

Prices for Securities Traded as of 14/01/2021

Printed 14/01/2021 15:00:52.052

PRICES FOR EQUITY SECURITIES TRADED ON 14/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.37	0.35	5.41	-	0.35	0.01 ↑	2.94	9	339,500	121,605.00
2	ACADEMY	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03 ↑	9.09	7	1,265,000	455,400.00
3	ACCESS	9.15	-	9.15	9.50	9.15	3.68	9.50	9.50	0.35 ↑	3.83	329	27,682,892	258,627,474.00
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	100,000	20,000.00
5	AFRIPRUD	6.77	-	6.77	7.00	6.85	2.14	7.00	7.00	0.23 ↑	3.40	53	1,587,915	11,022,439.77
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	97,700	19,540.00
7	AIICO	1.18	-	1.18	1.20	1.19	0.83	-	1.20	0.02 ↑	1.69	41	3,508,291	4,207,129.58
8	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	- →	-	44	58,705	49,791,488.80
9	ARDOVA	20.00	-	20.00	22.00	21.30	3.18	-	21.85	1.85 ↑	9.25	256	7,541,954	164,732,027.85
10	BERGER	8.05	-	8.05	-	-	-	-	8.05	- →	-	11	15,979	119,729.70
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	10	15,035	828,099.00
12	BOCGAS	12.52	-	12.52	-	-	-	-	12.52	- →	-	24	93,583	1,274,447.40
13	BUACEMENT	79.90	-	79.90	-	-	-	-	79.90	- →	-	47	187,450	14,322,635.60
14	CADBURY	9.00	-	9.00	9.30	9.20	1.08	-	9.30	0.30 ↑	3.33	49	1,232,825	11,378,073.30
15	CAP	20.00	-	20.00	-	-	-	-	20.00	- →	-	36	518,848	10,376,998.45
16	CAVERTON	1.90	2.00	2.00	2.09	1.98	5.26	-	2.00	0.10 ↑	5.26	49	2,926,530	5,885,884.12
17	CHAMPION	1.12	-	1.12	1.23	1.23	-	-	1.23	0.11 ↑	9.82	4	269,228	331,150.44
18	CHAMS	0.24	0.25	0.25	0.26	0.25	3.85	-	0.26	0.02 ↑	8.33	46	13,816,823	3,551,589.00
19	CHIPLC	0.31	-	0.31	0.34	0.31	8.82	-	0.32	0.01 ↑	3.23	10	1,283,790	405,098.90
20	CILEASING	5.70	-	5.70	-	-	-	-	5.70	- →	-	2	6,500	35,085.00
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	- →	-	26	119,302	2,382,516.30
22	CORNERST	0.60	-	0.60	0.62	0.60	3.23	-	0.62	0.02 ↑	3.33	10	653,820	399,512.50
23	COURTVILLE	0.24	0.24	0.24	0.24	0.22	8.33	-	0.22	-0.02 ↓	-8.33	7	698,000	164,360.00
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	23	661,057	3,959,430.50
25	CUTIX	2.09	-	2.09	-	-	-	-	2.09	- →	-	10	70,633	148,243.15

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26	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	5	2,467	666.09
27	DANGCEM	230.00	-	230.00	237.80	234.90	1.22	-	237.00	7.00	3.04	97	3,872,056	917,323,428.40
28	DANGSUGAR	19.65	-	19.65	20.45	19.65	3.91	20.35	20.35	0.70	3.56	236	6,598,222	133,120,508.00
29	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	606,700	121,340.00
30	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	2	3,126	69,084.60
31	ETERNA	5.27	-	5.27	5.50	5.30	3.64	-	5.30	0.03	0.57	33	1,366,467	7,341,175.84
32	ETI	6.40	-	6.40	6.50	6.50	-	-	6.50	0.10	1.56	66	5,876,922	38,198,220.25
33	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	1	245	563.50
34	FBNH	7.35	-	7.35	7.50	7.25	3.33	7.50	7.50	0.15	2.04	285	44,533,521	329,473,070.35
35	FCMB	3.20	-	3.20	3.27	3.20	2.14	-	3.22	0.02	0.63	61	4,007,447	12,869,365.69
36	FIDELITYBK	2.68	-	2.68	2.73	2.66	2.56	-	2.70	0.02	0.75	129	22,811,898	61,342,681.58
37	FIDSON	4.60	-	4.60	-	-	-	-	4.60	-	-	15	123,255	571,569.65
38	FLOURMILL	29.30	-	29.30	30.00	29.60	1.33	30.00	30.00	0.70	2.39	145	7,990,683	238,849,890.85
39	FTNCOCOA	0.64	-	0.64	0.66	0.62	6.06	-	0.66	0.02	3.13	39	4,624,619	2,939,056.26
40	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	54	638,021	4,411,308.90
41	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	16,331	14,534.59
42	GUARANTY	32.40	-	32.40	33.10	32.35	2.27	33.00	33.00	0.60	1.85	624	68,993,112	2,251,734,120.25
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,300	2,060.00
44	GUINNESS	18.90	-	18.90	18.90	18.85	0.26	18.85	18.85	-0.05	-0.26	73	1,290,634	24,361,141.25
45	HONYFLOUR	1.20	-	1.20	1.25	1.20	4.00	-	1.24	0.04	3.33	56	2,108,511	2,571,476.77
46	INITSPCLC	0.52	-	0.52	-	-	-	-	0.52	-	-	2	96,000	45,170.00
47	INTBREW	6.80	-	6.80	-	-	-	-	6.80	-	-	34	179,361	1,226,594.19
48	JAIZBANK	0.72	-	0.72	0.70	0.67	4.29	-	0.70	-0.02	-2.78	36	1,487,366	1,021,247.52
49	JAPAULGOLD	1.27	1.39	1.39	1.39	1.39	-	-	1.39	0.12	9.45	49	10,742,899	14,932,629.61
50	JBERGER	17.70	-	17.70	18.55	18.50	0.27	-	18.55	0.85	4.80	33	528,586	9,734,919.15

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51	JOHNHOLT	0.51	-	0.51	0.50	0.46	8.00	-	0.50	-0.01 ↓	-1.96	10	331,925	157,596.30
52	LASACO	0.42	-	0.42	0.46	0.40	13.04	0.45	0.45	0.03 ↑	7.14	144	25,805,038	11,170,509.03
53	LEARNAFRCA	1.00	-	1.00	1.00	0.99	1.00	-	1.00	- ↓	-1.00	20	2,631,955	2,621,713.87
54	LINKASSURE	0.61	-	0.61	0.67	0.63	5.97	-	0.63	0.02 ↑	3.28	18	3,200,221	2,062,925.83
55	LIVESTOCK	1.76	-	1.76	1.93	1.75	9.33	-	1.92	0.16 ↑	9.09	125	9,890,623	18,549,232.37
56	MANSARD	1.38	-	1.38	1.51	1.35	10.60	1.51	1.51	0.13 ↑	9.42	102	32,327,788	48,726,414.40
57	MAYBAKER	3.85	-	3.85	-	-	-	-	3.85	- →	-	25	248,797	957,736.90
58	MBENEFIT	0.36	0.39	0.39	0.39	0.37	5.13	-	0.39	0.03 ↑	8.33	124	70,590,783	27,389,418.45
59	MOBIL	249.50	-	249.50	-	-	-	-	249.50	- →	-	20	10,828	2,437,340.80
60	MORISON	0.50	-	0.50	-	-	-	-	0.50	- →	-	2	1,916	958.00
61	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	17	45,146	679,116.80
62	MTNN	165.00	-	165.00	168.00	168.00	-	168.00	168.00	3.00 ↑	1.82	93	354,710	59,438,079.30
63	NAHCO	2.29	-	2.29	2.25	2.25	-	2.25	2.25	-0.04 ↓	-1.75	39	845,498	1,909,432.22
64	NASCON	15.95	-	15.95	17.50	17.50	-	-	17.50	1.55 ↑	9.72	52	695,797	12,112,793.30
65	NB	58.00	-	58.00	58.05	58.00	0.09	-	58.05	0.05 ↑	0.09	44	1,143,457	66,378,040.35
66	NCR	2.36	-	2.36	-	-	-	-	2.36	- →	-	2	10,200	26,418.00
67	NEIMETH	2.20	-	2.20	2.10	2.06	1.90	-	2.06	-0.14 ↓	-6.36	16	561,022	1,168,956.83
68	NEM	2.30	-	2.30	2.30	2.25	2.17	-	2.30	- →	-	18	2,539,054	5,825,725.30
69	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	150	82,830.00
70	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	50	490,502	687,009,728.80
71	NIGERINS	0.24	0.26	0.26	0.26	0.22	15.38	-	0.24	- ↑	4.17	43	9,607,703	2,425,880.16
72	NNFM	6.74	-	6.74	-	-	-	-	6.74	- →	-	15	285,867	2,082,463.61
73	NPFMCRFBK	1.72	-	1.72	-	-	-	-	1.72	- →	-	5	13,099	22,773.28
74	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	300	60.00
75	OANDO	3.50	-	3.50	3.50	3.50	-	-	3.50	- →	-	58	2,798,127	9,800,627.77

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76	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	13	8,386	755,473.00
77	OMATEK	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	1	200,000	44,000.00
78	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	-	-	3	35,000	93,450.00
79	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	10	149,349	10,755,782.00
80	PRESTIGE	0.47	-	0.47	0.50	0.48	4.00	-	0.50	0.03	6.38	28	5,812,713	2,883,239.62
81	PZ	5.20	-	5.20	5.20	5.20	-	-	5.20	-	-	31	881,627	4,567,229.85
82	REDSTAREX	3.40	-	3.40	3.50	3.50	-	3.50	3.50	0.10	2.94	46	2,493,773	8,620,987.02
83	REGALINS	0.28	-	0.28	0.30	0.28	6.67	0.30	0.30	0.02	7.14	49	19,586,000	5,862,870.00
84	ROYALEX	0.29	0.30	0.30	0.31	0.29	6.45	-	0.31	0.02	6.90	48	12,303,800	3,769,565.78
85	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	491,295	98,259.00
86	SEPLAT	496.50	-	496.50	540.00	540.00	-	-	540.00	43.50	8.76	45	122,487	65,655,637.60
87	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	-	-	1	1,000	3,250.00
88	SOVRENINS	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	23	11,651,933	2,796,463.92
89	STANBIC	44.00	-	44.00	-	-	-	-	44.00	-	-	41	485,133	21,427,666.60
90	STERLNBANK	1.99	-	1.99	2.04	2.00	1.96	-	2.04	0.05	2.51	67	4,555,535	9,128,844.70
91	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,000	600.00
92	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	24	118,626	16,839,984.40
93	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	1	449	1,616.40
94	TRANSCORP	0.95	0.97	0.97	1.01	0.93	7.92	0.95	0.95	-	2.11	232	136,578,001	130,187,282.08
95	TRANSEXPR	0.73	-	0.73	-	-	-	-	0.73	-	-	1	500	370.00
96	TRIPPLEG	0.66	-	0.66	0.72	0.72	-	-	0.72	0.06	9.09	1	101,949	73,403.28
97	UACN	7.50	-	7.50	7.50	7.45	0.67	7.50	7.50	-	-0.67	164	24,988,941	187,334,389.00
98	UAC-PROP	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	37	1,154,392	926,478.57
99	UBA	8.80	-	8.80	9.10	8.85	2.75	-	9.05	0.25	2.84	267	26,887,032	242,328,364.35
100	UBN	5.35	-	5.35	5.60	5.50	1.79	-	5.60	0.25	4.67	51	1,998,625	11,062,616.60

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101	UCAP	5.08	-	5.08	5.20	5.05	2.88	5.19	5.19	0.11 ↑	2.17	138	5,933,821	30,514,489.39
102	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- ↓	-	59	338,940	4,558,424.60
103	UNIONDAC	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01 ↓	-3.12	8	212,970	65,690.25
104	UNITYBNK	0.70	-	0.70	0.70	0.70	-	0.70	0.70	- ↓	-	15	1,116,703	782,686.98
105	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	4	3,490,903	698,180.60
106	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- ↓	-	6	169,070	885,199.95
107	UPL	1.25	-	1.25	-	-	-	-	1.25	- ↓	-	2	463	616.95
108	VERITASKAP	0.22	-	0.22	0.24	0.22	8.33	0.24	0.24	0.02 ↑	9.09	40	13,658,790	3,160,726.96
109	VITAFOAM	9.00	-	9.00	9.00	8.95	0.56	-	9.00	- ↓	-0.56	69	2,706,938	24,330,431.05
110	WAPCO	22.60	-	22.60	23.70	22.55	4.85	-	23.50	0.90 ↑	3.98	355	61,851,781	1,423,886,590.65
111	WAPIC	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04 ↑	8.70	61	3,895,903	1,941,520.89
112	WEMABANK	0.70	-	0.70	0.75	0.69	8.00	-	0.75	0.05 ↑	7.14	56	4,968,129	3,616,205.30
113	ZENITHBANK	25.90	-	25.90	26.50	26.00	1.89	-	26.40	0.50 ↑	1.93	464	42,813,568	1,126,078,848.35
Total												6,708	809,458,140	8,905,609,989.01

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PRICES FOR ETF SECURITIES TRADED ON 14/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,140.00	8,140.00	8,700.00	7,725.00	11.21	8,700.00	560.00 ↑	6.88	6	48,782	423,915,155.00
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	1	90.00
3	VETGRIF30	18.90	18.90	18.90	18.00	4.76	18.00	-0.90 ↓	-4.76	2	125,000	2,254,500.00
Total										9	173,783	426,169,745.00

NO BOND TRADING ACTIVITY ON 14/01/2021