

# Prices for Securities Traded as of 24/03/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 24/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.28	-	0.28	-	-	-	-	0.28	-	-	2	59,000	17,110.00
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	7	38,500	16,505.00
3	ACCESS	8.25	-	8.25	8.25	8.15	1.21	-	8.20	-0.05	-0.61	131	4,586,977	37,651,333.35
4	AFRIPRUD	5.50	-	5.50	5.20	5.20	-	-	5.20	-0.30	-5.45	61	680,004	3,569,444.50
5	AIICO	1.24	-	1.24	1.24	1.18	4.84	-	1.24	-	-4.84	27	4,625,420	5,702,550.75
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	9	72	60,264.00
7	ARDOVA	15.40	-	15.40	-	-	-	-	15.40	-	-	33	136,107	2,046,379.50
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	3	3,827	25,875.50
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	6	7,451	362,118.60
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	30,457	373,098.25
11	BUACEMENT	73.50	-	73.50	-	-	-	-	73.50	-	-	22	211,979	14,477,770.00
12	CADBURY	8.00	-	8.00	8.10	8.10	-	-	8.10	0.10	1.25	26	208,228	1,714,349.90
13	CAP	22.00	-	22.00	-	-	-	-	22.00	-	-	49	118,749	2,607,633.70
14	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	-	-	1	502	998.98
15	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	-	-	36	354,706	782,449.47
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	14	732,284	159,020.46
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	66,933	135,204.66
18	CHIPLC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	3	207,745	62,246.05
19	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	2,750	13,540.00
20	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	17	42,459	785,193.80
21	CORNERST	0.56	-	0.56	0.61	0.61	-	-	0.61	0.05	8.93	13	323,298	197,030.32
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	606,145	121,233.54
23	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	10	190,653	1,246,083.20
24	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	-	7	91,199	196,246.20
25	DANGCEM	220.00	-	220.00	225.80	224.00	0.80	-	225.00	5.00	2.27	96	2,009,431	451,884,879.80

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	16.85	-	16.85	16.85	16.85	-	-	16.85	-	-	121	6,458,761	108,575,008.05
27	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
28	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	1	20,000,000	120,000,000.00
29	ETERNA	5.45	-	5.45	-	-	-	-	5.45	-	-	15	353,309	1,752,844.53
30	ETI	4.80	-	4.80	4.70	4.70	-	-	4.70	-0.10	-2.08	63	895,153	4,223,340.80
31	FBNH	7.20	-	7.20	7.25	7.20	0.69	-	7.25	0.05	0.69	96	4,927,416	35,532,975.90
32	FCMB	2.93	-	2.93	-	-	-	-	2.93	-	-	29	309,094	914,687.49
33	FIDELITYBK	2.35	-	2.35	2.30	2.28	0.87	-	2.29	-0.06	-2.55	105	6,100,525	14,000,619.61
34	FIDSON	4.85	-	4.85	-	-	-	-	4.85	-	-	6	14,726	71,475.10
35	FLOURMILL	29.00	-	29.00	28.80	28.80	-	-	28.80	-0.20	-0.69	55	1,076,393	31,098,228.20
36	FTNCOCOA	0.47	-	0.47	0.51	0.51	-	-	0.51	0.04	8.51	5	308,670	157,071.70
37	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	-	-	20	230,807	1,551,577.70
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	23	94.30
39	GUARANTY	31.05	-	31.05	31.20	31.00	0.64	-	31.00	-0.05	-0.16	485	72,619,765	2,259,444,370.75
40	GUINNESS	25.10	-	25.10	27.30	25.75	5.68	27.30	27.30	2.20	8.76	137	4,589,182	121,120,446.95
41	HONYFLOUR	1.23	-	1.23	1.20	1.20	-	-	1.20	-0.03	-2.44	18	277,606	333,519.29
42	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	5	76,440	89,228.00
43	INTBREW	5.40	-	5.40	5.55	5.50	0.90	5.55	5.55	0.15	2.78	36	1,306,069	7,247,928.05
44	JAIZBANK	0.64	-	0.64	0.67	0.64	4.48	-	0.64	-	4.69	18	1,068,126	695,659.68
45	JAPAUFGOLD	0.46	-	0.46	0.49	0.42	14.29	-	0.45	-0.01	-2.17	36	3,990,159	1,779,864.67
46	JBERGER	20.55	-	20.55	-	-	-	-	20.55	-	-	60	231,641	4,749,607.20
47	JOHNHOLT	0.53	-	0.53	-	-	-	-	0.53	-	-	4	26,481	14,034.93
48	LASACO	1.29	-	1.29	1.28	1.28	-	-	1.28	-0.01	-0.78	37	1,753,603	2,246,344.67
49	LEARNAFRCA	1.09	-	1.09	1.07	1.07	-	-	1.07	-0.02	-1.83	5	302,050	323,273.50
50	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	7	251,750	136,462.50

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51	LIVESTOCK	1.90	-	1.90	1.83	1.71	6.56	1.81	1.81	-0.09 ↓	-4.74	72	5,364,099	9,407,546.03
52	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	- ↓	-	3	200,000	124,000.00
53	MANSARD	1.00	-	1.00	1.00	0.98	2.00	-	0.98	-0.02 ↓	-2.00	35	992,428	986,812.84
54	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- ↓	-	25	453,167	1,748,486.65
55	MBENEFIT	0.40	-	0.40	0.40	0.40	-	-	0.40	- ↓	-	16	2,803,401	1,120,754.40
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↓	-	7	4,262	907,899.20
57	MORISON	0.86	-	0.86	-	-	-	-	0.86	- ↓	-	6	113,857	107,025.58
58	MRS	13.40	-	13.40	12.10	12.10	-	-	12.10	-1.30 ↓	-9.70	14	246,662	2,991,634.70
59	MTNN	157.20	-	157.20	161.00	158.50	1.55	-	161.00	3.80 ↑	2.42	121	6,713,553	1,073,964,130.30
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	5	1,097,600	219,520.00
61	NAHCO	2.10	-	2.10	2.20	2.15	2.27	-	2.20	0.10 ↑	4.76	28	1,364,158	2,979,367.96
62	NASCON	14.90	-	14.90	15.20	15.20	-	-	15.20	0.30 ↑	2.01	9	611,010	9,281,743.00
63	NB	48.00	-	48.00	48.50	48.50	-	-	48.50	0.50 ↑	1.04	64	3,466,284	168,231,654.50
64	NCR	2.79	-	2.79	-	-	-	-	2.79	- ↓	-	1	15,000	37,800.00
65	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	- ↓	-	11	23,415	45,619.25
66	NEM	2.09	-	2.09	2.10	2.05	2.38	-	2.10	0.01 ↑	0.48	20	3,710,940	7,780,088.00
67	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	- ↓	-	29	15,907	21,960,316.80
68	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	75,000	15,000.00
69	NNFM	6.20	-	6.20	-	-	-	-	6.20	- ↓	-	3	7,207	48,626.70
70	NPFMCRFBK	1.77	-	1.77	1.94	1.94	-	-	1.94	0.17 ↑	9.60	25	771,703	1,495,360.21
71	OANDO	3.11	-	3.11	3.38	3.20	5.33	-	3.38	0.27 ↑	8.68	60	2,199,424	7,284,295.78
72	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- ↓	-	20	51,611	4,604,713.10
73	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- ↓	-	7	4,800	317,626.50
74	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- ↓	-	5	201,110	84,466.20
75	PZ	4.85	-	4.85	4.85	4.85	-	4.85	4.85	- ↓	-	29	553,093	2,690,908.00


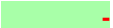
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76	REDSTAREX	3.18	-	3.18	3.28	3.28	-	-	3.28	0.10 ↑	3.14	15	311,610	1,020,532.66
77	REGALINS	0.33	-	0.33	0.33	0.30	9.09	-	0.33	- ↓	-3.03	24	4,181,600	1,336,008.00
78	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	75,000	15,000.00
79	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	18	4,104	2,185,247.20
80	STANBIC	44.05	-	44.05	48.45	47.60	1.75	-	48.45	4.40 ↑	9.99	94	2,629,158	126,133,634.55
81	STERLNBANK	1.49	-	1.49	1.54	1.50	2.60	-	1.54	0.05 ↑	3.36	26	4,243,699	6,466,827.87
82	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	- →	-	7	33,915	20,999.76
83	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	20	54,250	7,125,547.80
84	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	4	8,547	30,512.79
85	TRANSCORP	0.81	-	0.81	0.81	0.79	2.47	0.81	0.81	- ↓	-1.23	69	7,761,086	6,175,980.00
86	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	- →	-	6	26,771	18,061.10
87	UACN	8.00	-	8.00	8.05	8.00	0.62	8.05	8.05	0.05 ↑	0.63	45	2,293,334	18,318,842.95
88	UAC-PROP	0.78	-	0.78	0.75	0.75	-	0.75	0.75	-0.03 ↓	-3.85	19	400,778	310,897.96
89	UBA	6.90	-	6.90	6.90	6.85	0.72	-	6.90	- ↓	-0.72	161	7,604,847	52,417,949.55
90	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	39	79,345,892	420,532,556.95
91	UCAP	5.10	-	5.10	5.11	5.05	1.17	-	5.10	- ↑	0.20	78	1,563,384	7,938,546.21
92	UNILEVER	13.25	-	13.25	13.75	13.75	-	-	13.75	0.50 ↑	3.77	42	773,143	10,468,303.45
93	UNITYBNK	0.75	-	0.75	-	-	-	-	0.75	- →	-	5	8,231	6,040.97
94	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	1,188,300	237,660.00
95	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	- →	-	9	2,991	15,484.30
96	UPL	1.16	-	1.16	-	-	-	-	1.16	- →	-	1	50	63.50
97	VERITASKAP	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01 ↑	5.00	21	50,246,733	10,525,413.93
98	VITAFOAM	8.10	-	8.10	-	-	-	-	8.10	- →	-	19	195,341	1,551,596.45
99	WAPCO	22.50	-	22.50	22.05	20.45	7.26	20.90	20.90	-1.60 ↓	-7.11	258	4,804,626	101,285,479.40
100	WAPIC	0.55	-	0.55	0.52	0.50	3.85	-	0.50	-0.05 ↓	-9.09	30	2,244,836	1,130,163.53

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<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OOPEN</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>OCLOSE</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGI</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
101	WEMABANK	0.60	-	0.60	0.63	0.60	4.76	-	0.60	 - ↑	5.00	30	1,613,706	973,517.07
102	ZENITHBANK	22.00	-	22.00	22.05	21.95	0.45	-	22.00	 - ↑	0.23	405	16,674,931	367,031,175.70
<b>Total</b>												<b>4,018</b>	<b>361,903,179</b>	<b>5,701,984,662.45</b>

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PRICES FOR ETF SECURITIES TRADED ON 24/03/2021

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1	NEWGOLD	8,200.00	8,200.00	8,559.00	8,559.00	-	8,559.00	359.00 ↑	4.38	1	35	299,565.00
<b>Total</b>										<b>1</b>	<b>35</b>	<b>299,565.00</b>

Prices for Securities Traded as of 24/03/2021

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PRICES FOR BOND SECURITIES TRADED ON 24/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202154	100.00	100.00	100.00	100.00	-	100.00	-	-	1	2,000	2,000,000.00
2	FGS202259	99.00	99.00	100.00	100.00	-	100.00	1.00	1.01	1	2,000	2,000,002.00
3	FGS202267	106.27	106.27	101.85	101.85	-	101.85	-4.42	-4.16	3	2,590	2,637,904.64
4	FGSUK2027S3	100.00	100.00	110.77	100.00	9.72	100.71	0.71	0.71	3	4,005	4,019,742.45
<b>Total</b>										<b>8</b>	<b>10,595</b>	<b>10,657,649.09</b>