

Prices for Securities Traded as of 25/01/2021

Printed 25/01/2021 15:00:27.027

PRICES FOR EQUITY SECURITIES TRADED ON 25/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	↓	11	68,857	24,562.62
2	ACADEMY	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04	↑	6	251,545	109,734.30
3	ACCESS	9.15	-	9.15	9.35	9.15	2.14	9.20	9.20	0.05	↑	220	9,942,318	91,469,230.85
4	AFRINSURE	0.22	-	0.22	0.22	0.22	-	-	0.22	-	↓	11	983,920	216,834.77
5	AFRIPRUD	7.10	-	7.10	7.13	7.10	0.42	-	7.13	0.03	↑	45	1,058,937	7,541,765.81
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	↓	5	49,706	9,941.20
7	AIICO	1.30	-	1.30	1.28	1.20	6.25	-	1.24	-0.06	↓	51	1,464,368	1,793,577.21
8	AIRTELAFRI	851.80	-	851.80	855.00	855.00	-	855.00	855.00	3.20	↑	31	335,905	287,154,884.20
9	ARDOVA	20.45	-	20.45	18.50	18.45	0.27	-	18.45	-2.00	↓	91	1,954,920	36,111,094.55
10	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	↓	5	3,611	28,045.35
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	↓	4	560	28,372.00
12	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	↓	17	107,325	1,542,491.00
13	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	↓	38	242,233	18,275,240.80
14	CADBURY	9.75	-	9.75	-	-	-	-	9.75	-	↓	56	535,148	5,309,620.60
15	CAP	20.50	-	20.50	-	-	-	-	20.50	-	↓	18	48,505	983,139.50
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	↓	3	9,677	23,418.34
17	CAVERTON	2.02	2.14	2.14	2.14	1.95	8.88	-	2.02	-	↓	12	575,101	1,177,196.59
18	CHAMPION	1.95	-	1.95	2.14	2.02	5.61	-	2.14	0.19	↑	143	9,425,017	20,075,135.36
19	CHAMS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	↓	20	2,506,238	626,732.46
20	CHIPLC	0.37	-	0.37	0.37	0.37	-	-	0.37	-	↓	9	411,750	153,865.00
21	CILEASING	5.70	-	5.70	5.13	5.13	-	-	5.13	-0.57	↓	16	301,423	1,546,299.99
22	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	↓	17	32,718	632,018.65
23	CORNERST	0.72	-	0.72	-	-	-	-	0.72	-	↓	3	74,500	48,425.00
24	COURTVILLE	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	↓	16	7,665,247	1,635,154.34
25	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	↓	46	5,342,691	32,056,657.60

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.26	-	2.26	-	-	-	-	2.26	-	-	8	26,148	56,789.60
27	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	1	16,666	4,166.50
28	DANGCEM	234.00	-	234.00	236.00	236.00	-	236.00	236.00	2.00	0.85	94	954,707	225,120,813.90
29	DANGSUGAR	20.20	-	20.20	20.15	20.00	0.74	-	20.00	-0.20	-0.99	181	4,818,843	96,691,001.30
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	3,004	600.80
31	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	10	43,870	219,603.00
32	ETI	6.50	-	6.50	6.65	6.50	2.26	-	6.55	0.05	0.77	67	3,433,562	22,515,901.70
33	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	1	300	690.00
34	FBNH	7.35	-	7.35	7.40	7.30	1.35	7.40	7.40	0.05	0.68	183	7,366,421	53,933,704.70
35	FCMB	3.25	-	3.25	3.29	3.17	3.65	3.29	3.29	0.04	1.23	74	8,863,222	28,785,987.82
36	FIDELITYBK	2.72	-	2.72	2.77	2.70	2.53	-	2.73	0.01	0.37	146	26,526,724	72,596,683.34
37	FIDSON	4.65	-	4.65	-	-	-	-	4.65	-	-	15	80,088	402,495.44
38	FLOURMILL	32.00	-	32.00	32.40	32.00	1.23	-	32.00	-	1.25	101	3,972,721	127,207,895.55
39	FTNCOCOA	0.60	-	0.60	0.61	0.58	4.92	-	0.60	-	-3.33	34	4,688,470	2,772,058.60
40	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	25	372,339	2,622,778.70
41	GUARANTY	33.10	-	33.10	33.15	33.10	0.15	-	33.10	-	0.15	283	7,218,637	239,140,582.95
42	GUINEAINS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	2	263,500	52,700.00
43	GUINNESS	18.50	-	18.50	18.50	18.50	-	-	18.50	-	-	69	700,162	12,953,894.60
44	HONYFLOUR	1.26	-	1.26	1.20	1.18	1.67	-	1.18	-0.08	-6.35	52	1,756,597	2,102,946.30
45	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	3	47,972	67,160.80
46	INTBREW	6.59	-	6.59	6.57	6.15	6.39	-	6.16	-0.43	-6.53	44	1,204,566	7,491,694.52
47	JAIZBANK	0.66	-	0.66	0.68	0.65	4.41	-	0.65	-0.01	-1.52	50	3,229,523	2,143,915.55
48	JAPAULGOLD	0.95	0.91	0.91	0.91	0.86	5.49	-	0.86	-0.09	-9.47	102	8,136,241	7,020,075.05
49	JBERGER	18.90	-	18.90	19.50	19.40	0.51	-	19.50	0.60	3.17	58	1,070,091	20,662,890.65
50	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	-	-	3	44,851	24,109.85

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51	LASACO	0.48	0.44	0.44	0.44	0.44	-	-	0.44	-0.04 ↓	-8.33	24	2,057,881	905,467.64
52	LEARNAFRCA	0.97	-	0.97	1.04	1.04	-	-	1.04	0.07 ↑	7.22	8	228,638	235,295.39
53	LINKASSURE	0.90	-	0.90	-	-	-	-	0.90	- →	-	1	7,000	5,670.00
54	LIVESTOCK	2.52	-	2.52	2.46	2.27	7.72	2.46	2.46	-0.06 ↓	-2.38	135	7,183,354	16,559,216.80
55	MANSARD	1.28	-	1.28	1.38	1.28	7.25	-	1.37	0.09 ↑	7.03	160	28,025,460	38,295,110.50
56	MAYBAKER	3.65	-	3.65	4.01	4.00	0.25	-	4.01	0.36 ↑	9.86	78	3,490,766	13,993,880.90
57	MBENEFIT	0.45	-	0.45	0.41	0.41	-	0.41	0.41	-0.04 ↓	-8.89	23	8,765,822	3,593,987.02
58	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	2	17,259	7,779.50
59	MOBIL	249.50	-	249.50	-	-	-	-	249.50	- →	-	21	11,441	2,570,481.80
60	MRS	11.20	-	11.20	12.30	12.30	-	-	12.30	1.10 ↑	9.82	32	352,288	4,286,971.60
61	MTNN	170.00	-	170.00	-	-	-	-	170.00	- →	-	120	242,513	41,385,538.50
62	MULTIVERSE	0.24	-	0.24	0.24	0.22	8.33	-	0.22	-0.02 ↓	-8.33	16	4,491,986	1,040,524.92
63	NAHCO	2.30	-	2.30	2.28	2.26	0.88	-	2.26	-0.04 ↓	-1.74	23	463,351	1,046,708.29
64	NASCON	17.20	-	17.20	16.20	16.20	-	-	16.20	-1.00 ↓	-5.81	21	399,181	6,544,282.20
65	NB	61.00	-	61.00	-	-	-	-	61.00	- →	-	48	188,113	11,273,005.40
66	NCR	3.12	-	3.12	-	-	-	-	3.12	- →	-	5	90,626	309,497.18
67	NEIMETH	1.98	-	1.98	1.98	1.98	-	-	1.98	- →	-	18	366,682	729,107.43
68	NEM	2.43	-	2.43	2.36	2.36	-	-	2.36	-0.07 ↓	-2.88	15	384,216	928,228.52
69	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	46	24,911	36,132,263.10
70	NIGERINS	0.27	-	0.27	-	-	-	-	0.27	- →	-	8	88,402	22,170.50
71	NNFM	9.68	-	9.68	-	-	-	-	9.68	- →	-	21	172,815	1,722,082.50
72	NPFMCRFBK	1.83	-	1.83	1.89	1.76	6.88	-	1.76	-0.07 ↓	-3.83	30	2,236,772	4,061,614.98
73	OANDO	3.38	-	3.38	3.40	3.25	4.41	-	3.26	-0.12 ↓	-3.55	65	2,225,410	7,303,029.07
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	23	65,279	5,706,062.00
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	5,438	1,087.60

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76	PORTPAINT	2.90	-	2.90	2.90	2.90	-	-	2.90	-	-	7	575,216	1,668,026.40
77	PRESKO	74.50	-	74.50	-	-	-	-	74.50	-	-	19	171,814	12,497,325.90
78	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	-	-	3	12,240	6,233.20
79	PZ	5.60	-	5.60	5.60	5.60	-	-	5.60	-	-	35	520,714	2,885,786.80
80	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	14	152,440	496,297.70
81	REGALINS	0.38	-	0.38	0.35	0.35	-	-	0.35	-0.03	-7.89	1	400,000	140,000.00
82	ROYALEX	0.40	-	0.40	0.36	0.36	-	-	0.36	-0.04	-10.00	8	482,514	173,715.24
83	RTBRISCOE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	6	124,907	25,023.70
84	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	-	-	29	6,585	3,366,422.80
85	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	-	-	1	6,000	19,200.00
86	SOVRENINS	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	14	1,604,433	488,966.08
87	STANBIC	44.00	-	44.00	-	-	-	-	44.00	-	-	29	232,481	10,247,692.80
88	STERLNBANK	2.00	-	2.00	2.00	1.92	4.00	2.00	2.00	-	-0.50	49	6,202,983	12,292,459.66
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
90	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	25	9,941	1,428,659.50
91	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	3	15,000	54,750.00
92	TRANSCORP	1.14	-	1.14	1.14	1.05	7.89	1.08	1.08	-0.06	-5.26	220	48,997,773	53,307,358.88
93	TRANSEXPR	1.10	-	1.10	-	-	-	-	1.10	-	-	3	17,863	19,649.30
94	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	-	-	1	1,500	1,125.00
95	UACN	8.30	-	8.30	8.20	8.15	0.61	8.20	8.20	-0.10	-1.20	125	9,140,735	74,956,051.70
96	UAC-PROP	0.75	-	0.75	0.79	0.75	5.06	-	0.75	-	5.33	64	3,992,984	3,057,752.73
97	UBA	8.70	-	8.70	8.95	8.70	2.79	8.75	8.75	0.05	0.57	232	16,672,450	145,846,873.80
98	UBN	5.55	-	5.55	6.10	5.70	6.56	-	5.90	0.35	6.31	282	15,411,563	91,841,474.85
99	UCAP	5.45	-	5.45	5.45	5.35	1.83	5.40	5.40	-0.05	-0.92	146	5,958,513	32,181,103.97
100	UNILEVER	13.50	13.20	13.20	13.20	13.20	-	-	13.20	-0.30	-2.22	69	893,783	11,890,967.70

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101	UNIONDAC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	5	341,126	103,160.32
102	UNITYBNK	0.72	-	0.72	-	-	-	-	0.72	-	-	32	599,442	433,454.76
103	UNIVINSURE	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	31	5,955,803	1,261,367.71
104	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	5	16,038	91,008.00
105	UPL	1.25	-	1.25	1.37	1.37	-	-	1.37	0.12	9.60	12	403,692	533,740.69
106	VERITASKAP	0.28	-	0.28	-	-	-	-	0.28	-	-	6	204,130	53,073.80
107	VITAFOAM	9.20	-	9.20	9.20	9.05	1.63	-	9.15	-0.05	-0.54	37	926,561	8,456,514.80
108	WAPCO	26.00	-	26.00	26.50	26.00	1.89	26.50	26.50	0.50	1.92	194	4,506,266	118,029,975.55
109	WAPIC	0.59	-	0.59	0.54	0.54	-	-	0.54	-0.05	-8.47	31	1,353,863	731,090.02
110	WEMABANK	0.71	-	0.71	0.71	0.70	1.41	-	0.70	-0.01	-1.41	29	1,497,281	1,048,854.51
111	ZENITHBANK	26.50	-	26.50	26.55	26.25	1.13	-	26.50	-	-0.57	423	15,871,012	418,969,767.40
Total												5,640	333,096,795	2,640,428,587.92

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PRICES FOR ETF SECURITIES TRADED ON 25/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,700.00	8,700.00	8,740.00	8,699.90	0.46	8,740.00	40.00 ↑	0.46	6	99,485	869,287,817.00
2	VETGRIF30	17.69	17.69	18.00	18.00	-	18.00	0.31 ↑	1.75	1	1	18.00
3	VETINDEF	20.52	20.52	20.62	20.62	-	20.62	0.10 ↑	0.49	1	1,000	20,620.00
Total										8	100,486	869,308,455.00

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PRICES FOR BOND SECURITIES TRADED ON 25/01/2021

<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	FGS202369	93.27	93.27	100.00	100.00	-	100.00	6.73 ↑	7.21	1	10	10,000.00
2	FGSUK2025S2	119.79	119.79	119.79	119.79	-	119.79	- ↓	-	1	1,000	1,197,900.00
Total										2	1,010	1,207,900.00