

Prices for Securities Traded as of 15/03/2021

Printed 15/03/2021 15:07:42.042

PRICES FOR EQUITY SECURITIES TRADED ON 15/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	↓	10	124,992	36,473.04
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	↓	1	189	77.49
3	ACCESS	7.80	-	7.80	7.85	7.80	0.64	7.80	7.80	-	↑	153	5,475,463	42,722,621.65
4	AFRINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	↑	5	705,050	143,060.00
5	AFRIPRUD	5.95	-	5.95	5.95	5.90	0.84	-	5.95	-	↓	66	2,598,046	15,368,033.35
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	↓	2	3,000	600.00
7	AIICO	1.20	-	1.20	1.32	1.21	8.33	-	1.21	0.01	↑	57	3,358,461	4,323,897.07
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	↓	4	183	153,171.00
9	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	↓	49	601,886	8,470,601.90
10	BERGER	6.05	-	6.05	6.50	6.50	-	-	6.50	0.45	↑	10	122,085	791,950.90
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	↓	4	8,290	402,894.00
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	↓	4	5,911	72,409.75
13	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	↓	31	25,052	1,686,126.15
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	↓	30	237,615	1,946,349.50
15	CAP	20.00	-	20.00	-	-	-	-	20.00	-	↓	5	15,173	299,479.65
16	CAVERTON	1.92	-	1.92	1.90	1.90	-	-	1.90	-0.02	↓	6	250,821	478,302.21
17	CHAMPION	2.44	-	2.44	-	-	-	-	2.44	-	↓	22	102,983	252,540.98
18	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	↑	22	3,197,570	683,449.40
19	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	↓	7	65,694	19,565.14
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	↓	8	80,300	425,447.50
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	↓	37	117,085	1,952,566.40
22	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	↓	8	625,217	372,630.20
23	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	↓	3	9,528	1,988.88
24	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	↓	8	64,636	399,139.00
25	CUTIX	1.97	-	1.97	-	-	-	-	1.97	-	↓	4	35,077	75,064.78

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26	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	57	116,265	25,656,370.40
27	DANGSUGAR	17.95	-	17.95	17.95	17.55	2.23	-	17.55	-0.40	-2.23	199	6,013,510	107,482,577.45
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
29	ETERNA	4.62	-	4.62	-	-	-	-	4.62	-	-	8	11,036	54,947.70
30	ETI	5.15	-	5.15	5.15	5.15	-	-	5.15	-	-	32	271,379	1,398,639.80
31	FBNH	7.10	-	7.10	7.35	7.05	4.08	-	7.35	0.25	3.52	185	31,144,248	225,974,608.15
32	FCMB	2.90	-	2.90	-	-	-	-	2.90	-	-	27	94,485	276,042.29
33	FIDELITYBK	2.30	-	2.30	2.49	2.15	13.65	-	2.39	0.09	3.91	140	15,282,272	35,308,059.59
34	FIDSON	4.85	-	4.85	-	-	-	-	4.85	-	-	16	123,753	594,192.70
35	FLOURMILL	29.70	-	29.70	29.70	29.70	-	29.70	29.70	-	-	71	787,480	23,376,649.05
36	FTNCOCOA	0.42	-	0.42	0.46	0.43	6.52	-	0.43	0.01	2.38	10	373,403	167,014.65
37	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	16	56,251	353,795.90
38	GUARANTY	30.75	-	30.75	30.80	29.80	3.25	29.95	29.95	-0.80	-2.60	216	4,156,901	125,714,076.75
39	GUINNESS	23.50	-	23.50	23.55	23.00	2.34	-	23.00	-0.50	-2.13	78	1,739,811	40,773,313.25
40	HONYFLOUR	1.23	-	1.23	-	-	-	-	1.23	-	-	32	278,740	321,312.47
41	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	3	6,471	6,189.34
42	INITSPCL	0.45	-	0.45	-	-	-	-	0.45	-	-	2	1,950	799.50
43	INTBREW	5.30	-	5.30	5.10	5.10	-	-	5.10	-0.20	-3.77	27	393,801	1,990,503.25
44	JAIZBANK	0.65	-	0.65	0.63	0.61	3.17	-	0.62	-0.03	-4.62	38	1,634,448	1,012,775.91
45	JAPAUFGOLD	0.51	-	0.51	0.50	0.47	6.00	0.50	0.50	-0.01	-1.96	54	4,278,652	2,076,794.13
46	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	24	43,814	790,181.05
47	JOHNHOLT	0.44	-	0.44	-	-	-	-	0.44	-	-	4	39,126	15,650.40
48	LASACO	1.30	-	1.30	1.28	1.24	3.13	1.24	1.24	-0.06	-4.62	20	748,513	937,516.36
49	LEARNAFRCA	1.06	-	1.06	1.09	1.09	-	-	1.09	0.03	2.83	4	2,588,948	2,822,183.32
50	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	7	97,166	49,504.66

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51	LIVESTOCK	2.00	-	2.00	1.95	1.80	7.69	1.83	1.83	-0.17 ↓	-8.50	63	5,087,381	9,365,649.17
52	MANSARD	1.00	-	1.00	1.00	0.97	3.00	1.00	1.00	- ↓	-1.00	46	1,850,159	1,842,895.42
53	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- →	-	11	127,843	491,426.53
54	MBENEFIT	0.39	-	0.39	0.39	0.39	-	-	0.39	- →	-	30	4,235,593	1,652,277.87
55	MEYER	0.41	-	0.41	-	-	-	-	0.41	- →	-	1	562	230.42
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	4	57	11,856.00
57	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	1	10	121.00
58	MTNN	158.00	-	158.00	-	-	-	-	158.00	- →	-	79	85,034	13,561,694.60
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	43,500	8,700.00
60	NAHCO	2.20	-	2.20	-	-	-	-	2.20	- →	-	11	65,209	141,653.28
61	NASCON	14.00	-	14.00	-	-	-	-	14.00	- →	-	18	119,801	1,678,496.40
62	NB	49.65	-	49.65	47.00	47.00	-	-	47.00	-2.65 ↓	-5.34	41	343,841	16,206,782.55
63	NCR	3.09	-	3.09	-	-	-	-	3.09	- →	-	1	9	27.72
64	NEIMETH	2.09	-	2.09	-	-	-	-	2.09	- →	-	7	10,304	19,724.42
65	NEM	2.03	-	2.03	2.19	2.07	5.48	-	2.19	0.16 ↑	7.88	27	1,416,463	3,004,311.17
66	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- →	-	34	4,205	5,760,795.70
67	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	25,000	5,000.00
68	NNFM	5.65	-	5.65	6.20	6.20	-	-	6.20	0.55 ↑	9.73	8	138,732	859,450.40
69	NOTORE	62.50	-	62.50	62.50	62.50	-	-	62.50	- →	-	4	22,000,020	1,375,001,250.00
70	NPFMCRFBK	1.61	-	1.61	-	-	-	-	1.61	- →	-	3	54,844	96,540.04
71	OANDO	2.95	-	2.95	3.03	3.00	0.99	-	3.00	0.05 ↑	1.69	72	3,116,119	9,412,072.25
72	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	16	13,533	1,179,283.70
73	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- →	-	5	2,571	170,830.00
74	PRESTIGE	0.43	-	0.43	-	-	-	-	0.43	- →	-	3	21,425	9,212.75
75	PZ	5.00	-	5.00	5.00	4.85	3.00	-	4.85	-0.15 ↓	-3.00	48	1,187,217	5,830,491.85

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76	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	7	23,330	72,588.40
77	REGALINS	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	5	503,500	151,175.00
78	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	4	94,772	24,660.00
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	22,000	4,400.00
80	SEPLAT	540.00	-	540.00	545.00	545.00	-	-	545.00	5.00	0.93	21	227,376	123,529,007.00
81	SFSREIT	62.40	-	62.40	-	-	-	-	62.40	-	-	3	1,000	62,722.20
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	7	100,170	301,650.00
83	SMURFIT	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	2	1,451,300	377,338.00
84	SOVRENINS	0.24	-	0.24	0.25	0.22	12.00	0.23	0.23	-0.01	-4.17	16	10,786,514	2,418,495.25
85	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	35	63,940	2,768,201.40
86	STERLNBANK	1.54	-	1.54	1.56	1.55	0.64	-	1.56	0.02	1.30	39	2,191,769	3,414,517.11
87	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	3	93,540	183,193.80
88	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	4	24,000	14,400.00
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,100	420.00
90	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	16	13,613	1,769,570.00
91	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	3	29,211	104,283.27
92	TRANSCORP	0.83	-	0.83	0.84	0.80	4.76	-	0.82	-0.01	-1.20	85	8,681,478	7,108,438.09
93	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	1	6,000	4,860.00
94	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	2	1,102	716.30
95	UACN	7.15	-	7.15	-	-	-	-	7.15	-	-	42	381,821	2,738,232.50
96	UAC-PROP	0.78	-	0.78	0.80	0.76	5.00	-	0.76	-0.02	-2.56	27	1,996,306	1,544,118.70
97	UBA	7.15	-	7.15	7.20	7.10	1.39	7.20	7.20	0.05	0.70	137	3,416,238	24,447,038.60
98	UBN	5.10	-	5.10	5.10	5.05	0.98	-	5.05	-0.05	-0.98	33	1,290,311	6,554,673.10
99	UCAP	4.80	-	4.80	4.85	4.61	4.95	-	4.61	-0.19	-3.96	104	5,178,505	24,509,688.75
100	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	32	336,166	4,208,448.00

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101	UNITYBNK	0.66	-	0.66	-	-	-	-	0.66	-	-	6	100,867	66,818.89
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	4,920,000	984,000.00
103	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	-	-	11	30,728	148,201.80
104	UPL	1.16	-	1.16	-	-	-	-	1.16	-	-	2	1,050	1,196.50
105	VITAFOAM	7.35	-	7.35	7.35	7.35	-	-	7.35	-	-	38	1,816,179	13,348,754.05
106	WAPCO	22.00	-	22.00	-	-	-	-	22.00	-	-	39	289,868	6,428,488.15
107	WAPIC	0.50	-	0.50	0.55	0.49	10.91	-	0.55	0.05	10.00	60	3,521,481	1,797,042.97
108	WEMABANK	0.61	-	0.61	0.62	0.60	3.23	-	0.62	0.01	1.64	40	1,197,045	731,922.56
109	ZENITHBANK	21.35	-	21.35	21.40	21.15	1.17	21.20	21.20	-0.15	-0.70	324	7,671,783	163,266,078.95
Total												3,527	184,528,225	2,517,628,450.59

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PRICES FOR ETF SECURITIES TRADED ON 15/03/2021

<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	NEWGOLD	8,600.00	8,600.00	8,100.00	8,020.00	0.99	8,020.00	-580.00 ↓	-6.74	5	51,362	411,931,240.00
2	VSPBONDETF	198.11	198.11	200.84	200.84	-	200.84	2.73 ↑	1.38	1	6,468	1,299,033.12
Total										6	57,830	413,230,273.12

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PRICES FOR BOND SECURITIES TRADED ON 15/03/2021

<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	FGS202261	105.00	105.00	103.46	103.46	-	103.46	-1.54 ↓	-1.47	1	1,500	1,551,907.50
2	FGSUK2024S1	121.95	121.95	140.00	140.00	-	140.00	18.05 ↑	14.80	1	2	2,800.00
Total										2	1,502	1,554,707.50