

Prices for Securities Traded as of 22/01/2021

Printed 22/01/2021 15:00:59.059

PRICES FOR EQUITY SECURITIES TRADED ON 22/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	150	150.00
2	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	5	31,056	11,180.53
3	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	7	90,095	39,433.34
4	ACCESS	9.25	-	9.25	9.35	9.15	2.14	-	9.15	-0.10	-1.08	215	18,702,186	172,550,862.20
5	AFRINSURE	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	16	7,097,587	1,564,557.90
6	AFRIPRUD	7.00	-	7.00	7.15	7.10	0.70	-	7.10	0.10	1.43	54	1,623,103	11,560,758.02
7	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	235,850	47,170.00
8	AIICO	1.44	-	1.44	1.32	1.30	1.52	-	1.30	-0.14	-9.72	30	2,924,914	3,855,532.86
9	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	25	470,925	367,677,542.20
10	ARDOVA	20.45	-	20.45	-	-	-	-	20.45	-	-	54	423,655	8,225,479.55
11	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	-	3	22,974	172,335.00
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	4	340	17,616.00
13	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	-	37	239,200	3,502,723.00
14	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	52	486,787	37,038,507.20
15	CADBURY	9.75	-	9.75	-	-	-	-	9.75	-	-	43	433,686	4,335,030.20
16	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	19	88,654	1,820,068.50
17	CAVERTON	2.03	-	2.03	2.02	2.02	-	-	2.02	-0.01	-0.49	18	1,259,854	2,556,806.54
18	CHAMPION	1.78	1.95	1.95	1.95	1.95	-	-	1.95	0.17	9.55	12	645,400	1,258,530.00
19	CHAMS	0.27	0.25	0.25	0.25	0.25	-	-	0.25	-0.02	-7.41	17	1,139,099	289,442.25
20	CHIPLC	0.41	-	0.41	0.37	0.37	-	-	0.37	-0.04	-9.76	13	2,263,000	837,410.00
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	11	28,437	565,574.65
22	CORNERST	0.80	-	0.80	0.72	0.72	-	-	0.72	-0.08	-10.00	3	300,000	216,000.00
23	COURTVILLE	0.22	0.21	0.21	0.22	0.20	9.09	-	0.22	-	-4.55	18	12,913,556	2,673,725.79
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	23	1,094,183	6,565,267.60
25	CUTIX	2.06	-	2.06	2.26	2.18	3.54	-	2.26	0.20	9.71	23	687,300	1,499,586.38

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26	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	3	11,050	2,762.50
27	DANGCEM	234.00	-	234.00	-	-	-	-	234.00	-	-	62	186,717	43,774,059.50
28	DANGSUGAR	20.30	-	20.30	20.25	20.00	1.23	-	20.20	-0.10	-0.49	199	6,158,595	123,634,463.90
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	6,369	27,068.25
30	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	15	284,116	1,414,669.40
31	ETI	6.55	-	6.55	6.50	6.50	-	-	6.50	-0.05	-0.76	45	1,720,816	11,203,264.85
32	FBNH	7.35	-	7.35	7.35	7.20	2.04	-	7.35	-	-0.68	218	34,309,987	250,823,314.15
33	FCMB	3.15	-	3.15	3.29	3.25	1.22	-	3.25	0.10	3.17	45	2,223,608	7,225,551.04
34	FIDELITYBK	2.70	-	2.70	2.72	2.70	0.74	2.72	2.72	0.02	0.74	91	13,842,823	37,568,764.01
35	FIDSON	4.65	-	4.65	-	-	-	-	4.65	-	-	8	77,113	377,533.17
36	FLOURMILL	31.60	-	31.60	32.00	32.00	-	-	32.00	0.40	1.27	123	4,978,483	159,128,874.65
37	FTNCOCOA	0.62	-	0.62	0.62	0.60	3.23	-	0.60	-0.02	-3.23	22	1,943,438	1,173,117.50
38	GLAXOSMITH	7.00	-	7.00	7.00	7.00	-	7.00	7.00	-	-	30	2,855,083	19,986,353.05
39	GUARANTY	33.00	-	33.00	33.15	33.00	0.45	-	33.10	0.10	0.30	275	20,523,652	678,183,963.75
40	GUINEAINS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	11	569,022	121,183.54
41	GUINNESS	18.50	-	18.50	18.50	18.50	-	-	18.50	-	-	41	292,089	5,410,114.10
42	HONYFLOUR	1.25	-	1.25	1.26	1.13	10.32	-	1.26	0.01	0.80	45	2,483,966	3,064,909.45
43	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	4	15,767	20,497.10
44	INTBREW	6.59	-	6.59	-	-	-	-	6.59	-	-	37	470,701	3,000,127.92
45	JAIZBANK	0.68	-	0.68	0.68	0.65	4.41	0.66	0.66	-0.02	-2.94	48	5,333,528	3,531,436.35
46	JAPAULGOLD	1.05	0.95	0.95	1.00	0.95	5.00	-	0.95	-0.10	-9.52	243	47,279,792	44,954,938.25
47	JBERGER	18.90	-	18.90	-	-	-	-	18.90	-	-	28	164,346	3,110,267.75
48	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	-	-	7	152,420	76,222.00
49	LASACO	0.53	0.48	0.48	0.48	0.48	-	-	0.48	-0.05	-9.43	14	536,099	257,327.52
50	LEARNAFRCA	1.07	-	1.07	1.04	0.97	6.73	-	0.97	-0.10	-9.35	15	1,432,439	1,415,465.83

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51	LIVESTOCK	2.80	-	2.80	2.60	2.52	3.08	-	2.52	-0.28 ↓	-10.00	102	5,705,145	14,602,899.76
52	MANSARD	1.38	1.25	1.25	1.34	1.25	6.72	1.28	1.28	-0.10 ↓	-7.25	153	19,753,223	25,032,323.44
53	MAYBAKER	3.65	-	3.65	3.65	3.65	-	-	3.65	- →	-	25	410,099	1,498,192.62
54	MBENEFIT	0.50	-	0.50	0.45	0.45	-	-	0.45	-0.05 ↓	-10.00	16	10,156,958	4,570,931.10
55	MOBIL	249.50	-	249.50	-	-	-	-	249.50	- →	-	26	15,298	3,506,499.40
56	MRS	12.40	-	12.40	11.20	11.20	-	-	11.20	-1.20 ↓	-9.68	71	1,111,467	12,981,202.65
57	MTNN	170.00	-	170.00	170.10	170.00	0.06	-	170.00	- →	-	118	6,148,743	1,046,052,151.30
58	MULTIVERSE	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	12	686,996	161,139.12
59	NAHCO	2.30	-	2.30	-	-	-	-	2.30	- →	-	28	580,845	1,340,250.10
60	NASCON	17.20	-	17.20	-	-	-	-	17.20	- →	-	16	164,380	2,785,060.10
61	NB	61.00	-	61.00	-	-	-	-	61.00	- →	-	31	73,537	4,330,845.50
62	NCR	2.84	-	2.84	3.12	3.12	-	-	3.12	0.28 ↑	9.86	5	204,769	637,529.28
63	NEIMETH	2.00	-	2.00	1.98	1.98	-	-	1.98	-0.02 ↓	-1.00	22	462,686	924,195.73
64	NEM	2.69	-	2.69	2.43	2.43	-	-	2.43	-0.26 ↓	-9.67	23	1,029,144	2,506,754.28
65	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	30	14,299	21,331,242.80
66	NIGERINS	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03 ↓	-10.00	11	1,656,370	447,249.90
67	NNFM	9.68	-	9.68	-	-	-	-	9.68	- →	-	16	234,387	2,172,417.50
68	NPFMCRFBK	1.76	-	1.76	1.83	1.79	2.19	-	1.83	0.07 ↑	3.98	19	982,020	1,791,552.10
69	OANDO	3.50	-	3.50	3.49	3.38	3.15	-	3.38	-0.12 ↓	-3.43	86	4,892,163	16,707,705.46
70	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	16	24,733	2,225,075.85
71	OMATEK	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	6	1,057,000	211,400.00
72	PORTPAINT	2.80	-	2.80	2.93	2.70	7.85	-	2.90	0.10 ↑	3.57	18	2,142,000	6,085,188.30
73	PRESCO	74.50	-	74.50	-	-	-	-	74.50	- →	-	23	134,391	9,751,418.00
74	PRESTIGE	0.54	-	0.54	0.50	0.50	-	-	0.50	-0.04 ↓	-7.41	10	573,186	288,266.79
75	PZ	5.70	-	5.70	5.60	5.60	-	-	5.60	-0.10 ↓	-1.75	29	610,187	3,430,766.65

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76	REDSTAREX	3.30	-	3.30	3.40	3.40	-	-	3.40	0.10 ↑	3.03	22	416,858	1,403,063.10
77	REGALINS	0.38	-	0.38	-	-	-	-	0.38	- →	-	1	3,000	1,050.00
78	ROYALEX	0.44	-	0.44	0.44	0.40	9.09	-	0.40	-0.04 ↓	-9.09	27	5,055,975	2,053,698.64
79	RTBRISCOE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01 ↑	5.00	28	3,000,876	627,737.75
80	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	- →	-	34	29,174	14,551,416.80
81	SOVRENINS	0.36	-	0.36	0.39	0.33	15.38	-	0.33	-0.03 ↓	-8.33	23	15,118,055	5,665,431.36
82	STANBIC	44.00	-	44.00	-	-	-	-	44.00	- →	-	27	72,420	3,300,569.30
83	STERLNBANK	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	29	2,434,378	4,864,481.83
84	SUNUASSUR	0.90	-	0.90	-	-	-	-	0.90	- →	-	5	12,000	10,250.00
85	TOTAL	143.00	-	143.00	-	-	-	-	143.00	- →	-	33	25,198	3,617,583.90
86	TRANSCORP	1.16	1.10	1.10	1.25	1.10	12.00	1.14	1.14	-0.02 ↓	-1.72	493	169,275,639	195,888,739.61
87	TRANSEXPR	1.05	-	1.05	1.10	1.10	-	-	1.10	0.05 ↑	4.76	7	2,759,568	3,034,559.26
88	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	- →	-	7	6,200	4,802.95
89	UACN	8.25	-	8.25	8.30	8.15	1.81	8.30	8.30	0.05 ↑	0.61	163	22,785,639	188,319,813.15
90	UAC-PROP	0.73	-	0.73	0.76	0.73	3.95	0.75	0.75	0.02 ↑	2.74	86	5,539,057	4,107,995.97
91	UBA	8.95	-	8.95	9.00	8.70	3.33	-	8.70	-0.25 ↓	-2.79	318	36,640,732	321,807,091.35
92	UBN	5.45	-	5.45	5.55	5.55	-	-	5.55	0.10 ↑	1.83	31	790,464	4,384,028.85
93	UCAP	5.39	-	5.39	5.49	5.35	2.55	5.45	5.45	0.06 ↑	1.11	181	13,664,889	73,916,135.27
94	UNILEVER	13.50	-	13.50	13.50	13.50	-	13.50	13.50	- →	-	58	853,373	11,491,971.35
95	UNIONDAC	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	3	120,175	36,352.50
96	UNITYBNK	0.72	-	0.72	-	-	-	-	0.72	- →	-	9	138,966	97,742.42
97	UNIVINSURE	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	18	3,312,159	762,820.19
98	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	5	5,037	26,688.40
99	UPL	1.25	-	1.25	-	-	-	-	1.25	- →	-	2	4,000	5,480.00
100	VERITASKAP	0.28	-	0.28	-	-	-	-	0.28	- →	-	2	40,000	10,400.00

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101	VITAFOAM	9.20	9.20	9.20	9.30	9.15	1.61	-	9.20	-	↑	58	1,989,956	18,427,514.40
102	WAPCO	27.95	-	27.95	26.75	26.00	2.80	26.00	26.00	-1.95	↓	373	11,923,862	312,739,166.85
103	WAPIC	0.65	0.64	0.64	0.64	0.59	7.81	-	0.59	-0.06	↓	54	4,571,268	2,769,053.81
104	WEMABANK	0.69	-	0.69	0.71	0.68	4.23	-	0.71	0.02	↑	39	5,280,219	3,677,600.79
105	ZENITHBANK	26.45	-	26.45	26.50	26.40	0.38	-	26.50	0.05	↑	375	25,712,332	680,797,976.85
Total												5,767	591,459,505	5,072,141,013.62

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PRICES FOR ETF SECURITIES TRADED ON 22/01/2021

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1	NEWGOLD	8,750.00	8,750.00	8,755.00	8,700.00	0.63	8,700.00	-50.00 ↓	-0.57	4	108,268	945,576,340.00
2	VETBANK	4.17	4.17	4.10	4.10	-	4.10	-0.07 ↓	-1.68	1	10	41.00
3	VETGOODS	6.07	6.07	6.06	6.06	-	6.06	-0.01 ↓	-0.16	1	10	60.60
4	VETGRIF30	18.00	18.00	17.85	17.69	0.90	17.69	-0.31 ↓	-1.72	5	234,880	4,192,606.40
5	VETINDEF	20.62	20.62	20.52	20.52	-	20.52	-0.10 ↓	-0.48	1	10	205.20
6	VSPBONDEF	233.23	233.23	225.12	225.12	-	225.12	-8.11 ↓	-3.48	1	10	2,251.20
Total										13	343,188	949,771,504.40

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PRICES FOR BOND SECURITIES TRADED ON 22/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202131	102.72	102.72	97.00	97.00	- 97.00		-5.72 ↓	-5.57	1	20	19,400.00
2	FGS202143	105.96	105.96	96.29	96.29	- 96.29		-9.67 ↓	-9.12	1	20	19,258.34
3	FGS202249	105.00	105.00	105.00	105.00	- 105.00		- ↓	-	1	20	21,000.00
4	FGS202257	107.57	107.57	107.57	107.57	- 107.57		- ↓	-	1	30	32,271.00
5	FGS202261	105.00	105.00	97.00	97.00	- 97.00		-8.00 ↓	-7.62	1	50	48,500.00
6	FGS202263	102.59	102.59	102.59	102.59	- 102.59		- ↓	-	1	50	51,296.70
7	FGS202265	100.48	100.48	100.48	100.48	- 100.48		- ↓	-	1	50	50,238.05
8	FGS202373	100.00	100.00	100.00	100.00	- 100.00		- ↓	-	1	30	30,000.00
Total										8	270	271,964.09