

# Prices for Securities Traded as of 01/03/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 01/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	9	161,000	52,242.44
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	7	91,161	40,623.53
3	ACCESS	8.25	-	8.25	8.20	8.15	0.61	-	8.15	-0.10	-1.21	178	2,491,132	20,265,155.75
4	AFRIPRUD	5.75	-	5.75	5.80	5.80	-	-	5.80	0.05	0.87	67	1,117,735	6,601,257.10
5	AIICO	1.15	-	1.15	1.21	1.15	4.96	-	1.21	0.06	5.22	27	10,201,539	12,166,577.71
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	4	48	40,176.00
7	ARDOVA	18.05	-	18.05	-	-	-	-	18.05	-	-	25	112,465	1,878,610.35
8	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	1	475	3,111.25
9	BETAGLAS	50.00	-	50.00	-	-	-	-	50.00	-	-	5	1,829	85,016.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	6	13,337	170,878.25
11	BUACEMENT	72.00	-	72.00	74.75	74.75	-	-	74.75	2.75	3.82	29	255,495	18,502,496.60
12	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	34	115,078	969,292.65
13	CAP	19.50	-	19.50	19.00	19.00	-	19.00	19.00	-0.50	-2.56	43	961,815	18,148,433.05
14	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	2	505	1,003.40
15	CAVERTON	1.90	-	1.90	1.91	1.91	-	-	1.91	0.01	0.53	21	304,179	580,836.39
16	CHAMPION	2.52	-	2.52	2.28	2.27	0.44	-	2.27	-0.25	-9.92	27	1,509,490	3,450,782.94
17	CHAMS	0.24	-	0.24	-	-	-	-	0.24	-	-	9	171,169	38,926.56
18	CHIPLC	0.33	-	0.33	0.31	0.31	-	-	0.31	-0.02	-6.06	13	402,008	132,079.47
19	CILEASING	5.20	-	5.20	-	-	-	-	5.20	-	-	3	1,500	7,394.00
20	CONOIL	18.90	-	18.90	-	-	-	-	18.90	-	-	31	87,943	1,569,706.90
21	CORNERST	0.60	-	0.60	0.59	0.58	1.69	0.58	0.58	-0.02	-3.33	14	5,874,956	3,418,714.07
22	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	6	443,478	92,680.38
23	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	33	325,908	2,007,065.25
24	CUTIX	2.14	-	2.14	-	-	-	-	2.14	-	-	4	156,608	341,978.50
25	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	2	3,357	772.11

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26	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	88	275,749	55,932,499.70
27	DANGSUGAR	18.00	-	18.00	18.15	17.85	1.65	-	17.85	-0.15	-0.83	281	5,769,653	103,421,085.70
28	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	1	200	1,060.00
29	ETI	5.20	-	5.20	5.25	5.15	1.90	-	5.25	0.05	0.96	61	1,559,389	8,181,911.50
30	FBNH	7.35	-	7.35	7.30	7.05	3.42	7.10	7.10	-0.25	-3.40	162	3,469,335	24,739,944.05
31	FCMB	3.03	-	3.03	3.03	2.98	1.65	-	2.98	-0.05	-1.65	62	2,223,874	6,682,520.89
32	FIDELITYBK	2.44	-	2.44	2.53	2.40	5.14	-	2.43	-0.01	-0.41	95	4,641,046	11,303,820.26
33	FIDSON	4.90	-	4.90	-	-	-	-	4.90	-	-	26	158,650	753,139.70
34	FLOURMILL	28.85	-	28.85	-	-	-	-	28.85	-	-	83	649,214	17,617,153.15
35	FTNCOCOA	0.49	-	0.49	0.48	0.46	4.17	-	0.48	-0.01	-2.04	20	1,479,997	688,416.04
36	GLAXOSMITH	6.90	-	6.90	6.95	6.85	1.44	-	6.85	-0.05	-0.72	40	772,296	5,334,347.40
37	GUARANTY	31.00	-	31.00	31.00	30.90	0.32	31.00	31.00	-	-0.32	236	4,103,205	127,158,883.05
38	GUINNESS	23.05	-	23.05	23.00	23.00	-	-	23.00	-0.05	-0.22	110	2,896,667	66,472,972.65
39	HONYFLOUR	1.20	-	1.20	-	-	-	-	1.20	-	-	24	242,347	306,095.96
40	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	-	-	2	100,000	47,138.78
41	INTBREW	5.80	-	5.80	5.80	5.80	-	-	5.80	-	-	22	355,463	2,017,127.49
42	JAIZBANK	0.66	-	0.66	0.68	0.67	1.47	-	0.67	0.01	1.52	21	710,223	477,009.59
43	JAPAULGOLD	0.69	-	0.69	0.65	0.63	3.08	-	0.65	-0.04	-5.80	47	8,091,131	5,175,884.72
44	JBERGER	20.30	-	20.30	-	-	-	-	20.30	-	-	25	246,217	4,624,419.50
45	JOHNHOLT	0.48	-	0.48	-	-	-	-	0.48	-	-	2	22,411	10,618.08
46	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	24	36.00
47	LASACO	1.23	-	1.23	1.17	1.12	4.27	-	1.12	-0.11	-8.94	39	1,742,823	2,020,116.49
48	LEARNAFRCA	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	11	261,000	274,310.00
49	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	1	5,000	2,600.00
50	LIVESTOCK	2.26	-	2.26	-	-	-	-	2.26	-	-	22	94,317	203,579.63

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51	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	2	1,476	1,092.24
52	MANSARD	1.06	-	1.06	1.08	1.04	3.70	1.04	1.04	-0.02	-1.89	81	8,316,059	8,809,499.69
53	MAYBAKER	3.99	-	3.99	-	-	-	-	3.99	-	-	13	210,207	862,484.75
54	MBENEFIT	0.40	-	0.40	0.40	0.38	5.00	0.40	0.40	-	-5.00	19	3,603,915	1,393,039.17
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	1	25	20.00
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	4	60	12,312.00
57	MORISON	0.55	-	0.55	-	-	-	-	0.55	-	-	2	9,677	5,806.20
58	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	3	5,320	68,537.00
59	MTNN	174.00	-	174.00	-	-	-	-	174.00	-	-	205	901,931	151,126,724.30
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	14,309	2,939.89
61	NAHCO	2.28	-	2.28	-	-	-	-	2.28	-	-	16	283,279	634,125.55
62	NASCON	16.05	-	16.05	14.45	14.45	-	-	14.45	-1.60	-9.97	60	654,511	9,533,631.75
63	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	41	183,742	9,039,871.95
64	NCR	3.43	-	3.43	-	-	-	-	3.43	-	-	4	20,000	67,000.00
65	NEIMETH	1.83	-	1.83	1.88	1.88	-	-	1.88	0.05	2.73	44	1,855,079	3,390,187.90
66	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	5	100,066	199,131.34
67	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	32	7,952	10,377,360.00
68	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	100,000	20,000.00
69	NNFM	7.02	-	7.02	-	-	-	-	7.02	-	-	6	5,810	37,536.30
70	NPFMCRFBK	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	14	203,729	367,034.28
71	OANDO	3.45	-	3.45	3.45	3.41	1.16	-	3.41	-0.04	-1.16	104	2,190,564	7,471,716.13
72	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	14	6,845	582,559.60
73	PRESCO	71.90	-	71.90	-	-	-	-	71.90	-	-	8	75	5,250.00
74	PRESTIGE	0.46	-	0.46	0.43	0.43	-	-	0.43	-0.03	-6.52	1	710,689	305,596.27
75	PZ	5.30	-	5.30	5.25	4.80	8.57	-	4.80	-0.50	-9.43	63	3,226,320	15,766,055.40

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76	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	-	-	11	46,743	152,227.47
77	REGALINS	0.28	-	0.28	0.27	0.26	3.70	-	0.26	-0.02	-7.14	20	4,845,328	1,271,442.18
78	ROYALEX	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	6	1,123,620	280,996.26
79	SEPLAT	530.00	-	530.00	-	-	-	-	530.00	-	-	20	7,805	3,998,043.90
80	SOVRENINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	7	2,102,500	525,675.00
81	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	28	259,498	10,298,782.90
82	STERLNBANK	1.71	-	1.71	1.60	1.56	2.50	-	1.60	-0.11	-6.43	79	2,379,826	3,817,604.65
83	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	2	105	63.60
84	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	23	31,699	4,163,183.80
85	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	1	300	768.00
86	TRANSCORP	0.91	-	0.91	0.91	0.87	4.40	0.90	0.90	-0.01	-1.10	109	13,015,370	11,480,179.40
87	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	-	-	2	3,147	2,580.54
88	UACN	7.50	-	7.50	8.00	8.00	-	-	8.00	0.50	6.67	53	2,850,678	22,739,140.50
89	UAC-PROP	0.82	-	0.82	-	-	-	-	0.82	-	-	23	263,022	214,934.18
90	UBA	8.15	-	8.15	8.35	8.15	2.40	8.35	8.35	0.20	2.45	185	11,932,397	98,649,760.20
91	UBN	5.35	-	5.35	5.20	5.15	0.96	-	5.15	-0.20	-3.74	54	2,561,617	13,288,668.65
92	UCAP	6.13	-	6.13	6.12	6.09	0.49	-	6.10	-0.03	-0.49	298	11,329,537	69,199,251.16
93	UNILEVER	13.60	-	13.60	13.45	13.45	-	13.45	13.45	-0.15	-1.10	47	556,466	7,440,227.80
94	UNIONDAC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	6	429,104	128,369.12
95	UNITYBNK	0.67	-	0.67	-	-	-	-	0.67	-	-	7	160,400	113,581.55
96	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	81,000	16,200.00
97	UPDCREIT	5.85	-	5.85	-	-	-	-	5.85	-	-	5	2,710	14,819.20
98	UPL	1.18	-	1.18	-	-	-	-	1.18	-	-	3	3,950	5,095.50
99	VERITASKAP	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	8	2,516,000	528,360.00
100	VITAFOAM	7.75	-	7.75	-	-	-	-	7.75	-	-	64	742,063	5,558,993.45

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101	WAPCO	23.10	-	23.10	22.60	22.55	0.22	-	22.60	-0.50 ↓	-2.16	121	4,805,820	108,512,204.70
102	WAPIC	0.54	-	0.54	0.55	0.51	7.27	0.51	0.51	-0.03 ↓	-5.56	55	4,353,484	2,315,623.63
103	WEMABANK	0.63	-	0.63	0.69	0.63	8.70	-	0.64	0.01 ↑	1.59	72	369,676,714	240,322,173.30
104	ZENITHBANK	25.45	-	25.45	25.85	25.45	1.55	25.80	25.80	0.35 ↑	1.38	530	20,619,706	529,068,473.40
<b>Total</b>												<b>4,673</b>	<b>543,986,690</b>	<b>1,888,199,436.73</b>

**NO ETF TRADING ACTIVITY ON 01/03/2021**

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1	FGS202267	103.00	103.00	103.00	103.00	-	103.00	-	-	1	1,450	1,493,502.90
2	FGS202270	93.00	93.00	93.00	93.00	-	93.00	-	-	2	1,100	1,023,000.00
3	FGSUK2025S2	122.19	122.19	122.89	122.89	-	122.89	0.70	0.57	1	700	860,224.40
<b>Total</b>										<b>4</b>	<b>3,250</b>	<b>3,376,727.30</b>