

# Prices for Securities Traded as of 19/01/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 19/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	9	149,186	52,704.69
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	4	3,918	1,428.03
3	ACCESS	9.60	-	9.60	9.50	9.10	4.21	9.25	9.25	-0.35	-3.65	306	19,341,795	177,993,365.30
4	AFRINSURE	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	25	10,843,960	2,599,607.40
5	AFRIPRUD	7.10	-	7.10	7.10	7.10	-	-	7.10	-	-	42	585,844	4,182,431.07
6	AFROMEDIA	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	9	4,057,300	851,460.00
7	AIICO	1.32	-	1.32	1.45	1.40	3.45	-	1.45	0.13	9.85	87	4,626,391	6,678,018.72
8	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	16	13,559	11,214,958.80
9	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	5	16,000	17,285.00
10	ARDOVA	19.70	-	19.70	18.00	18.00	-	-	18.00	-1.70	-8.63	81	940,718	17,153,827.70
11	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	-	3	3,750	27,450.00
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	5	81	4,338.00
13	BOCGAS	13.77	-	13.77	-	-	-	-	13.77	-	-	45	223,396	3,182,977.99
14	BUACEMENT	79.90	-	79.90	79.75	79.00	0.94	79.00	79.00	-0.90	-1.13	48	25,699,145	2,048,857,020.90
15	CADBURY	10.45	-	10.45	10.70	10.50	1.87	-	10.70	0.25	2.39	79	1,277,723	13,321,777.40
16	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	44	559,392	11,606,230.80
17	CAVERTON	1.90	-	1.90	2.01	2.00	0.50	-	2.00	0.10	5.26	49	2,005,415	4,026,406.93
18	CHAMPION	1.35	-	1.35	1.48	1.48	-	-	1.48	0.13	9.63	9	532,528	788,141.44
19	CHAMS	0.30	-	0.30	0.33	0.28	15.15	-	0.28	-0.02	-6.67	80	13,610,719	4,278,755.97
20	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	4	1,986	4,453.64
21	CHIPLC	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03	7.89	5	499,500	204,795.00
22	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	6	21,967	112,690.71
23	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	18	82,731	1,650,633.50
24	CORNERST	0.68	-	0.68	0.74	0.71	4.05	-	0.74	0.06	8.82	27	1,936,436	1,404,862.61
25	COURTVILLE	0.24	-	0.24	0.26	0.23	11.54	-	0.23	-0.01	-4.17	69	21,974,395	5,327,275.31

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	16	911,900	5,478,955.00
27	CUTIX	2.15	-	2.15	2.18	2.18	-	-	2.18	0.03	1.40	19	565,106	1,228,423.30
28	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	2	20,400	5,112.00
29	DANGCEM	234.60	-	234.60	-	-	-	-	234.60	-	-	106	734,190	171,452,398.50
30	DANGSUGAR	20.50	-	20.50	20.65	20.45	0.97	20.50	20.50	-	0.49	252	11,159,347	228,860,262.60
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	10,000	42,500.00
32	ETERNA	5.30	-	5.30	-	-	-	-	5.30	-	-	10	24,292	124,620.12
33	ETI	6.55	-	6.55	6.55	6.55	-	-	6.55	-	-	71	2,781,772	18,225,204.10
34	FBNH	7.30	-	7.30	7.50	7.20	4.00	7.30	7.30	-	0.68	224	13,164,122	96,527,655.95
35	FCMB	3.20	-	3.20	3.20	3.15	1.56	-	3.17	-0.03	-0.94	44	5,197,023	16,483,850.25
36	FIDELITYBK	2.72	-	2.72	2.70	2.67	1.11	-	2.70	-0.02	-0.74	101	8,422,042	22,717,737.09
37	FIDSON	4.60	-	4.60	4.65	4.65	-	-	4.65	0.05	1.09	17	367,268	1,749,191.40
38	FLOURMILL	31.00	-	31.00	32.00	31.00	3.13	-	32.00	1.00	3.23	159	7,058,392	221,946,606.50
39	FTNCOCOA	0.72	-	0.72	0.72	0.65	9.72	0.66	0.66	-0.06	-8.33	45	3,716,015	2,453,240.16
40	GLAXOSMITH	6.70	-	6.70	7.15	6.90	3.50	-	7.15	0.45	6.72	95	6,012,031	42,179,071.20
41	GUARANTY	33.65	-	33.65	33.75	33.65	0.30	-	33.75	0.10	0.30	298	10,357,308	348,848,759.10
42	GUINEAINS	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	8	1,280,250	281,655.00
43	GUINNESS	18.50	-	18.50	-	-	-	-	18.50	-	-	40	158,579	2,981,144.95
44	HONYFLOUR	1.20	-	1.20	1.25	1.10	12.00	-	1.10	-0.10	-8.33	104	6,104,467	6,932,417.58
45	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	9	189,263	219,740.00
46	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	-	-	3	104,342	49,340.74
47	INTBREW	6.65	-	6.65	-	-	-	-	6.65	-	-	23	278,808	1,846,204.30
48	JAIZBANK	0.68	-	0.68	0.70	0.68	2.86	-	0.70	0.02	2.94	40	2,540,678	1,734,807.00
49	JAPAULGOLD	1.42	1.30	1.30	1.39	1.28	7.91	-	1.28	-0.14	-9.86	211	39,588,880	50,871,840.63
50	JBERGER	19.00	-	19.00	18.90	18.90	-	-	18.90	-0.10	-0.53	41	572,269	10,782,502.10

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	5	141,874	70,957.00
52	LASACO	0.49	-	0.49	0.53	0.52	1.89	-	0.53	0.04	8.16	70	10,576,882	5,600,237.49
53	LEARNAFRCA	1.06	-	1.06	1.06	1.06	-	-	1.06	-	-	10	229,824	244,425.26
54	LINKASSURE	0.75	-	0.75	0.82	0.81	1.22	-	0.82	0.07	9.33	16	21,395,754	17,534,518.28
55	LIVESTOCK	2.32	-	2.32	2.55	2.37	7.06	-	2.55	0.23	9.91	124	8,874,953	22,395,483.72
56	LIVINGTRUST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	3	387,750,000	232,650,000.00
57	MANSARD	1.69	-	1.69	1.85	1.69	8.65	1.70	1.70	0.01	0.59	161	21,596,014	37,845,725.03
58	MAYBAKER	3.81	-	3.81	3.81	3.81	-	-	3.81	-	-	42	764,380	2,882,989.52
59	MBENEFIT	0.46	0.50	0.50	0.50	0.50	-	-	0.50	0.04	8.70	24	18,563,200	9,281,600.00
60	MCNICHOLS	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,000	460.00
61	MOBIL	249.50	-	249.50	-	-	-	-	249.50	-	-	9	17,403	3,969,755.70
62	MORISON	0.50	-	0.50	-	-	-	-	0.50	-	-	3	1,118	584.16
63	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	15	83,585	1,126,611.00
64	MTNN	170.00	-	170.00	-	-	-	-	170.00	-	-	96	639,650	108,862,158.70
65	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	46,495	9,299.00
66	NAHCO	2.23	-	2.23	2.20	2.20	-	-	2.20	-0.03	-1.35	56	1,190,480	2,620,988.84
67	NASCON	17.25	-	17.25	17.25	17.25	-	-	17.25	-	-	22	295,395	5,098,009.30
68	NB	60.00	-	60.00	61.00	61.00	-	-	61.00	1.00	1.67	46	486,809	29,675,173.40
69	NCR	2.36	-	2.36	2.59	2.59	-	-	2.59	0.23	9.75	2	102,000	264,180.00
70	NEIMETH	2.00	-	2.00	2.01	2.00	0.50	-	2.01	0.01	0.50	51	1,040,931	2,114,467.87
71	NEM	2.30	-	2.30	2.53	2.31	8.70	-	2.53	0.23	10.00	19	3,144,989	7,844,940.57
72	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	47	11,054	15,905,873.70
73	NIGERINS	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	8	3,339,634	1,001,890.20
74	NNFM	7.41	-	7.41	8.00	8.00	-	-	8.00	0.59	7.96	9	281,090	2,259,220.00
75	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	30	1,687.50

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76	NPFMCRFBK	1.76	-	1.76	1.92	1.75	8.85	-	1.75	-0.01 ↓	-0.57	62	4,821,568	8,946,863.46
77	NSLTECH	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	410,641	82,128.20
78	OANDO	3.51	-	3.51	3.55	3.50	1.41	-	3.50	-0.01 ↓	-0.28	54	2,193,051	7,737,424.97
79	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	13	35,913	3,261,620.55
80	OMATEK	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01 ↑	4.55	7	653,070	149,128.40
81	PORTPAINT	2.44	-	2.44	2.68	2.68	-	-	2.68	0.24 ↑	9.84	6	291,830	782,104.40
82	PRESCO	74.00	-	74.00	74.50	74.50	-	-	74.50	0.50 ↑	0.68	27	270,189	20,057,669.80
83	PRESTIGE	0.50	0.51	0.51	0.55	0.51	7.27	-	0.55	0.05 ↑	10.00	53	13,992,488	7,652,184.60
84	PZ	5.20	-	5.20	5.45	5.40	0.92	-	5.40	0.20 ↑	3.85	54	1,398,729	7,629,728.35
85	REDSTAREX	3.50	-	3.50	3.30	3.30	-	-	3.30	-0.20 ↓	-5.71	21	595,282	1,974,453.22
86	REGALINS	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03 ↑	8.33	3	617,700	240,903.00
87	ROYALEX	0.37	0.40	0.40	0.40	0.40	-	-	0.40	0.03 ↑	8.11	12	6,751,695	2,700,678.00
88	RTBRISCOE	0.22	-	0.22	0.24	0.22	8.33	-	0.22	- ↑	9.09	18	1,628,837	368,425.74
89	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	- →	-	55	76,781	39,361,517.50
90	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	- →	-	2	2,000	5,900.00
91	SOVRENINS	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02 ↑	7.14	4	3,578,654	1,073,596.20
92	STANBIC	44.00	-	44.00	-	-	-	-	44.00	- →	-	23	54,041	2,418,335.10
93	STERLNBANK	2.00	-	2.00	1.99	1.94	2.51	-	1.94	-0.06 ↓	-3.00	68	8,113,140	15,934,631.19
94	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	- →	-	1	800	1,296.00
95	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	- →	-	6	119,967	107,970.30
96	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	500	100.00
97	TOTAL	143.00	-	143.00	-	-	-	-	143.00	- →	-	54	396,247	56,620,724.20
98	TRANSCORP	1.07	1.17	1.17	1.17	1.17	-	-	1.17	0.10 ↑	9.35	64	42,940,581	50,240,479.77
99	TRANSEXPR	0.88	-	0.88	0.96	0.96	-	-	0.96	0.08 ↑	9.09	8	510,727	489,898.02
100	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	- →	-	3	3,063	2,297.25

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101	UACN	8.35	-	8.35	8.00	7.90	1.25	7.90	7.90	-0.45 ↓	-5.39	108	4,179,631	33,209,366.95
102	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	- →	-	48	1,775,301	1,381,930.00
103	UBA	9.10	-	9.10	9.10	8.90	2.20	-	8.90	-0.20 ↓	-2.20	207	13,725,317	123,618,062.45
104	UBN	5.65	5.50	5.50	5.60	5.40	3.57	5.50	5.50	-0.15 ↓	-2.65	52	3,198,011	17,680,832.45
105	UCAP	5.20	-	5.20	5.37	5.27	1.86	-	5.35	0.15 ↑	2.88	153	10,475,404	55,764,330.99
106	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	- →	-	1	50	1,850.00
107	UNILEVER	13.45	-	13.45	13.45	13.45	-	-	13.45	- →	-	64	701,437	9,460,870.85
108	UNIONDAC	0.30	-	0.30	0.33	0.30	9.09	-	0.33	0.03 ↑	10.00	6	1,117,552	351,728.88
109	UNITYBNK	0.70	-	0.70	-	-	-	-	0.70	- →	-	8	14,223	10,140.19
110	UNIVINSURE	0.22	0.24	0.24	0.24	0.24	-	-	0.24	0.02 ↑	9.09	35	9,410,011	2,258,402.64
111	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	1	1,652	9,912.00
112	UPL	1.25	-	1.25	-	-	-	-	1.25	- →	-	5	6,500	8,905.00
113	VERITASKAP	0.27	0.29	0.29	0.29	0.29	-	-	0.29	0.02 ↑	7.41	2	1,318,180	382,272.20
114	VITAFOAM	9.15	-	9.15	9.00	9.00	-	-	9.00	-0.15 ↓	-1.64	33	592,714	5,376,544.20
115	WAPCO	24.00	-	24.00	24.50	24.00	2.04	-	24.50	0.50 ↑	2.08	232	10,301,180	249,286,103.25
116	WAPIC	0.60	-	0.60	0.66	0.63	4.55	0.66	0.66	0.06 ↑	10.00	89	15,567,891	10,243,468.90
117	WEMABANK	0.71	-	0.71	0.71	0.69	2.82	0.70	0.70	-0.01 ↓	-1.41	68	11,595,627	8,097,013.40
118	ZENITHBANK	26.15	-	26.15	26.50	26.10	1.51	26.20	26.20	0.05 ↑	0.19	382	28,524,941	745,993,748.10
<b>Total</b>												<b>5,976</b>	<b>912,864,239</b>	<b>5,569,802,913.39</b>

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PRICES FOR ETF SECURITIES TRADED ON 19/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	19.00	19.00	19.00	19.00	-	19.00	-	-	1	500	9,500.00
2	NEWGOLD	8,660.00	8,660.00	8,700.00	8,640.00	0.69	8,700.00	40.00	0.46	4	37,684	325,592,960.00
3	VETBANK	4.17	4.17	4.00	4.00	-	4.00	-0.17	-4.08	1	6	24.00
<b>Total</b>										<b>6</b>	<b>38,190</b>	<b>325,602,484.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 19/01/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202267	100.00	100.00	100.00	100.00	-	100.00		-	1	1,135	1,135,000.00
<b>Total</b>										<b>1</b>	<b>1,135</b>	<b>1,135,000.00</b>