

Prices for Securities Traded as of 25/03/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 25/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.28	-	0.28	-	-	-	-	0.28	-	-	5	35,127	10,538.10
2	ACCESS	8.20	-	8.20	8.30	8.05	3.01	8.30	8.30	0.10	↑	141	6,020,461	49,302,423.00
3	AFRINSURE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	↑	8	1,092,845	228,947.45
4	AFRIPRUD	5.20	-	5.20	5.20	5.20	-	-	5.20	-	-	38	443,370	2,274,577.60
5	AIICO	1.24	-	1.24	1.26	1.20	4.76	1.24	1.24	-	↑	27	2,528,575	3,109,399.57
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	6	174	145,638.00
7	ARDOVA	15.40	-	15.40	-	-	-	-	15.40	-	-	15	189,789	2,867,361.00
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	2	416	2,819.20
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	5	20,100	977,100.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	5	43,124	528,269.00
11	BUACEMENT	73.50	-	73.50	-	-	-	-	73.50	-	-	26	91,646	6,327,258.60
12	CADBURY	8.10	-	8.10	-	-	-	-	8.10	-	-	14	55,056	454,111.65
13	CAP	22.00	-	22.00	-	-	-	-	22.00	-	-	31	233,280	5,124,484.40
14	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	-	-	10	158,173	298,395.41
15	CHAMPION	2.10	-	2.10	2.12	2.12	-	-	2.12	0.02	↑	16	406,730	868,333.40
16	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	4	11,580	2,431.80
17	CHIPLC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	3	240,000	70,500.00
18	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	1	5,000	25,000.00
19	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	29	201,714	3,744,482.25
20	CORNERST	0.61	-	0.61	-	-	-	-	0.61	-	-	6	46,828	27,268.90
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	8	108,900	21,818.00
22	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	21	179,767	1,165,567.65
23	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	-	1	70,000	142,800.00
24	DANGCEM	225.00	-	225.00	-	-	-	-	225.00	-	-	60	29,527	6,606,579.50
25	DANGSUGAR	16.85	-	16.85	16.60	16.40	1.20	-	16.40	-0.45	↓	159	1,067,195	17,712,338.90

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26	ETERNA	5.45	-	5.45	-	-	-	-	5.45	-	-	3	34,100	167,952.00
27	ETI	4.70	-	4.70	4.90	4.70	4.08	-	4.90	0.20	4.26	58	1,836,935	8,887,234.10
28	FBNH	7.25	7.25	7.25	7.25	7.20	0.69	-	7.25	-	-0.69	127	8,210,066	59,424,990.80
29	FCMB	2.93	-	2.93	2.98	2.86	4.03	-	2.98	0.05	1.71	48	2,004,173	5,843,572.36
30	FIDELITYBK	2.29	-	2.29	2.36	2.30	2.54	-	2.32	0.03	1.31	78	4,352,400	10,038,213.08
31	FIDSON	4.85	-	4.85	4.75	4.75	-	-	4.75	-0.10	-2.06	9	210,807	1,003,974.75
32	FLOURMILL	28.80	-	28.80	-	-	-	-	28.80	-	-	52	505,637	14,477,317.90
33	FTNCOCOA	0.51	-	0.51	-	-	-	-	0.51	-	-	7	173,537	80,772.00
34	GLAXOSMITH	6.35	-	6.35	6.95	6.30	9.35	-	6.95	0.60	9.45	34	533,473	3,543,084.90
35	GUARANTY	31.00	-	31.00	31.25	31.00	0.80	-	31.15	0.15	0.48	355	19,275,983	598,971,634.45
36	GUINNESS	27.30	-	27.30	-	-	-	-	27.30	-	-	88	556,473	15,228,721.35
37	HONYFLOUR	1.20	-	1.20	1.20	1.17	2.50	-	1.17	-0.03	-2.50	50	1,634,065	1,929,909.43
38	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	24,100	28,920.00
39	INTBREW	5.55	-	5.55	-	-	-	-	5.55	-	-	23	429,644	2,376,816.90
40	JAIZBANK	0.64	-	0.64	0.67	0.65	2.99	-	0.65	0.01	1.56	17	1,027,146	683,046.34
41	JAPAULGOLD	0.45	-	0.45	0.45	0.41	8.89	-	0.43	-0.02	-4.44	38	3,323,587	1,432,594.01
42	JBERGER	20.55	-	20.55	-	-	-	-	20.55	-	-	14	32,400	649,298.50
43	JOHNHOLT	0.53	-	0.53	0.53	0.53	-	-	0.53	-	-	3	129,180	69,465.40
44	LASACO	1.28	-	1.28	1.29	1.29	-	-	1.29	0.01	0.78	43	2,606,639	3,373,116.53
45	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	1	1,000	1,000.00
46	LINKASSURE	0.50	-	0.50	0.52	0.51	1.92	-	0.51	0.01	2.00	6	879,250	450,817.50
47	LIVESTOCK	1.81	-	1.81	-	-	-	-	1.81	-	-	23	439,108	800,189.01
48	MANSARD	0.98	-	0.98	1.03	0.98	4.85	-	0.98	-	1.02	58	4,839,227	4,801,488.06
49	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	-	-	10	99,622	382,778.24
50	MBENEFIT	0.40	-	0.40	0.40	0.39	2.50	-	0.39	-0.01	-2.50	21	2,478,419	981,253.41

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51	MEYER	0.41	-	0.41	-	-	-	-	0.41	-	-	1	80	32.80
52	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	18	12,372	2,538,968.40
53	MRS	12.10	-	12.10	-	-	-	-	12.10	-	-	13	8,507	99,423.80
54	MTNN	161.00	-	161.00	163.00	160.00	1.84	-	163.00	2.00	1.24	157	10,072,281	1,613,244,388.40
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	14,760	2,952.00
56	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	23	299,192	688,986.56
57	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	15	25,688	391,696.00
58	NB	48.50	-	48.50	-	-	-	-	48.50	-	-	49	246,273	11,917,937.75
59	NCR	2.79	-	2.79	-	-	-	-	2.79	-	-	1	6,385	19,538.10
60	NEIMETH	1.78	-	1.78	1.95	1.95	-	-	1.95	0.17	9.55	22	847,917	1,651,427.69
61	NEM	2.10	-	2.10	-	-	-	-	2.10	-	-	8	120,596	251,866.15
62	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	1	497.00
63	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	-	-	50	54,877	75,081,147.90
64	NNFM	6.20	-	6.20	-	-	-	-	6.20	-	-	3	5,791	35,897.20
65	NPFMCRFBK	1.94	-	1.94	1.97	1.80	8.63	-	1.80	-0.14	-7.22	19	746,495	1,421,529.86
66	OANDO	3.38	-	3.38	3.50	3.15	10.00	-	3.36	-0.02	-0.59	157	9,511,612	31,283,284.08
67	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	-	-	7	20,255	1,746,535.20
68	PHARMDEKO	1.35	-	1.35	1.48	1.35	8.78	-	1.48	0.13	9.63	5	1,598,201	2,300,254.65
69	PRESCO	69.00	-	69.00	-	-	-	-	69.00	-	-	9	1,328	86,373.80
70	PRESTIGE	0.44	-	0.44	0.41	0.41	-	-	0.41	-0.03	-6.82	9	1,168,782	480,387.90
71	PZ	4.85	-	4.85	-	-	-	-	4.85	-	-	41	530,864	2,573,010.05
72	REDSTAREX	3.28	-	3.28	-	-	-	-	3.28	-	-	9	56,370	193,329.42
73	REGALINS	0.33	-	0.33	-	-	-	-	0.33	-	-	2	50,080	15,524.00
74	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	4	299,999	73,009.76
75	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	9	646	342,009.20

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76	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	↓	4	269	20,296.05
77	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	↓	1	100	320.00
78	SOVRENINS	0.24	0.22	0.22	0.22	0.22	-	-	0.22	-0.02	↓	3	730,000	160,900.00
79	STANBIC	48.45	52.00	52.00	53.25	52.00	2.35	-	52.90	4.45	↑	337	6,712,413	354,725,474.70
80	STERLNBANK	1.54	-	1.54	1.68	1.54	8.33	-	1.68	0.14	↑	81	6,079,674	9,803,876.23
81	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	↓	7	66,778	40,066.80
82	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	↓	21	36,101	4,702,158.90
83	TRANSCORP	0.81	-	0.81	0.82	0.80	2.44	0.80	0.80	-0.01	↓	75	6,961,448	5,635,252.29
84	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	↓	3	13,875	9,971.86
85	UACN	8.05	-	8.05	8.00	8.00	-	8.00	8.00	-0.05	↓	45	1,559,719	12,474,045.35
86	UAC-PROP	0.75	-	0.75	0.82	0.82	-	-	0.82	0.07	↑	24	1,522,628	1,248,554.96
87	UBA	6.90	-	6.90	6.85	6.80	0.73	-	6.85	-0.05	↓	176	3,398,635	23,299,917.95
88	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	-	↓	29	79,566,672	421,699,737.35
89	UCAP	5.10	-	5.10	5.12	5.10	0.39	-	5.12	0.02	↑	88	2,570,821	13,127,488.12
90	UNILEVER	13.75	-	13.75	-	-	-	-	13.75	-	↓	25	199,831	2,614,807.15
91	UNITYBNK	0.75	-	0.75	0.75	0.75	-	-	0.75	-	↓	9	361,894	267,829.47
92	UPDCREIT	5.10	-	5.10	5.60	5.60	-	-	5.60	0.50	↑	15	4,031,134	22,570,465.90
93	UPL	1.16	-	1.16	-	-	-	-	1.16	-	↓	3	9,527	12,099.29
94	VERITASKAP	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	↑	8	1,244,480	268,251.60
95	VITAFOAM	8.10	-	8.10	8.30	8.15	1.81	-	8.30	0.20	↑	49	1,504,132	12,351,047.40
96	WAPCO	20.90	-	20.90	21.15	21.00	0.71	-	21.15	0.25	↑	129	2,061,302	43,588,314.60
97	WAPIC	0.50	-	0.50	0.55	0.53	3.64	-	0.55	0.05	↑	29	3,156,238	1,704,046.06
98	WEMABANK	0.60	-	0.60	0.60	0.60	-	-	0.60	-	↓	27	928,760	557,402.82
99	ZENITHBANK	22.00	-	22.00	22.05	22.00	0.23	22.00	22.00	-	↑	382	12,085,228	265,896,690.10
Total												4,016	229,417,359	3,780,885,627.02

NO ETF TRADING ACTIVITY ON 25/03/2021

Prices for Securities Traded as of 25/03/2021

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PRICES FOR BOND SECURITIES TRADED ON 25/03/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132026S1	107.00	107.00	105.00	105.00	-	105.00	-2.00 ↓	-1.87	1	238	249,900.00
2	FGS202257	110.63	110.63	100.00	100.00	-	100.00	-10.63 ↓	-9.61	2	1,113	1,113,000.00
3	FGSUK2024S1	140.00	140.00	115.65	114.65	0.87	114.65	-25.35 ↓	-18.11	2	3,165	3,653,724.73
4	FGSUK2027S3	100.71	100.71	105.50	99.96	5.25	105.50	4.79 ↑	4.76	13	45,405	45,478,604.32
Total										18	49,921	50,495,229.05