

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

PRICES FOR EQUITY SECURITIES TRADED ON 26/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	4	90	89.10
2	ABCTRANS	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	7	219,913	65,973.90
3	ACCESS	8.30	-	8.30	8.35	8.30	0.60	8.35	8.35	0.05	0.60	153	8,832,516	73,476,286.95
4	AFRINSURE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	7	226,197	46,000.22
5	AFRIPRUD	5.20	-	5.20	5.25	5.25	-	-	5.25	0.05	0.96	32	416,946	2,198,608.10
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
7	AIICO	1.24	-	1.24	1.26	1.20	4.76	-	1.25	0.01	0.81	33	2,131,548	2,624,040.22
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	16	358	299,646.00
9	ARDOVA	15.20	-	15.20	-	-	-	-	15.20	-	-	17	37,180	550,545.45
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	5	6,142	41,373.60
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	5	1,070	52,002.00
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	1	25	325.00
13	BUACEMENT	73.50	-	73.50	-	-	-	-	73.50	-	-	15	11,349	770,502.05
14	CADBURY	8.10	-	8.10	-	-	-	-	8.10	-	-	21	32,709	272,826.90
15	CAP	22.00	-	22.00	21.00	21.00	-	-	21.00	-1.00	-4.55	47	466,720	10,047,767.00
16	CAVERTON	1.83	-	1.83	1.89	1.89	-	-	1.89	0.06	3.28	8	436,102	824,837.98
17	CHAMPION	2.12	-	2.12	2.12	2.12	-	-	2.12	-	-	9	516,739	1,095,669.90
18	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	9	1,086,673	229,257.70
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	4	4,602	10,307.38
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	2,414	11,399.68
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	13	25,650	458,420.70
22	CORNERST	0.61	-	0.61	-	-	-	-	0.61	-	-	6	128,950	74,991.00
23	COURTVILLE	0.20	0.20	0.20	0.20	0.20	-	0.20	0.20	-	-	5	1,079,487	215,897.40
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	28	1,439,750	8,648,488.20
25	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	-	9	173,002	355,445.48

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	225.00	-	225.00	-	-	-	-	225.00	-	-	63	190,677	42,156,205.00
27	DANGSUGAR	16.40	-	16.40	-	-	-	-	16.40	-	-	122	315,152	5,194,465.40
28	ETERNA	5.45	-	5.45	-	-	-	-	5.45	-	-	22	589,345	2,923,482.51
29	ETI	4.90	-	4.90	5.00	4.95	1.00	-	5.00	0.10	2.04	68	2,454,999	12,208,851.90
30	FBNH	7.25	-	7.25	7.30	7.25	0.68	-	7.30	0.05	0.69	115	5,977,359	43,414,247.80
31	FCMB	2.98	-	2.98	2.99	2.98	0.33	-	2.98	-	0.34	24	3,223,955	9,615,879.23
32	FIDELITYBK	2.32	-	2.32	2.32	2.30	0.86	-	2.32	-	-0.43	71	5,831,508	13,504,884.10
33	FIDSON	4.75	-	4.75	-	-	-	-	4.75	-	-	7	101,020	521,353.60
34	FLOURMILL	28.80	-	28.80	-	-	-	-	28.80	-	-	40	628,321	18,256,248.80
35	FTNCOCOA	0.51	-	0.51	0.46	0.46	-	-	0.46	-0.05	-9.80	13	382,366	176,208.36
36	GLAXOSMITH	6.95	-	6.95	7.20	7.20	-	-	7.20	0.25	3.60	28	507,816	3,626,409.60
37	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	2,025	8,302.50
38	GUARANTY	31.15	-	31.15	31.55	31.20	1.11	31.55	31.55	0.40	1.28	317	19,793,878	619,616,548.50
39	GUINNESS	27.30	-	27.30	30.00	27.00	10.00	-	30.00	2.70	9.89	156	12,564,540	372,085,070.90
40	HONYFLOUR	1.17	-	1.17	1.24	1.24	-	-	1.24	0.07	5.98	28	701,680	864,776.32
41	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	7,000	7,700.00
42	INTBREW	5.55	-	5.55	5.75	5.70	0.87	-	5.70	0.15	2.70	27	785,527	4,476,262.55
43	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1	2.89
44	JAIZBANK	0.65	-	0.65	0.68	0.59	13.24	-	0.59	-0.06	-9.23	39	6,748,937	4,196,728.45
45	JAPAUFGOLD	0.43	-	0.43	0.43	0.39	9.30	-	0.43	-	-2.33	63	6,082,369	2,511,015.69
46	JBERGER	20.55	-	20.55	-	-	-	-	20.55	-	-	35	234,829	4,769,439.20
47	JOHNHOLT	0.53	-	0.53	-	-	-	-	0.53	-	-	1	32,758	18,999.64
48	LASACO	1.29	-	1.29	1.29	1.29	-	-	1.29	-	-	15	1,183,100	1,531,760.35
49	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	4	5,244	5,612.55
50	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	100,000	56,000.00

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	1.81	-	1.81	1.80	1.63	9.44	-	1.75	-0.06 ↓	-3.31	51	3,285,817	5,594,965.33
52	MANSARD	0.98	-	0.98	0.99	0.97	2.02	-	0.98	- ↓	-1.02	46	1,819,226	1,782,639.01
53	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- →	-	17	307,190	1,131,067.43
54	MBENEFIT	0.39	-	0.39	-	-	-	-	0.39	- →	-	18	99,394	39,959.16
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- →	-	1	250	197.50
56	MEYER	0.41	-	0.41	-	-	-	-	0.41	- →	-	2	640	268.80
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	11	2,088	430,569.60
58	MRS	12.10	-	12.10	-	-	-	-	12.10	- →	-	4	227	2,811.15
59	MTNN	163.00	-	163.00	160.00	160.00	-	-	160.00	-3.00 ↓	-1.84	105	1,120,644	181,069,937.00
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	1,009,949	201,989.80
61	NAHCO	2.20	-	2.20	2.20	2.20	-	-	2.20	- →	-	13	336,000	740,490.02
62	NASCON	15.20	-	15.20	-	-	-	-	15.20	- →	-	8	90,029	1,265,372.75
63	NB	48.50	-	48.50	48.55	48.50	0.10	-	48.50	- ↑	0.10	50	933,373	45,295,309.75
64	NEIMETH	1.95	-	1.95	-	-	-	-	1.95	- →	-	14	101,762	203,750.42
65	NEM	2.10	-	2.10	-	-	-	-	2.10	- →	-	7	26,865	56,191.46
66	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- →	-	17	6,813	9,387,688.40
67	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	32,300	6,460.00
68	NNFM	6.20	-	6.20	-	-	-	-	6.20	- →	-	10	218,059	1,378,609.00
69	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	- →	-	8	230,080	434,795.55
70	OANDO	3.36	-	3.36	3.36	3.15	6.25	-	3.30	-0.06 ↓	-1.79	71	3,335,468	10,846,418.68
71	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- →	-	12	46,894	4,211,491.15
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	64,000	12,800.00
73	PHARMDEKO	1.48	-	1.48	-	-	-	-	1.48	- →	-	1	9,500	13,870.00
74	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- →	-	7	776	50,588.85
75	PRESTIGE	0.41	-	0.41	0.45	0.45	-	-	0.45	0.04 ↑	9.76	5	289,575	125,408.75

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PZ	4.85	-	4.85	5.00	5.00	-	-	5.00	0.15 ↑	3.09	27	350,670	1,747,992.60
77	REDSTAREX	3.28	-	3.28	-	-	-	-	3.28	- →	-	17	436,804	1,451,413.76
78	REGALINS	0.33	-	0.33	-	-	-	-	0.33	- →	-	2	30,005	9,001.50
79	ROYALEX	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02 ↓	-7.69	5	816,500	195,995.00
80	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	13	8,868	4,803,868.90
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- →	-	1	25	1,886.25
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	1	15	48.00
83	SOVRENINS	0.22	-	0.22	0.24	0.22	8.33	-	0.24	0.02 ↑	9.09	6	441,413	103,209.12
84	STANBIC	52.90	-	52.90	52.00	52.00	-	-	52.00	-0.90 ↓	-1.70	222	3,230,059	162,503,952.75
85	STERLNBANK	1.68	-	1.68	1.72	1.68	2.33	1.69	1.69	0.01 ↑	0.60	43	9,109,098	15,337,453.89
86	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	- →	-	1	4,222	2,533.20
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	20	8,874	1,203,472.40
88	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	2	5,800	20,490.00
89	TRANSCORP	0.80	-	0.80	0.81	0.80	1.23	-	0.81	0.01 ↑	1.25	58	8,444,275	6,799,457.36
90	UACN	8.00	-	8.00	8.80	8.15	7.39	8.70	8.70	0.70 ↑	8.75	87	6,251,122	54,728,212.10
91	UAC-PROP	0.82	-	0.82	0.80	0.80	-	-	0.80	-0.02 ↓	-2.44	9	294,832	236,766.24
92	UBA	6.85	-	6.85	6.85	6.75	1.46	-	6.80	-0.05 ↓	-0.73	239	10,279,154	69,947,799.30
93	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	28	79,226,619	419,900,835.05
94	UCAP	5.12	-	5.12	5.25	5.13	2.29	-	5.13	0.01 ↑	0.20	75	2,227,174	11,564,322.38
95	UNILEVER	13.75	-	13.75	-	-	-	-	13.75	- →	-	25	38,237	521,753.15
96	UNITYBNK	0.75	-	0.75	-	-	-	-	0.75	- →	-	8	73,379	54,833.90
97	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,110	222.00
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	9	13,341	74,690.90
99	UPL	1.16	-	1.16	-	-	-	-	1.16	- →	-	1	50	63.50
100	VERITASKAP	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01 ↓	-4.55	3	2,646,000	555,720.00

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	VITAFOAM	8.30	-	8.30	-	-	-	-	8.30	-	-	45	1,775,763	14,288,553.20
102	WAPCO	21.15	-	21.15	21.50	21.40	0.47	-	21.50	0.35	1.65	100	1,470,878	31,517,920.25
103	WAPIC	0.55	-	0.55	0.55	0.51	7.27	0.51	0.51	-0.04	-7.27	44	2,195,413	1,171,640.15
104	WEMABANK	0.60	-	0.60	0.62	0.60	3.23	-	0.60	-	3.33	36	1,441,694	881,205.86
105	ZENITHBANK	22.00	-	22.00	22.05	21.95	0.45	-	22.00	-	0.23	408	21,013,589	462,000,520.05
Total												3,746	250,923,440	2,790,026,840.07

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

PRICES FOR ETF SECURITIES TRADED ON 26/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	SIAMLETF40	120.92	120.92	116.17	116.17	-	116.17	-4.75 ↓	-3.93	1	400	46,468.00
2	VETBANK	3.70	3.70	3.65	3.65	-	3.65	-0.05 ↓	-1.35	1	10	36.50
3	VETGOODS	5.32	5.32	5.40	5.40	-	5.40	0.08 ↑	1.50	1	10	54.00
4	VETGRIF30	16.10	16.10	16.49	16.49	-	16.49	0.39 ↑	2.42	1	10	164.90
Total										4	430	46,723.40

Prices for Securities Traded as of 26/03/2021

Printed 26/03/2021 15:31:05.005

PRICES FOR BOND SECURITIES TRADED ON 26/03/2021

<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	FG132036S2	111.20	111.20	107.10	107.10	-	107.10	-4.10 ↓	-3.69	1	336	359,856.34
2	FGS202267	101.85	101.85	100.00	100.00	-	100.00	-1.85 ↓	-1.82	1	1,500	1,500,000.00
3	FGSUK2024S1	114.65	114.65	133.00	133.00	-	133.00	18.35 ↑	16.01	1	2	2,660.00
4	FGSUK2027S3	105.50	105.50	105.50	105.50	-	105.50	0.00 →	-	1	190	200,450.00
Total										4	2,028	2,062,966.34