

# Prices for Securities Traded as of 15/02/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 15/02/2021

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	77	76.23
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	124,375	46,942.51
3	ACCESS	8.15	-	8.15	8.50	8.35	1.76	8.50	8.50	0.35	4.29	170	3,245,275	27,250,444.05
4	AFRINSURE	0.24	-	0.24	-	-	-	-	0.24	-	-	5	107,907	26,527.68
5	AFRIPRUD	6.65	-	6.65	-	-	-	-	6.65	-	-	46	416,255	2,896,009.90
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	325,500	65,100.00
7	AIICO	1.08	-	1.08	1.18	1.10	6.78	-	1.18	0.10	9.26	59	2,582,158	2,941,211.85
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	17	1,111	952,473.30
9	ARDOVA	16.55	-	16.55	-	-	-	-	16.55	-	-	21	29,817	536,794.50
10	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	6	5,030	34,247.50
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	8	72,881	3,636,831.90
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	4	12,150	156,756.50
13	BUACEMENT	73.30	-	73.30	-	-	-	-	73.30	-	-	73	499,085	33,696,291.85
14	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	36	101,980	911,106.25
15	CAP	18.00	-	18.00	-	-	-	-	18.00	-	-	5	15,252	292,655.75
16	CAVERTON	1.88	-	1.88	1.90	1.89	0.53	-	1.90	0.02	1.06	14	717,933	1,365,466.33
17	CHAMPION	2.85	-	2.85	3.05	3.05	-	-	3.05	0.20	7.02	49	599,563	1,848,506.07
18	CHAMS	0.23	-	0.23	0.25	0.22	12.00	-	0.25	0.02	8.70	6	663,994	150,767.50
19	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	1	181	409.06
20	CHIPLC	0.46	-	0.46	0.42	0.42	-	-	0.42	-0.04	-8.70	10	1,140,249	480,672.81
21	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	2	2,200	11,600.00
22	CONOIL	21.00	-	21.00	18.90	18.90	-	-	18.90	-2.10	-10.00	32	245,026	4,635,239.00
23	CORNERST	0.60	-	0.60	0.63	0.60	4.76	-	0.60	-	5.00	5	3,153,300	1,981,420.33
24	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	1,578,096	315,649.20
25	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	19	158,741	966,600.85

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.28	-	2.28	-	-	-	-	2.28	-	-	6	10,133	22,271.27
27	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	68	24,872	5,374,055.80
28	DANGSUGAR	19.20	-	19.20	19.00	19.00	-	-	19.00	-0.20	-1.04	178	3,439,651	65,406,929.20
29	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	16	318.40
30	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	9	15,267	84,422.04
31	ETI	5.50	-	5.50	5.75	5.60	2.61	-	5.75	0.25	4.55	62	4,163,171	23,444,346.80
32	FBNH	7.25	-	7.25	7.30	7.25	0.68	7.30	7.30	0.05	0.69	157	11,650,557	84,538,754.00
33	FCMB	3.10	-	3.10	3.30	3.20	3.03	-	3.30	0.20	6.45	51	3,903,496	12,691,936.50
34	FIDELITYBK	2.40	-	2.40	2.47	2.40	2.83	-	2.44	0.04	1.67	172	14,721,537	35,940,718.42
35	FIDSON	5.85	-	5.85	-	-	-	-	5.85	-	-	28	497,261	2,757,486.60
36	FLOURMILL	30.00	-	30.00	-	-	-	-	30.00	-	-	68	362,936	10,678,054.30
37	FTNCOCOA	0.51	-	0.51	-	-	-	-	0.51	-	-	19	355,142	185,150.48
38	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	-	-	14	154,272	1,062,031.40
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	4,320	3,499.20
40	GUARANTY	30.35	-	30.35	30.95	30.60	1.13	-	30.80	0.45	1.48	353	12,468,268	382,691,753.90
41	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	447,350	89,470.00
42	GUINNESS	20.20	-	20.20	20.50	20.10	1.95	-	20.50	0.30	1.49	76	1,203,170	24,446,730.90
43	HONYFLOUR	1.30	-	1.30	1.30	1.20	7.69	-	1.29	-0.01	-0.77	66	1,614,311	2,053,031.32
44	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	5,000	5,800.00
45	INTBREW	6.01	-	6.01	6.03	6.03	-	-	6.03	0.02	0.33	20	518,352	3,120,225.09
46	JAIZBANK	0.66	-	0.66	0.66	0.66	-	-	0.66	-	-	45	2,950,080	1,948,065.60
47	JAPAUFGOLD	0.71	-	0.71	0.78	0.75	3.85	-	0.78	0.07	9.86	40	3,547,124	2,743,559.26
48	JBERGER	18.00	-	18.00	18.50	18.50	-	-	18.50	0.50	2.78	53	1,149,052	22,146,100.50
49	JOHNHOLT	0.50	-	0.50	0.48	0.48	-	0.48	0.48	-0.02	-4.00	8	1,700,604	816,271.80
50	LEARNAFRCA	0.97	-	0.97	-	-	-	-	0.97	-	-	3	5,508	5,482.76

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51	LINKASSURE	0.59	-	0.59	-	-	-	-	0.59	-	-	6	55,752	31,501.12
52	LIVESTOCK	2.03	-	2.03	2.10	2.08	0.95	2.10	2.10	0.07	3.45	51	3,602,059	7,562,895.25
53	LIVINGTRUST	0.62	-	0.62	-	-	-	-	0.62	-	-	5	8,657	5,886.76
54	MANSARD	1.23	-	1.23	1.29	1.21	6.20	-	1.23	-	1.63	73	8,468,079	10,556,805.86
55	MAYBAKER	4.65	-	4.65	-	-	-	-	4.65	-	-	18	152,399	658,392.11
56	MBENEFIT	0.42	-	0.42	0.46	0.43	6.52	-	0.46	0.04	9.52	46	15,002,680	6,813,986.97
57	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	1	4,000	3,360.00
58	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	2	5,760	2,592.00
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	10	437	89,672.40
60	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	11	35,922	442,592.00
61	MTNN	182.00	-	182.00	180.00	180.00	-	-	180.00	-2.00	-1.10	113	1,943,418	349,771,214.30
62	MULTIVERSE	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	9	1,091,300	261,912.00
63	NAHCO	2.20	-	2.20	2.20	2.15	2.27	-	2.15	-0.05	-2.27	26	522,257	1,140,252.73
64	NASCON	16.20	-	16.20	-	-	-	-	16.20	-	-	15	166,438	2,676,500.80
65	NB	61.00	-	61.00	-	-	-	-	61.00	-	-	44	315,212	17,800,235.45
66	NCR	3.43	-	3.43	-	-	-	-	3.43	-	-	1	1,000	3,430.00
67	NEIMETH	2.00	-	2.00	2.18	2.00	8.26	-	2.18	0.18	9.00	23	733,639	1,543,490.31
68	NEM	2.05	-	2.05	-	-	-	-	2.05	-	-	10	107,284	237,689.12
69	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	27	3,699	5,279,766.50
70	NIGERINS	0.22	-	0.22	0.22	0.20	9.09	-	0.22	-	-9.09	8	656,000	138,835.00
71	NNFM	7.02	-	7.02	-	-	-	-	7.02	-	-	5	7,439	57,207.86
72	NPFMCRFBK	1.81	-	1.81	-	-	-	-	1.81	-	-	11	126,508	227,714.40
73	OANDO	2.85	-	2.85	2.99	2.90	3.01	-	2.90	0.05	1.75	71	1,828,863	5,363,928.97
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	11	101,669	8,741,907.35
75	PORTPAINT	2.84	-	2.84	2.99	2.99	-	-	2.99	0.15	5.28	9	110,016	328,242.44

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76	PRESKO	70.55	-	70.55	-	-	-	-	70.55	-	-	9	1,700	118,305.00
77	PRESTIGE	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	6	327,000	153,414.38
78	PZ	5.40	-	5.40	5.40	5.40	-	-	5.40	-	-	34	521,941	2,791,369.85
79	REDSTAREX	3.37	-	3.37	-	-	-	-	3.37	-	-	6	121,530	409,037.48
80	REGALINS	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	8	1,037,000	300,730.00
81	ROYALEX	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	6	375,713	107,218.27
82	RTBRISCOE	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02	-9.09	8	2,207,303	441,520.60
83	SEPLAT	495.00	-	495.00	544.50	544.50	-	-	544.50	49.50	10.00	40	349,768	190,189,314.50
84	SKYAVN	3.04	-	3.04	-	-	-	-	3.04	-	-	1	500	1,450.00
85	SOVRENINS	0.26	-	0.26	0.25	0.24	4.00	-	0.24	-0.02	-7.69	19	2,813,350	682,364.50
86	STANBIC	45.00	-	45.00	-	-	-	-	45.00	-	-	38	295,430	12,990,536.90
87	STERLNBANK	1.80	-	1.80	1.85	1.82	1.62	-	1.82	0.02	1.11	39	1,045,099	1,918,222.42
88	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	27	28,319	3,921,310.00
89	TRANSCORP	0.97	-	0.97	1.01	0.99	1.98	0.99	0.99	0.02	2.06	85	10,352,035	10,344,711.58
90	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	-	-	1	29,932	23,945.60
91	UACN	7.80	-	7.80	7.85	7.85	-	-	7.85	0.05	0.64	38	924,347	7,280,727.40
92	UAC-PROP	0.80	-	0.80	0.85	0.78	8.24	0.85	0.85	0.05	6.25	45	14,833,080	12,074,908.78
93	UBA	8.20	-	8.20	8.55	8.20	4.09	-	8.55	0.35	4.27	178	6,087,627	51,341,414.65
94	UBN	5.15	-	5.15	-	-	-	-	5.15	-	-	32	252,640	1,371,079.80
95	UCAP	5.65	-	5.65	6.05	5.75	4.96	-	6.05	0.40	7.08	177	13,120,160	77,834,782.44
96	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	125	4,625.00
97	UNILEVER	13.95	-	13.95	-	-	-	-	13.95	-	-	32	503,988	6,954,496.40
98	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	-	-	1	3,000	990.00
99	UNITYBNK	0.71	-	0.71	0.67	0.67	-	-	0.67	-0.04	-5.63	11	329,004	223,198.53
100	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	-	-	5	27,876	159,509.60

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101	UPL	1.30	-	1.30	-	-	-	-	1.30	-	-	1	25	31.00
102	VERITASKAP	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	14	3,465,450	693,248.50
103	VITAFOAM	8.60	-	8.60	-	-	-	-	8.60	-	-	35	211,138	1,719,340.90
104	WAPCO	24.75	-	24.75	26.00	25.50	1.92	26.00	26.00	1.25	5.05	133	1,862,596	47,837,155.90
105	WAPIC	0.59	-	0.59	0.60	0.58	3.33	-	0.60	0.01	1.69	48	3,991,447	2,377,708.37
106	WEMABANK	0.66	-	0.66	0.70	0.65	7.14	-	0.65	-0.01	-1.52	52	3,857,688	2,584,642.91
107	ZENITHBANK	25.00	-	25.00	25.15	25.00	0.60	25.15	25.15	0.15	0.60	416	21,506,398	539,621,070.15
<b>Total</b>												<b>4,264</b>	<b>206,243,282</b>	<b>2,163,668,659.57</b>

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**PRICES FOR ETF SECURITIES TRADED ON 15/02/2021**

<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	9,100.00	9,100.00	8,550.00	8,550.00	-	8,550.00	-550.00 ↓	-6.04	1	1	8,550.00
2	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	- →	-	1	23	1,863.00
<b>Total</b>										<b>2</b>	<b>24</b>	<b>10,413.00</b>

**NO BOND TRADING ACTIVITY ON 15/02/2021**