

Prices for Securities Traded as of 01/02/2021

Printed 01/02/2021 15:02:39.039

PRICES FOR EQUITY SECURITIES TRADED ON 01/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	775	751.75
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	13	171,645	63,427.85
3	ACADEMY	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03	9.09	6	350,481	126,144.36
4	ACCESS	9.30	-	9.30	9.35	9.15	2.14	-	9.15	-0.15	-1.61	291	40,195,196	371,689,615.95
5	AFRINSURE	0.25	-	0.25	0.27	0.23	14.81	-	0.23	-0.02	-8.00	17	1,629,069	431,434.22
6	AFRIPRUD	7.02	-	7.02	7.15	7.00	2.10	-	7.15	0.13	1.85	87	1,782,264	12,688,778.84
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	4	58,024	11,604.80
8	AIICO	1.40	-	1.40	1.37	1.36	0.73	-	1.36	-0.04	-2.86	73	2,026,948	2,747,814.26
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	35	5,114	4,679,438.50
10	ARDOVA	19.00	-	19.00	19.05	19.00	0.26	-	19.05	0.05	0.26	69	818,773	15,593,508.00
11	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	-	12	31,418	229,595.50
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	18	69,502	4,053,246.10
13	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	-	14	158,321	2,171,748.81
14	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	46	145,240	10,975,529.80
15	CADBURY	8.80	-	8.80	9.20	9.20	-	-	9.20	0.40	4.55	69	614,732	5,670,606.70
16	CAP	20.00	-	20.00	20.00	20.00	-	-	20.00	-	-	39	558,622	11,109,054.70
17	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	5	102,624	246,964.08
18	CAVERTON	2.00	-	2.00	2.05	2.00	2.44	-	2.03	0.03	1.50	25	1,795,603	3,634,996.60
19	CHAMPION	3.11	-	3.11	3.42	3.42	-	-	3.42	0.31	9.97	53	1,962,260	6,710,619.20
20	CHAMS	0.26	0.26	0.26	0.26	0.24	7.69	-	0.25	-0.01	-3.85	20	3,514,581	888,332.49
21	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	2	29,630	67,556.40
22	CHIPLC	0.44	-	0.44	0.46	0.42	8.70	-	0.42	-0.02	-4.55	10	487,617	213,144.10
23	CILEASING	5.13	-	5.13	5.13	5.13	-	-	5.13	-	-	26	409,748	2,076,062.19
24	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	40	79,014	1,580,735.80
25	CORNERST	0.68	-	0.68	0.65	0.65	-	-	0.65	-0.03	-4.41	13	607,213	399,814.45

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	COURTVILLE	0.22	-	0.22	0.22	0.20	9.09	-	0.22	-	-4.55	21	5,076,613	1,100,956.46
27	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	9	109,788	679,009.80
28	CUTIX	2.25	-	2.25	2.30	2.30	-	-	2.30	0.05	2.22	18	370,776	849,236.50
29	DANGCEM	236.00	-	236.00	-	-	-	-	236.00	-	-	133	805,574	189,937,713.10
30	DANGSUGAR	21.25	-	21.25	21.80	21.40	1.83	-	21.70	0.45	2.12	306	4,934,491	106,954,182.35
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	501,000	100,200.00
32	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	2,985	16,119.00
33	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	20,000	85,000.00
34	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	18	278,072	1,389,003.40
35	ETI	6.50	-	6.50	6.75	6.50	3.70	6.75	6.75	0.25	3.85	127	3,808,064	25,292,724.80
36	ETRAZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	6	97,128	226,667.96
37	FBNH	7.60	-	7.60	7.60	7.35	3.29	-	7.50	-0.10	-1.32	330	37,513,314	282,350,578.90
38	FCMB	3.38	-	3.38	3.37	3.35	0.59	-	3.37	-0.01	-0.30	74	1,828,726	6,146,492.54
39	FIDELITYBK	2.72	-	2.72	2.75	2.70	1.82	2.71	2.71	-0.01	-0.37	200	22,303,037	60,635,969.17
40	FIDSON	6.05	-	6.05	6.30	6.05	3.97	-	6.15	0.10	1.65	88	1,962,048	12,025,763.90
41	FLOURMILL	34.70	-	34.70	34.70	33.60	3.17	-	33.60	-1.10	-3.17	176	5,975,622	203,006,358.30
42	FTNCOCOA	0.55	-	0.55	0.59	0.50	15.25	-	0.55	-	5.45	38	5,222,267	2,792,108.16
43	GLAXOSMITH	7.20	-	7.20	7.25	7.20	0.69	-	7.25	0.05	0.69	71	1,729,075	12,494,300.35
44	GUARANTY	34.50	-	34.50	34.50	34.45	0.14	34.50	34.50	-	-0.14	365	22,580,000	778,980,021.90
45	GUINEAINS	0.22	-	0.22	0.23	0.20	13.04	-	0.20	-0.02	-9.09	11	838,180	181,681.40
46	GUINNESS	19.00	-	19.00	19.15	19.15	-	-	19.15	0.15	0.79	94	629,369	12,181,338.05
47	HONYFLOUR	1.30	1.41	1.41	1.43	1.37	4.20	-	1.43	0.13	10.00	225	25,122,393	35,605,728.98
48	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	1	4,500	2,295.00
49	INTBREW	6.00	-	6.00	6.54	6.20	5.20	6.40	6.40	0.40	6.67	50	2,732,365	17,241,970.01
50	JAIZBANK	0.65	-	0.65	0.71	0.66	7.04	-	0.71	0.06	9.23	84	11,567,606	7,912,020.50

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51	JPAULGOLD	0.91	-	0.91	0.98	0.86	12.24	0.92	0.92	0.01 ↑	1.10	108	8,723,329	8,044,267.41
52	JBERGER	22.65	-	22.65	21.00	21.00	-	-	21.00	-1.65 ↓	-7.28	100	1,190,977	25,015,578.20
53	JOHNHOLT	0.47	-	0.47	0.50	0.47	6.00	-	0.50	0.03 ↑	6.38	6	525,641	252,173.50
54	LEARNAFRCA	1.01	-	1.01	1.07	1.07	-	-	1.07	0.06 ↑	5.94	24	842,238	901,385.76
55	LINKASSURE	0.90	-	0.90	-	-	-	-	0.90	- →	-	1	1,000	810.00
56	LIVESTOCK	2.58	-	2.58	2.67	2.53	5.24	2.53	2.53	-0.05 ↓	-1.94	89	3,540,073	9,133,567.20
57	MANSARD	1.40	-	1.40	1.45	1.38	4.83	-	1.40	- ↓	-0.71	120	12,926,190	18,106,897.11
58	MAYBAKER	4.65	-	4.65	5.11	4.95	3.13	-	5.02	0.37 ↑	7.96	85	2,812,869	14,145,748.51
59	MBENEFIT	0.43	-	0.43	0.44	0.41	6.82	0.43	0.43	- ↑	2.33	26	3,555,992	1,517,138.55
60	MCNICHOLS	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05 ↑	9.80	1	100,000	56,000.00
61	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	1,000	460.00
62	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	20	40,377	8,704,814.30
63	MRS	12.30	-	12.30	13.40	13.20	1.49	-	13.40	1.10 ↑	8.94	27	327,123	4,369,368.40
64	MTNN	181.00	-	181.00	-	-	-	-	181.00	- →	-	235	1,335,248	247,529,505.40
65	MULTIVERSE	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01 ↓	-4.55	17	11,103,730	2,241,566.50
66	NAHCO	2.26	-	2.26	2.19	2.18	0.46	-	2.18	-0.08 ↓	-3.54	70	1,902,529	4,171,970.78
67	NASCON	16.20	-	16.20	-	-	-	-	16.20	- →	-	48	1,045,927	18,378,357.20
68	NB	63.00	-	63.00	-	-	-	-	63.00	- →	-	83	973,243	59,384,259.10
69	NCR	3.12	-	3.12	-	-	-	-	3.12	- →	-	1	18	59.40
70	NEIMETH	2.15	-	2.15	2.10	1.98	5.71	-	2.10	-0.05 ↓	-2.33	35	880,141	1,786,029.59
71	NEM	2.42	-	2.42	2.58	2.44	5.43	-	2.58	0.16 ↑	6.61	9	398,043	1,012,753.53
72	NESTLE	1,505.00	-	1,505.00	1,450.00	1,450.00	-	-	1,450.00	-55.00 ↓	-3.65	53	545,751	791,579,391.30
73	NIGERINS	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02 ↑	8.70	17	3,317,760	828,512.40
74	NNFM	9.68	-	9.68	9.59	8.72	9.07	-	9.59	-0.09 ↓	-0.93	48	1,366,007	12,240,270.18
75	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	200	11,900.00

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76	NPFMCRFBK	1.90	-	1.90	2.00	2.00	-	-	2.00	0.10 ↑	5.26	20	286,900	577,227.00
77	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	300	60.00
78	OANDO	3.28	-	3.28	3.25	3.15	3.08	-	3.15	-0.13 ↓	-3.96	115	3,432,046	11,054,001.01
79	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	23	149,964	13,839,145.60
80	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
81	PORTPAINT	3.50	-	3.50	-	-	-	-	3.50	- →	-	15	282,673	903,619.95
82	PRESKO	74.50	-	74.50	-	-	-	-	74.50	- →	-	29	222,224	16,428,275.45
83	PRESTIGE	0.50	-	0.50	0.48	0.45	6.25	0.48	0.48	-0.02 ↓	-4.00	23	2,492,193	1,176,955.35
84	PZ	5.65	-	5.65	5.85	5.80	0.85	-	5.85	0.20 ↑	3.54	108	2,927,940	16,833,474.25
85	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	- →	-	11	224,834	769,757.50
86	REGALINS	0.34	-	0.34	0.37	0.34	8.11	-	0.35	0.01 ↑	2.94	18	1,813,912	642,020.64
87	ROYALEX	0.40	-	0.40	0.36	0.36	-	-	0.36	-0.04 ↓	-10.00	13	3,761,966	1,356,364.50
88	RTBRISCOE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	8	434,335	90,357.66
89	SEPLAT	490.00	-	490.00	495.00	495.00	-	-	495.00	5.00 ↑	1.02	44	252,072	126,056,539.00
90	SKYAVN	2.88	-	2.88	-	-	-	-	2.88	- →	-	1	155	446.40
91	SOVRENINS	0.26	-	0.26	0.25	0.24	4.00	-	0.25	-0.01 ↓	-3.85	30	4,597,546	1,139,427.02
92	STANBIC	45.00	-	45.00	-	-	-	-	45.00	- →	-	30	188,822	8,453,646.85
93	STERLNBANK	2.00	1.94	1.94	1.99	1.94	2.51	-	1.96	-0.04 ↓	-2.00	68	4,769,743	9,385,790.01
94	TOTAL	143.00	-	143.00	-	-	-	-	143.00	- →	-	36	19,768	2,731,840.50
95	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	- →	-	12	15,491	57,579.45
96	TRANSCORP	1.02	1.05	1.05	1.08	1.03	4.63	-	1.05	0.03 ↑	2.94	265	61,758,076	64,675,827.67
97	TRANSEXPR	0.99	-	0.99	-	-	-	-	0.99	- →	-	1	800	800.00
98	UACN	8.35	-	8.35	9.15	8.70	4.92	-	8.95	0.60 ↑	7.19	205	15,650,421	141,358,818.65
99	UAC-PROP	0.84	-	0.84	0.86	0.80	6.98	0.85	0.85	0.01 ↑	1.19	91	13,267,710	11,242,160.82
100	UBA	9.05	-	9.05	9.20	9.05	1.63	9.10	9.10	0.05 ↑	0.55	276	44,311,484	406,715,929.20

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101	UBN	6.10	-	6.10	6.05	5.90	2.48	-	6.05	-0.05 ↓	-0.82	49	79,585,960	469,640,553.60
102	UCAP	5.90	-	5.90	6.10	5.87	3.77	-	5.87	-0.03 ↓	-0.51	149	4,345,024	25,638,953.75
103	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	70	666,420	9,321,863.60
104	UNIONDAC	0.32	-	0.32	-	-	-	-	0.32	- →	-	3	52,132	15,639.60
105	UNITYBNK	0.67	-	0.67	0.73	0.73	-	-	0.73	0.06 ↑	8.96	14	581,020	421,993.58
106	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01 ↑	5.00	23	6,534,150	1,312,657.00
107	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	24	213,849	1,191,998.00
108	UPL	1.30	-	1.30	-	-	-	-	1.30	- →	-	10	121,541	172,750.61
109	VERITASKAP	0.20	0.22	0.22	0.22	0.21	4.55	-	0.21	0.01 ↑	5.00	19	8,380,363	1,842,599.86
110	VITAFOAM	10.05	10.00	10.00	10.00	9.70	3.00	-	9.70	-0.35 ↓	-3.48	123	3,166,755	31,300,036.65
111	WAPCO	30.00	-	30.00	30.50	30.00	1.64	-	30.00	- ↑	0.17	314	11,184,549	337,950,702.10
112	WAPIC	0.54	-	0.54	0.59	0.53	10.17	-	0.59	0.05 ↑	9.26	136	6,685,437	3,827,960.33
113	WEMABANK	0.71	-	0.71	0.71	0.69	2.82	-	0.69	-0.02 ↓	-2.82	100	1,965,264	1,382,118.60
114	ZENITHBANK	27.20	27.20	27.20	27.35	27.10	0.91	27.15	27.15	-0.05 ↓	-0.18	473	31,523,081	858,973,932.50
Total												7,615	586,940,733	6,024,144,774.56

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PRICES FOR ETF SECURITIES TRADED ON 01/02/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	8,860.00	8,860.00	8,900.00	8,875.00	0.28	8,900.00	40.00 ↑	0.45	15	46,071	409,774,050.00
Total										15	46,071	409,774,050.00

NO BOND TRADING ACTIVITY ON 01/02/2021