2,655,743.50
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	12	14,671	88,775.80
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	13	133,322	6,482,437.70
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	4	5,100	64,820.00
13	BUACEMENT	69.95	-	69.95	73.50	73.50	-	-	73.50	3.55	5.08	71	329,917	22,668,838.80
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	40	102,956	813,004.15
15	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	12	35,837	725,004.50
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	505	1,085.75
17	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	-	-	5	28,585	56,598.30
18	CHAMPION	2.44	-	2.44	2.43	2.24	7.82	-	2.24	-0.20	-8.20	22	2,041,144	4,938,194.14
19	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	16	2,721,902	611,765.64
20	CHIPLC	0.31	-	0.31	0.30	0.28	6.67	-	0.30	-0.01	-3.23	11	1,370,995	400,178.87
21	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	6	13,221	63,850.12
22	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	22	89,503	1,578,780.70
23	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	6	593,636	355,466.46
24	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	4	106,300	22,323.00
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	47	884,716	5,741,936.40

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26	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	-	8	53,495	110,405.40
27	DANGCEM	220.00	-	220.00	220.00	220.00	-	-	220.00	-	-	122	1,315,263	289,478,334.00
28	DANGSUGAR	17.00	-	17.00	16.95	16.95	-	-	16.95	-0.05	-0.29	153	1,473,348	24,934,664.55
29	ETERNA	5.58	-	5.58	5.45	5.10	6.42	-	5.45	-0.13	-2.33	56	2,090,838	10,808,511.74
30	ETI	4.85	-	4.85	5.10	4.85	4.90	-	5.10	0.25	5.15	60	1,156,914	5,737,306.45
31	FBNH	7.30	-	7.30	7.35	7.20	2.04	7.25	7.25	-0.05	-0.68	204	33,296,928	242,464,250.25
32	FCMB	2.86	-	2.86	2.97	2.97	-	-	2.97	0.11	3.85	27	199,196	589,495.88
33	FIDELITYBK	2.32	-	2.32	2.35	2.34	0.43	-	2.35	0.03	1.29	93	2,262,631	5,317,230.71
34	FIDSON	4.85	-	4.85	-	-	-	-	4.85	-	-	31	575,409	2,618,707.18
35	FLOURMILL	29.70	-	29.70	-	-	-	-	29.70	-	-	66	701,967	20,302,434.00
36	FTNCOCOA	0.42	-	0.42	0.43	0.43	-	-	0.43	0.01	2.38	6	341,732	146,531.40
37	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	-	-	22	88,623	573,406.25
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	52	213.20
39	GUARANTY	31.00	-	31.00	31.50	30.95	1.75	31.00	31.00	-	-0.16	551	36,128,864	1,123,593,247.00
40	GUINNESS	25.30	-	25.30	-	-	-	-	25.30	-	-	80	584,862	14,650,087.65
41	HONYFLOUR	1.23	-	1.23	-	-	-	-	1.23	-	-	39	332,038	403,994.52
42	INITSPCL	0.45	-	0.45	-	-	-	-	0.45	-	-	1	50,000	22,500.00
43	INTBREW	5.10	-	5.10	5.40	5.20	3.70	5.40	5.40	0.30	5.88	24	811,019	4,263,610.35
44	JAIZBANK	0.67	-	0.67	0.68	0.64	5.88	-	0.64	-0.03	-4.48	35	2,684,497	1,776,849.97
45	JAPAUFGOLD	0.49	-	0.49	0.49	0.47	4.08	-	0.47	-0.02	-4.08	40	3,513,272	1,674,703.33
46	JBERGER	17.00	-	17.00	18.70	18.00	3.74	-	18.70	1.70	10.00	44	486,865	8,916,265.90
47	JOHNHOLT	0.46	-	0.46	0.49	0.49	-	-	0.49	0.03	6.52	12	830,942	407,405.06
48	LASACO	1.21	-	1.21	1.25	1.25	-	-	1.25	0.04	3.31	14	439,288	547,385.27
49	LEARNAFRCA	1.10	-	1.10	1.07	1.07	-	-	1.07	-0.03	-2.73	10	556,315	598,674.70
50	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	1	7,000	3,850.00

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51	LIVESTOCK	2.07	-	2.07	2.10	1.95	7.14	2.10	2.10	0.03 ↑	1.45	33	1,951,865	3,986,862.13
52	MANSARD	0.98	-	0.98	0.99	0.98	1.01	-	0.99	0.01 ↑	1.02	52	8,734,053	8,638,034.04
53	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- ↓	-	16	50,592	194,291.02
54	MBENEFIT	0.39	-	0.39	0.41	0.38	7.32	-	0.41	0.02 ↑	5.13	11	899,780	357,459.90
55	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↓	-	13	2,828	582,579.70
56	MORISON	0.79	-	0.79	-	-	-	-	0.79	- ↓	-	3	19,288	16,587.68
57	MRS	13.40	-	13.40	-	-	-	-	13.40	- ↓	-	8	25,099	303,891.70
58	MTNN	157.00	-	157.00	-	-	-	-	157.00	- ↓	-	89	62,006	9,829,980.60
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	5	945,300	189,060.00
60	NAHCO	2.10	-	2.10	-	-	-	-	2.10	- ↓	-	18	323,261	726,136.87
61	NASCON	14.90	-	14.90	-	-	-	-	14.90	- ↓	-	17	34,974	521,211.10
62	NB	47.00	-	47.00	-	-	-	-	47.00	- ↓	-	51	205,571	9,757,896.60
63	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	- ↓	-	14	112,620	207,730.54
64	NEM	2.09	-	2.09	-	-	-	-	2.09	- ↓	-	11	210,200	424,230.00
65	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- ↓	-	35	5,675	7,872,331.40
66	NNFM	6.20	-	6.20	-	-	-	-	6.20	- ↓	-	4	421	2,642.50
67	NPFMCRFBK	1.61	-	1.61	-	-	-	-	1.61	- ↓	-	3	40,561	71,792.97
68	OANDO	3.05	-	3.05	3.10	3.06	1.29	-	3.06	0.01 ↑	0.33	47	1,048,363	3,250,525.75
69	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- ↓	-	13	7,202	623,997.50
70	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- ↓	-	1	80	108.00
71	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	- ↓	-	1	350	1,025.50
72	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- ↓	-	14	10,708	718,305.20
73	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- ↓	-	2	50,390	23,179.40
74	PZ	4.85	-	4.85	4.85	4.85	-	-	4.85	- ↓	-	31	541,974	2,626,439.10
75	REDSTAREX	3.05	-	3.05	-	-	-	-	3.05	- ↓	-	10	192,341	618,465.98

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76	REGALINS	0.32	-	0.32	0.33	0.33	-	-	0.33	0.01 ↑	3.13	4	1,472,625	482,420.00
77	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	- ↓	-	2	103,000	24,720.00
78	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- ↓	-	15	2,389	1,342,502.40
79	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- ↓	-	4	8,410	632,415.00
80	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- ↓	-	6	120,005	392,432.10
81	SOVRENINS	0.23	-	0.23	0.23	0.23	-	-	0.23	- ↓	-	10	3,074,300	707,132.00
82	STANBIC	40.00	-	40.00	44.00	44.00	-	-	44.00	4.00 ↑	10.00	25	529,630	23,269,097.15
83	STERLNBANK	1.49	-	1.49	1.50	1.50	-	-	1.50	0.01 ↑	0.67	21	418,613	628,995.50
84	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	- ↓	-	1	400	648.00
85	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	- ↓	-	6	102,252	61,431.51
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	35,000	7,000.00
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- ↓	-	17	6,509	846,803.20
88	TRANSCORP	0.82	-	0.82	0.83	0.80	3.61	0.83	0.83	0.01 ↑	1.22	140	24,056,857	19,469,404.86
89	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	- ↓	-	2	63,210	45,581.20
90	UACN	7.50	-	7.50	8.20	7.80	4.88	-	8.00	0.50 ↑	6.67	57	1,867,711	15,008,162.75
91	UAC-PROP	0.79	-	0.79	0.82	0.79	3.66	-	0.79	- ↑	3.80	31	2,469,586	2,016,742.02
92	UBA	6.80	-	6.80	7.05	6.80	3.55	-	6.90	0.10 ↑	1.47	246	7,512,860	52,135,667.80
93	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	- ↓	-	49	79,894,696	423,434,902.85
94	UCAP	5.10	-	5.10	5.20	5.10	1.92	5.20	5.20	0.10 ↑	1.96	91	3,543,231	18,257,089.03
95	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	- ↓	-	40	460,478	5,812,203.95
96	UNITYBNK	0.72	-	0.72	0.72	0.72	-	-	0.72	- ↓	-	18	692,623	497,802.81
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	1	100,000	20,000.00
98	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	- ↓	-	4	1,151	5,858.90
99	UPL	1.16	-	1.16	-	-	-	-	1.16	- ↓	-	1	100	127.00
100	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	8	587,563	117,514.23

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101	VITAFOAM	7.80	-	7.80	8.10	8.10	-	-	8.10	0.30 ↑	3.85	61	1,015,171	7,903,035.30
102	WAPCO	22.60	-	22.60	-	-	-	-	22.60	- ↓	-	87	944,444	21,222,201.80
103	WAPIC	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	17	38,502	19,398.66
104	WEMABANK	0.60	-	0.60	0.60	0.60	-	-	0.60	- ↓	-	33	1,097,031	660,350.21
105	ZENITHBANK	22.50	-	22.50	22.60	22.40	0.88	22.50	22.50	- ↑	0.22	500	25,002,755	562,472,378.20
Total												4,299	277,235,456	3,053,339,115.70

NO ETF TRADING ACTIVITY ON 22/03/2021

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1	FGSUK2027S3	100.00	100.00	105.50	96.71	8.33	105.50	5.50 ↑	5.50	8	24,500	25,364,377.88
Total										8	24,500	25,364,377.88