

# Prices for Securities Traded as of 16/03/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/03/2021

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	30	29.70
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	7	40,768	11,415.10
3	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	3	6,951	2,849.91
4	ACCESS	7.80	-	7.80	7.80	7.70	1.28	-	7.80	-	-1.28	190	19,132,454	148,117,487.30
5	AFRINSURE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	3	800,020	160,004.00
6	AFRIPRUD	5.45	-	5.45	5.10	5.00	1.96	-	5.00	-0.45	-8.26	99	2,605,344	13,129,135.15
7	AIICO	1.21	-	1.21	1.22	1.22	-	-	1.22	0.01	0.83	23	1,433,381	1,755,420.65
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	3	513	429,381.00
9	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	-	46	224,130	3,323,621.00
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	1	111	771.45
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	1,427	69,352.20
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	1	200	2,450.00
13	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	-	20	31,253	2,107,017.40
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	40	73,029	581,554.70
15	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	9	88,034	1,760,762.70
16	CAVERTON	1.90	-	1.90	1.90	1.83	3.68	-	1.83	-0.07	-3.68	17	712,207	1,336,810.87
17	CHAMPION	2.44	-	2.44	2.46	2.44	0.81	-	2.44	-	0.82	28	627,724	1,557,967.94
18	CHAMS	0.22	-	0.22	0.23	0.21	8.70	-	0.22	-	-4.55	21	2,222,274	496,901.40
19	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	2	1,489	3,365.14
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	3	11,500	57,050.00
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	21	70,619	1,238,560.50
22	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	12	4,505,202	2,703,121.20
23	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,000	400.00
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	37	835,109	4,989,614.70
25	CUTIX	1.97	-	1.97	-	-	-	-	1.97	-	-	9	89,338	177,884.20

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	2	0.46
27	DANGCEM	220.00	-	220.00	228.00	227.00	0.44	-	227.80	7.80	3.55	90	4,101,593	933,038,284.10
28	DANGSUGAR	17.55	-	17.55	17.50	17.50	-	-	17.50	-0.05	-0.28	157	1,727,347	30,247,580.90
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	40,000	8,000.00
30	ETERNA	4.62	-	4.62	-	-	-	-	4.62	-	-	4	16,198	75,037.92
31	ETI	5.15	-	5.15	4.90	4.85	1.02	-	4.85	-0.30	-5.83	89	1,788,893	8,774,855.35
32	FBNH	7.35	-	7.35	7.30	7.05	3.42	7.30	7.30	-0.05	-0.68	144	15,528,774	110,992,454.15
33	FCMB	2.90	-	2.90	2.86	2.86	-	-	2.86	-0.04	-1.38	34	396,648	1,137,817.41
34	FIDELITYBK	2.39	-	2.39	2.26	2.23	1.33	-	2.23	-0.16	-6.69	74	2,755,312	6,201,782.76
35	FIDSON	4.85	-	4.85	-	-	-	-	4.85	-	-	17	371,828	1,878,180.60
36	FLOURMILL	29.70	-	29.70	29.70	29.70	-	29.70	29.70	-	-	104	3,232,339	95,611,748.55
37	FTNCOCOA	0.43	-	0.43	0.42	0.42	-	-	0.42	-0.01	-2.33	14	964,500	402,245.50
38	GLAXOSMITH	6.20	-	6.20	6.35	6.35	-	-	6.35	0.15	2.42	11	331,397	2,108,245.95
39	GUARANTY	29.95	-	29.95	29.00	28.50	1.72	28.50	28.50	-1.45	-4.84	388	16,329,737	470,571,707.15
40	GUINNESS	23.00	-	23.00	25.30	23.80	5.93	-	25.30	2.30	10.00	114	1,812,891	44,411,405.60
41	HONYFLOUR	1.23	-	1.23	-	-	-	-	1.23	-	-	16	126,289	145,482.41
42	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	3	103,702	98,516.90
43	INTBREW	5.10	-	5.10	-	-	-	-	5.10	-	-	35	202,333	1,027,188.00
44	JAIZBANK	0.62	-	0.62	0.68	0.65	4.41	-	0.68	0.06	9.68	35	2,052,581	1,369,679.13
45	JAPAUFGOLD	0.50	-	0.50	0.48	0.47	2.08	-	0.48	-0.02	-4.00	34	2,706,696	1,281,335.37
46	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	22	155,687	2,784,059.20
47	JOHNHOLT	0.44	-	0.44	-	-	-	-	0.44	-	-	3	1,625	684.40
48	LASACO	1.24	-	1.24	1.28	1.20	6.25	-	1.20	-0.04	-3.23	34	1,499,731	1,870,490.01
49	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	6	143,962	163,990.68
50	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	2	5,500	2,805.00

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51	LIVESTOCK	1.83	-	1.83	1.90	1.80	5.26	1.90	1.90	0.07 ↑	3.83	42	2,215,809	4,039,341.58
52	MANSARD	1.00	-	1.00	1.00	0.97	3.00	-	0.99	-0.01 ↓	-1.00	43	17,446,284	17,280,177.14
53	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- →	-	6	26,503	101,045.30
54	MBENEFIT	0.39	-	0.39	0.39	0.36	7.69	-	0.38	-0.01 ↓	-2.56	23	17,877,056	6,851,745.58
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- →	-	2	5,000	3,900.00
56	MEYER	0.41	-	0.41	-	-	-	-	0.41	- →	-	4	27,200	10,582.00
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	4	42	8,618.40
58	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	13	12,529	151,936.50
59	MTNN	158.00	-	158.00	159.90	159.90	-	-	159.90	1.90 ↑	1.20	95	677,552	107,756,207.90
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	203,360	40,672.00
61	NAHCO	2.20	-	2.20	-	-	-	-	2.20	- →	-	35	330,424	720,895.10
62	NASCON	14.00	-	14.00	-	-	-	-	14.00	- →	-	20	72,647	1,049,707.40
63	NB	47.00	-	47.00	-	-	-	-	47.00	- →	-	41	102,871	4,848,771.95
64	NCR	3.09	-	3.09	-	-	-	-	3.09	- →	-	1	5,000	13,950.00
65	NEIMETH	2.09	-	2.09	-	-	-	-	2.09	- →	-	12	73,095	141,910.20
66	NEM	2.19	-	2.19	-	-	-	-	2.19	- →	-	8	54,831	114,018.10
67	NESTLE	1,375.00	-	1,375.00	1,375.00	1,375.00	-	-	1,375.00	- →	-	53	448,080	617,626,735.00
68	NNFM	6.20	-	6.20	-	-	-	-	6.20	- →	-	9	53,409	357,922.60
69	NOTORE	62.50	-	62.50	62.50	56.25	10.00	-	62.50	- ↓	-10.00	3	15,388,595	959,589,937.50
70	NPFMCRFBK	1.61	-	1.61	-	-	-	-	1.61	- →	-	4	37,266	65,913.38
71	OANDO	3.00	-	3.00	3.00	3.00	-	3.00	3.00	- →	-	69	1,891,974	5,673,246.67
72	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	12	38,378	3,264,426.00
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
74	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- →	-	2	15,650	19,177.50
75	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	- →	-	2	32,400	94,236.00

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76	PRESKO	69.00	-	69.00	-	-	-	-	69.00	-	-	5	3,620	235,376.00
77	PRESTIGE	0.43	-	0.43	-	-	-	-	0.43	-	-	1	4,000	1,840.00
78	PZ	4.85	-	4.85	-	-	-	-	4.85	-	-	46	358,028	1,672,983.05
79	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	7	9,520	29,236.50
80	REGALINS	0.30	-	0.30	0.33	0.32	3.03	-	0.33	0.03	10.00	15	3,800,525	1,241,358.25
81	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	1	10,000	2,400.00
82	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	2,219,157	443,831.40
83	SEPLAT	545.00	-	545.00	-	-	-	-	545.00	-	-	13	2,950	1,597,991.50
84	SFSREIT	62.40	-	62.40	-	-	-	-	62.40	-	-	3	5,600	370,160.00
85	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	2	10,500	31,500.00
86	SOVRENINS	0.23	-	0.23	-	-	-	-	0.23	-	-	1	20,000	4,800.00
87	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	28	88,406	3,541,726.45
88	STERLNBANK	1.56	-	1.56	1.57	1.53	2.55	-	1.57	0.01	0.64	47	1,485,237	2,315,457.71
89	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	4	43,078	25,846.80
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	2,500	500.00
91	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	24	25,038	3,246,303.50
92	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	6	23,659	73,891.75
93	TRANSCORP	0.82	-	0.82	0.83	0.80	3.61	-	0.81	-0.01	-1.22	107	12,385,944	10,085,690.54
94	UACN	7.15	-	7.15	-	-	-	-	7.15	-	-	28	389,958	2,789,752.15
95	UAC-PROP	0.76	-	0.76	0.79	0.76	3.80	-	0.78	0.02	2.63	15	1,419,534	1,112,534.14
96	UBA	7.20	-	7.20	7.15	7.00	2.10	7.00	7.00	-0.20	-2.78	271	24,407,480	171,572,681.75
97	UBN	5.05	-	5.05	5.05	5.05	-	-	5.05	-	-	41	612,278	3,091,003.15
98	UCAP	4.61	-	4.61	4.62	4.50	2.60	4.50	4.50	-0.11	-2.39	133	3,000,773	13,637,607.40
99	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	38	129,263	1,685,859.60
100	UNITYBNK	0.66	-	0.66	-	-	-	-	0.66	-	-	11	232,473	145,033.21

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101	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	2,755,000	551,000.00
102	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	-	-	8	6,799	31,798.40
103	UPL	1.16	-	1.16	-	-	-	-	1.16	-	-	3	48,050	61,017.50
104	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	55,000	11,000.00
105	VITAFOAM	7.35	-	7.35	7.75	7.05	9.03	-	7.75	0.40	5.44	52	2,834,593	20,455,082.70
106	WAPCO	22.00	-	22.00	-	-	-	-	22.00	-	-	98	953,287	20,990,417.70
107	WAPIC	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05	-9.09	30	330,188	165,969.70
108	WEMABANK	0.62	-	0.62	0.60	0.59	1.67	-	0.60	-0.02	-3.23	47	1,046,982	628,730.71
109	ZENITHBANK	21.20	-	21.20	21.15	20.30	4.02	20.30	20.30	-0.90	-4.25	557	15,186,178	315,916,115.90
<b>Total</b>												<b>4,192</b>	<b>220,857,225</b>	<b>4,205,809,076.97</b>

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**PRICES FOR ETF SECURITIES TRADED ON 16/03/2021**

<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	8,020.00	8,020.00	8,600.00	8,600.00	-	8,600.00	580.00 ↑	7.23	1	1	8,600.00
2	VETGRIF30	15.00	15.00	16.00	15.00	6.25	16.00	1.00 ↑	6.67	3	134,288	2,014,322.00
<b>Total</b>										<b>4</b>	<b>134,289</b>	<b>2,022,922.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 16/03/2021

<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	FGS202164	105.00	105.00	102.86	102.86	-	102.86	-2.14 ↓	-2.04	1	1,000	1,028,618.00
<b>Total</b>										<b>1</b>	<b>1,000</b>	<b>1,028,618.00</b>