

Prices for Securities Traded as of 13/01/2021

Printed 13/01/2021 15:00:56.056

PRICES FOR EQUITY SECURITIES TRADED ON 13/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	↓	2	81,794	30,209.96
2	ACADEMY	0.30	-	0.30	0.33	0.27	18.18	0.33	0.33	0.03	↑	7	1,506,566	443,076.78
3	ACCESS	9.05	-	9.05	9.20	9.00	2.17	9.15	9.15	0.10	↑	249	14,035,178	127,803,805.35
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	2	342,532	68,506.40
5	AFRIPRUD	6.95	-	6.95	7.00	6.55	6.43	-	6.77	-0.18	↓	110	6,697,186	45,421,044.99
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	1	500,000	100,000.00
7	AIICO	1.15	-	1.15	1.20	1.14	5.00	-	1.18	0.03	↑	66	10,607,952	12,494,114.44
8	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	↓	33	35,139	27,626,372.20
9	ARDOVA	19.70	-	19.70	20.20	20.00	0.99	-	20.00	0.30	↑	238	4,121,806	82,385,399.85
10	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	↓	20	54,317	399,120.40
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	↓	21	19,599	1,049,641.95
12	BOCGAS	11.39	-	11.39	12.52	12.52	-	-	12.52	1.13	↑	23	191,128	2,392,194.00
13	BUACEMENT	79.90	-	79.90	-	-	-	-	79.90	-	↓	67	471,765	35,486,767.25
14	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	↓	30	149,724	1,376,638.00
15	CAP	20.00	-	20.00	-	-	-	-	20.00	-	↓	23	444,792	8,882,233.25
16	CAVERTON	1.93	-	1.93	1.90	1.90	-	-	1.90	-0.03	↓	17	283,099	548,738.00
17	CHAMPION	1.02	-	1.02	1.12	1.12	-	-	1.12	0.10	↑	11	1,192,726	1,335,853.12
18	CHAMS	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01	↑	28	3,524,466	827,161.84
19	CHELLARAM	2.51	-	2.51	2.26	2.26	-	-	2.26	-0.25	↓	5	194,858	440,439.08
20	CHIPLC	0.34	-	0.34	0.37	0.31	16.22	-	0.31	-0.03	↓	19	4,000,379	1,276,184.57
21	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	↓	12	38,690	198,620.08
22	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	↓	28	84,453	1,611,871.35
23	CORNERST	0.60	-	0.60	0.63	0.60	4.76	-	0.60	-	↑	11	1,060,881	657,115.03
24	COURTVILLE	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02	↑	13	2,867,574	671,262.02
25	CUSTODIAN	5.85	-	5.85	6.15	5.90	4.07	-	6.00	0.15	↑	19	1,400,932	8,409,253.75

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26	CUTIX	2.20	-	2.20	2.09	2.03	2.87	2.09	2.09	-0.11 ↓	-5.00	45	2,214,393	4,552,005.72
27	CWG	2.54	-	2.54	-	-	-	-	2.54	- →	-	1	2,200	5,588.00
28	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- →	-	2	6,666	1,799.82
29	DANGCEM	230.00	-	230.00	230.00	230.00	-	-	230.00	- →	-	100	1,309,204	300,830,706.10
30	DANGSUGAR	19.65	-	19.65	19.65	19.65	-	-	19.65	- →	-	159	2,701,725	53,142,377.55
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	8	530,400	106,080.00
32	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	4	3,951	21,445.90
33	ETERNA	5.28	-	5.28	5.27	5.27	-	-	5.27	-0.01 ↓	-0.19	27	851,174	4,376,519.73
34	ETI	6.50	-	6.50	6.40	6.40	-	-	6.40	-0.10 ↓	-1.54	43	1,181,061	7,574,766.25
35	FBNH	7.40	-	7.40	7.45	7.35	1.34	7.35	7.35	-0.05 ↓	-0.68	223	15,713,458	116,172,069.45
36	FCMB	3.18	-	3.18	3.24	3.14	3.09	3.20	3.20	0.02 ↑	0.63	79	3,928,330	12,596,218.54
37	FIDELITYBK	2.70	-	2.70	2.70	2.65	1.85	-	2.68	-0.02 ↓	-0.74	112	14,909,016	39,935,481.89
38	FIDSON	4.60	-	4.60	-	-	-	-	4.60	- →	-	13	221,324	1,027,340.51
39	FLOURMILL	27.40	-	27.40	29.40	27.40	6.80	29.30	29.30	1.90 ↑	6.93	177	10,502,489	299,182,068.95
40	FTNCOCOA	0.68	-	0.68	0.69	0.63	8.70	0.64	0.64	-0.04 ↓	-5.88	55	6,563,977	4,270,584.70
41	GLAXOSMITH	7.20	-	7.20	7.00	7.00	-	-	7.00	-0.20 ↓	-2.78	30	452,526	3,138,897.40
42	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	3	179,900	698,380.00
43	GUARANTY	32.50	-	32.50	32.60	32.40	0.61	32.40	32.40	-0.10 ↓	-0.31	422	18,247,259	592,684,386.20
44	GUINNESS	18.60	-	18.60	18.90	18.90	-	-	18.90	0.30 ↑	1.61	60	645,267	12,193,492.55
45	HONYFLOUR	1.20	-	1.20	1.20	1.20	-	-	1.20	- →	-	41	1,098,165	1,304,745.63
46	INTBREW	7.07	-	7.07	6.90	6.76	2.03	-	6.80	-0.27 ↓	-3.82	51	982,802	6,730,184.34
47	JAIZBANK	0.73	-	0.73	0.72	0.69	4.17	-	0.72	-0.01 ↓	-1.37	40	1,006,112	709,675.12
48	JAPAULGOLD	1.16	1.27	1.27	1.27	1.27	-	-	1.27	0.11 ↑	9.48	77	20,974,908	26,638,133.16
49	JBERGER	17.70	-	17.70	-	-	-	-	17.70	- →	-	26	148,799	2,671,475.85
50	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- →	-	1	7	3.92

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51	LASACO	0.39	0.40	0.40	0.42	0.40	4.76	-	0.42	0.03 ↑	7.69	65	40,724,820	17,024,424.40
52	LEARNAFRCA	1.00	-	1.00	1.01	1.00	0.99	-	1.00	- ↓	-	19	3,304,509	3,307,709.36
53	LINKASSURE	0.61	-	0.61	-	-	-	-	0.61	- ↓	-	1	12,500	7,625.00
54	LIVESTOCK	1.95	-	1.95	1.98	1.76	11.11	1.76	1.76	-0.19 ↓	-9.74	157	18,775,076	33,701,013.21
55	MANSARD	1.26	-	1.26	1.38	1.26	8.70	-	1.38	0.12 ↑	9.52	74	15,532,302	21,284,634.36
56	MAYBAKER	3.85	-	3.85	-	-	-	-	3.85	- ↓	-	23	239,978	927,702.71
57	MBENEFIT	0.33	0.36	0.36	0.36	0.36	-	-	0.36	0.03 ↑	9.09	22	13,699,180	4,931,704.80
58	MOBIL	228.00	-	228.00	249.50	249.50	-	-	249.50	21.50 ↑	9.43	41	137,463	33,505,375.20
59	MRS	13.75	-	13.75	-	-	-	-	13.75	- ↓	-	32	70,685	1,006,854.00
60	MTNN	165.00	-	165.00	170.00	165.00	2.94	165.00	165.00	- ↑	3.03	174	13,410,602	2,246,127,511.20
61	NAHCO	2.29	-	2.29	2.29	2.29	-	-	2.29	- ↓	-	30	1,471,686	3,365,136.10
62	NASCON	15.95	-	15.95	-	-	-	-	15.95	- ↓	-	33	352,193	6,083,363.55
63	NB	58.00	-	58.00	58.00	58.00	-	58.00	58.00	- ↓	-	55	3,082,458	178,788,359.45
64	NCR	2.15	-	2.15	2.36	2.36	-	-	2.36	0.21 ↑	9.77	8	211,493	499,123.48
65	NEIMETH	2.20	-	2.20	-	-	-	-	2.20	- ↓	-	13	136,545	277,808.15
66	NEM	2.30	-	2.30	-	-	-	-	2.30	- ↓	-	9	109,336	247,575.76
67	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- ↓	-	43	15,537	21,801,303.70
68	NIGERINS	0.22	-	0.22	0.24	0.24	-	0.24	0.24	0.02 ↑	9.09	18	7,176,828	1,722,438.72
69	NNFM	6.74	-	6.74	-	-	-	-	6.74	- ↓	-	5	57,800	420,500.00
70	NPFMCRFBK	1.72	-	1.72	-	-	-	-	1.72	- ↓	-	23	326,291	557,994.64
71	OANDO	3.50	-	3.50	3.50	3.45	1.43	3.50	3.50	- ↓	-1.43	89	2,562,331	8,924,627.49
72	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- ↓	-	17	16,403	1,459,148.50
73	OMATEK	0.22	-	0.22	-	-	-	-	0.22	- ↓	-	1	7,500	1,650.00
74	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	- ↓	-	6	33,628	86,189.21
75	PRESCO	72.00	-	72.00	-	-	-	-	72.00	- ↓	-	8	7,505	533,877.50

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76	PRESTIGE	0.46	-	0.46	0.47	0.46	2.13	-	0.47	0.01 ↑	2.17	13	2,138,011	989,935.95
77	PZ	5.20	-	5.20	-	-	-	-	5.20	- →	-	62	582,633	2,921,007.10
78	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	- →	-	10	68,706	237,805.00
79	REGALINS	0.26	0.28	0.28	0.28	0.28	-	-	0.28	0.02 ↑	7.69	17	12,000,000	3,360,000.00
80	ROYALEX	0.27	0.28	0.28	0.29	0.28	3.45	-	0.29	0.02 ↑	7.41	11	1,924,033	553,596.20
81	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	207,904	41,580.80
82	SEPLAT	496.10	-	496.10	496.50	496.20	0.06	-	496.50	0.40 ↑	0.08	68	1,124,657	558,833,093.90
83	SOVRENINS	0.20	-	0.20	0.22	0.22	-	0.22	0.22	0.02 ↑	10.00	8	19,063,000	4,193,860.00
84	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	- →	-	37	2,941,859	129,457,116.95
85	STERLNBANK	1.95	-	1.95	1.99	1.99	-	-	1.99	0.04 ↑	2.05	34	3,240,898	6,447,766.75
86	TOTAL	143.00	-	143.00	-	-	-	-	143.00	- →	-	23	5,575	786,691.00
87	TRANSCORP	0.96	-	0.96	0.95	0.93	2.11	-	0.95	-0.01 ↓	-1.04	75	10,018,375	9,431,543.61
88	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	5	9,559	6,686.76
89	UACN	7.50	-	7.50	7.50	7.45	0.67	-	7.50	- →	-	60	3,317,102	24,823,313.50
90	UAC-PROP	0.80	-	0.80	0.82	0.80	2.44	0.80	0.80	- ↑	1.25	31	1,915,022	1,549,513.43
91	UBA	8.80	-	8.80	9.00	8.75	2.78	8.80	8.80	- ↑	0.57	233	31,816,005	283,104,512.65
92	UBN	5.35	-	5.35	-	-	-	-	5.35	- →	-	36	96,378	523,151.10
93	UCAP	5.03	-	5.03	5.15	4.85	5.83	5.08	5.08	0.05 ↑	0.99	160	10,849,667	55,333,044.64
94	UNILEVER	13.40	-	13.40	13.90	13.50	2.88	-	13.50	0.10 ↑	0.75	114	2,206,829	29,925,424.75
95	UNIONDAC	0.32	-	0.32	-	-	-	-	0.32	- →	-	4	110,020	34,506.60
96	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	- →	-	3	4,433	43,886.70
97	UNITYBNK	0.68	-	0.68	0.70	0.69	1.43	-	0.70	0.02 ↑	2.94	14	503,552	349,240.36
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,220	244.00
99	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	11	96,124	525,562.20
100	UPL	1.25	-	1.25	-	-	-	-	1.25	- →	-	5	201,682	276,304.34

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101	VERITASKAP	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	48	18,945,796	3,951,099.20
102	VITAFOAM	9.00	-	9.00	-	-	-	-	9.00	- →	-	42	580,391	5,144,858.50
103	WAPCO	22.30	-	22.30	22.60	22.25	1.55	22.60	22.60	0.30 ↑	1.35	156	9,430,601	211,058,842.90
104	WAPIC	0.45	-	0.45	0.49	0.46	6.12	0.46	0.46	0.01 ↑	2.22	62	6,679,896	3,155,186.15
105	WEMABANK	0.70	-	0.70	0.70	0.66	5.71	-	0.70	- ↓	-5.71	50	2,730,886	1,888,922.74
106	ZENITHBANK	25.80	-	25.80	26.00	25.70	1.15	25.90	25.90	0.10 ↑	0.39	486	45,772,768	1,185,826,521.00
Total												5,702	468,340,880	6,963,868,520.21

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PRICES FOR ETF SECURITIES TRADED ON 13/01/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	VETGRIF30	17.22	17.22	18.90	18.90	-	18.90	1.68 ↑	9.76	1	200	3,780.00
Total										1	200	3,780.00

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PRICES FOR BOND SECURITIES TRADED ON 13/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202141	107.00	107.00	104.29	104.29	-	104.29	-2.72 ↓	-2.54	1	2,000	2,085,748.00
2	FGS202265	100.00	100.00	100.48	100.48	-	100.48	0.48 ↑	0.48	1	200	200,952.20
3	FGS202267	99.31	99.31	100.00	100.00	-	100.00	0.69 ↑	0.69	1	365	365,000.37
Total										3	2,565	2,651,700.57