

# Prices for Securities Traded as of 23/02/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 23/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	3	10,010	9,887.20
2	ABCTRANS	0.35	-	0.35	0.32	0.32	-	-	0.32	-0.03	-8.57	7	956,155	306,528.35
3	ACADEMY	0.38	-	0.38	-	-	-	-	0.38	-	-	12	171,797	69,890.23
4	ACCESS	8.35	-	8.35	8.35	8.30	0.60	8.35	8.35	-	-0.60	204	12,761,473	105,967,627.45
5	AFRINSURE	0.24	-	0.24	-	-	-	-	0.24	-	-	3	1,750	420.00
6	AFRIPRUD	6.60	-	6.60	6.20	5.95	4.03	-	5.95	-0.65	-9.85	170	8,689,501	52,004,380.25
7	AIICO	1.12	-	1.12	1.20	1.18	1.67	1.20	1.20	0.08	7.14	51	2,850,745	3,362,485.40
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	6	361	303,157.00
9	ARDOVA	18.05	-	18.05	-	-	-	-	18.05	-	-	44	300,042	5,249,935.45
10	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	8	33,910	226,618.25
11	BETAGLAS	50.00	-	50.00	-	-	-	-	50.00	-	-	4	793	39,586.80
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	14,950	183,743.92
13	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	29	36,671	2,379,841.10
14	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	26	89,603	763,543.80
15	CAP	19.25	-	19.25	-	-	-	-	19.25	-	-	18	78,399	1,520,949.30
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	2,478	4,956.00
17	CAVERTON	1.91	-	1.91	1.85	1.85	-	-	1.85	-0.06	-3.14	24	512,749	971,319.93
18	CHAMPION	2.97	-	2.97	-	-	-	-	2.97	-	-	38	411,480	1,173,009.80
19	CHAMS	0.22	-	0.22	0.24	0.22	8.33	-	0.23	0.01	4.55	10	1,045,900	236,253.00
20	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	6	186,000	66,060.00
21	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	10	103,964	550,834.34
22	CONOIL	18.90	-	18.90	-	-	-	-	18.90	-	-	22	18,959	358,803.65
23	CORNERST	0.69	-	0.69	0.64	0.64	-	-	0.64	-0.05	-7.25	7	740,335	474,070.57
24	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	8	200,150	41,031.50
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	9	102,313	613,878.00

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26	CUTIX	2.15	-	2.15	2.25	2.25	-	-	2.25	0.10 ↑	4.65	12	1,028,188	2,311,772.28
27	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	300	69.00
28	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	- →	-	105	1,015,954	217,218,135.40
29	DANGSUGAR	18.50	-	18.50	18.05	18.00	0.28	-	18.00	-0.50 ↓	-2.70	181	1,606,654	29,025,702.20
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	120	24.00
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- →	-	4	20,000	85,000.00
32	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	- →	-	1	2,640	52,536.00
33	ETERNA	5.70	-	5.70	-	-	-	-	5.70	- →	-	16	52,711	271,105.79
34	ETI	5.75	-	5.75	-	-	-	-	5.75	- →	-	52	1,411,364	7,820,498.95
35	FBNH	7.30	-	7.30	7.35	7.30	0.68	7.30	7.30	- ↑	0.68	252	64,588,247	471,801,052.30
36	FCMB	3.18	-	3.18	-	-	-	-	3.18	- →	-	39	136,358	421,845.65
37	FIDELITYBK	2.40	-	2.40	2.50	2.31	7.60	-	2.31	-0.09 ↓	-3.75	100	7,564,387	18,044,002.28
38	FIDSON	5.35	-	5.35	-	-	-	-	5.35	- →	-	13	100,305	500,832.15
39	FLOURMILL	29.20	-	29.20	31.00	30.35	2.10	-	31.00	1.80 ↑	6.16	94	1,975,426	59,981,188.85
40	FTNCOCOA	0.50	-	0.50	-	-	-	-	0.50	- →	-	7	111,800	54,856.00
41	GLAXOSMITH	6.65	-	6.65	6.80	6.30	7.35	-	6.80	0.15 ↑	2.26	49	1,617,010	10,639,553.65
42	GUARANTY	30.50	-	30.50	30.80	30.40	1.30	30.75	30.75	0.25 ↑	0.82	338	16,608,524	507,989,705.80
43	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	700,026	140,005.20
44	GUINNESS	22.10	-	22.10	23.00	22.00	4.35	-	23.00	0.90 ↑	4.07	164	5,661,085	128,281,270.55
45	HONYFLOUR	1.34	-	1.34	1.25	1.25	-	1.25	1.25	-0.09 ↓	-6.72	45	1,092,333	1,369,912.89
46	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	- →	-	1	50	65.00
47	INTBREW	6.02	-	6.02	-	-	-	-	6.02	- →	-	24	156,039	929,954.17
48	JAIZBANK	0.66	-	0.66	0.66	0.65	1.52	0.66	0.66	- ↓	-1.52	31	1,385,735	909,271.09
49	JAPAULGOLD	0.70	-	0.70	0.70	0.65	7.14	-	0.65	-0.05 ↓	-7.14	48	6,367,058	4,214,354.52
50	JBERGER	20.30	-	20.30	-	-	-	-	20.30	- →	-	23	193,953	3,656,549.00

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51	LASACO	1.52	-	1.52	1.37	1.37	-	-	1.37	-0.15 ↓	-9.87	5	216,926	297,188.62
52	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	- →	-	8	9,407	9,461.81
53	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	85,000	43,350.00
54	LIVESTOCK	2.10	-	2.10	2.25	2.08	7.56	-	2.25	0.15 ↑	7.14	39	2,162,781	4,633,281.48
55	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	- →	-	3	1,680	1,243.20
56	MANSARD	1.17	-	1.17	1.16	1.06	8.62	1.13	1.13	-0.04 ↓	-3.42	87	9,945,838	10,995,215.82
57	MAYBAKER	3.98	-	3.98	3.99	3.63	9.02	-	3.99	0.01 ↑	0.25	51	1,271,923	4,691,586.51
58	MBENEFIT	0.42	-	0.42	0.42	0.40	4.76	-	0.40	-0.02 ↓	-4.76	22	2,748,754	1,147,638.58
59	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- →	-	2	975	740.00
60	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	7	13,026	2,672,935.20
61	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	17	38,951	519,124.30
62	MTNN	180.00	-	180.00	-	-	-	-	180.00	- →	-	132	1,561,864	280,024,833.70
63	MULTIVERSE	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01 ↓	-4.55	11	520,500	113,375.45
64	NAHCO	2.22	-	2.22	-	-	-	-	2.22	- →	-	16	181,642	410,938.40
65	NASCON	16.05	-	16.05	-	-	-	-	16.05	- →	-	15	165,303	2,511,388.80
66	NB	59.00	-	59.00	54.00	54.00	-	-	54.00	-5.00 ↓	-8.47	62	622,266	33,156,285.30
67	NEIMETH	1.89	-	1.89	1.89	1.89	-	-	1.89	- →	-	12	347,226	644,250.50
68	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	7	16,492	33,362.54
69	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	- →	-	42	7,703	10,124,544.20
70	NIGERINS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	1	107,306	21,461.20
71	NNFM	7.02	-	7.02	-	-	-	-	7.02	- →	-	4	2,590	18,569.30
72	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	- →	-	13	118,953	213,568.12
73	OANDO	3.10	-	3.10	-	-	-	-	3.10	- →	-	47	581,097	1,756,027.09
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	15	7,401	634,586.60
75	PORTPAINT	3.25	-	3.25	-	-	-	-	3.25	- →	-	4	14,566	50,464.66

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76	PRESKO	70.55	-	70.55	-	-	-	-	70.55	-	-	12	29,623	1,927,782.95
77	PRESTIGE	0.45	-	0.45	0.45	0.44	2.22	-	0.44	-0.01	-2.22	6	926,186	411,649.00
78	PZ	5.40	-	5.40	5.35	5.35	-	-	5.35	-0.05	-0.93	23	555,101	2,963,849.65
79	REDSTAREX	3.12	-	3.12	-	-	-	-	3.12	-	-	9	24,393	77,948.50
80	REGALINS	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	5	605,333	164,459.90
81	ROYALEX	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	4	264,843	60,936.39
82	RTBRISCOE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	5	435,546	87,109.20
83	SEPLAT	530.00	-	530.00	-	-	-	-	530.00	-	-	19	6,392	3,303,332.20
84	SKYAVN	3.04	-	3.04	-	-	-	-	3.04	-	-	2	1,530	4,666.50
85	SOVRENINS	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01	3.85	7	608,803	159,624.31
86	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	48	885,570	35,485,227.10
87	STERLNBANK	1.77	1.70	1.70	1.78	1.70	4.49	-	1.77	-	0.56	66	4,696,267	8,195,409.40
88	SUNUASSUR	0.81	-	0.81	0.73	0.73	-	-	0.73	-0.08	-9.88	9	343,702	251,913.66
89	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	22	21,891	2,968,909.00
90	TRANSCORP	0.94	-	0.94	0.93	0.90	3.23	-	0.92	-0.02	-2.13	123	41,987,880	38,118,654.63
91	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	-	-	1	1,424	1,167.68
92	UACN	7.95	-	7.95	-	-	-	-	7.95	-	-	32	320,797	2,545,178.00
93	UAC-PROP	0.81	-	0.81	0.89	0.82	7.87	-	0.83	0.02	2.47	44	17,055,203	14,753,018.61
94	UBA	8.40	-	8.40	8.50	8.40	1.18	8.50	8.50	0.10	1.19	216	18,146,830	153,239,636.30
95	UBN	5.25	-	5.25	-	-	-	-	5.25	-	-	31	234,344	1,253,119.60
96	UCAP	6.00	-	6.00	6.21	6.00	3.38	6.21	6.21	0.21	3.50	375	20,968,270	128,224,244.12
97	UNILEVER	13.60	-	13.60	-	-	-	-	13.60	-	-	39	146,106	1,974,300.05
98	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	-	-	2	18,300	5,310.00
99	UNITYBNK	0.66	-	0.66	0.67	0.67	-	-	0.67	0.01	1.52	8	106,208	71,174.36
100	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	1,347,500	269,500.00

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101	UPDCREIT	5.85	-	5.85	-	-	-	-	5.85	-	-	10	13,591	79,986.35
102	UPL	1.29	-	1.29	1.18	1.18	-	-	1.18	-0.11	-8.53	3	135,000	159,350.00
103	VERITASKAP	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	12	3,543,500	708,905.00
104	VITAFOAM	7.80	-	7.80	7.80	7.50	3.85	-	7.80	-	-3.85	55	963,415	7,347,089.75
105	WAPCO	23.00	-	23.00	23.10	23.00	0.43	-	23.00	-	0.22	200	4,339,801	99,996,919.85
106	WAPIC	0.56	-	0.56	0.58	0.54	6.90	-	0.58	0.02	3.57	50	2,658,967	1,483,752.15
107	WEMABANK	0.68	-	0.68	0.66	0.66	-	-	0.66	-0.02	-2.94	42	422,927	279,125.85
108	ZENITHBANK	24.80	-	24.80	26.05	24.70	5.18	26.00	26.00	1.20	4.84	794	52,673,009	1,341,206,505.80
<b>Total</b>												<b>5,232</b>	<b>337,955,177</b>	<b>3,845,103,251.25</b>

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**PRICES FOR ETF SECURITIES TRADED ON 23/02/2021**

<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	8,350.00	8,350.00	8,460.00	8,460.00	-	8,460.00	110.00 ↑	1.32	1	4,738	40,083,480.00
2	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	- →	-	1	25	2,025.00
<b>Total</b>										<b>2</b>	<b>4,763</b>	<b>40,085,505.00</b>

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**PRICES FOR BOND SECURITIES TRADED ON 23/02/2021**

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FG152023S3	111.00	111.00	109.00	109.00	-	109.00	-2.00 ↓	-1.80	1	883	962,470.00
2	FGS202261	102.00	102.00	105.00	105.00	-	105.00	3.00 ↑	2.94	1	1,500	1,575,001.50
3	FGS202263	102.59	102.59	105.00	105.00	-	105.00	2.41 ↑	2.35	1	1,500	1,575,000.00
4	FGSUK2025S2	122.00	122.00	122.19	122.19	-	122.19	0.19 ↑	0.16	1	5	6,109.60
<b>Total</b>										<b>4</b>	<b>3,888</b>	<b>4,118,581.10</b>