

Prices for Securities Traded as of 23/03/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 23/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	2	4,778	1,958.98
2	ACCESS	8.15	-	8.15	8.25	8.20	0.61	8.25	8.25	0.10	1.23	114	2,571,271	21,132,921.45
3	AFRIPRUD	5.60	-	5.60	5.50	5.50	-	-	5.50	-0.10	-1.79	37	633,673	3,475,505.25
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
5	AIICO	1.24	-	1.24	1.24	1.22	1.61	1.24	1.24	-	-	16	1,062,194	1,308,294.58
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	4	42	35,154.00
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	2	2,500	20,250.00
8	ARDOVA	15.40	-	15.40	-	-	-	-	15.40	-	-	64	755,160	11,205,877.80
9	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	8	16,087	104,565.50
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	2	290	14,094.00
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	1	2,000	27,100.00
12	BUACEMENT	73.50	-	73.50	-	-	-	-	73.50	-	-	26	112,450	7,514,636.60
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	28	149,090	1,216,988.10
14	CAP	20.00	-	20.00	22.00	22.00	-	-	22.00	2.00	10.00	99	2,387,055	52,323,948.80
15	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	-	-	1	98	194.04
16	CHAMPION	2.24	-	2.24	2.10	2.06	1.90	-	2.10	-0.14	-6.25	43	1,878,366	3,929,015.70
17	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	13	1,300,835	274,816.55
18	CHIPLC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	5	547,300	165,221.58
19	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	1	500	2,370.00
20	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	31	40,565	740,189.50
21	CORNERST	0.60	-	0.60	0.56	0.56	-	-	0.56	-0.04	-6.67	5	204,359	114,505.52
22	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	8	383,450	76,894.36
23	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	44	24,731,626	148,684,509.80
24	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	-	16	270,222	559,679.42
25	DANGCEM	220.00	-	220.00	226.80	220.00	3.00	-	220.00	-	3.09	60	1,592,654	359,170,616.10

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26	DANGSUGAR	16.95	-	16.95	16.85	16.85	-	-	16.85	-0.10 ↓	-0.59	142	107,077,809	1,804,179,611.55
27	ETERNA	5.45	-	5.45	-	-	-	-	5.45	- →	-	14	415,000	2,039,735.00
28	ETI	5.10	-	5.10	5.00	4.75	5.00	-	4.80	-0.30 ↓	-5.88	130	5,256,000	25,401,773.30
29	FBNH	7.25	-	7.25	7.30	7.20	1.37	7.20	7.20	-0.05 ↓	-0.69	140	11,215,047	81,674,020.45
30	FCMB	2.97	-	2.97	2.97	2.93	1.35	-	2.93	-0.04 ↓	-1.35	26	672,694	1,991,212.21
31	FIDELITYBK	2.35	-	2.35	2.40	2.35	2.08	-	2.35	- ↑	1.70	79	2,115,069	4,994,312.92
32	FIDSON	4.85	-	4.85	-	-	-	-	4.85	- →	-	13	163,521	788,248.15
33	FLOURMILL	29.70	-	29.70	29.00	29.00	-	-	29.00	-0.70 ↓	-2.36	30	167,363	4,847,300.55
34	FTNCOCOA	0.43	-	0.43	0.47	0.43	8.51	-	0.47	0.04 ↑	9.30	14	1,391,165	633,457.55
35	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	- →	-	20	48,248	323,419.55
36	GUARANTY	31.00	-	31.00	31.30	30.95	1.12	31.05	31.05	0.05 ↑	0.16	435	26,829,442	832,283,378.55
37	GUINNESS	25.30	-	25.30	25.10	25.00	0.40	25.10	25.10	-0.20 ↓	-0.79	107	2,464,880	61,739,665.75
38	HONYFLOUR	1.23	-	1.23	1.23	1.23	-	-	1.23	- →	-	20	568,670	695,973.73
39	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	1	3,000	3,300.00
40	INTBREW	5.40	-	5.40	-	-	-	-	5.40	- →	-	27	186,450	980,339.55
41	JAIZBANK	0.64	-	0.64	0.64	0.64	-	-	0.64	- →	-	16	489,546	316,347.52
42	JAPAULGOLD	0.47	-	0.47	0.47	0.46	2.13	-	0.46	-0.01 ↓	-2.13	35	3,351,888	1,557,591.34
43	JBERGER	18.70	-	18.70	20.55	20.55	-	-	20.55	1.85 ↑	9.89	64	1,380,757	28,033,147.50
44	JOHNHOLT	0.49	-	0.49	0.53	0.45	15.09	-	0.53	0.04 ↑	8.16	10	1,262,983	609,973.29
45	LASACO	1.25	-	1.25	1.29	1.29	-	-	1.29	0.04 ↑	3.20	17	485,789	613,695.49
46	LEARNAFRCA	1.07	-	1.07	1.09	1.09	-	-	1.09	0.02 ↑	1.87	7	310,050	338,493.50
47	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	- →	-	6	262,500	141,758.00
48	LIVESTOCK	2.10	-	2.10	1.90	1.90	-	-	1.90	-0.20 ↓	-9.52	37	1,159,640	2,244,425.56
49	MANSARD	0.99	-	0.99	1.00	0.99	1.00	-	1.00	0.01 ↑	1.01	38	3,568,347	3,544,136.66
50	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- →	-	8	55,176	210,217.75

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51	MBENEFIT	0.41	-	0.41	0.40	0.40	-	-	0.40	-0.01 ↓	-2.44	6	799,297	319,831.54
52	MEYER	0.41	-	0.41	-	-	-	-	0.41	- →	-	1	11,182	4,584.62
53	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	9	2,079	426,952.80
54	MORISON	0.79	-	0.79	0.86	0.86	-	-	0.86	0.07 ↑	8.86	1	100,000	86,000.00
55	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	8	61,400	758,828.70
56	MTNN	157.00	-	157.00	157.20	157.20	-	-	157.20	0.20 ↑	0.13	57	2,749,869	432,368,246.10
57	NAHCO	2.10	-	2.10	-	-	-	-	2.10	- →	-	14	125,306	280,999.98
58	NASCON	14.90	-	14.90	-	-	-	-	14.90	- →	-	33	221,768	3,334,736.70
59	NB	47.00	-	47.00	48.00	48.00	-	-	48.00	1.00 ↑	2.13	71	9,415,539	451,918,786.60
60	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	- →	-	9	43,339	83,698.35
61	NEM	2.09	-	2.09	-	-	-	-	2.09	- →	-	12	180,413	376,046.45
62	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- →	-	33	6,815	9,437,757.30
63	NNFM	6.20	-	6.20	-	-	-	-	6.20	- →	-	1	202	1,232.20
64	NPFMCRFBK	1.61	-	1.61	1.77	1.77	-	-	1.77	0.16 ↑	9.94	10	364,770	645,642.90
65	OANDO	3.06	-	3.06	3.11	3.11	-	-	3.11	0.05 ↑	1.63	48	531,166	1,670,392.39
66	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- →	-	12	18,154	1,612,688.00
67	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- →	-	1	201	271.35
68	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- →	-	12	9,538	644,907.00
69	PRESTIGE	0.44	-	0.44	0.44	0.44	-	0.44	0.44	- →	-	4	205,199	90,289.55
70	PZ	4.85	-	4.85	-	-	-	-	4.85	- →	-	32	250,448	1,207,385.50
71	REDSTAREX	3.05	-	3.05	3.18	3.18	-	3.18	3.18	0.13 ↑	4.26	10	252,913	805,180.51
72	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	- →	-	3	44,096	11,064.96
73	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	752,287	150,457.40
74	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	10	302	166,416.70
75	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	3	30,000	99,900.00

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76	SOVRENINS	0.23	-	0.23	0.24	0.22	8.33	0.24	0.24	0.01 ↑	4.35	6	2,194,185	487,190.73
77	STANBIC	44.00	44.00	44.00	44.05	44.00	0.11	-	44.05	0.05 ↑	0.11	71	11,353,433	499,767,146.95
78	STERLNBANK	1.50	-	1.50	1.51	1.49	1.32	-	1.49	-0.01 ↓	-0.67	26	1,622,037	2,428,668.55
79	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	- →	-	1	245	156.80
80	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	16	8,510	1,116,360.00
81	TRANSCORP	0.83	-	0.83	0.84	0.79	5.95	-	0.81	-0.02 ↓	-2.41	143	31,568,664	25,258,772.84
82	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	45,454	34,999.58
83	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	- →	-	1	2,000	1,400.00
84	UACN	8.00	-	8.00	8.00	7.95	0.63	-	8.00	- ↓	-0.62	102	6,491,332	51,863,906.75
85	UAC-PROP	0.79	-	0.79	0.81	0.78	3.70	-	0.78	-0.01 ↓	-1.27	14	1,531,178	1,227,270.35
86	UBA	6.90	-	6.90	6.95	6.85	1.44	-	6.90	- ↓	-0.72	176	8,829,641	60,868,796.35
87	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	37	78,541,593	416,270,272.15
88	UCAP	5.20	-	5.20	5.20	5.09	2.12	5.10	5.10	-0.10 ↓	-1.92	81	2,316,222	11,893,347.40
89	UNILEVER	13.25	-	13.25	13.25	13.25	-	-	13.25	- →	-	30	569,372	7,273,242.85
90	UNITYBNK	0.72	-	0.72	0.75	0.75	-	-	0.75	0.03 ↑	4.17	6	759,499	565,270.91
91	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	50,000	10,000.00
92	UPL	1.16	-	1.16	-	-	-	-	1.16	- →	-	2	824	937.88
93	VERITASKAP	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	12	4,606,117	946,191.77
94	VITAFOAM	8.10	-	8.10	-	-	-	-	8.10	- →	-	35	331,237	2,651,983.80
95	WAPCO	22.60	-	22.60	22.50	22.50	-	-	22.50	-0.10 ↓	-0.44	80	843,817	18,948,801.45
96	WAPIC	0.50	-	0.50	0.55	0.52	5.45	-	0.55	0.05 ↑	10.00	29	2,640,176	1,431,038.86
97	WEMABANK	0.60	-	0.60	0.63	0.60	4.76	0.60	0.60	- ↑	1.67	57	7,822,113	4,764,165.31
98	ZENITHBANK	22.50	-	22.50	22.50	21.95	2.44	22.00	22.00	-0.50 ↓	-2.22	534	22,534,634	498,032,106.05
Total												3,937	410,386,365	5,984,629,207.98

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PRICES FOR ETF SECURITIES TRADED ON 23/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,700.50	7,700.50	8,200.00	8,200.00	-	8,200.00	499.50 ↑	6.49	2	25,440	208,608,000.00
Total										2	25,440	208,608,000.00

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PRICES FOR BOND SECURITIES TRADED ON 23/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202259	105.00	105.00	99.00	99.00	-	99.00	-6.00 ↓	-5.71	1	1,000	990,000.00
2	FGS202265	102.50	102.50	102.50	102.50	-	102.50	- ↗	-	2	30	30,750.00
3	FGSUK2027S3	105.50	105.50	105.50	99.75	5.45	100.00	-5.50 ↓	-5.21	6	5,050	5,290,250.90
Total										9	6,080	6,311,000.90