

Prices for Securities Traded as of 21/01/2021

Printed 21/01/2021 15:00:36.036

PRICES FOR EQUITY SECURITIES TRADED ON 21/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	→	2	7,272	7,272.00
2	ABCTrans	0.38	-	0.38	0.41	0.36	12.20	-	0.36	-0.02	↓	37	2,825,483	1,067,640.94
3	ACADEMY	0.42	-	0.42	0.46	0.40	13.04	-	0.40	-0.02	↓	7	213,886	91,630.16
4	ACCESS	9.25	-	9.25	9.30	9.20	1.08	-	9.25	-	↑	176	4,827,689	44,690,175.45
5	AFRINSURE	0.26	-	0.26	0.28	0.24	14.29	-	0.24	-0.02	↓	40	14,916,062	3,932,172.76
6	AFRIPRUD	7.00	-	7.00	7.00	7.00	-	-	7.00	-	→	61	1,528,560	10,706,024.57
7	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	19	3,202,733	640,546.62
8	AIICO	1.59	-	1.59	1.46	1.44	1.37	-	1.44	-0.15	↓	57	3,575,691	5,218,522.14
9	AIRTElafri	851.80	-	851.80	-	-	-	-	851.80	-	→	12	591	476,520.00
10	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	→	1	3,000	3,300.00
11	ARDOVA	19.75	-	19.75	20.45	20.00	2.20	-	20.45	0.70	↑	75	1,613,585	32,262,330.70
12	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	→	3	21,012	153,387.00
13	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	→	2	24	1,280.00
14	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	→	39	375,761	5,580,785.60
15	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	→	41	300,264	22,626,568.65
16	CADBURY	10.80	-	10.80	10.00	9.75	2.50	-	9.75	-1.05	↓	66	1,340,030	13,589,609.05
17	CAP	20.50	-	20.50	-	-	-	-	20.50	-	→	20	277,147	5,561,883.70
18	CAVERTON	2.10	2.12	2.12	2.15	2.01	6.51	-	2.03	-0.07	↓	54	2,595,650	5,346,817.49
19	CHAMPION	1.62	-	1.62	1.78	1.78	-	-	1.78	0.16	↑	12	1,113,798	1,982,560.44
20	CHAMS	0.30	-	0.30	0.30	0.27	10.00	-	0.27	-0.03	↓	43	7,710,975	2,120,090.86
21	CHIPLC	0.45	-	0.45	0.49	0.41	16.33	-	0.41	-0.04	↓	35	5,555,411	2,604,108.73
22	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	→	4	6,250	32,062.50
23	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	→	18	89,629	1,791,584.40
24	CORNERST	0.81	-	0.81	0.89	0.80	10.11	-	0.80	-0.01	↓	36	9,887,500	8,134,790.74
25	COURTVILLE	0.24	-	0.24	0.24	0.22	8.33	-	0.22	-0.02	↓	40	18,913,612	4,205,396.44

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26	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	23	994,816	5,968,814.15
27	CUTIX	2.06	-	2.06	-	-	-	-	2.06	-	-	22	272,998	573,113.64
28	DANGCEM	234.50	-	234.50	234.00	231.40	1.11	234.00	234.00	-0.50	-0.21	85	588,077	136,697,469.70
29	DANGSUGAR	20.50	-	20.50	20.50	20.30	0.98	-	20.30	-0.20	-0.98	236	2,734,404	55,644,040.55
30	DEAPCAP	0.22	-	0.22	0.22	0.20	9.09	-	0.20	-0.02	-9.09	14	2,619,456	546,451.94
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	20,000	85,000.00
32	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	900	19,350.00
33	ETERNA	5.30	-	5.30	5.20	5.20	-	-	5.20	-0.10	-1.89	8	255,673	1,321,713.25
34	ETI	6.55	-	6.55	6.55	6.55	-	-	6.55	-	-	67	2,644,197	17,326,613.85
35	FBNH	7.35	-	7.35	7.35	7.25	1.36	7.35	7.35	-	-0.68	274	24,548,367	179,885,895.90
36	FCMB	3.22	-	3.22	3.16	3.13	0.95	-	3.15	-0.07	-2.17	48	7,240,499	22,791,321.30
37	FIDELITYBK	2.74	-	2.74	2.74	2.68	2.19	-	2.70	-0.04	-1.46	143	14,150,672	38,338,859.76
38	FIDSON	4.65	-	4.65	-	-	-	-	4.65	-	-	41	553,598	2,812,587.38
39	FLOURMILL	32.50	-	32.50	32.20	31.60	1.86	-	31.60	-0.90	-2.77	79	1,452,122	46,604,902.15
40	FTNCOCOA	0.63	-	0.63	0.64	0.62	3.13	-	0.62	-0.01	-1.59	27	3,772,269	2,380,912.29
41	GLAXOSMITH	7.20	-	7.20	7.20	7.00	2.78	7.00	7.00	-0.20	-2.78	38	2,277,248	16,171,542.40
42	GUARANTY	33.05	-	33.05	33.05	32.90	0.45	-	33.00	-0.05	-0.15	352	62,054,558	2,047,844,607.85
43	GUINEAINS	0.24	-	0.24	0.26	0.22	15.38	-	0.22	-0.02	-8.33	65	20,984,998	4,913,713.99
44	GUINNESS	18.95	-	18.95	18.50	18.50	-	-	18.50	-0.45	-2.37	78	758,944	14,073,828.80
45	HONYFLOUR	1.20	-	1.20	1.25	1.15	8.00	-	1.25	0.05	4.17	61	4,231,519	5,110,418.96
46	IKEJAHOTEL	1.30	-	1.30	1.28	1.28	-	-	1.28	-0.02	-1.54	9	171,003	219,663.84
47	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	1	500	235.00
48	INTBREW	6.59	-	6.59	-	-	-	-	6.59	-	-	37	538,873	3,531,878.74
49	JAIZBANK	0.68	-	0.68	0.69	0.67	2.90	-	0.68	-	1.47	40	4,511,116	3,044,652.15
50	JAPAUFGOLD	1.16	1.05	1.05	1.05	1.05	-	-	1.05	-0.11	-9.48	63	3,483,249	3,657,411.45

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JBERGER	18.90	-	18.90	-	-	-	-	18.90	-	-	53	472,341	9,015,360.60
52	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,898	873.08
53	LASACO	0.58	0.63	0.63	0.63	0.53	15.87	-	0.53	-0.05	-8.62	58	14,522,046	7,970,084.38
54	LEARNAFRCA	1.09	-	1.09	1.10	1.07	2.73	-	1.07	-0.02	-1.83	18	1,929,693	2,108,209.88
55	LINKASSURE	0.90	-	0.90	-	-	-	-	0.90	-	-	4	10,000	8,310.00
56	LIVESTOCK	2.80	-	2.80	3.08	2.52	18.18	-	2.80	-	-2.86	179	16,033,490	43,563,502.05
57	MANSARD	1.53	1.38	1.38	1.40	1.38	1.43	-	1.38	-0.15	-9.80	131	14,706,424	20,303,144.93
58	MAYBAKER	3.78	-	3.78	3.70	3.60	2.70	3.65	3.65	-0.13	-3.44	23	1,246,457	4,558,549.84
59	MBENEFIT	0.55	0.60	0.60	0.60	0.50	16.67	-	0.50	-0.05	-9.09	124	58,543,247	31,131,830.22
60	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,200	600.00
61	MOBIL	249.50	-	249.50	-	-	-	-	249.50	-	-	23	38,701	8,693,610.60
62	MORISON	0.50	-	0.50	-	-	-	-	0.50	-	-	1	48,010	26,405.50
63	MRS	13.75	-	13.75	13.00	12.40	4.62	-	12.40	-1.35	-9.82	36	530,097	6,758,155.80
64	MTNN	170.20	-	170.20	170.00	170.00	-	-	170.00	-0.20	-0.12	103	3,125,260	531,372,941.50
65	MULTIVERSE	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	9	1,000,000	220,000.00
66	NAHCO	2.20	-	2.20	2.30	2.21	3.91	-	2.30	0.10	4.55	42	1,412,917	3,185,969.86
67	NASCON	17.20	-	17.20	-	-	-	-	17.20	-	-	32	549,096	9,035,226.45
68	NB	61.00	-	61.00	61.00	61.00	-	-	61.00	-	-	70	7,066,792	430,854,626.70
69	NCR	2.59	-	2.59	2.84	2.84	-	-	2.84	0.25	9.65	5	119,224	338,596.16
70	NEIMETH	2.02	-	2.02	2.02	2.00	0.99	2.00	2.00	-0.02	-0.99	23	1,406,984	2,822,839.58
71	NEM	2.69	-	2.69	-	-	-	-	2.69	-	-	15	143,936	353,035.10
72	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	44	29,031	42,474,701.90
73	NIGERINS	0.33	-	0.33	0.36	0.30	16.67	-	0.30	-0.03	-9.09	50	10,454,969	3,344,389.77
74	NNFM	8.80	-	8.80	9.68	9.68	-	-	9.68	0.88	10.00	34	921,781	8,899,682.96
75	NPFMCRFBK	1.89	-	1.89	1.92	1.76	8.33	-	1.76	-0.13	-6.88	43	2,115,026	3,937,304.71

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76	OANDO	3.50	-	3.50	3.60	3.50	2.78	-	3.50	-	↑	2.86	82	3,065,240	10,748,777.11
77	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	→	-	9	22,140	1,960,383.10
78	OMATEK	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	↓	-4.76	12	681,673	137,339.60
79	PORTPAINT	2.68	-	2.68	2.80	2.80	-	-	2.80	0.12	↑	4.48	8	317,000	885,303.22
80	PRESKO	74.50	-	74.50	-	-	-	-	74.50	-	→	-	6	32,171	2,359,514.30
81	PRESTIGE	0.60	-	0.60	0.61	0.54	11.48	-	0.54	-0.06	↓	-10.00	48	9,228,795	5,293,536.75
82	PZ	5.70	-	5.70	5.70	5.60	1.75	-	5.70	-	↓	-1.75	78	2,602,775	14,711,503.70
83	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	-	→	-	17	118,043	394,684.35
84	REGALINS	0.42	-	0.42	0.46	0.38	17.39	-	0.38	-0.04	↓	-9.52	46	21,944,767	8,824,386.02
85	ROYALEX	0.44	0.48	0.48	0.48	0.44	8.33	-	0.44	-	↑	2.27	71	14,508,618	6,722,547.36
86	RTBRISCOE	0.22	-	0.22	0.21	0.20	4.76	-	0.20	-0.02	↓	-9.09	13	1,615,997	330,182.65
87	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	-	→	-	59	42,365	21,596,879.30
88	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	-	→	-	2	7,359	22,077.00
89	SOVRENINS	0.33	-	0.33	0.36	0.30	16.67	0.36	0.36	0.03	↑	9.09	109	61,430,185	20,902,808.83
90	STANBIC	44.00	-	44.00	-	-	-	-	44.00	-	→	-	34	318,533	14,083,441.40
91	STERLNBANK	1.96	-	1.96	2.00	1.94	3.00	2.00	2.00	0.04	↑	2.04	57	6,990,483	13,812,859.02
92	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	→	-	1	760	1,231.20
93	SUNUASSUR	0.90	-	0.90	-	-	-	-	0.90	-	→	-	3	100,000	81,000.00
94	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	-	3	115,000	23,000.00
95	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	→	-	25	58,004	8,302,650.00
96	TOURIST	3.15	-	3.15	2.84	2.84	-	-	2.84	-0.31	↓	-9.84	3	110,100	312,684.00
97	TRANSCORP	1.28	1.40	1.40	1.40	1.16	17.14	1.16	1.16	-0.12	↓	-9.37	903	428,291,699	559,209,295.97
98	TRANSEXP	0.96	-	0.96	1.05	1.05	-	-	1.05	0.09	↑	9.38	4	930,500	977,020.00
99	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	-	→	-	2	12,281	9,210.75
100	UACN	8.10	-	8.10	8.30	8.10	2.41	8.25	8.25	0.15	↑	1.85	138	7,288,503	59,957,437.40

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101	UAC-PROP	0.75	-	0.75	0.77	0.73	5.19	0.73	0.73	-0.02 ↓	-2.67	95	6,282,820	4,741,962.64
102	UBA	9.10	-	9.10	9.05	8.95	1.10	8.95	8.95	-0.15 ↓	-1.65	232	27,287,066	245,992,102.00
103	UBN	5.60	-	5.60	5.45	5.45	-	-	5.45	-0.15 ↓	-2.68	41	315,542	1,736,864.35
104	UCAP	5.40	-	5.40	5.40	5.38	0.37	5.39	5.39	-0.01 ↓	-0.19	152	11,041,251	59,610,317.03
105	UNILEVER	13.50	-	13.50	13.50	13.50	-	-	13.50	-	-	89	973,392	13,101,193.55
106	UNIONDAC	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01 ↓	-3.12	6	690,500	213,495.74
107	UNITYBNK	0.73	-	0.73	0.72	0.72	-	-	0.72	-0.01 ↓	-1.37	22	765,821	541,188.93
108	UNIVINSURE	0.26	-	0.26	0.28	0.24	14.29	-	0.25	-0.01 ↓	-3.85	114	38,068,445	9,812,364.22
109	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	3	10,140	58,826.00
110	UPL	1.25	-	1.25	-	-	-	-	1.25	-	-	7	192,200	263,163.54
111	VERITASKAP	0.31	-	0.31	0.34	0.28	17.65	-	0.28	-0.03 ↓	-9.68	61	24,771,862	7,719,098.08
112	VITAFOAM	9.20	-	9.20	9.20	9.20	-	-	9.20	-	-	15	481,986	4,432,828.60
113	WAPCO	26.50	-	26.50	27.95	26.70	4.47	27.95	27.95	1.45 ↑	5.47	439	22,652,115	620,529,487.00
114	WAPIC	0.72	0.79	0.79	0.79	0.65	17.72	-	0.65	-0.07 ↓	-9.72	104	15,878,626	10,763,686.58
115	WEMABANK	0.70	-	0.70	0.70	0.68	2.86	0.69	0.69	-0.01 ↓	-1.43	55	7,139,152	4,954,595.35
116	ZENITHBANK	26.30	-	26.30	26.50	26.20	1.13	26.45	26.45	0.15 ↑	0.57	399	26,790,148	708,145,358.15
Total												7,405	1,121,364,348	6,397,646,296.34

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1	NEWGOLD	8,700.00	8,700.00	8,765.00	8,720.00	0.51	8,750.00	50.00 ↑	0.57	17	370,700	3,243,989,020.00
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	100	9,000.00
3	VETBANK	4.00	4.00	4.17	4.17	-	4.17	0.17 ↑	4.25	1	4,500	18,765.00
Total										19	375,300	3,244,016,785.00

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PRICES FOR BOND SECURITIES TRADED ON 21/01/2021

<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	FGS202125	102.00	102.00	101.57	101.57	-	101.57	-0.43 ↓	-0.43	1	30	30,469.83
2	FGS202127	101.16	101.16	98.11	98.11	-	98.11	-3.05 ↓	-3.01	1	20	19,622.62
Total										2	50	50,092.45