

# Prices for Securities Traded as of 26/02/2021

Printed 26/02/2021 15:19:04.004

## PRICES FOR EQUITY SECURITIES TRADED ON 26/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.34	0.34	-	-	0.34	-0.01 ↓	-2.86	9	351,361	119,062.28
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	- →	-	3	54	23.22
3	ACCESS	8.10	-	8.10	8.25	7.95	3.64	8.25	8.25	0.15 ↑	1.85	250	12,375,275	99,665,180.45
4	AFRIPRUD	6.10	-	6.10	6.10	5.75	5.74	-	5.75	-0.35 ↓	-5.74	61	1,494,804	8,951,402.95
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	12,000	2,400.00
6	AIICO	1.20	-	1.20	1.15	1.15	-	-	1.15	-0.05 ↓	-4.17	21	619,304	712,615.11
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	- →	-	13	567	474,579.00
8	ARDOVA	18.05	-	18.05	-	-	-	-	18.05	- →	-	29	107,492	1,778,715.50
9	BERGER	7.25	-	7.25	-	-	-	-	7.25	- →	-	6	48,609	321,853.75
10	BETAGLAS	50.00	-	50.00	-	-	-	-	50.00	- →	-	4	48	2,254.00
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	- →	-	2	500	6,360.00
12	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	- →	-	27	57,232	3,718,438.60
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	28	207,490	1,761,838.20
14	CAP	19.00	-	19.00	19.50	19.50	-	-	19.50	0.50 ↑	2.63	10	315,015	6,144,247.15
15	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	- →	-	1	250	500.00
16	CAVERTON	1.88	-	1.88	2.00	1.90	5.00	-	1.90	0.02 ↑	1.06	20	782,760	1,524,286.87
17	CHAMPION	2.80	-	2.80	2.53	2.52	0.40	-	2.52	-0.28 ↓	-10.00	34	601,875	1,522,817.43
18	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.24	- ↓	-4.17	22	2,145,907	512,244.54
19	CHIPLC	0.33	-	0.33	-	-	-	-	0.33	- →	-	6	134,333	42,089.90
20	CILEASING	5.13	-	5.13	5.20	5.20	-	-	5.20	0.07 ↑	1.36	38	1,907,263	10,333,542.52
21	CONOIL	18.90	-	18.90	-	-	-	-	18.90	- →	-	20	24,468	462,991.30
22	CORNERST	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01 ↑	1.69	7	287,628	172,576.80
23	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	0.21	0.21	0.01 ↑	5.00	4	1,370,700	286,247.00
24	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	- →	-	6	37,289	223,734.00
25	CUTIX	2.24	-	2.24	2.14	2.14	-	-	2.14	-0.10 ↓	-4.46	14	223,042	475,909.96

Prices for Securities Traded as of 26/02/2021

Printed 26/02/2021 15:19:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	5,000	1,150.00
27	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	59	174,982	36,361,868.00
28	DANGSUGAR	18.10	-	18.10	18.00	18.00	-	-	18.00	-0.10	-0.55	188	4,058,115	73,009,918.95
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	50,000	10,000.00
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	20,000	86,000.00
31	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	7	67,110	344,897.00
32	ETI	5.20	-	5.20	5.25	5.10	2.86	-	5.20	-	-1.92	69	2,561,891	13,188,118.25
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	4,920	11,070.00
34	FBNH	7.35	-	7.35	7.40	7.30	1.35	7.35	7.35	-	0.68	219	30,753,586	226,050,730.45
35	FCMB	3.01	-	3.01	3.03	3.01	0.66	-	3.03	0.02	0.66	38	705,338	2,128,310.31
36	FIDELITYBK	2.42	-	2.42	2.44	2.32	4.92	2.44	2.44	0.02	0.83	83	3,837,985	9,258,427.49
37	FIDSON	4.90	-	4.90	-	-	-	-	4.90	-	-	23	192,987	977,642.86
38	FLOURMILL	28.85	-	28.85	-	-	-	-	28.85	-	-	78	1,348,327	37,657,214.55
39	FTNCOCOA	0.50	-	0.50	0.49	0.49	-	-	0.49	-0.01	-2.00	7	249,129	122,259.39
40	GLAXOSMITH	6.85	-	6.85	6.90	6.90	-	-	6.90	0.05	0.73	23	713,755	4,911,645.25
41	GUARANTY	31.05	-	31.05	31.10	31.00	0.32	31.00	31.00	-0.05	-0.16	268	9,020,971	279,928,286.30
42	GUINNESS	23.00	-	23.00	23.05	23.00	0.22	-	23.05	0.05	0.22	84	1,700,111	39,146,031.70
43	HONYFLOUR	1.20	-	1.20	-	-	-	-	1.20	-	-	23	145,048	185,401.62
44	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	1	1,600	784.00
45	INTBREW	6.02	-	6.02	5.80	5.80	-	-	5.80	-0.22	-3.65	21	366,697	2,148,565.10
46	JAIZBANK	0.66	-	0.66	-	-	-	-	0.66	-	-	18	163,599	109,124.93
47	JAPAUFGOLD	0.69	-	0.69	0.70	0.69	1.43	-	0.69	-	1.45	20	735,640	511,485.61
48	JBERGER	20.30	-	20.30	-	-	-	-	20.30	-	-	19	56,031	1,059,951.75
49	JOHNHOLT	0.48	-	0.48	-	-	-	-	0.48	-	-	1	144	63.36
50	LASACO	1.12	-	1.12	1.23	1.05	14.63	1.23	1.23	0.11	9.82	89	6,021,531	6,968,437.22

Prices for Securities Traded as of 26/02/2021

Printed 26/02/2021 15:19:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	2	4,360	4,617.10
52	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	4	136,325	77,387.00
53	LIVESTOCK	2.26	-	2.26	2.30	2.26	1.74	-	2.26	-	0.88	55	2,266,945	5,166,983.92
54	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	5	20,500	15,170.00
55	MANSARD	1.12	-	1.12	1.10	1.04	5.45	1.06	1.06	-0.06	-5.36	43	5,662,534	5,974,422.79
56	MAYBAKER	3.99	-	3.99	-	-	-	-	3.99	-	-	15	148,982	588,134.65
57	MBENEFIT	0.37	-	0.37	0.40	0.39	2.50	0.40	0.40	0.03	8.11	15	1,266,198	498,907.22
58	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	4	13,800	10,105.70
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	5	1,182	242,546.40
60	MORISON	0.55	-	0.55	-	-	-	-	0.55	-	-	1	75,000	45,000.00
61	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	2	110	1,424.50
62	MTNN	179.90	-	179.90	174.00	174.00	-	-	174.00	-5.90	-3.28	66	780,940	136,361,786.80
63	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	1,078,818	216,651.78
64	NAHCO	2.22	-	2.22	2.30	2.28	0.87	-	2.28	0.06	2.70	39	1,438,816	3,293,277.73
65	NASCON	16.05	-	16.05	-	-	-	-	16.05	-	-	22	180,210	2,709,354.80
66	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	64	477,088	23,418,690.70
67	NEIMETH	1.89	-	1.89	1.83	1.72	6.01	-	1.83	-0.06	-3.17	21	2,689,433	4,689,296.62
68	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	19	362,501	725,483.96
69	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	41	32,649	42,883,218.30
70	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	14,500	3,045.00
71	NNFM	7.02	-	7.02	-	-	-	-	7.02	-	-	2	6,001	41,946.42
72	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	6	20,022	36,040.70
73	OANDO	3.35	-	3.35	3.45	3.20	7.25	3.45	3.45	0.10	2.99	111	3,743,038	12,498,170.20
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	15	88,974	8,067,009.55
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	4	40,000	8,000.00

Prices for Securities Traded as of 26/02/2021

Printed 26/02/2021 15:19:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	-	-	1	9,885	13,344.75
77	PRESCO	70.55	-	70.55	71.90	70.55	1.88	-	71.90	1.35	1.91	28	767,754	54,283,802.20
78	PZ	5.35	-	5.35	5.30	5.20	1.89	-	5.30	-0.05	-0.93	16	513,747	2,693,509.75
79	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	-	-	6	29,858	95,694.10
80	REGALINS	0.29	-	0.29	0.28	0.28	-	-	0.28	-0.01	-3.45	7	315,600	89,324.00
81	ROYALEX	0.27	-	0.27	-	-	-	-	0.27	-	-	1	943	235.75
82	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,000	800.00
83	SEPLAT	530.00	-	530.00	-	-	-	-	530.00	-	-	35	20,115	10,148,108.80
84	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	-	-	2	133,000	33,930.00
85	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	43	342,847	13,682,057.85
86	STERLNBANK	1.73	-	1.73	1.71	1.71	-	-	1.71	-0.02	-1.16	50	1,292,056	2,178,093.91
87	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	1	100	162.00
88	SUNUASSUR	0.73	-	0.73	0.66	0.66	-	-	0.66	-0.07	-9.59	7	277,585	193,476.10
89	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	21	49,305	6,459,150.40
90	TRANSCORP	0.92	-	0.92	0.92	0.87	5.43	-	0.91	-0.01	-1.09	130	22,926,486	20,681,176.50
91	UACN	7.55	-	7.55	7.50	7.50	-	-	7.50	-0.05	-0.66	27	398,795	3,013,057.95
92	UAC-PROP	0.84	-	0.84	0.82	0.82	-	-	0.82	-0.02	-2.38	11	181,465	149,961.83
93	UBA	8.20	-	8.20	8.35	8.00	4.19	8.15	8.15	-0.05	-0.61	235	16,094,607	130,051,224.85
94	UBN	5.35	-	5.35	-	-	-	-	5.35	-	-	30	415,158	2,263,537.45
95	UCAP	6.00	-	6.00	6.15	6.03	1.95	-	6.13	0.13	2.17	255	17,149,700	104,608,595.99
96	UNILEVER	13.60	-	13.60	-	-	-	-	13.60	-	-	53	422,874	5,576,248.65
97	UNIONDAC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	60,000	17,400.00
98	UNITYBNK	0.67	-	0.67	-	-	-	-	0.67	-	-	4	36,330	25,486.50
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	864	172.80
100	UPDCREIT	5.85	-	5.85	-	-	-	-	5.85	-	-	11	28,638	164,071.85

Prices for Securities Traded as of 26/02/2021

Printed 26/02/2021 15:19:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UPL	1.18	-	1.18	-	-	-	-	1.18	-	-	4	77,115	99,478.35
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,407	2,087.63
103	VITAFOAM	7.60	-	7.60	7.80	7.75	0.64	-	7.75	0.15	1.97	46	1,467,129	11,207,441.95
104	WAPCO	23.80	-	23.80	23.20	23.00	0.86	-	23.10	-0.70	-2.94	157	3,356,512	77,502,833.10
105	WAPIC	0.56	-	0.56	0.54	0.53	1.85	0.54	0.54	-0.02	-3.57	115	3,122,881	1,668,020.72
106	WEMABANK	0.70	-	0.70	0.66	0.63	4.55	-	0.63	-0.07	-10.00	58	304,527,435	197,268,181.30
107	ZENITHBANK	25.85	25.90	25.90	25.90	25.30	2.32	25.45	25.45	-0.40	-1.55	555	26,612,902	677,408,964.35
<b>Total</b>												<b>4,465</b>	<b>507,254,782</b>	<b>2,442,549,597.84</b>

Prices for Securities Traded as of 26/02/2021

Printed 26/02/2021 15:19:04.004

PRICES FOR ETF SECURITIES TRADED ON 26/02/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	16.00	16.00	16.00	16.00	-	16.00	-	-	1	100	1,600.00
2	MERVALUE	18.29	18.29	18.71	18.20	2.73	18.71	0.42	2.30	3	2,500	45,755.00
3	NEWGOLD	8,360.00	8,360.00	8,260.00	8,260.00	-	8,260.00	-100.00	-1.20	1	60,000	495,600,000.00
4	VETBANK	3.96	3.96	3.83	3.83	-	3.83	-0.13	-3.28	1	10	38.30
5	VETGOODS	5.81	5.81	5.64	5.64	-	5.64	-0.17	-2.93	1	10	56.40
6	VETGRIF30	17.50	17.50	17.00	17.00	-	17.00	-0.50	-2.86	1	10	170.00
7	VETINDET	19.08	19.08	18.98	18.98	-	18.98	-0.10	-0.52	1	10	189.80
<b>Total</b>										<b>9</b>	<b>62,640</b>	<b>495,647,809.50</b>

**Prices for Securities Traded as of 26/02/2021**

Printed 26/02/2021 15:19:04.004

**PRICES FOR BOND SECURITIES TRADED ON 26/02/2021**

<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	FG132036S2	127.00	127.00	111.20	111.20	-	111.20	-15.80 ↓	-12.44	2	5,000	5,559,935.00
2	FGS202131	90.00	90.00	102.86	102.86	-	102.86	12.86 ↑	14.29	1	3,037	3,123,858.20
3	FGS202267	100.00	100.00	103.00	103.00	-	103.00	3.00 ↑	3.00	2	1,500	1,545,003.00
<b>Total</b>										<b>5</b>	<b>9,537</b>	<b>10,228,796.20</b>