

# Prices for Securities Traded as of 19/03/2021

Printed 19/03/2021 15:43:00.000

## PRICES FOR EQUITY SECURITIES TRADED ON 19/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	1	0.99
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	3	5,087	2,136.54
3	ACCESS	7.85	-	7.85	8.05	7.90	1.86	-	8.05	0.20	2.55	182	12,699,687	101,075,525.70
4	AFRIPRUD	5.10	-	5.10	5.35	5.35	-	-	5.35	0.25	4.90	47	736,293	4,026,123.85
5	AIICO	1.20	-	1.20	1.24	1.22	1.61	-	1.24	0.04	3.33	89	26,842,587	33,223,353.18
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	7	865	724,005.00
7	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	-	33	279,957	4,109,875.05
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	3	411	2,763.20
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	5	3,190	155,100.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	5	74,353	911,824.25
11	BUACEMENT	74.75	-	74.75	69.95	67.30	3.79	-	69.95	-4.80	-6.42	65	772,100	52,280,861.75
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	19	178,843	1,491,169.00
13	CAP	20.00	-	20.00	21.00	20.00	4.76	-	20.00	-	5.00	34	3,420,622	68,577,430.05
14	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	-	-	21	257,342	489,196.10
15	CHAMPION	2.44	-	2.44	-	-	-	-	2.44	-	-	27	251,288	557,019.58
16	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	17	1,055,085	225,477.85
17	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	-	5	101,560	30,120.40
18	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	5	14,000	66,238.00
19	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	8	1,198	21,444.50
20	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	10	1,236,530	247,319.30
21	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	16	393,419	2,381,497.20
22	CUTIX	2.00	-	2.00	2.03	2.03	-	-	2.03	0.03	1.50	9	471,057	961,615.71
23	DANGCEM	227.80	-	227.80	220.00	220.00	-	-	220.00	-7.80	-3.42	95	297,241	65,572,840.40
24	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	152	620,309	10,508,100.60
25	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	43,179	8,635.80

Prices for Securities Traded as of 19/03/2021

Printed 19/03/2021 15:43:00.000

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	5.08	-	5.08	5.58	5.58	-	-	5.58	0.50 ↑	9.84	27	552,920	3,062,581.37
27	ETI	4.85	-	4.85	4.85	4.85	-	-	4.85	- →	-	60	1,646,362	8,091,360.90
28	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	- →	-	2	22,010	49,522.50
29	FBNH	7.20	-	7.20	7.30	7.25	0.68	-	7.30	0.10 ↑	1.39	141	7,933,985	57,590,904.75
30	FCMB	2.86	-	2.86	2.92	2.85	2.40	2.86	2.86	- ↓	-0.35	44	1,395,908	3,991,611.38
31	FIDELITYBK	2.28	-	2.28	2.32	2.28	1.72	2.32	2.32	0.04 ↑	1.75	86	4,260,887	9,832,473.35
32	FIDSON	4.90	-	4.90	4.86	4.85	0.21	-	4.85	-0.05 ↓	-1.02	13	1,487,400	7,236,668.70
33	FLOURMILL	29.70	-	29.70	-	-	-	-	29.70	- →	-	47	511,028	14,654,838.20
34	FTNCOCOA	0.42	-	0.42	0.42	0.42	-	-	0.42	- →	-	2	100,670	42,294.80
35	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	- →	-	17	204,047	1,291,412.50
36	GUARANTY	29.80	-	29.80	31.45	30.80	2.07	31.00	31.00	1.20 ↑	4.03	668	39,385,554	1,227,791,761.40
37	GUINNESS	25.30	-	25.30	-	-	-	-	25.30	- →	-	70	372,076	9,215,404.75
38	HONYFLOUR	1.18	-	1.18	1.23	1.23	-	-	1.23	0.05 ↑	4.24	27	693,704	845,020.41
39	IKEJAHOTEL	1.00	-	1.00	1.10	1.00	9.09	-	1.10	0.10 ↑	10.00	9	755,903	809,230.30
40	INTBREW	5.10	-	5.10	-	-	-	-	5.10	- →	-	27	768,044	4,057,141.45
41	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- →	-	1	15	43.35
42	JAIZBANK	0.65	-	0.65	0.67	0.67	-	-	0.67	0.02 ↑	3.08	21	875,515	586,040.63
43	JAPAULGOLD	0.47	-	0.47	0.49	0.48	2.04	0.49	0.49	0.02 ↑	4.26	43	2,419,301	1,164,344.48
44	JBERGER	17.00	-	17.00	-	-	-	-	17.00	- →	-	21	143,041	2,591,567.60
45	JOHNHOLT	0.44	-	0.44	0.46	0.46	-	-	0.46	0.02 ↑	4.55	9	1,840,000	846,400.00
46	LASACO	1.30	-	1.30	1.21	1.21	-	-	1.21	-0.09 ↓	-6.92	31	963,020	1,177,415.78
47	LEARNAFRCA	1.09	-	1.09	1.10	1.10	-	-	1.10	0.01 ↑	0.92	7	810,611	891,887.31
48	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	- →	-	13	599,740	328,438.00
49	LIVESTOCK	2.00	-	2.00	2.07	2.00	3.38	-	2.07	0.07 ↑	3.50	34	2,017,876	4,075,407.72
50	MANSARD	0.96	-	0.96	0.99	0.97	2.02	-	0.98	0.02 ↑	2.08	75	5,243,166	5,135,295.69

Prices for Securities Traded as of 19/03/2021

Printed 19/03/2021 15:43:00.000

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MAYBAKER	3.90	-	3.90	3.90	3.90	-	-	3.90	-	-	19	512,911	1,965,689.65
52	MBENEFIT	0.39	-	0.39	0.40	0.39	2.50	0.39	0.39	-	2.56	13	4,208,550	1,654,650.50
53	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	9	1,984	407,116.80
54	MTNN	159.90	-	159.90	160.00	157.00	1.88	-	157.00	-2.90	-1.81	103	1,479,058	234,863,614.40
55	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	5	739,408	147,881.60
56	NAHCO	2.10	-	2.10	-	-	-	-	2.10	-	-	20	277,242	613,253.80
57	NASCON	14.50	-	14.50	14.90	14.90	-	-	14.90	0.40	2.76	11	109,457	1,625,547.00
58	NB	47.00	-	47.00	-	-	-	-	47.00	-	-	37	345,102	16,845,506.10
59	NEIMETH	1.90	-	1.90	1.78	1.78	-	-	1.78	-0.12	-6.32	13	201,100	369,397.02
60	NEM	2.09	-	2.09	-	-	-	-	2.09	-	-	17	362,917	758,607.45
61	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	-	-	34	29,974	42,594,085.00
62	NPFMCRFBK	1.61	-	1.61	-	-	-	-	1.61	-	-	2	779	1,378.83
63	OANDO	3.19	-	3.19	3.05	3.05	-	-	3.05	-0.14	-4.39	44	1,540,460	4,698,535.61
64	OKOMUOIL	93.00	-	93.00	90.00	90.00	-	-	90.00	-3.00	-3.23	19	145,862	13,114,042.95
65	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	-	-	1	80	108.00
66	PRESCO	69.00	-	69.00	-	-	-	-	69.00	-	-	17	37,640	2,431,309.50
67	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	-	-	3	100,050	44,196.70
68	PZ	4.85	-	4.85	-	-	-	-	4.85	-	-	25	101,745	489,634.60
69	REDSTAREX	3.00	-	3.00	3.05	3.05	-	-	3.05	0.05	1.67	23	325,565	995,836.60
70	REGALINS	0.33	-	0.33	0.32	0.32	-	-	0.32	-0.01	-3.03	2	202,500	64,825.00
71	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	1	28,400	7,384.00
72	SEPLAT	550.00	-	550.00	550.00	550.00	-	-	550.00	-	-	34	454,138	246,856,704.40
73	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	2,800	210,000.00
74	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	1	2	6.50
75	SOVRENINS	0.23	-	0.23	-	-	-	-	0.23	-	-	2	20,357	4,885.68

Prices for Securities Traded as of 19/03/2021

Printed 19/03/2021 15:43:00.000

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	14	24,104	1,042,821.70
77	STERLNBANK	1.47	-	1.47	1.50	1.49	0.67	-	1.49	0.02 ↑	1.36	35	2,462,216	3,683,500.40
78	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	2	13,567	8,307.21
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
80	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	9	1,633	208,859.50
81	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	1	10,600	37,842.00
82	TRANSCORP	0.80	0.83	0.83	0.83	0.82	1.20	-	0.82	0.02 ↑	2.50	70	4,568,028	3,771,011.47
83	TRANSEXP	0.81	-	0.81	-	-	-	-	0.81	-	-	1	400	292.00
84	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	1	8,836	5,743.40
85	UACN	7.50	-	7.50	-	-	-	-	7.50	-	-	26	547,597	4,098,601.15
86	UAC-PROP	0.80	-	0.80	0.79	0.77	2.53	-	0.79	-0.01 ↓	-1.25	22	2,343,975	1,827,930.93
87	UBA	7.10	7.10	7.10	7.15	7.10	0.70	7.15	7.15	0.05 ↑	0.70	203	12,112,292	86,257,651.75
88	UBN	5.05	5.05	5.05	5.30	5.05	4.72	-	5.30	0.25 ↑	4.95	52	1,186,848	6,036,609.50
89	UCAP	4.75	-	4.75	5.20	4.80	7.69	-	5.10	0.35 ↑	7.37	155	7,389,652	37,535,017.19
90	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	24	168,288	2,129,360.35
91	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	90	891.00
92	UNITYBNK	0.70	-	0.70	0.72	0.72	-	-	0.72	0.02 ↑	2.86	13	51,814,077	37,310,120.25
93	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	411,500	82,300.00
94	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	-	-	12	24,032	121,298.60
95	VITAFOAM	7.55	-	7.55	8.00	7.60	5.00	-	7.80	0.25 ↑	3.31	42	3,155,640	24,568,436.90
96	WAPCO	22.60	-	22.60	-	-	-	-	22.60	-	-	88	1,946,449	43,850,456.95
97	WAPIC	0.50	-	0.50	-	-	-	-	0.50	-	-	25	207,963	107,616.36
98	WEMABANK	0.60	-	0.60	-	-	-	-	0.60	-	-	15	129,562	78,792.13
99	ZENITHBANK	22.00	-	22.00	22.70	22.10	2.64	22.50	22.50	0.50 ↑	2.27	683	66,099,533	1,481,229,392.40
<b>Total</b>												<b>4,311</b>	<b>290,615,950</b>	<b>4,017,766,192.15</b>

Prices for Securities Traded as of 19/03/2021

Printed 19/03/2021 15:43:00.000

PRICES FOR ETF SECURITIES TRADED ON 19/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,050.00	8,050.00	8,050.00	7,000.00	13.04	7,700.50	-349.50 ↓	-4.34	4	68	524,441.00
2	VETBANK	3.75	3.75	3.70	3.70	-	3.70	-0.05 ↓	-1.33	1	10	37.00
3	VETGOODS	5.30	5.30	5.32	5.32	-	5.32	0.02 ↑	0.38	1	10	53.20
4	VETGRIF30	16.00	16.00	16.10	16.10	-	16.10	0.10 ↑	0.63	1	10	161.00
5	VETINDET	19.25	19.25	19.70	19.00	3.55	19.00	-0.25 ↓	-1.30	2	660	12,995.00
<b>Total</b>										<b>9</b>	<b>758</b>	<b>537,687.20</b>

Prices for Securities Traded as of 19/03/2021

Printed 19/03/2021 15:43:00.000

PRICES FOR BOND SECURITIES TRADED ON 19/03/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2027S3	96.70	96.70	110.00	99.48	9.56	100.00	3.30 ↑	3.41	14	286,450	286,718,663.50
<b>Total</b>										<b>14</b>	<b>286,450</b>	<b>286,718,663.50</b>