

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

PRICES FOR EQUITY SECURITIES TRADED ON 29/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	↓	5	22,150	8,131.99
2	ACADEMY	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	↓	7	179,550	60,047.00
3	ACCESS	9.35	9.30	9.30	9.50	9.30	2.11	9.30	9.30	-0.05	↓	267	40,097,649	376,225,668.85
4	AFRINSURE	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01	↑	3	245,665	59,946.30
5	AFRIPRUD	7.00	-	7.00	7.20	7.02	2.50	-	7.02	0.02	↑	60	1,541,172	11,010,873.22
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	4	174,002	34,800.40
7	AIICO	1.37	-	1.37	1.40	1.30	7.14	-	1.40	0.03	↑	51	3,089,141	4,188,020.85
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	↓	18	1,383	1,271,230.60
9	ARDOVA	17.50	-	17.50	19.00	17.90	5.79	-	19.00	1.50	↑	62	2,072,604	38,041,820.80
10	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	↓	12	33,425	243,011.95
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	↓	5	2,089	110,317.00
12	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	↓	15	172,818	2,354,731.14
13	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	↓	33	327,242	25,307,014.40
14	CADBURY	8.90	-	8.90	8.80	8.75	0.57	-	8.80	-0.10	↓	73	1,882,130	16,591,385.45
15	CAP	20.50	-	20.50	20.00	20.00	-	-	20.00	-0.50	↓	34	219,855	4,385,996.00
16	CAVERTON	2.00	-	2.00	2.00	2.00	-	-	2.00	-	↓	25	302,952	592,385.16
17	CHAMPION	2.83	3.11	3.11	3.11	3.11	-	3.11	3.11	0.28	↑	120	3,144,958	9,767,349.94
18	CHAMS	0.24	-	0.24	0.26	0.25	3.85	-	0.26	0.02	↑	20	1,570,372	401,035.72
19	CHIPLC	0.44	-	0.44	0.44	0.44	-	-	0.44	-	↓	11	626,819	278,300.36
20	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	↓	8	32,982	163,281.65
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	↓	13	24,070	471,583.20
22	CORNERST	0.65	-	0.65	0.68	0.62	8.82	-	0.68	0.03	↑	9	364,926	242,068.58
23	COURTVILLE	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	↑	19	6,962,716	1,411,777.54
24	CUSTODIAN	6.00	-	6.00	6.05	6.00	0.83	-	6.00	-	↓	30	5,119,094	30,742,470.10
25	CUTIX	2.26	-	2.26	2.25	2.25	-	-	2.25	-0.01	↓	9	874,750	1,968,677.50

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	3	4,416	1,104.00
27	DANGCEM	236.00	-	236.00	-	-	-	-	236.00	-	-	72	313,490	73,971,685.10
28	DANGSUGAR	20.85	-	20.85	21.25	21.00	1.18	-	21.25	0.40	1.92	279	7,344,112	154,858,517.80
29	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	31	541,479	2,775,946.83
30	ETI	6.40	-	6.40	6.55	6.05	7.63	-	6.50	0.10	1.56	95	4,654,911	29,370,464.20
31	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	4	8,883	22,740.48
32	FBNH	7.60	-	7.60	7.65	7.50	1.96	7.60	7.60	-	-1.32	261	58,324,991	442,716,593.25
33	FCMB	3.30	-	3.30	3.41	3.20	6.16	3.38	3.38	0.08	2.42	79	8,789,023	29,278,379.29
34	FIDELITYBK	2.76	-	2.76	2.75	2.71	1.45	-	2.72	-0.04	-1.45	121	7,471,925	20,411,253.54
35	FIDSON	6.05	-	6.05	-	-	-	-	6.05	-	-	33	415,079	2,475,241.23
36	FLOURMILL	34.70	-	34.70	-	-	-	-	34.70	-	-	132	1,430,530	49,362,445.05
37	FTNCOCOA	0.55	-	0.55	0.59	0.55	6.78	-	0.55	-	7.27	22	1,522,462	850,164.42
38	GLAXOSMITH	7.20	-	7.20	-	-	-	-	7.20	-	-	23	381,575	2,714,298.50
39	GUARANTY	34.00	-	34.00	34.95	34.40	1.57	34.50	34.50	0.50	1.47	306	20,504,437	708,837,174.00
40	GUINEAINS	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	9	1,009,296	221,186.28
41	GUINNESS	19.20	-	19.20	19.00	19.00	-	-	19.00	-0.20	-1.04	126	5,672,692	107,802,246.00
42	HONYFLOUR	1.25	-	1.25	1.34	1.25	6.72	1.30	1.30	0.05	4.00	89	10,163,500	13,118,636.40
43	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	2	51,000	60,280.00
44	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	3	118,488	57,228.88
45	INTBREW	6.00	-	6.00	-	-	-	-	6.00	-	-	39	687,693	4,427,918.20
46	JAIZBANK	0.68	-	0.68	0.69	0.65	5.80	-	0.65	-0.03	-4.41	51	7,687,275	5,126,736.07
47	JAPAUFGOLD	0.93	1.02	1.02	1.02	0.84	17.65	0.91	0.91	-0.02	-2.15	362	58,596,849	55,451,291.04
48	JBERGER	22.65	-	22.65	-	-	-	-	22.65	-	-	76	476,430	10,507,398.65
49	JOHNHOLT	0.45	-	0.45	0.47	0.47	-	-	0.47	0.02	4.44	7	503,180	236,361.78
50	LASACO	0.42	-	0.42	0.45	0.38	15.56	0.42	0.42	-	-2.38	93	17,206,969	6,826,520.86

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LEARNAFRCA	1.07	-	1.07	1.04	1.01	2.88	-	1.01	-0.06 ↓	-5.61	12	636,980	654,493.22
52	LINKASSURE	0.90	-	0.90	-	-	-	-	0.90	- →	-	3	11,000	8,910.00
53	LIVESTOCK	2.49	-	2.49	2.62	2.47	5.73	-	2.58	0.09 ↑	3.61	67	1,897,616	4,778,029.71
54	MANSARD	1.40	-	1.40	1.40	1.35	3.57	-	1.40	- ↓	-3.57	96	11,044,174	15,250,312.32
55	MAYBAKER	4.60	-	4.60	4.65	4.60	1.08	-	4.65	0.05 ↑	1.09	46	852,031	3,959,377.88
56	MBENEFIT	0.46	-	0.46	0.49	0.42	14.29	0.43	0.43	-0.03 ↓	-6.52	37	11,224,509	4,916,813.78
57	MCNICHOLS	0.51	-	0.51	-	-	-	-	0.51	- →	-	1	53,980	30,228.80
58	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	27	49,394	10,422,184.90
59	MRS	12.30	-	12.30	-	-	-	-	12.30	- →	-	22	49,795	659,088.20
60	MTNN	175.00	-	175.00	181.00	180.10	0.50	-	181.00	6.00 ↑	3.43	151	5,250,358	947,567,128.90
61	MULTIVERSE	0.23	-	0.23	0.22	0.21	4.55	-	0.22	-0.01 ↓	-4.35	10	2,194,600	477,112.00
62	NAHCO	2.35	-	2.35	2.26	2.21	2.21	-	2.26	-0.09 ↓	-3.83	19	410,996	930,863.76
63	NASCON	16.20	-	16.20	-	-	-	-	16.20	- →	-	31	869,485	15,036,644.10
64	NB	63.00	-	63.00	63.00	63.00	-	-	63.00	- →	-	65	1,454,325	91,561,913.95
65	NCR	3.12	-	3.12	-	-	-	-	3.12	- →	-	1	48,800	167,384.00
66	NEIMETH	1.98	-	1.98	2.15	2.05	4.65	-	2.15	0.17 ↑	8.59	28	1,095,409	2,321,705.45
67	NEM	2.20	-	2.20	2.42	2.42	-	-	2.42	0.22 ↑	10.00	6	300,500	727,210.00
68	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	30	5,310	7,732,491.20
69	NIGERINS	0.21	-	0.21	0.23	0.20	13.04	-	0.23	0.02 ↑	9.52	38	19,111,732	4,060,062.28
70	NNFM	9.68	-	9.68	-	-	-	-	9.68	- →	-	18	139,487	1,415,534.50
71	NPFMCRFBK	1.92	-	1.92	2.11	1.90	9.95	-	1.90	-0.02 ↓	-1.04	67	3,182,474	6,522,622.48
72	OANDO	3.20	-	3.20	3.28	3.28	-	-	3.28	0.08 ↑	2.50	53	840,006	2,720,696.50
73	OKOMUOIL	93.00	-	93.00	93.00	92.75	0.27	-	93.00	- →	-	25	2,542,208	236,205,805.35
74	PORTPAINT	3.19	-	3.19	3.50	3.19	8.86	-	3.50	0.31 ↑	9.72	19	1,764,000	6,112,000.00
75	PRESKO	74.50	-	74.50	-	-	-	-	74.50	- →	-	6	58,162	4,211,448.50

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PRESTIGE	0.53	-	0.53	0.52	0.49	5.77	-	0.50	-0.03 ↓	-5.66	15	1,523,897	776,607.48
77	PZ	5.60	-	5.60	5.65	5.60	0.88	5.65	5.65	0.05 ↑	0.89	58	2,013,622	11,408,172.40
78	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	- →	-	14	228,276	769,948.00
79	REGALINS	0.35	-	0.35	0.34	0.34	-	-	0.34	-0.01 ↓	-2.86	3	351,421	119,997.35
80	ROYALEX	0.40	-	0.40	0.40	0.40	-	-	0.40	- →	-	5	251,310	98,524.00
81	RTBRISCOE	0.21	-	0.21	0.21	0.21	-	-	0.21	- →	-	10	597,585	125,369.52
82	SEPLAT	490.00	-	490.00	-	-	-	-	490.00	- →	-	34	73,992	36,515,349.10
83	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	2	7,000	436,800.00
84	SKYAVN	2.88	-	2.88	-	-	-	-	2.88	- →	-	7	108,000	330,590.00
85	SOVRENINS	0.28	-	0.28	0.26	0.26	-	0.26	0.26	-0.02 ↓	-7.14	4	168,529	43,817.54
86	STANBIC	46.60	-	46.60	45.00	45.00	-	-	45.00	-1.60 ↓	-3.43	38	1,895,486	85,313,724.40
87	STERLNBANK	2.00	-	2.00	2.00	1.93	3.50	-	2.00	- ↓	-3.50	37	1,936,405	3,806,749.26
88	TOTAL	143.00	-	143.00	-	-	-	-	143.00	- →	-	27	34,044	4,842,897.30
89	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	- →	-	6	10,716	40,715.80
90	TRANSCORP	1.10	-	1.10	1.10	1.02	7.27	1.02	1.02	-0.08 ↓	-7.27	298	72,679,188	75,474,740.49
91	TRANSEXPR	1.10	-	1.10	0.99	0.99	-	-	0.99	-0.11 ↓	-10.00	1	100,000	99,000.00
92	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	- →	-	1	3,484	2,613.00
93	UACN	8.15	-	8.15	8.80	8.15	7.39	8.35	8.35	0.20 ↑	2.45	144	11,579,428	96,527,589.40
94	UAC-PROP	0.78	-	0.78	0.84	0.81	3.57	0.84	0.84	0.06 ↑	7.69	47	3,545,281	2,911,215.35
95	UBA	9.05	-	9.05	9.10	9.00	1.10	-	9.05	- ↑	0.55	195	17,868,843	161,444,893.40
96	UBN	6.05	-	6.05	6.10	5.80	4.92	-	6.10	0.05 ↑	0.83	62	76,153,652	441,904,005.95
97	UCAP	5.90	-	5.90	6.05	5.90	2.48	5.90	5.90	- ↑	0.85	199	12,620,037	75,424,767.36
98	UNILEVER	13.50	-	13.50	13.50	13.50	-	-	13.50	- →	-	101	6,985,387	94,692,187.20
99	UNIONDAC	0.32	-	0.32	-	-	-	-	0.32	- →	-	3	20,114	6,637.62
100	UNITYBNK	0.69	-	0.69	0.69	0.65	5.80	-	0.67	-0.02 ↓	-2.90	20	1,581,424	1,058,926.48

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UNIVINSURE	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02 ↓	-9.09	49	22,894,230	4,578,851.00
102	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	6	39,547	205,189.70
103	UPL	1.30	-	1.30	-	-	-	-	1.30	- →	-	8	278,074	397,563.38
104	VERITASKAP	0.22	-	0.22	0.22	0.20	9.09	-	0.20	-0.02 ↓	-9.09	32	11,294,549	2,315,420.53
105	VITAFOAM	9.40	-	9.40	10.05	9.50	5.47	-	10.05	0.65 ↑	6.91	110	3,907,843	38,763,719.15
106	WAPCO	30.30	30.00	30.00	30.50	29.00	4.92	30.00	30.00	-0.30 ↓	-0.99	374	20,021,910	601,109,085.60
107	WAPIC	0.57	-	0.57	0.60	0.53	11.67	0.54	0.54	-0.03 ↓	-5.26	69	5,674,174	3,163,266.27
108	WEMABANK	0.68	-	0.68	0.71	0.71	-	-	0.71	0.03 ↑	4.41	20	592,739	419,439.17
109	ZENITHBANK	27.20	27.00	27.00	27.50	27.00	1.82	27.20	27.20	- ↑	0.37	559	44,956,083	1,230,913,923.25
Total												6,667	670,048,800	6,591,906,095.78

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

PRICES FOR ETF SECURITIES TRADED ON 29/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	12.73	12.73	13.59	13.59	-	13.59	0.86 ↑	6.76	1	40	543.60
2	NEWGOLD	8,850.00	8,850.00	8,860.00	8,850.00	0.11	8,860.00	10.00 ↑	0.11	17	21,057	186,545,273.90
3	VETBANK	4.10	4.10	4.23	4.23	-	4.23	0.13 ↑	3.17	1	10	42.30
4	VETGOODS	6.06	6.06	6.14	6.14	-	6.14	0.08 ↑	1.32	1	10	61.40
5	VETINDEF	20.62	20.62	20.84	20.84	-	20.84	0.22 ↑	1.07	1	10	208.40
6	VSPBONDEF	225.12	225.12	217.40	217.40	-	217.40	-7.72 ↓	-3.43	1	10	2,174.00
Total										22	21,137	186,548,303.60

Prices for Securities Traded as of 29/01/2021

Printed 29/01/2021 15:02:40.040

PRICES FOR BOND SECURITIES TRADED ON 29/01/2021

<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	FGS202265	100.48	100.48	100.00	100.00	-	100.00	-0.48 ↓	-0.47	1	100	100,000.00
2	FGS202267	100.00	100.00	100.00	100.00	-	100.00	- ↗	-	1	2,870	2,870,000.00
Total										2	2,970	2,970,000.00