

# Prices for Securities Traded as of 15/01/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 15/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	2,500	2,625.00
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	7	100,571	35,813.39
3	ACADEMY	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03	8.33	5	243,000	94,770.00
4	ACCESS	9.50	-	9.50	9.75	9.40	3.59	-	9.70	0.20	2.11	369	47,973,050	461,743,377.30
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	22,300	4,460.00
6	AFRIPRUD	7.00	-	7.00	7.00	6.96	0.57	-	7.00	-	-0.14	95	3,471,950	24,205,495.97
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,075	215.00
8	AIICO	1.20	-	1.20	1.24	1.20	3.23	-	1.20	-	3.33	54	2,371,776	2,915,031.98
9	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	24	799	657,306.70
10	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	10,000	10,200.00
11	ARDOVA	21.85	-	21.85	20.90	19.70	5.74	-	19.70	-2.15	-9.84	255	5,511,506	111,218,122.05
12	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	-	11	53,445	390,477.80
13	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	12,329	629,911.90
14	BOCGAS	12.52	-	12.52	-	-	-	-	12.52	-	-	10	92,800	1,274,661.00
15	BUACEMENT	79.90	-	79.90	-	-	-	-	79.90	-	-	35	347,680	27,184,856.95
16	CADBURY	9.30	-	9.30	9.50	9.50	-	-	9.50	0.20	2.15	55	722,135	6,870,754.80
17	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	27	248,414	4,995,809.10
18	CAVERTON	2.00	-	2.00	2.11	1.98	6.16	-	1.98	-0.02	-1.00	49	4,835,935	9,785,749.83
19	CHAMPION	1.23	-	1.23	1.35	1.35	-	-	1.35	0.12	9.76	3	286,164	386,321.40
20	CHAMS	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02	7.69	15	2,819,202	789,376.56
21	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	4	1,845	4,169.70
22	CHIPLC	0.32	-	0.32	0.35	0.32	8.57	-	0.35	0.03	9.38	19	4,960,702	1,642,156.70
23	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	11	164,164	843,204.44
24	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	27	20,198	403,846.05
25	CORNERST	0.62	-	0.62	0.65	0.65	-	-	0.65	0.03	4.84	14	612,504	387,728.33

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26	COURTVILLE	0.22	-	0.22	0.24	0.22	8.33	-	0.22	0.22	↑	62	23,669,226	5,447,403.05
27	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	6.00	→	19	413,855	2,479,344.50
28	CUTIX	2.09	-	2.09	-	-	-	-	2.09	2.09	→	16	126,766	273,180.02
29	DAARCOMM	0.30	-	0.30	0.27	0.27	-	0.27	0.27	-0.03	↓	18	1,554,201	419,634.27
30	DANGCEM	237.00	-	237.00	-	-	-	-	237.00	237.00	→	146	1,334,175	307,358,016.40
31	DANGSUGAR	20.35	-	20.35	20.80	20.45	1.68	20.80	20.80	0.45	↑	207	13,735,798	283,334,561.10
32	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	0.20	→	2	11,000	2,200.00
33	ETERNA	5.30	-	5.30	-	-	-	-	5.30	5.30	→	10	111,515	577,038.80
34	ETI	6.50	-	6.50	6.50	6.50	-	-	6.50	6.50	→	58	1,855,008	12,090,291.90
35	FBNH	7.50	-	7.50	7.70	7.50	2.60	7.60	7.60	0.10	↑	274	23,104,942	175,332,028.10
36	FCMB	3.22	-	3.22	3.27	3.20	2.14	3.23	3.23	0.01	↑	66	10,213,622	32,985,468.93
37	FIDELITYBK	2.70	-	2.70	2.79	2.70	3.23	2.77	2.77	0.07	↑	159	18,029,600	49,206,337.20
38	FIDSON	4.60	-	4.60	-	-	-	-	4.60	4.60	→	18	196,452	923,076.95
39	FLOURMILL	30.00	-	30.00	32.95	30.00	8.95	-	32.80	32.80	↑	178	7,461,830	234,350,439.00
40	FTNCOCOA	0.66	-	0.66	0.70	0.69	1.43	0.69	0.69	0.03	↑	47	4,756,000	3,298,027.66
41	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	7.00	→	44	665,433	4,587,454.45
42	GUARANTY	33.00	-	33.00	33.10	33.00	0.30	33.05	33.05	0.05	↑	421	38,621,283	1,276,653,679.00
43	GUINNESS	18.85	-	18.85	19.00	19.00	-	-	19.00	19.00	↑	84	2,135,605	40,539,718.80
44	HONYFLOUR	1.24	-	1.24	1.24	1.21	2.42	-	1.22	-0.02	↓	60	2,399,038	2,966,763.93
45	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	0.52	→	2	125,000	59,250.00
46	INTBREW	6.80	-	6.80	-	-	-	-	6.80	6.80	→	61	475,777	3,143,860.90
47	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	2.91	→	1	312	901.68
48	JAIZBANK	0.70	-	0.70	0.72	0.68	5.56	-	0.69	-0.01	↓	59	5,742,896	3,975,021.85
49	JAPAULGOLD	1.39	-	1.39	1.52	1.41	7.24	-	1.52	1.52	↑	332	115,831,962	174,903,596.71
50	JBERGER	18.55	-	18.55	19.25	19.25	-	-	19.25	19.25	↑	36	413,453	7,832,423.35

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51	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	-	-	2	690	365.00
52	LASACO	0.45	0.45	0.45	0.45	0.43	4.44	-	0.45	-	-4.44	75	10,116,944	4,528,451.35
53	LEARNAFRCA	1.00	-	1.00	1.01	0.99	1.98	-	0.99	-0.01	-1.00	17	584,500	587,060.00
54	LINKASSURE	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06	9.52	11	267,285	183,232.15
55	LIVESTOCK	1.92	-	1.92	2.11	1.90	9.95	-	2.11	0.19	9.90	93	8,294,749	16,830,533.30
56	MANSARD	1.51	-	1.51	1.64	1.60	2.44	-	1.60	0.09	5.96	192	27,373,002	44,626,022.18
57	MAYBAKER	3.85	-	3.85	3.63	3.63	-	-	3.63	-0.22	-5.71	38	328,923	1,194,225.79
58	MBENEFIT	0.39	0.42	0.42	0.42	0.41	2.38	-	0.42	0.03	7.69	65	42,578,237	17,878,859.54
59	MCNICHOLS	0.51	-	0.51	-	-	-	-	0.51	-	-	1	3,200	1,632.00
60	MOBIL	249.50	-	249.50	-	-	-	-	249.50	-	-	31	16,636	3,927,416.70
61	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	21	39,996	602,490.40
62	MTNN	168.00	-	168.00	170.00	168.00	1.18	-	170.00	2.00	1.19	97	2,046,163	346,224,343.20
63	NAHCO	2.25	-	2.25	2.25	2.22	1.33	-	2.23	-0.02	-0.89	43	1,093,109	2,433,732.70
64	NASCON	17.50	-	17.50	17.60	17.55	0.28	-	17.55	0.05	0.29	46	731,195	12,865,892.20
65	NB	58.05	-	58.05	60.00	60.00	-	60.00	60.00	1.95	3.36	73	1,499,271	89,814,434.35
66	NEIMETH	2.06	-	2.06	2.10	2.10	-	-	2.10	0.04	1.94	36	1,220,525	2,556,192.24
67	NEM	2.30	-	2.30	-	-	-	-	2.30	-	-	11	142,160	300,556.00
68	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	200	110,440.00
69	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	107	310,556	462,580,966.10
70	NIGERINS	0.24	-	0.24	0.26	0.25	3.85	-	0.26	0.02	8.33	24	9,312,044	2,409,323.25
71	NNFM	6.74	-	6.74	7.41	7.41	-	-	7.41	0.67	9.94	15	264,400	1,958,148.00
72	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	20	1,200.00
73	NPFMCRFBK	1.72	-	1.72	1.73	1.73	-	-	1.73	0.01	0.58	10	593,179	1,026,284.92
74	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8	1.60
75	OANDO	3.50	-	3.50	3.50	3.50	-	-	3.50	-	-	61	1,261,750	4,452,191.45

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76	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	17	924	84,230.70
77	OMATEK	0.22	-	0.22	-	-	-	-	0.22	-	-	6	52,560	10,520.10
78	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	-	-	5	62,000	156,960.00
79	PRESCO	72.00	-	72.00	74.00	74.00	-	74.00	74.00	2.00	2.78	43	565,795	41,836,145.00
80	PRESTIGE	0.50	-	0.50	0.50	0.49	2.00	-	0.50	-	-2.00	9	857,122	419,882.60
81	PZ	5.20	-	5.20	5.20	5.20	-	-	5.20	-	-	51	674,285	3,508,549.10
82	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	-	-	28	133,357	455,129.45
83	REGALINS	0.30	-	0.30	0.33	0.31	6.06	-	0.33	0.03	10.00	23	3,745,885	1,200,424.35
84	ROYALEX	0.31	-	0.31	0.34	0.31	8.82	-	0.34	0.03	9.68	21	5,923,735	1,999,069.90
85	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	95,714	19,142.80
86	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	2	3,842	10,142.88
87	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	-	-	44	70,102	36,079,862.80
88	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	-	-	3	13,600	40,350.00
89	SOVRENINS	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	7	1,220,335	317,287.10
90	STANBIC	44.00	-	44.00	-	-	-	-	44.00	-	-	27	109,130	4,638,047.95
91	STERLNBANK	2.04	-	2.04	2.00	1.84	8.00	-	2.00	-0.04	-1.96	128	18,480,712	36,724,115.50
92	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	2	4,000	6,480.00
93	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	-	-	2	59,400	61,460.00
94	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	19	26,107	3,704,550.10
95	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	2	832	2,362.88
96	TRANSCORP	0.95	-	0.95	0.99	0.97	2.02	-	0.98	0.03	3.16	141	36,269,389	35,402,985.17
97	TRANSEXP	0.73	-	0.73	0.80	0.80	-	-	0.80	0.07	9.59	2	195,000	156,000.00
98	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	8	44,687	32,903.40
99	UACN	7.50	-	7.50	8.25	7.65	7.27	-	8.25	0.75	10.00	235	16,352,370	128,251,778.80
100	UAC-PROP	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	44	3,214,709	2,571,442.19

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101	UBA	9.05	-	9.05	9.25	9.05	2.16	9.25	9.25	0.20 ↑	2.21	270	37,307,239	341,932,103.70
102	UBN	5.60	-	5.60	5.70	5.60	1.75	-	5.70	0.10 ↑	1.79	64	2,119,259	11,935,517.75
103	UCAP	5.19	-	5.19	5.40	5.20	3.70	5.29	5.29	0.10 ↑	1.93	177	10,422,937	55,640,443.64
104	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	- →	-	3	1,051	38,887.00
105	UNILEVER	13.50	-	13.50	13.45	13.45	-	-	13.45	-0.05 ↓	-0.37	63	653,241	8,800,366.00
106	UNIONDAC	0.31	-	0.31	0.32	0.30	6.25	-	0.30	-0.01 ↓	-3.23	6	433,000	133,150.00
107	UNITYBNK	0.70	-	0.70	-	-	-	-	0.70	- →	-	15	409,320	288,881.70
108	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	2,348,730	469,746.00
109	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	4	11,474	60,605.20
110	UPL	1.25	-	1.25	-	-	-	-	1.25	- →	-	5	300,000	411,000.00
111	VERITASKAP	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01 ↑	4.17	31	5,771,669	1,390,132.96
112	VITAFOAM	9.00	-	9.00	9.05	9.00	0.55	-	9.05	0.05 ↑	0.56	55	1,148,008	10,340,256.60
113	WAPCO	23.50	-	23.50	23.80	23.60	0.84	23.80	23.80	0.30 ↑	1.28	229	16,895,776	400,846,773.55
114	WAPIC	0.50	-	0.50	0.55	0.53	3.64	-	0.55	0.05 ↑	10.00	94	5,781,828	3,145,769.34
115	WEMABANK	0.75	-	0.75	0.75	0.70	6.67	-	0.75	- ↓	-6.67	51	2,742,088	2,006,406.29
116	ZENITHBANK	26.40	-	26.40	26.80	26.30	1.87	26.30	26.30	-0.10 ↓	-0.38	486	36,265,546	964,693,006.85
<b>Total</b>												<b>6,987</b>	<b>666,736,293</b>	<b>6,396,133,024.27</b>

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PRICES FOR ETF SECURITIES TRADED ON 15/01/2021

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1	NEWGOLD	8,700.00	8,700.00	8,720.00	8,720.00	-	8,720.00	20.00 ↑	0.23	3	42	366,240.00
2	VETBANK	4.06	4.06	4.17	4.17	-	4.17	0.11 ↑	2.71	1	10	41.70
3	VETGOODS	5.88	5.88	6.07	6.07	-	6.07	0.19 ↑	3.23	1	10	60.70
4	VETGRIF30	18.00	18.00	17.73	17.73	-	17.73	-0.27 ↓	-1.50	1	10	177.30
5	VETINDEF	20.05	20.05	20.62	20.62	-	20.62	0.57 ↑	2.84	1	500	10,310.00
6	VSPBONDEF	244.05	244.05	233.23	233.23	-	233.23	-10.82 ↓	-4.43	1	10	2,332.30
<b>Total</b>										<b>8</b>	<b>582</b>	<b>379,162.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 15/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202129	100.56	100.56	100.00	100.00	-	100.00	-0.56 ↓	-0.56	1	20	20,000.02
2	FGS202141	104.29	104.29	104.23	102.63	1.54	102.63	-1.66 ↓	-1.59	3	2,500	2,566,717.04
3	FGS202267	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	50	50,000.00
<b>Total</b>										<b>5</b>	<b>2,570</b>	<b>2,636,717.06</b>