

Prices for Securities Traded as of 18/03/2021

Printed 18/03/2021 15:18:52.052

PRICES FOR EQUITY SECURITIES TRADED ON 18/03/2021

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	1,012	1,001.88
2	ABCTRANS	0.30	-	0.30	0.28	0.27	3.57	-	0.28	-0.02	↓	7	398,518	110,477.32
3	ACCESS	7.80	-	7.80	7.90	7.80	1.27	-	7.85	0.05	↑	132	3,868,105	30,354,844.10
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	↑	1	6,034	1,267.14
5	AFRIPRUD	5.00	-	5.00	5.20	5.10	1.92	-	5.10	0.10	↑	63	1,270,794	6,540,420.50
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	↑	2	20	4.00
7	AIICO	1.22	-	1.22	1.22	1.20	1.64	1.20	1.20	-0.02	↓	33	1,613,860	1,936,649.61
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	↑	11	45,961	38,469,357.00
9	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	↑	40	257,332	3,656,632.55
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	↑	14	273,869	1,890,787.75
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	↑	6	7,196	349,725.60
12	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	↑	18	48,925	3,293,940.50
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	↑	32	216,054	1,697,664.40
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	↑	24	509,353	10,185,194.55
15	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	-	↑	7	25,480	47,710.20
16	CHAMPION	2.44	-	2.44	-	-	-	-	2.44	-	↑	19	78,527	191,285.49
17	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	↑	7	737,700	161,057.00
18	CHELLARAM	2.26	-	2.26	2.24	2.04	8.93	-	2.24	-0.02	↓	6	2,962,926	6,365,909.24
19	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	↑	4	10,566	3,433.44
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	↑	5	5,018	23,990.00
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	↑	33	62,990	1,141,391.65
22	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	↑	2	5,617	3,145.52
23	COURTVILLE	0.20	0.20	0.20	0.21	0.20	4.76	-	0.21	0.01	↑	6	1,945,684	400,806.01
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	↑	36	1,860,908	11,164,881.60
25	CUTIX	1.97	-	1.97	2.00	1.99	0.50	-	2.00	0.03	↑	23	575,392	1,140,194.34

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26	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	2,500	6,975.00
27	DANGCEM	227.80	-	227.80	-	-	-	-	227.80	-	-	62	275,575	60,085,263.10
28	DANGSUGAR	16.00	-	16.00	17.20	17.00	1.16	-	17.00	1.00	6.25	135	1,865,220	31,607,610.25
29	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	7,430,053	1,486,010.60
30	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	1	821,380	4,928,280.00
31	ETERNA	4.62	-	4.62	5.08	5.08	-	-	5.08	0.46	9.96	18	237,970	1,206,304.10
32	ETI	4.85	-	4.85	-	-	-	-	4.85	-	-	86	1,582,172	7,833,901.20
33	FBNH	7.20	-	7.20	7.35	7.15	2.72	-	7.20	-	2.08	188	18,970,590	137,821,152.30
34	FCMB	2.85	-	2.85	2.86	2.82	1.40	-	2.86	0.01	0.35	51	3,180,415	9,074,606.75
35	FIDELITYBK	2.19	-	2.19	2.28	2.20	3.51	-	2.28	0.09	4.11	90	3,620,673	8,089,287.36
36	FIDSON	4.90	-	4.90	-	-	-	-	4.90	-	-	7	21,550	106,750.00
37	FLOURMILL	29.70	-	29.70	-	-	-	-	29.70	-	-	66	672,512	19,130,994.25
38	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	-	-	3	75,000	31,743.30
39	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	-	-	16	50,318	333,173.30
40	GUARANTY	28.00	-	28.00	30.00	28.50	5.00	-	29.80	1.80	6.43	445	122,177,309	3,552,939,063.95
41	GUINNESS	25.30	-	25.30	-	-	-	-	25.30	-	-	56	246,854	6,165,987.00
42	HONYFLOUR	1.25	-	1.25	1.18	1.18	-	-	1.18	-0.07	-5.60	17	246,653	293,168.95
43	IKEJAHOTEL	1.05	-	1.05	1.00	1.00	-	-	1.00	-0.05	-4.76	3	102,350	102,232.50
44	INTBREW	5.10	-	5.10	-	-	-	-	5.10	-	-	27	290,643	1,586,866.05
45	JAIZBANK	0.68	-	0.68	0.68	0.65	4.41	-	0.65	-0.03	-4.41	28	1,399,314	931,763.88
46	JAPAULGOLD	0.47	-	0.47	0.47	0.46	2.13	0.47	0.47	-	-2.13	34	1,910,967	892,569.10
47	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	44	448,204	8,104,429.30
48	LASACO	1.20	-	1.20	1.30	1.16	10.77	-	1.30	0.10	8.33	31	1,447,349	1,762,151.15
49	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	5	107,844	118,628.46
50	LINKASSURE	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05	-9.09	2	182,210	91,108.70

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51	LIVESTOCK	1.95	-	1.95	2.00	2.00	-	-	2.00	0.05 ↑	2.56	36	1,615,250	3,217,760.68
52	MANSARD	0.94	-	0.94	0.98	0.96	2.04	-	0.96	0.02 ↑	2.13	62	4,620,567	4,508,478.84
53	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- ↓	-	18	234,881	871,418.68
54	MBENEFIT	0.38	-	0.38	0.39	0.39	-	-	0.39	0.01 ↑	2.63	13	5,215,250	2,034,308.78
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- ↓	-	2	26,250	20,475.00
56	MEYER	0.41	-	0.41	-	-	-	-	0.41	- ↓	-	3	15,977	6,071.26
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↓	-	5	76	15,752.00
58	MORISON	0.79	-	0.79	-	-	-	-	0.79	- ↓	-	1	1,000	860.00
59	MRS	13.40	-	13.40	-	-	-	-	13.40	- ↓	-	11	23,023	289,459.65
60	MTNN	159.90	-	159.90	-	-	-	-	159.90	- ↓	-	128	700,642	111,107,014.10
61	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	6	200,187,497	40,037,499.40
62	NAHCO	2.10	-	2.10	2.10	2.10	-	-	2.10	- ↓	-	32	472,613	1,008,389.55
63	NASCON	14.00	-	14.00	14.50	14.50	-	-	14.50	0.50 ↑	3.57	16	448,518	6,499,641.05
64	NB	47.00	-	47.00	-	-	-	-	47.00	- ↓	-	33	206,266	9,891,014.30
65	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	21	278,088	547,261.24
66	NEM	2.09	-	2.09	-	-	-	-	2.09	- ↓	-	16	337,620	705,625.80
67	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- ↓	-	46	36,185	49,438,152.20
68	NNFM	6.20	-	6.20	-	-	-	-	6.20	- ↓	-	3	3,250	22,087.50
69	NPFMCRFBK	1.61	-	1.61	-	-	-	-	1.61	- ↓	-	5	147,631	260,782.62
70	OANDO	3.29	-	3.29	3.20	3.19	0.31	-	3.19	-0.10 ↓	-3.04	54	1,186,273	3,763,931.30
71	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- ↓	-	19	103,668	9,183,430.40
72	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- ↓	-	2	8,130	9,918.60
73	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- ↓	-	8	16,366	1,050,124.40
74	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- ↓	-	1	125	57.50
75	PZ	4.85	-	4.85	-	-	-	-	4.85	- ↓	-	21	177,588	841,115.50

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76	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	14	263,524	846,759.20
77	REGALINS	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	2	1,250,000	412,500.00
78	ROYALEX	0.26	-	0.26	0.26	0.24	7.69	-	0.26	-	-7.69	4	440,000	109,400.00
79	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	490,529	98,105.80
80	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	14	69,105	38,005,893.60
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	6	5,270	397,621.50
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	1	21,500	64,500.00
83	SOVRENINS	0.23	-	0.23	-	-	-	-	0.23	-	-	4	86,800	20,880.00
84	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	32	636,125	26,511,801.00
85	STERLNBANK	1.57	-	1.57	1.47	1.46	0.68	-	1.47	-0.10	-6.37	29	694,947	1,027,107.59
86	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	6	21,853	13,175.92
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	25	125,719	16,072,522.60
88	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	3	21,800	64,062.00
89	TRANSCORP	0.82	-	0.82	0.83	0.80	3.61	-	0.80	-0.02	-2.44	79	12,082,708	9,692,088.76
90	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	3	95,000	74,425.00
91	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	3	7,297	4,743.05
92	UACN	7.15	-	7.15	7.50	7.50	-	7.50	7.50	0.35	4.90	35	402,171	2,966,053.75
93	UAC-PROP	0.79	-	0.79	0.80	0.80	-	-	0.80	0.01	1.27	6	303,000	242,120.00
94	UBA	7.00	-	7.00	7.15	7.10	0.70	-	7.10	0.10	1.43	151	5,679,271	40,413,065.30
95	UBN	5.05	-	5.05	5.05	5.05	-	-	5.05	-	-	31	345,532	1,747,015.20
96	UCAP	4.55	-	4.55	4.90	4.58	6.53	4.75	4.75	0.20	4.40	90	2,819,415	13,382,372.89
97	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	30	280,091	3,628,859.70
98	UNITYBNK	0.72	-	0.72	0.73	0.70	4.11	-	0.70	-0.02	-2.78	30	1,000,975,813	700,691,378.83
99	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	-	-	8	11,259	53,710.30
100	UPL	1.16	-	1.16	-	-	-	-	1.16	-	-	2	15,050	19,113.50

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	6	214,710	42,942.00
102	VITAFOAM	7.35	-	7.35	7.55	7.35	2.65	-	7.55	0.20	2.72	81	2,128,030	15,990,337.90
103	WAPCO	22.00	-	22.00	22.60	22.60	-	-	22.60	0.60	2.73	101	2,111,964	47,690,235.65
104	WAPIC	0.55	-	0.55	0.52	0.50	3.85	-	0.50	-0.05	-9.09	31	1,036,724	530,098.94
105	WEMABANK	0.59	-	0.59	0.62	0.56	9.68	-	0.60	0.01	1.69	34	2,729,519	1,628,771.21
106	ZENITHBANK	20.50	-	20.50	22.00	20.55	6.59	-	22.00	1.50	7.32	664	32,840,707	711,915,806.40
Total												4,040	1,468,421,633	5,853,549,889.88

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PRICES FOR ETF SECURITIES TRADED ON 18/03/2021

<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	MERGROWTH	16.00	16.00	16.00	16.00	-	16.00	-	-	1	662	10,592.00
2	NEWGOLD	8,060.00	8,060.00	8,060.00	8,050.00	0.12	8,050.00	-10.00	-0.12	4	41,851	337,319,050.00
Total										5	42,513	337,329,642.00

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PRICES FOR BOND SECURITIES TRADED ON 18/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152023S3	109.00	109.00	109.00	109.00	-	109.00	-	-	1	877	955,930.00
2	FGS202164	102.86	102.86	100.09	100.09	-	100.09	-2.78	-2.70	1	1,000	1,000,854.00
3	FGSUK2027S3	-	96.70	96.70	96.70	-	96.70	-	-	1	5,000	4,835,000.00
Total										3	6,877	6,791,784.00