

Prices for Securities Traded as of 18/02/2021

Printed 18/02/2021 15:00:49.049

PRICES FOR EQUITY SECURITIES TRADED ON 18/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	4	10,050	9,758.50
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	4	6,816	2,459.64
3	ACCESS	8.30	-	8.30	8.30	8.05	3.01	-	8.10	-0.20	-2.41	227	15,098,654	122,362,306.70
4	AFRINSURE	0.24	-	0.24	-	-	-	-	0.24	-	-	1	1,000	230.00
5	AFRIPRUD	6.90	-	6.90	-	-	-	-	6.90	-	-	56	306,401	2,094,352.80
6	AIICO	1.29	-	1.29	1.29	1.23	4.65	-	1.23	-0.06	-4.65	31	1,307,510	1,646,908.45
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	14	1,577	1,327,327.00
8	ARDOVA	18.05	-	18.05	-	-	-	-	18.05	-	-	15	16,041	285,134.30
9	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	18	213,868	1,495,636.55
10	BETAGLAS	50.00	-	50.00	-	-	-	-	50.00	-	-	8	8,084	427,000.25
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	6	46,163	569,942.97
12	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	30	43,624	2,986,102.00
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	38	194,388	1,686,539.20
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	20	168,681	3,266,033.00
15	CAVERTON	2.00	-	2.00	-	-	-	-	2.00	-	-	22	331,092	650,512.60
16	CHAMPION	3.14	-	3.14	3.05	2.85	6.56	-	3.05	-0.09	-2.87	19	439,775	1,276,001.69
17	CHAMS	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	10	2,788,337	614,610.35
18	CHIPLC	0.35	-	0.35	0.37	0.35	5.41	-	0.35	-	5.71	8	748,500	271,465.00
19	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	16	152,482	760,841.80
20	CONOIL	18.90	-	18.90	18.90	18.90	-	-	18.90	-	-	17	412,590	7,796,554.00
21	CORNERST	0.59	-	0.59	0.64	0.63	1.56	-	0.64	0.05	8.47	20	2,311,828	1,469,569.92
22	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	3	62,020	12,994.00
23	CUSTODIAN	5.75	-	5.75	6.25	6.00	4.00	6.00	6.00	0.25	4.35	10	1,124,087	6,998,092.00
24	CUTIX	2.24	-	2.24	2.17	2.17	-	-	2.17	-0.07	-3.12	7	214,528	465,725.76
25	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	4	56,000	12,880.00

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26	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	70	338,665	71,734,428.60
27	DANGSUGAR	19.05	-	19.05	19.00	18.40	3.16	18.50	18.50	-0.55	-2.89	244	37,127,613	688,391,209.45
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	20,000	85,000.00
29	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	11	138,565	736,632.15
30	ETI	5.50	-	5.50	5.55	5.55	-	-	5.55	0.05	0.91	66	1,452,542	8,051,326.95
31	ETRAZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	77	173.25
32	FBNH	7.35	-	7.35	7.35	7.25	1.36	-	7.35	-	-0.68	273	129,802,950	949,312,348.15
33	FCMB	3.20	-	3.20	3.20	3.04	5.00	-	3.04	-0.16	-5.00	81	9,859,682	30,201,544.99
34	FIDELITYBK	2.45	-	2.45	2.50	2.30	8.00	2.35	2.35	-0.10	-4.08	156	14,119,366	32,880,654.58
35	FIDSON	5.35	-	5.35	-	-	-	-	5.35	-	-	15	17,859	96,886.60
36	FLOURMILL	30.00	-	30.00	28.60	28.60	-	-	28.60	-1.40	-4.67	90	1,377,727	39,404,684.55
37	FTNCOCOA	0.50	-	0.50	0.49	0.49	-	-	0.49	-0.01	-2.00	14	673,454	331,442.10
38	GLAXOSMITH	6.65	-	6.65	-	-	-	-	6.65	-	-	17	166,184	1,123,502.80
39	GUARANTY	30.90	-	30.90	30.95	30.00	3.07	30.30	30.30	-0.60	-1.94	531	35,427,659	1,078,974,708.55
40	GUINNESS	21.25	-	21.25	22.00	21.25	3.41	-	22.00	0.75	3.53	135	7,233,419	157,667,308.00
41	HONYFLOUR	1.37	-	1.37	1.35	1.33	1.48	-	1.35	-0.02	-1.46	38	660,681	882,101.97
42	INTBREW	6.02	-	6.02	-	-	-	-	6.02	-	-	23	149,197	892,715.80
43	JAIZBANK	0.68	-	0.68	0.68	0.65	4.41	-	0.68	-	-2.94	37	1,346,318	904,144.46
44	JAPAULGOLD	0.72	-	0.72	0.72	0.68	5.56	-	0.68	-0.04	-5.56	49	2,911,440	2,045,276.38
45	JBERGER	20.30	-	20.30	-	-	-	-	20.30	-	-	42	158,168	3,109,200.85
46	JOHNHOLT	0.48	-	0.48	-	-	-	-	0.48	-	-	1	58	28.42
47	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	10	56,869	58,691.62
48	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	8	187,084	104,084.83
49	LIVESTOCK	2.17	-	2.17	2.10	2.05	2.38	-	2.05	-0.12	-5.53	94	3,568,799	7,142,743.84
50	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	3	7,725	5,716.50

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51	MANSARD	1.23	-	1.23	1.24	1.17	5.65	-	1.19	-0.04 ↓	-3.25	61	4,418,918	5,336,973.09
52	MAYBAKER	4.65	-	4.65	-	-	-	-	4.65	- ↑	-	16	131,492	559,463.46
53	MBENEFIT	0.43	-	0.43	0.43	0.42	2.33	-	0.43	- ↓	-2.33	32	4,036,574	1,718,606.23
54	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- ↑	-	4	6,649	5,182.48
55	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↑	-	3	120	24,624.00
56	MORISON	0.55	-	0.55	-	-	-	-	0.55	- ↑	-	1	4,218	2,530.80
57	MRS	13.40	-	13.40	-	-	-	-	13.40	- ↑	-	6	1,955	24,588.00
58	MTNN	181.70	-	181.70	180.00	180.00	-	180.00	180.00	-1.70 ↓	-0.94	99	779,774	140,342,959.70
59	MULTIVERSE	0.26	-	0.26	0.26	0.24	7.69	-	0.24	-0.02 ↓	-7.69	15	1,591,700	388,512.00
60	NAHCO	2.15	-	2.15	2.29	2.20	3.93	-	2.29	0.14 ↑	6.51	38	1,884,082	4,213,259.60
61	NASCON	16.05	-	16.05	-	-	-	-	16.05	- ↑	-	23	258,374	4,125,129.70
62	NB	59.00	-	59.00	-	-	-	-	59.00	- ↑	-	42	216,810	12,582,909.65
63	NCR	3.43	-	3.43	-	-	-	-	3.43	- ↑	-	1	11	36.85
64	NEIMETH	2.18	-	2.18	-	-	-	-	2.18	- ↑	-	14	122,740	264,249.79
65	NEM	2.05	-	2.05	-	-	-	-	2.05	- ↑	-	13	66,295	134,788.50
66	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	- ↑	-	63	14,665	19,800,545.20
67	NIGERINS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01 ↑	4.55	2	169,572	36,914.40
68	NNFM	7.02	-	7.02	-	-	-	-	7.02	- ↑	-	8	15,587	106,184.44
69	NPFMCRFBK	1.82	-	1.82	1.82	1.82	-	-	1.82	- ↑	-	10	605,939	1,102,529.60
70	OANDO	3.08	-	3.08	3.00	3.00	-	3.00	3.00	-0.08 ↓	-2.60	53	601,492	1,823,678.11
71	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- ↑	-	15	8,345	710,948.90
72	PRESCO	70.55	-	70.55	-	-	-	-	70.55	- ↑	-	8	7,600	498,050.00
73	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	- ↑	-	2	200,000	92,000.00
74	PZ	5.40	-	5.40	-	-	-	-	5.40	- ↑	-	25	195,634	1,023,161.80
75	REDSTAREX	3.37	-	3.37	-	-	-	-	3.37	- ↑	-	13	84,448	277,841.09

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76	REGALINS	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	8	1,882,298	564,680.46
77	ROYALEX	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	6	1,041,112	280,878.00
78	RTBRISCOE	0.20	0.22	0.22	0.22	0.21	4.55	-	0.22	0.02 ↑	10.00	11	2,251,096	484,219.20
79	SEPLAT	549.00	-	549.00	-	-	-	-	549.00	-	-	37	197,581	110,882,357.00
80	SKYAVN	3.04	-	3.04	-	-	-	-	3.04	-	-	11	108,959	311,524.71
81	SOVRENINS	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01 ↑	4.17	10	7,240,900	1,770,216.00
82	STANBIC	43.00	-	43.00	-	-	-	-	43.00	-	-	19	92,265	3,964,575.05
83	STERLNBANK	1.86	-	1.86	1.93	1.83	5.18	-	1.83	-0.03 ↓	-1.61	42	890,044	1,634,828.49
84	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	9	7,152	954,393.10
85	TRANSCORP	0.94	-	0.94	0.97	0.91	6.19	0.91	0.91	-0.03 ↓	-3.19	146	28,854,031	26,612,622.37
86	TRANSEXPR	0.90	-	0.90	-	-	-	-	0.90	-	-	1	700	567.00
87	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	-	-	2	45,079	36,964.78
88	UACN	8.00	-	8.00	8.00	8.00	-	8.00	8.00	-	-	29	2,557,791	20,450,283.70
89	UAC-PROP	0.83	-	0.83	0.84	0.81	3.57	-	0.82	-0.01 ↓	-1.20	31	3,694,296	3,050,352.89
90	UBA	8.40	-	8.40	8.40	8.00	4.76	-	8.00	-0.40 ↓	-4.76	224	15,640,116	128,380,414.10
91	UBN	5.15	-	5.15	-	-	-	-	5.15	-	-	34	218,499	1,129,794.70
92	UCAP	6.00	-	6.00	5.99	5.80	3.17	5.98	5.98	-0.02 ↓	-0.33	161	8,664,683	51,284,659.77
93	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	125	4,625.00
94	UNILEVER	13.95	-	13.95	-	-	-	-	13.95	-	-	32	181,259	2,438,126.30
95	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	-	-	1	60,000	17,400.00
96	UNITYBNK	0.67	-	0.67	0.68	0.68	-	-	0.68	0.01 ↑	1.49	10	388,407	271,659.61
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	27	14,716,784	2,943,356.80
98	UPDCREIT	5.80	-	5.80	5.90	5.25	11.02	-	5.35	-0.45 ↓	-7.76	25	815,792	4,541,441.95
99	UPL	1.32	-	1.32	1.40	1.20	14.29	-	1.20	-0.12 ↓	-9.09	8	1,089,313	1,501,715.72
100	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	11	1,419,333	298,669.93

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101	VITAFOAM	7.95	-	7.95	7.65	7.65	-	-	7.65	-0.30 ↓	-3.77	53	882,190	6,740,393.65
102	WAPCO	26.00	-	26.00	25.55	25.55	-	-	25.55	-0.45 ↓	-1.73	115	1,445,459	36,253,027.35
103	WAPIC	0.59	-	0.59	0.60	0.54	10.00	0.56	0.56	-0.03 ↓	-5.08	58	4,839,424	2,744,449.98
104	WEMABANK	0.69	-	0.69	0.67	0.67	-	-	0.67	-0.02 ↓	-2.90	38	1,018,371	680,031.63
105	ZENITHBANK	25.00	-	25.00	25.00	23.90	4.40	24.10	24.10	-0.90 ↓	-3.60	624	37,737,353	912,013,954.70
Total												4,972	426,269,603	4,750,063,385.20

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PRICES FOR ETF SECURITIES TRADED ON 18/02/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,390.00	8,390.00	8,410.00	8,410.00		- 8,410.00	20.00 ↑	0.24	1	150,000	1,261,500,000.00
Total										1	150,000	1,261,500,000.00

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PRICES FOR BOND SECURITIES TRADED ON 18/02/2021

<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	FGS202125	101.57	101.57	100.00	100.00	-	100.00	-1.57 ↓	-1.54	1	200	200,000.00
2	FGSUK2024S1	145.37	145.37	140.11	140.11	-	140.11	-5.26 ↓	-3.62	1	8,413	11,787,546.84
Total										2	8,613	11,987,546.84