

Prices for Securities Traded as of 03/08/2021

Printed 03/08/2021 15:21:22.022



PRICES FOR EQUITY SECURITIES TRADED ON 03/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	1	200	66.00
2	ACADEMY	0.38	-	0.38	-	-	-	-	0.38	-	-	1	1,000	390.00
3	ACCESS	9.20	-	9.20	9.30	9.00	3.23	-	9.00	-0.20	-2.17	167	6,195,939	56,739,800.85
4	AFRIPRUD	6.40	-	6.40	6.45	6.30	2.33	6.35	6.35	-0.05	-0.78	34	1,484,177	9,424,359.20
5	AIICO	1.04	-	1.04	1.04	0.99	4.81	1.00	1.00	-0.04	-3.85	81	9,338,161	9,379,673.32
6	AIRTELAFRI	615.00	-	615.00	650.00	650.00	-	-	650.00	35.00	5.69	28	155,816	101,407,230.60
7	ARDOVA	16.30	-	16.30	16.00	16.00	-	-	16.00	-0.30	-1.84	18	294,631	4,713,897.35
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	19	30,178	247,025.00
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	6	10,143	547,993.70
10	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	3	5,500	55,550.00
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	52	357,098	22,139,881.55
12	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	52	10,613,607	95,524,478.05
13	CAP	20.80	-	20.80	20.50	20.50	-	-	20.50	-0.30	-1.44	16	346,186	7,001,212.60
14	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	1	700	2,233.00
15	CAVERTON	1.90	-	1.90	1.90	1.85	2.63	-	1.88	-0.02	-1.05	13	1,557,347	2,928,152.35
16	CHAMPION	2.25	-	2.25	2.23	2.20	1.35	-	2.20	-0.05	-2.22	19	4,275,785	9,414,225.50
17	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	17	1,987,633	399,803.87
18	CHIPLC	0.61	-	0.61	0.61	0.55	9.84	-	0.58	-0.03	-4.92	29	7,240,500	4,151,664.00
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	5,000	21,400.00
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	18	50,434	1,007,529.20
21	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	12	218,153	114,013.84
22	COURTVILLE	0.24	-	0.24	0.25	0.24	4.00	0.25	0.25	0.01	4.17	13	3,029,560	754,921.61
23	CUSTODIAN	6.20	-	6.20	6.20	6.20	-	-	6.20	-	-	75	9,508,287	58,956,585.35
24	CUTIX	4.81	-	4.81	5.00	4.90	2.00	-	5.00	0.19	3.95	54	1,116,826	5,531,137.76
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,967	1,193.40

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26	DANGCEM	248.10	-	248.10	-	-	-	-	248.10	-	-	118	448,915	110,774,721.30
27	DANGSUGAR	17.50	-	17.50	17.60	17.45	0.85	-	17.45	-0.05	-0.29	134	2,757,929	48,288,599.05
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	30,000	127,500.00
29	ETERNA	6.39	-	6.39	6.50	6.38	1.85	-	6.38	-0.01	-0.16	34	761,630	4,875,835.11
30	ETI	5.30	-	5.30	5.40	5.30	1.85	-	5.30	-	1.89	56	4,077,106	21,803,962.35
31	ETRANZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	2	3,500	7,200.00
32	FBNH	7.50	-	7.50	7.40	7.40	-	-	7.40	-0.10	-1.33	130	5,793,018	42,893,439.25
33	FCMB	3.00	-	3.00	3.04	2.92	3.95	-	3.00	-	0.67	46	1,568,856	4,676,312.74
34	FIDELITYBK	2.38	-	2.38	2.39	2.39	-	-	2.39	0.01	0.42	133	6,728,367	16,051,900.20
35	FIDSON	6.35	-	6.35	-	-	-	-	6.35	-	-	11	130,082	793,801.48
36	FLOURMILL	30.00	-	30.00	30.00	30.00	-	-	30.00	-	-	67	874,695	26,285,636.10
37	FTNCOCOA	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04	-8.16	22	1,328,548	597,846.60
38	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	15	261,853	1,604,751.20
39	GTCO	28.50	-	28.50	28.55	28.45	0.35	-	28.45	-0.05	-0.18	298	7,035,580	200,457,982.15
40	GUINNESS	31.50	-	31.50	31.80	31.50	0.94	-	31.80	0.30	0.95	53	1,079,681	34,067,584.60
41	HONYFLOUR	1.67	-	1.67	1.64	1.52	7.32	1.54	1.54	-0.13	-7.78	79	13,037,061	19,966,205.76
42	IKEJAHOTEL	1.30	-	1.30	-	-	-	-	1.30	-	-	8	35,696	43,978.06
43	INTBREW	5.10	-	5.10	5.00	5.00	-	-	5.00	-0.10	-1.96	46	547,941	2,756,875.40
44	JAIZBANK	0.62	-	0.62	0.63	0.60	4.76	-	0.62	-	-1.61	52	16,582,975	10,235,504.70
45	JAPAUFGOLD	0.52	-	0.52	0.53	0.51	3.77	-	0.51	-0.01	-1.92	27	1,182,727	612,760.22
46	JBERGER	24.50	-	24.50	24.50	24.50	-	24.50	24.50	-	-	107	2,639,875	63,979,833.30
47	LASACO	1.60	-	1.60	1.60	1.60	-	-	1.60	-	-	13	703,608	1,127,036.48
48	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	18	60,291	82,635.68
49	LINKASSURE	0.64	-	0.64	0.64	0.64	-	-	0.64	-	-	7	317,898	203,270.20
50	LIVESTOCK	2.05	-	2.05	2.00	1.96	2.00	-	2.00	-0.05	-2.44	45	3,832,616	7,616,773.74

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51	MANSARD	0.88	-	0.88	0.90	0.89	1.11	-	0.89	0.01 ↑	1.14	41	3,490,728	3,116,245.61
52	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	- →	-	11	116,925	522,455.58
53	MBENEFIT	0.39	-	0.39	0.37	0.36	2.70	0.37	0.37	-0.02 ↓	-5.13	45	11,104,903	4,010,454.93
54	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	15	31,246	387,981.65
55	MTNN	168.00	-	168.00	171.00	169.00	1.17	-	171.00	3.00 ↑	1.79	234	2,227,927	376,821,742.30
56	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	12,600	2,520.00
57	NAHCO	2.44	-	2.44	2.50	2.40	4.00	-	2.46	0.02 ↑	0.82	90	3,131,347	7,639,066.44
58	NASCON	14.65	-	14.65	14.65	14.35	2.05	-	14.65	- ↓	-2.05	11	359,509	5,190,546.15
59	NB	57.50	-	57.50	57.00	56.00	1.75	57.00	57.00	-0.50 ↓	-0.87	61	1,617,408	90,985,954.25
60	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	2	8,250	22,389.00
61	NEIMETH	1.58	-	1.58	1.51	1.48	1.99	-	1.50	-0.08 ↓	-5.06	49	2,536,584	3,816,646.35
62	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	11	222,800	452,762.08
63	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- →	-	44	30,353	42,376,014.00
64	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	9	24,000	141,780.90
65	NPFMCRFBK	1.89	-	1.89	-	-	-	-	1.89	- →	-	12	119,211	216,146.59
66	OANDO	4.80	-	4.80	4.88	4.50	7.79	-	4.77	-0.03 ↓	-0.62	260	9,480,297	44,750,881.34
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	41	172,749	18,343,885.95
68	PRESCO	70.00	-	70.00	-	-	-	-	70.00	- →	-	28	196,778	14,044,867.20
69	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	- →	-	4	130,186	58,583.70
70	PZ	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	33	1,115,893	6,703,452.10
71	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	8	25,965	86,703.35
72	REGALINS	0.45	-	0.45	-	-	-	-	0.45	- →	-	6	55,633	24,695.85
73	SCOA	1.95	-	1.95	-	-	-	-	1.95	- →	-	1	6,680	11,756.80
74	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	- →	-	28	141,625	108,580,212.00
75	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	- →	-	1	40	138.80

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76	SOVRENINS	0.28	-	0.28	0.28	0.26	7.14	0.28	0.28	-	↓	-3.57	7	3,241,661	857,748.47
77	STANBIC	40.90	-	40.90	-	-	-	-	40.90	-	→	-	45	136,592	5,509,554.10
78	STERLNBANK	1.51	-	1.51	1.51	1.51	-	-	1.51	-	→	-	28	3,332,728	5,035,398.28
79	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	→	-	1	2,500	4,025.00
80	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	→	-	3	18,963	8,504.83
81	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	→	-	33	26,270	5,259,299.00
82	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	→	-	1	1,000	3,920.00
83	TRANSCORP	0.98	-	0.98	0.98	0.93	5.10	0.93	0.93	-0.05	↓	-5.10	143	17,476,989	16,558,814.78
84	TRIPPLEG	0.90	-	0.90	0.90	0.90	-	-	0.90	-	→	-	18	1,039,554	932,708.21
85	UACN	10.05	-	10.05	10.05	10.00	0.50	-	10.00	-0.05	↓	-0.50	51	1,144,079	11,484,568.50
86	UBA	7.60	-	7.60	7.60	7.50	1.32	-	7.50	-0.10	↓	-1.32	176	6,274,254	47,470,734.10
87	UBN	5.25	-	5.25	-	-	-	-	5.25	-	→	-	42	619,916	3,238,745.70
88	UCAP	6.80	-	6.80	6.80	6.80	-	-	6.80	-	→	-	102	1,569,827	10,668,834.20
89	UNILEVER	14.20	-	14.20	14.50	13.70	5.52	-	14.50	0.30	↑	2.11	60	3,280,235	47,206,510.50
90	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	→	-	1	1,000	8,950.00
91	UNITYBNK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01	↑	1.69	22	294,761	176,060.71
92	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	-	2	100,000	20,000.00
93	UPDC	1.18	-	1.18	1.28	1.25	2.34	1.25	1.25	0.07	↑	5.93	31	3,431,528	4,368,853.84
94	UPDCREIT	5.60	-	5.60	5.60	5.60	-	-	5.60	-	→	-	8	114,654	639,963.60
95	UPL	1.43	-	1.43	-	-	-	-	1.43	-	→	-	8	285,300	424,757.60
96	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	→	-	6	378,452	88,143.96
97	VITAFOAM	15.00	-	15.00	-	-	-	-	15.00	-	→	-	53	709,662	10,520,126.15
98	WAPCO	21.75	-	21.75	21.75	21.70	0.23	-	21.75	-	↓	-0.23	76	1,695,141	36,836,290.25
99	WAPIC	0.53	-	0.53	0.54	0.52	3.70	-	0.52	-0.01	↓	-1.89	44	1,720,839	915,535.66
100	WEMABANK	0.84	0.84	0.84	0.89	0.83	6.74	0.89	0.89	0.05	↑	5.95	68	11,355,712	9,977,858.34

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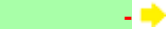

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101	ZENITHBANK	24.60	-	24.60	24.50	24.40	0.41	-	24.40	-0.20 ↓	-0.81	320	7,190,832	175,776,355.40
Total												4,651	231,451,362	2,132,696,507.87

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PRICES FOR ETF SECURITIES TRADED ON 03/08/2021

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00		-	1	1	100.00
2	STANBICETF30	59.00	59.00	59.00	59.00	-	59.00		-	3	413	24,367.00
Total										4	414	24,467.00

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PRICES FOR BOND SECURITIES TRADED ON 03/08/2021

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1	FGSUK2024S1	106.06	106.06	106.06	106.06	-	106.06	-	-	1	1,386	1,469,988.83
2	FGSUK2027S3	102.00	102.00	100.39	100.39	-	100.39	-1.61	-1.58	1	16	16,062.85
Total										2	1,402	1,486,051.68