

Prices for Securities Traded as of 18/01/2021

Printed 18/01/2021 15:00:30.030

PRICES FOR EQUITY SECURITIES TRADED ON 18/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	3	50,100	52,605.00
2	ABCTTRANS	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	17	297,892	104,976.28
3	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	11	13,442	5,213.93
4	ACCESS	9.70	-	9.70	9.65	9.30	3.63	-	9.60	-0.10	-1.03	338	31,825,306	302,967,177.00
5	AFRINSURE	0.20	-	0.20	0.22	0.20	9.09	0.22	0.22	0.02	10.00	38	19,554,479	3,926,646.00
6	AFRIPRUD	7.00	-	7.00	7.10	7.00	1.41	-	7.10	0.10	1.43	68	1,344,311	9,482,223.70
7	AIICO	1.20	-	1.20	1.32	1.31	0.76	-	1.32	0.12	10.00	68	3,007,915	3,935,599.84
8	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	25	1,224	993,267.60
9	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	10,000	10,500.00
10	ARDOVA	19.70	-	19.70	-	-	-	-	19.70	-	-	121	1,674,892	31,398,718.65
11	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	-	8	36,762	268,782.60
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	10,137	517,268.50
13	BOCGAS	12.52	-	12.52	13.77	13.77	-	-	13.77	1.25	9.98	14	162,018	2,230,716.58
14	BUACEMENT	79.90	-	79.90	-	-	-	-	79.90	-	-	39	289,441	22,418,382.85
15	CADBURY	9.50	-	9.50	10.45	9.50	9.09	-	10.45	0.95	10.00	96	1,914,781	19,379,470.10
16	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	33	597,131	11,974,138.65
17	CAVERTON	1.98	-	1.98	1.93	1.90	1.55	-	1.90	-0.08	-4.04	39	1,345,510	2,590,935.80
18	CHAMPION	1.35	-	1.35	-	-	-	-	1.35	-	-	4	29,291	43,350.68
19	CHAMS	0.28	0.29	0.29	0.30	0.29	3.33	-	0.30	0.02	7.14	72	15,579,622	4,643,193.01
20	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	4	8,339	18,679.36
21	CHIPLC	0.35	-	0.35	0.38	0.38	-	-	0.38	0.03	8.57	10	1,213,404	461,093.52
22	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	6	30,225	155,086.25
23	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	19	54,569	1,091,261.20
24	CORNERST	0.65	-	0.65	0.68	0.68	-	-	0.68	0.03	4.62	23	666,928	449,085.59
25	COURTVILLE	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02	9.09	51	17,225,738	4,130,768.22

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26	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	6.00	6.00	-	-	27	1,956,195	11,752,232.20
27	CUTIX	2.09	-	2.09	2.15	2.15	-	-	2.15	0.06	2.87	17	1,248,239	2,689,890.74
28	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	5	105,235	26,465.80
29	DANGCEM	237.00	-	237.00	234.60	227.60	2.98	-	234.60	-2.40	-1.01	112	1,165,614	266,720,941.70
30	DANGSUGAR	20.80	-	20.80	20.75	20.00	3.61	-	20.50	-0.30	-1.44	276	5,588,119	114,411,822.20
31	ETERNA	5.30	-	5.30	-	-	-	-	5.30	-	-	16	178,546	908,073.29
32	ETI	6.50	-	6.50	6.60	6.55	0.76	-	6.55	0.05	0.77	79	2,885,784	18,986,723.15
33	FBNH	7.60	7.60	7.60	7.60	7.30	3.95	-	7.30	-0.30	-3.95	299	39,767,470	298,246,718.35
34	FCMB	3.23	-	3.23	3.22	3.10	3.73	-	3.20	-0.03	-0.93	101	13,654,903	43,542,592.64
35	FIDELITYBK	2.77	-	2.77	2.77	2.70	2.53	2.72	2.72	-0.05	-1.81	234	38,129,786	103,747,054.62
36	FIDSON	4.60	-	4.60	-	-	-	-	4.60	-	-	23	212,854	999,769.50
37	FLOURMILL	32.80	-	32.80	31.00	31.00	-	-	31.00	-1.80	-5.49	174	3,297,868	102,399,374.00
38	FTNCOCOA	0.69	-	0.69	0.72	0.67	6.94	-	0.72	0.03	4.35	47	6,617,514	4,660,953.62
39	GLAXOSMITH	7.00	-	7.00	6.95	6.70	3.60	-	6.70	-0.30	-4.29	115	5,651,653	38,526,221.50
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	3,785	3,368.65
41	GUARANTY	33.05	-	33.05	34.30	33.15	3.35	-	33.65	0.60	1.82	332	12,530,657	422,024,045.05
42	GUINEAINS	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	-	26	6,442,086	1,298,937.20
43	GUINNESS	19.00	-	19.00	19.00	18.05	5.00	-	18.50	-0.50	-2.63	102	1,581,302	29,168,571.50
44	HONYFLOUR	1.22	-	1.22	1.23	1.20	2.44	1.20	1.20	-0.02	-1.64	44	1,965,216	2,373,577.41
45	INITSPLC	0.52	-	0.52	0.52	0.51	1.92	-	0.52	-	-	2	2,000,000	1,038,500.00
46	INTBREW	6.80	-	6.80	6.65	6.65	-	-	6.65	-0.15	-2.21	47	466,519	3,077,351.06
47	JAIZBANK	0.69	-	0.69	0.70	0.67	4.29	-	0.68	-0.01	-1.45	60	3,127,521	2,130,238.05
48	JAPAULGOLD	1.52	1.67	1.67	1.67	1.37	17.96	1.42	1.42	-0.10	-6.58	520	92,361,027	145,792,642.99
49	JBERGER	19.25	-	19.25	19.00	19.00	-	-	19.00	-0.25	-1.30	47	470,868	8,915,062.80
50	JOHNHOLT	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	10	502,666	241,539.05

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51	LASACO	0.45	-	0.45	0.49	0.44	10.20	-	0.49	0.04 ↑	8.89	77	17,124,182	8,020,503.91
52	LEARNAFRCA	0.99	-	0.99	1.06	1.06	-	-	1.06	0.07 ↑	7.07	19	368,117	380,922.79
53	LINKASSURE	0.69	-	0.69	0.75	0.75	-	-	0.75	0.06 ↑	8.70	6	10,024,218	7,518,163.50
54	LIVESTOCK	2.11	-	2.11	2.32	2.13	8.19	-	2.32	0.21 ↑	9.95	79	8,733,224	20,212,101.38
55	LIVINGTRUST	0.60	-	0.60	0.60	0.60	-	-	0.60	- →	-	2	272,000,000	163,200,000.00
56	MANSARD	1.60	-	1.60	1.74	1.56	10.34	-	1.69	0.09 ↑	5.62	229	38,198,945	63,881,964.03
57	MAYBAKER	3.63	-	3.63	3.81	3.61	5.25	-	3.81	0.18 ↑	4.96	47	1,304,495	4,767,900.48
58	MBENEFIT	0.42	0.45	0.45	0.46	0.45	2.17	-	0.46	0.04 ↑	9.52	41	20,743,658	9,490,939.68
59	MOBIL	249.50	-	249.50	-	-	-	-	249.50	- →	-	20	8,098	1,825,039.70
60	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	5	924	13,882.40
61	MTNN	170.00	-	170.00	-	-	-	-	170.00	- →	-	159	470,597	79,433,279.20
62	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	909	181.80
63	NAHCO	2.23	-	2.23	2.23	2.23	-	-	2.23	- →	-	43	946,802	2,120,094.44
64	NASCON	17.55	-	17.55	17.55	17.25	1.71	-	17.25	-0.30 ↓	-1.71	39	769,205	13,362,717.55
65	NB	60.00	-	60.00	-	-	-	-	60.00	- →	-	52	202,416	12,014,721.70
66	NEIMETH	2.10	-	2.10	2.09	2.00	4.31	2.00	2.00	-0.10 ↓	-4.76	58	2,079,815	4,320,528.82
67	NEM	2.30	-	2.30	-	-	-	-	2.30	- →	-	14	393,710	900,823.15
68	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	44	4,186	6,151,989.80
69	NIGERINS	0.26	-	0.26	0.28	0.26	7.14	-	0.28	0.02 ↑	7.69	23	6,346,386	1,757,685.27
70	NNFM	7.41	-	7.41	-	-	-	-	7.41	- →	-	14	113,095	920,297.65
71	NPFMCRFBK	1.73	-	1.73	1.82	1.76	3.30	-	1.76	0.03 ↑	1.73	19	1,319,936	2,360,326.99
72	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	22	4.40
73	OANDO	3.50	3.50	3.50	3.55	3.50	1.41	-	3.51	0.01 ↑	0.29	75	3,226,240	11,370,445.35
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	28	32,132	2,841,647.00
75	OMATEK	0.22	-	0.22	0.22	0.22	-	-	0.22	- →	-	14	4,586,820	1,007,656.30

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76	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	7,550	12,457.50
77	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	-	-	1	201	498.48
78	PRESKO	74.00	-	74.00	74.00	74.00	-	-	74.00	-	-	13	427,419	31,599,974.50
79	PRESTIGE	0.50	-	0.50	0.54	0.48	11.11	-	0.50	-	8.00	21	15,482,664	7,680,853.87
80	PZ	5.20	-	5.20	-	-	-	-	5.20	-	-	30	284,200	1,500,716.50
81	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	-	-	11	57,086	189,358.02
82	REGALINS	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03	9.09	13	4,156,751	1,496,430.36
83	ROYALEX	0.34	0.37	0.37	0.37	0.37	-	-	0.37	0.03	8.82	13	1,156,561	427,927.57
84	RTBRISCOE	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	12	429,220	93,054.00
85	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	-	-	68	193,176	99,099,431.50
86	SOVRENINS	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02	7.69	4	1,590,994	445,478.32
87	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	-	-	36	569,997	25,089,706.80
88	STERLNBANK	2.00	-	2.00	2.00	1.98	1.00	-	2.00	-	-0.50	81	12,644,847	25,269,818.43
89	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	-	-	4	55,000	49,500.00
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	400	80.00
91	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	34	65,803	8,940,903.00
92	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	1	277	997.20
93	TRANSCORP	0.98	1.07	1.07	1.07	1.07	-	-	1.07	0.09	9.18	83	43,145,307	46,165,478.49
94	TRANSEXPR	0.80	-	0.80	0.88	0.88	-	-	0.88	0.08	10.00	2	150,000	132,000.00
95	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	3	5,083	4,011.09
96	UACN	8.25	-	8.25	8.65	8.00	7.51	-	8.35	0.10	1.21	218	28,079,923	238,642,284.25
97	UAC-PROP	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	64	3,488,316	2,746,163.41
98	UBA	9.25	-	9.25	9.20	8.95	2.72	-	9.10	-0.15	-1.62	300	21,527,402	194,646,246.90
99	UBN	5.70	-	5.70	5.65	5.60	0.88	-	5.65	-0.05	-0.88	55	2,300,274	12,916,227.05
100	UCAP	5.29	-	5.29	5.40	5.20	3.70	-	5.20	-0.09	-1.70	148	7,489,744	39,673,406.56

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101	UNILEVER	13.45	-	13.45	-	-	-	-	13.45	-	-	106	977,059	13,191,694.40
102	UNIONDAC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	4	1,055,000	316,500.00
103	UNITYBNK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	10	445,664	312,043.96
104	UNIVINSURE	0.20	0.20	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	72	51,788,957	10,406,751.46
105	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	8	10,533	56,897.05
106	UPL	1.25	-	1.25	-	-	-	-	1.25	-	-	8	205,435	281,109.26
107	VERITASKAP	0.25	0.25	0.25	0.27	0.25	7.41	-	0.27	0.02	8.00	38	20,727,953	5,549,699.46
108	VITAFOAM	9.05	-	9.05	9.85	9.10	7.61	-	9.15	0.10	1.10	73	4,949,073	46,545,931.50
109	WAPCO	23.80	-	23.80	24.05	23.90	0.62	-	24.00	0.20	0.84	294	9,405,306	225,389,924.95
110	WAPIC	0.55	0.60	0.60	0.60	0.60	-	-	0.60	0.05	9.09	69	12,401,144	7,440,085.86
111	WEMABANK	0.75	-	0.75	0.75	0.71	5.33	-	0.71	-0.04	-5.33	58	8,024,893	5,824,017.74
112	ZENITHBANK	26.30	26.55	26.55	26.55	25.90	2.45	26.15	26.15	-0.15	-0.57	508	31,380,944	820,122,818.10
Total												7,404	1,012,533,172	4,337,066,102.81

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PRICES FOR ETF SECURITIES TRADED ON 18/01/2021

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1	MERGROWTH	17.00	17.00	19.00	19.00	-	19.00	2.00 ↑	11.76	1	1,000	19,000.00
2	NEWGOLD	8,720.00	8,720.00	8,660.00	8,660.00	-	8,660.00	-60.00 ↓	-0.69	2	6,262	54,228,920.00
3	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	14,308	1,287,720.00
4	VETGRIF30	17.73	17.73	18.00	18.00	-	18.00	0.27 ↑	1.52	1	100	1,800.00
Total										5	21,670	55,537,440.00

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PRICES FOR BOND SECURITIES TRADED ON 18/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202139	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	20	19,999.82
2	FGS202253	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	20	20,000.02
3	FGS202255	99.99	99.99	99.99	99.99	-	99.99	- →	-	1	20	19,998.14
4	FGS202369	100.00	100.00	93.27	93.27	-	93.27	-6.73 ↓	-6.73	1	500	466,365.50
5	FGSUK2025S2	114.27	114.27	119.79	119.79	-	119.79	5.52 ↑	4.83	1	500	598,950.00
Total										5	1,060	1,125,313.48