

# Prices for Securities Traded as of 28/01/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 28/01/2021

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	1,969	1,920.69
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	5	173,188	60,490.98
3	ACADEMY	0.40	-	0.40	0.36	0.36	-	-	0.36	-0.04	-10.00	6	203,096	75,169.36
4	ACCESS	9.35	-	9.35	9.45	9.30	1.59	-	9.35	-	0.53	233	21,891,219	204,696,432.55
5	AFRINSURE	0.26	-	0.26	0.25	0.24	4.00	-	0.24	-0.02	-7.69	4	575,800	141,452.00
6	AFRIPRUD	7.00	-	7.00	7.01	7.00	0.14	-	7.00	-	0.14	66	1,325,908	9,308,653.38
7	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	131,100	26,220.00
8	AIICO	1.30	-	1.30	1.37	1.28	6.57	-	1.37	0.07	5.38	29	1,118,912	1,480,159.68
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	21	1,013	941,560.00
10	ARDOVA	18.00	-	18.00	18.50	17.50	5.41	-	17.50	-0.50	-2.78	83	3,894,636	69,017,598.25
11	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	-	2	2,001	15,008.00
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	1	50	2,697.50
13	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	-	29	166,717	2,296,613.62
14	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	42	1,043,325	80,219,891.95
15	CADBURY	9.60	-	9.60	9.05	8.65	4.42	-	8.90	-0.70	-7.29	156	5,169,662	45,149,689.30
16	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	30	130,037	2,618,012.60
17	CAVERTON	1.83	-	1.83	2.00	2.00	-	-	2.00	0.17	9.29	18	627,243	1,255,112.32
18	CHAMPION	2.58	-	2.58	2.83	2.83	-	-	2.83	0.25	9.69	62	1,683,110	4,740,273.68
19	CHAMS	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	9	1,358,000	336,180.00
20	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	2	2,952	6,494.40
21	CHIPLC	0.44	-	0.44	0.44	0.44	-	-	0.44	-	-	14	677,595	307,139.04
22	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	6	31,318	159,204.20
23	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	11	19,359	370,412.25
24	CORNERST	0.65	-	0.65	-	-	-	-	0.65	-	-	7	127,334	83,728.77
25	COURTVILLE	0.22	-	0.22	0.21	0.20	4.76	0.20	0.20	-0.02	-9.09	16	8,303,333	1,673,065.10

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26	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	9	894,760	5,373,080.00
27	CUTIX	2.26	-	2.26	-	-	-	-	2.26	-	-	11	120,760	268,782.10
28	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	2	15,450	3,862.50
29	DANGCEM	236.00	-	236.00	-	-	-	-	236.00	-	-	73	155,611	37,148,047.50
30	DANGSUGAR	20.60	-	20.60	21.45	20.60	3.96	20.85	20.85	0.25	1.21	378	31,676,219	660,268,462.20
31	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	10	60.00
32	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	12	158,029	818,325.00
33	ETI	6.40	-	6.40	6.40	6.40	-	-	6.40	-	-	57	1,004,444	6,449,408.50
34	FBNH	7.60	-	7.60	7.60	7.40	2.63	7.60	7.60	-	-2.63	215	21,213,446	158,891,312.70
35	FCMB	3.34	-	3.34	3.35	3.28	2.09	-	3.30	-0.04	-1.20	60	5,324,006	17,613,782.29
36	FIDELITYBK	2.74	-	2.74	2.78	2.74	1.44	2.76	2.76	0.02	0.73	124	12,675,016	35,031,587.24
37	FIDSON	5.55	-	5.55	6.05	5.95	1.65	6.05	6.05	0.50	9.01	59	1,099,160	6,525,538.57
38	FLOURMILL	34.00	-	34.00	34.70	34.70	-	-	34.70	0.70	2.06	113	1,299,794	44,883,173.60
39	FTNCOCOA	0.55	-	0.55	0.60	0.55	8.33	-	0.55	-	7.27	54	4,975,908	2,876,526.62
40	GLAXOSMITH	7.20	-	7.20	7.20	7.20	-	-	7.20	-	-	39	1,251,378	8,973,857.15
41	GUARANTY	33.20	-	33.20	34.50	33.20	3.77	-	34.00	0.80	2.41	289	21,171,439	708,739,677.25
42	GUINEAINS	0.22	-	0.22	0.21	0.20	4.76	-	0.20	-0.02	-9.09	9	688,683	142,124.10
43	GUINNESS	18.50	-	18.50	19.20	18.60	3.13	-	19.20	0.70	3.78	103	2,922,575	55,477,452.20
44	HONYFLOUR	1.26	-	1.26	1.25	1.25	-	1.25	1.25	-0.01	-0.79	27	713,990	884,516.14
45	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	7,812	9,999.36
46	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	-	-	3	198,500	95,045.00
47	INTBREW	6.05	-	6.05	6.10	5.50	9.84	6.00	6.00	-0.05	-0.83	61	1,935,366	11,309,326.45
48	JAIZBANK	0.67	-	0.67	0.69	0.68	1.45	-	0.68	0.01	1.49	27	1,275,195	871,416.01
49	JAPAULGOLD	0.85	0.93	0.93	0.93	0.93	-	-	0.93	0.08	9.41	73	10,886,942	10,124,856.06
50	JBERGER	20.60	-	20.60	22.65	21.00	7.28	22.65	22.65	2.05	9.95	144	3,370,634	75,088,465.80

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51	JOHNHOLT	0.45	-	0.45	-	-	-	-	0.45	-	-	1	60	24.60
52	LASACO	0.45	-	0.45	0.44	0.42	4.55	-	0.42	-0.03	-6.67	41	2,730,636	1,170,743.86
53	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	6	168,938	176,861.47
54	LIVESTOCK	2.59	2.49	2.49	2.49	2.49	-	-	2.49	-0.10	-3.86	72	2,738,380	6,860,075.93
55	MANSARD	1.40	-	1.40	1.45	1.36	6.21	1.40	1.40	-	-0.71	72	9,725,057	13,566,804.70
56	MAYBAKER	4.50	-	4.50	4.60	4.40	4.35	4.60	4.60	0.10	2.22	48	1,270,229	5,704,650.77
57	MBENEFIT	0.47	-	0.47	0.46	0.43	6.52	-	0.46	-0.01	-2.13	28	6,494,483	2,827,580.01
58	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	3,636	1,818.00
59	MOBIL	249.50	-	249.50	228.00	228.00	-	-	228.00	-21.50	-8.62	36	330,359	75,283,729.50
60	MORISON	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,051	578.05
61	MRS	12.30	-	12.30	-	-	-	-	12.30	-	-	7	37,663	506,435.50
62	MTNN	175.00	-	175.00	-	-	-	-	175.00	-	-	151	803,146	147,156,333.40
63	MULTIVERSE	0.23	-	0.23	-	-	-	-	0.23	-	-	8	171,300	41,023.00
64	NAHCO	2.35	-	2.35	-	-	-	-	2.35	-	-	22	284,792	656,853.36
65	NASCON	16.20	-	16.20	-	-	-	-	16.20	-	-	32	389,128	6,768,042.70
66	NB	61.00	-	61.00	63.00	63.00	-	-	63.00	2.00	3.28	65	420,440	25,955,482.60
67	NCR	3.12	-	3.12	-	-	-	-	3.12	-	-	3	1,124	3,704.78
68	NEIMETH	1.98	-	1.98	-	-	-	-	1.98	-	-	15	127,929	261,098.39
69	NEM	2.38	-	2.38	2.20	2.20	-	-	2.20	-0.18	-7.56	14	948,878	2,115,902.22
70	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	23	41,601	61,277,478.10
71	NIGERINS	0.23	-	0.23	0.22	0.21	4.55	0.21	0.21	-0.02	-8.70	30	6,538,903	1,394,346.06
72	NNFM	9.68	-	9.68	-	-	-	-	9.68	-	-	15	19,270	183,550.90
73	NPFMCRFBK	1.75	-	1.75	1.92	1.89	1.56	-	1.92	0.17	9.71	52	2,683,518	5,109,778.18
74	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
75	OANDO	3.20	-	3.20	-	-	-	-	3.20	-	-	44	338,901	1,106,998.04

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76	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	12	12,643	1,170,296.35
77	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	3	5,090	1,018.00
78	PORTPAINT	2.90	-	2.90	3.19	3.18	0.31	-	3.19	0.29	10.00	21	4,087,476	13,009,645.25
79	PREMPAIRS	9.40	-	9.40	-	-	-	-	9.40	-	-	1	200	2,000.00
80	PRESCO	74.50	-	74.50	-	-	-	-	74.50	-	-	12	27,630	2,022,356.20
81	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	2	90,118	43,256.64
82	PZ	5.60	-	5.60	5.60	5.60	-	-	5.60	-	-	52	2,476,574	13,881,530.50
83	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	19	128,300	427,192.80
84	REGALINS	0.38	-	0.38	0.40	0.35	12.50	-	0.35	-0.03	-7.89	11	816,413	298,864.79
85	ROYALEX	0.40	-	0.40	-	-	-	-	0.40	-	-	10	233,564	93,364.05
86	RTBRISCOE	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	10	789,062	167,404.25
87	SEPLAT	490.00	-	490.00	-	-	-	-	490.00	-	-	41	167,857	82,288,578.00
88	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	1,000	62,400.00
89	SKYAVN	2.88	-	2.88	-	-	-	-	2.88	-	-	8	50,600	138,286.00
90	SOVRENINS	0.31	-	0.31	0.28	0.28	-	-	0.28	-0.03	-9.68	24	3,442,360	963,907.50
91	STANBIC	44.00	-	44.00	46.60	46.60	-	-	46.60	2.60	5.91	24	248,412	11,316,859.00
92	STERLNBANK	1.97	-	1.97	2.02	1.98	1.98	-	2.00	0.03	1.52	63	9,257,471	18,503,532.92
93	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	62	106,640	15,705,397.30
94	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	1	1,000	3,700.00
95	TRANSCORP	1.05	1.07	1.07	1.13	1.05	7.08	1.10	1.10	0.05	4.76	236	76,177,581	81,819,377.89
96	TRANSEXPR	1.10	-	1.10	-	-	-	-	1.10	-	-	1	10	10.60
97	UACN	8.00	-	8.00	8.15	8.00	1.84	-	8.15	0.15	1.88	122	25,287,645	203,864,460.10
98	UAC-PROP	0.74	-	0.74	0.81	0.75	7.41	0.78	0.78	0.04	5.41	118	15,955,506	12,609,746.64
99	UBA	9.00	-	9.00	9.05	8.90	1.66	-	9.05	0.05	0.56	324	24,143,668	217,183,338.00
100	UBN	5.70	-	5.70	6.05	5.65	6.61	-	6.05	0.35	6.14	45	75,906,083	432,798,818.50

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101	UCAP	5.90	-	5.90	5.94	5.85	1.52	-	5.90	-	↓	124	5,532,954	32,569,156.37
102	UNILEVER	13.50	-	13.50	13.95	13.50	3.23	13.50	13.50	-	↑	291	21,288,222	288,305,117.05
103	UNIONDAC	0.32	-	0.32	-	-	-	-	0.32	-	→	3	8,680	2,859.00
104	UNITYBNK	0.69	-	0.69	0.73	0.65	10.96	-	0.69	-	↓	14	806,563	554,877.89
105	UNIVINSURE	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	↑	32	2,826,791	607,399.02
106	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	→	10	34,824	187,673.10
107	UPL	1.37	-	1.37	1.30	1.30	-	-	1.30	-0.07	↓	3	102,550	133,490.00
108	VERITASKAP	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	↓	24	8,358,820	1,842,550.40
109	VITAFOAM	9.15	-	9.15	9.40	9.15	2.66	-	9.40	0.25	↑	82	3,735,847	34,423,397.45
110	WAPCO	29.50	-	29.50	31.50	28.70	8.89	30.30	30.30	0.80	↑	464	23,565,036	726,703,687.70
111	WAPIC	0.53	-	0.53	0.58	0.54	6.90	0.57	0.57	0.04	↑	64	3,915,492	2,199,749.93
112	WEMABANK	0.70	-	0.70	0.70	0.68	2.86	0.68	0.68	-0.02	↓	22	743,864	516,459.67
113	ZENITHBANK	26.40	-	26.40	27.30	26.35	3.48	-	27.20	0.80	↑	442	35,226,308	936,776,754.55
<b>Total</b>												<b>6,391</b>	<b>555,522,780</b>	<b>5,764,180,371.49</b>

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PRICES FOR ETF SECURITIES TRADED ON 28/01/2021

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1	MERGROWTH	19.00	19.00	19.00	17.10	10.00	17.10	-1.90 ↓	-10.00	2	1,051	18,069.00
2	MERVALUE	20.00	20.00	19.90	19.90	-	19.90	-0.10 ↓	-0.50	1	1,000	19,900.00
3	NEWGOLD	8,845.00	8,845.00	8,865.00	8,840.00	0.28	8,850.00	5.00 ↑	0.06	22	108,952	964,368,980.00
<b>Total</b>										<b>25</b>	<b>111,003</b>	<b>964,406,949.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 28/01/2021

<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	FGSUK2025S2	119.79	119.79	126.23	126.23	-	126.23	6.44 ↑	5.38	1	5,000	6,311,455.00
<b>Total</b>										<b>1</b>	<b>5,000</b>	<b>6,311,455.00</b>