

# Prices for Securities Traded as of 30/03/2021

Printed 30/03/2021 15:03:21.021

## PRICES FOR EQUITY SECURITIES TRADED ON 30/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	6	83,848	24,492.22
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	4	93,438	35,855.86
3	ACCESS	8.30	-	8.30	8.35	8.30	0.60	-	8.30	-	0.60	170	9,572,237	79,483,111.15
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	547,450	109,499.00
5	AFRIPRUD	5.50	-	5.50	-	-	-	-	5.50	-	-	31	297,915	1,633,568.70
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	38,000	7,600.00
7	AIICO	1.26	-	1.26	1.21	1.21	-	-	1.21	-0.05	-3.97	36	1,203,416	1,495,734.77
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	4	120	100,440.00
9	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	100	730.00
10	ARDOVA	15.20	-	15.20	-	-	-	-	15.20	-	-	16	16,239	238,872.15
11	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	8	5,449	34,788.00
12	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	746	36,965.30
13	BUACEMENT	73.50	-	73.50	-	-	-	-	73.50	-	-	23	119,466	8,356,603.35
14	CADBURY	8.10	-	8.10	8.25	8.25	-	-	8.25	0.15	1.85	24	201,172	1,681,130.05
15	CAP	21.00	-	21.00	-	-	-	-	21.00	-	-	54	678,507	15,313,591.30
16	CAVERTON	2.07	-	2.07	-	-	-	-	2.07	-	-	35	586,037	1,203,247.54
17	CHAMPION	2.20	-	2.20	2.25	2.24	0.44	-	2.25	0.05	2.27	38	2,899,108	6,505,391.40
18	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	18	968,621	208,143.98
19	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	2	25,600	7,936.00
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	4	22,500	105,240.00
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	11	31,140	582,984.00
22	CORNERST	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05	9.09	5	200,617	120,345.52
23	COURTVILLE	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02	9.09	81	43,907,763	10,532,863.12
24	CUSTODIAN	6.60	-	6.60	-	-	-	-	6.60	-	-	21	106,627	713,252.50
25	CUTIX	2.04	-	2.04	2.04	2.04	-	-	2.04	-	-	7	275,594	563,333.12

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26	DAARCOMM	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	9	234,720	53,985.60
27	DANGCEM	224.00	-	224.00	215.00	215.00	-	-	215.00	-9.00 ↓	-4.02	81	464,264	101,461,864.70
28	DANGSUGAR	16.50	-	16.50	16.60	16.40	1.20	16.60	16.60	0.10 ↑	0.61	206	5,661,793	93,269,786.10
29	ETERNA	5.45	-	5.45	-	-	-	-	5.45	- →	-	11	131,933	648,691.03
30	ETI	5.30	-	5.30	5.20	5.05	2.88	-	5.05	-0.25 ↓	-4.72	52	3,061,116	15,588,696.80
31	FBNH	7.25	-	7.25	7.30	7.25	0.68	7.25	7.25	- ↑	0.69	140	6,963,930	50,589,703.85
32	FCMB	2.90	-	2.90	2.90	2.90	-	-	2.90	- →	-	43	851,719	2,495,644.30
33	FIDELITYBK	2.40	-	2.40	2.35	2.33	0.85	-	2.33	-0.07 ↓	-2.92	74	4,765,805	11,148,784.55
34	FIDSON	4.75	-	4.75	-	-	-	-	4.75	- →	-	15	78,658	383,630.04
35	FLOURMILL	28.80	-	28.80	-	-	-	-	28.80	- →	-	62	354,958	10,506,460.10
36	FTNCOCOA	0.46	-	0.46	0.48	0.42	12.50	0.48	0.48	0.02 ↑	4.35	11	812,277	348,976.34
37	GLAXOSMITH	7.20	-	7.20	-	-	-	-	7.20	- →	-	29	319,113	2,220,692.25
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	20,000	17,800.00
39	GUARANTY	32.90	33.00	33.00	33.00	32.90	0.30	33.00	33.00	0.10 ↑	0.30	489	28,970,575	955,088,846.90
40	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	100,000	20,000.00
41	GUINNESS	31.15	-	31.15	31.60	31.60	-	31.60	31.60	0.45 ↑	1.44	113	1,272,738	40,078,690.00
42	HONYFLOUR	1.18	-	1.18	1.20	1.18	1.67	-	1.18	- →	-	47	3,746,541	4,434,734.99
43	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	1	4,000	4,400.00
44	INTBREW	5.75	-	5.75	5.75	5.70	0.87	-	5.70	-0.05 ↓	-0.87	47	20,475,930	116,958,716.10
45	JAIZBANK	0.64	-	0.64	0.66	0.63	4.55	-	0.63	-0.01 ↓	-1.56	35	2,964,174	1,916,440.01
46	JAPAULGOLD	0.45	-	0.45	0.44	0.41	6.82	-	0.44	-0.01 ↓	-2.22	27	3,471,879	1,443,205.12
47	JBERGER	20.55	-	20.55	20.00	18.50	7.50	-	20.00	-0.55 ↓	-2.68	178	3,775,809	72,284,562.55
48	JOHNHOLT	0.53	-	0.53	-	-	-	-	0.53	- →	-	1	1,000	530.00
49	LASACO	1.29	-	1.29	-	-	-	-	1.29	- →	-	13	199,996	258,839.55
50	LEARNAFRCA	1.07	-	1.07	1.09	1.09	-	-	1.09	0.02 ↑	1.87	5	144,069	157,384.26

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51	LINKASSURE	0.56	-	0.56	0.60	0.60	-	-	0.60	0.04 ↑	7.14	12	764,148	458,143.70
52	LIVESTOCK	1.76	-	1.76	1.93	1.76	8.81	1.93	1.93	0.17 ↑	9.66	63	4,027,861	7,658,490.68
53	MANSARD	1.00	-	1.00	1.00	0.97	3.00	-	1.00	- ↓	-3.00	47	3,208,254	3,178,482.24
54	MAYBAKER	3.90	-	3.90	3.90	3.90	-	3.90	3.90	- →	-	19	274,267	1,072,870.76
55	MBENEFIT	0.41	-	0.41	0.44	0.41	6.82	-	0.44	0.03 ↑	7.32	30	2,735,081	1,138,443.22
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	14	9,033	1,872,709.40
57	MRS	12.10	-	12.10	-	-	-	-	12.10	- →	-	9	18,851	218,787.30
58	MTNN	165.00	-	165.00	-	-	-	-	165.00	- →	-	101	340,394	57,098,346.30
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	11	2,974,650	594,930.00
60	NAHCO	2.20	-	2.20	-	-	-	-	2.20	- →	-	42	374,294	829,453.14
61	NASCON	15.20	-	15.20	-	-	-	-	15.20	- →	-	8	106,262	1,591,264.65
62	NB	48.50	-	48.50	-	-	-	-	48.50	- →	-	35	91,579	4,582,838.95
63	NEIMETH	1.95	-	1.95	-	-	-	-	1.95	- →	-	9	82,650	169,718.95
64	NEM	2.10	-	2.10	-	-	-	-	2.10	- →	-	7	74,600	159,386.64
65	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- →	-	66	180,781	249,982,245.00
66	NPFMCRFBK	1.80	-	1.80	1.95	1.95	-	-	1.95	0.15 ↑	8.33	10	187,238	365,753.34
67	OANDO	3.10	-	3.10	-	-	-	-	3.10	- →	-	65	868,016	2,685,652.92
68	OKOMUOIL	90.00	-	90.00	90.00	90.00	-	-	90.00	- →	-	20	594,130	53,472,257.70
69	PRESCO	69.00	-	69.00	72.00	72.00	-	72.00	72.00	3.00 ↑	4.35	22	415,520	29,896,576.50
70	PRESTIGE	0.45	-	0.45	0.41	0.41	-	-	0.41	-0.04 ↓	-8.89	7	525,473	220,102.77
71	PZ	4.85	-	4.85	-	-	-	-	4.85	- →	-	29	432,497	2,115,691.75
72	REDSTAREX	3.28	-	3.28	-	-	-	-	3.28	- →	-	8	111,600	374,479.15
73	REGALINS	0.33	-	0.33	0.31	0.30	3.23	0.30	0.30	-0.03 ↓	-9.09	10	626,000	192,335.00
74	ROYALEX	0.26	-	0.26	0.28	0.26	7.14	0.28	0.28	0.02 ↑	7.69	22	3,230,500	878,540.00
75	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	7	1,862	1,002,910.40

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76	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	↓	4	4,730	356,878.50
77	SOVRENINS	0.24	-	0.24	0.23	0.22	4.35	-	0.23	-0.01	↓	18	8,257,339	1,843,916.35
78	STANBIC	51.50	-	51.50	51.75	51.75	-	-	51.75	0.25	↑	129	1,011,172	52,362,521.50
79	STERLNBANK	1.67	-	1.67	1.70	1.69	0.59	-	1.70	0.03	↑	30	1,035,865	1,755,259.08
80	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	↓	2	2,057	1,234.20
81	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	↓	35	19,237	2,705,194.50
82	TRANSCORP	0.80	-	0.80	0.81	0.77	4.94	-	0.78	-0.02	↓	104	22,621,176	17,960,931.92
83	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	↓	2	90,250	64,997.50
84	UACN	8.70	-	8.70	9.00	8.70	3.33	9.00	9.00	0.30	↑	79	3,707,526	33,235,509.30
85	UAC-PROP	0.83	-	0.83	0.83	0.83	-	-	0.83	-	↓	12	831,333	687,239.73
86	UBA	6.90	-	6.90	7.20	6.90	4.17	-	7.20	0.30	↑	162	7,617,207	53,595,481.05
87	UBN	5.30	-	5.30	5.40	5.30	1.85	-	5.30	-	↑	38	78,889,013	418,139,710.35
88	UCAP	5.20	-	5.20	5.25	5.25	-	5.25	5.25	0.05	↑	72	1,381,378	7,274,546.39
89	UNILEVER	13.65	-	13.65	-	-	-	-	13.65	-	↓	33	188,818	2,535,044.70
90	UNITYBNK	0.75	-	0.75	0.75	0.75	-	-	0.75	-	↓	7	196,017	144,812.97
91	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	↓	5	180,000	36,000.00
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	↓	4	74,780	403,470.50
93	UPL	1.16	-	1.16	-	-	-	-	1.16	-	↓	1	50	63.50
94	VERITASKAP	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	↓	6	1,090,910	220,791.10
95	VITAFOAM	8.30	-	8.30	-	-	-	-	8.30	-	↓	40	396,682	3,307,168.00
96	WAPCO	22.05	-	22.05	22.30	22.25	0.22	22.25	22.25	0.20	↑	98	3,385,406	75,475,351.25
97	WAPIC	0.52	-	0.52	0.57	0.51	10.53	-	0.52	-	↑	70	5,899,372	3,112,944.81
98	WEMABANK	0.62	-	0.62	0.63	0.62	1.59	-	0.62	-	↑	38	1,353,405	845,771.92
99	ZENITHBANK	22.05	-	22.05	22.95	22.10	3.70	22.60	22.60	0.55	↑	433	24,907,735	560,465,610.15
<b>Total</b>												<b>4,394</b>	<b>336,125,706</b>	<b>3,268,817,643.90</b>

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Printed 30/03/2021 15:03:21.021

PRICES FOR ETF SECURITIES TRADED ON 30/03/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	LOTUSHAL15	13.33	13.33	12.57	12.57	-	12.57	-0.76 ↓	-5.70	1	40	502.80
<b>Total</b>										<b>1</b>	<b>40</b>	<b>502.80</b>

**Prices for Securities Traded as of 30/03/2021**

Printed 30/03/2021 15:03:21.021

**PRICES FOR BOND SECURITIES TRADED ON 30/03/2021**

<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	FG142037S2	155.00	155.00	139.00	139.00	-	139.00	-16.00 ↓	-10.32	1	3,366	4,678,723.17
2	FGS202375	100.00	100.00	84.86	84.86	-	84.86	-15.14 ↓	-15.14	1	250	212,161.25
3	FGSUK2027S3	100.10	100.10	100.10	100.10	-	100.10	0.00 →	-	1	500	500,504.50
<b>Total</b>										<b>3</b>	<b>4,116</b>	<b>5,391,388.92</b>