

Prices for Securities Traded as of 26/01/2021

Printed 26/01/2021 15:15:33.033

PRICES FOR EQUITY SECURITIES TRADED ON 26/01/2021

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	15	15.00
2	ABCTRANS	0.36	-	0.36	0.37	0.36	2.70	-	0.37	0.01	↑	18	1,812,748	664,149.24
3	ACADEMY	0.44	-	0.44	0.40	0.40	-	-	0.40	-0.04	↓	13	1,170,044	472,819.36
4	ACCESS	9.20	-	9.20	9.25	9.20	0.54	-	9.25	0.05	↑	233	18,933,935	174,799,827.85
5	AFRINSURE	0.22	-	0.22	0.24	0.20	16.67	-	0.24	0.02	↑	7	900,092	197,910.40
6	AFRIPRUD	7.13	-	7.13	7.12	7.00	1.69	-	7.00	-0.13	↓	60	1,320,857	9,312,701.85
7	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	3	377,544	75,508.80
8	AIICO	1.24	-	1.24	1.20	1.15	4.17	-	1.19	-0.05	↓	64	3,741,630	4,373,409.48
9	AIRTELAFRI	855.00	-	855.00	920.00	855.00	7.07	-	920.00	65.00	↑	50	1,333,859	1,182,116,569.90
10	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	→	1	2,450	2,523.50
11	ARDOVA	18.45	-	18.45	-	-	-	-	18.45	-	→	78	687,285	12,681,671.20
12	BERGER	8.05	-	8.05	-	-	-	-	8.05	-	→	8	10,472	76,790.25
13	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	→	5	4,180	214,502.90
14	BOCGAS	15.12	-	15.12	-	-	-	-	15.12	-	→	12	17,778	257,383.96
15	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	→	48	260,349	19,598,916.10
16	CADBURY	9.75	-	9.75	9.60	9.60	-	9.60	9.60	-0.15	↓	34	244,847	2,350,463.35
17	CAP	20.50	-	20.50	-	-	-	-	20.50	-	→	11	39,126	781,505.95
18	CAVERTON	2.02	-	2.02	-	-	-	-	2.02	-	→	20	361,718	761,137.04
19	CHAMPION	2.14	2.14	2.14	2.35	2.14	8.94	-	2.35	0.21	↑	74	4,325,108	10,118,875.17
20	CHAMS	0.25	0.27	0.27	0.27	0.24	11.11	0.26	0.26	0.01	↑	25	2,673,407	694,086.05
21	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	→	3	1,113	2,515.38
22	CHIPLC	0.37	-	0.37	0.40	0.37	7.50	-	0.40	0.03	↑	11	371,630	145,552.00
23	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	→	32	232,923	1,089,825.72
24	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	→	19	18,299	354,149.80
25	CORNERST	0.72	-	0.72	-	-	-	-	0.72	-	→	8	275,933	181,853.11

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26	COURTVILLE	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	4	480,000	103,410.00
27	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	18	718,045	4,311,356.95
28	CUTIX	2.26	-	2.26	2.10	2.10	-	-	2.10	-0.16	-7.08	12	744,251	1,564,312.14
29	DANGCEM	236.00	-	236.00	236.00	235.00	0.42	-	236.00	-	-0.38	120	2,101,840	494,567,983.50
30	DANGSUGAR	20.00	-	20.00	20.50	20.05	2.20	20.10	20.10	0.10	0.50	237	13,140,510	267,053,005.25
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	255,000	51,000.00
32	ETERNA	5.20	-	5.20	-	-	-	-	5.20	-	-	14	278,318	1,397,127.66
33	ETI	6.55	-	6.55	6.55	6.45	1.53	-	6.55	-	-1.53	36	1,979,153	12,945,802.70
34	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	1	1,500	3,450.00
35	FBNH	7.40	-	7.40	7.45	7.30	2.01	7.40	7.40	-	-0.68	205	11,385,650	83,838,070.15
36	FCMB	3.29	-	3.29	3.25	3.20	1.54	-	3.25	-0.04	-1.22	62	2,699,755	8,708,996.65
37	FIDELITYBK	2.73	-	2.73	2.73	2.70	1.10	-	2.73	-	-0.73	97	6,542,360	17,777,290.45
38	FIDSON	4.65	-	4.65	5.05	5.05	-	-	5.05	0.40	8.60	10	133,500	670,475.00
39	FLOURMILL	32.00	35.00	35.00	35.00	33.95	3.00	-	34.00	2.00	6.25	247	5,593,430	191,832,981.55
40	FTNCOCOA	0.60	-	0.60	0.60	0.59	1.67	-	0.60	-	-1.67	13	1,593,179	951,202.41
41	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	37	374,328	2,620,732.00
42	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	2	10,000	8,900.00
43	GUARANTY	33.10	-	33.10	33.30	33.10	0.60	-	33.15	0.05	0.15	243	13,229,893	438,120,094.20
44	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	60,500	12,100.00
45	GUINNESS	18.50	-	18.50	18.95	18.50	2.37	-	18.50	-	2.43	58	1,167,507	21,689,703.55
46	HONYFLOUR	1.18	-	1.18	1.24	1.16	6.45	-	1.24	0.06	5.08	54	2,402,607	2,867,612.05
47	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	4	14,023	18,229.90
48	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	2	150,000	70,500.00
49	INTBREW	6.16	-	6.16	-	-	-	-	6.16	-	-	35	242,313	1,507,336.86
50	JAIZBANK	0.65	-	0.65	0.69	0.67	2.90	-	0.69	0.04	6.15	36	3,968,063	2,691,608.28

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51	JAPAULGOLD	0.86	-	0.86	0.80	0.78	2.50	-	0.78	-0.08 ↓	-9.30	197	29,444,256	23,043,157.06
52	JBERGER	19.50	-	19.50	-	-	-	-	19.50	- →	-	47	259,035	5,097,402.40
53	JOHNHOLT	0.50	-	0.50	0.45	0.45	-	-	0.45	-0.05 ↓	-10.00	9	421,030	190,176.62
54	LASACO	0.44	0.40	0.40	0.45	0.40	11.11	-	0.41	-0.03 ↓	-6.82	108	25,780,126	10,750,090.36
55	LEARNAFRCA	1.04	-	1.04	1.07	1.04	2.80	-	1.07	0.03 ↑	2.88	15	1,203,697	1,275,480.64
56	LINKASSURE	0.90	-	0.90	-	-	-	-	0.90	- →	-	1	7,000	5,670.00
57	LIVESTOCK	2.46	-	2.46	2.46	2.22	9.76	-	2.46	- ↓	-0.41	92	4,862,941	11,456,336.82
58	MANSARD	1.37	-	1.37	1.47	1.38	6.12	1.40	1.40	0.03 ↑	2.19	171	34,733,402	48,637,477.50
59	MAYBAKER	4.01	-	4.01	4.30	4.01	6.74	-	4.30	0.29 ↑	7.23	59	1,720,480	7,179,185.23
60	MBENEFIT	0.41	-	0.41	0.45	0.37	17.78	-	0.44	0.03 ↑	7.32	71	23,453,375	10,109,962.35
61	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	3	16,304	8,967.20
62	MOBIL	249.50	-	249.50	-	-	-	-	249.50	- →	-	22	22,316	5,024,384.50
63	MRS	12.30	-	12.30	-	-	-	-	12.30	- →	-	31	207,894	2,769,314.00
64	MTNN	170.00	-	170.00	170.90	170.90	-	-	170.90	0.90 ↑	0.53	105	1,454,312	248,760,297.90
65	MULTIVERSE	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01 ↓	-4.55	13	2,066,896	424,244.80
66	NAHCO	2.26	2.30	2.30	2.35	2.26	3.83	-	2.35	0.09 ↑	3.98	36	1,169,022	2,699,959.69
67	NASCON	16.20	-	16.20	-	-	-	-	16.20	- →	-	57	1,990,065	33,820,859.95
68	NB	61.00	-	61.00	61.00	60.00	1.64	61.00	61.00	- ↓	-1.64	56	3,018,860	183,805,621.50
69	NCR	3.12	-	3.12	-	-	-	-	3.12	- →	-	3	89,585	296,736.55
70	NEIMETH	1.98	-	1.98	-	-	-	-	1.98	- →	-	21	296,487	615,258.45
71	NEM	2.36	-	2.36	2.45	2.36	3.67	-	2.38	0.02 ↑	0.85	16	935,790	2,227,905.80
72	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	36	33,571	50,075,726.40
73	NIGERINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02 ↓	-7.41	19	3,926,000	981,500.00
74	NNFM	9.68	-	9.68	-	-	-	-	9.68	- →	-	19	115,600	1,110,604.02
75	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	2	87	4,893.75

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76	NPFMCRFBK	1.76	-	1.76	1.80	1.74	3.33	-	1.80	0.04 ↑	2.27	21	1,610,100	2,856,262.00
77	OANDO	3.26	-	3.26	3.25	3.16	2.77	-	3.20	-0.06 ↓	-1.84	97	3,828,546	12,311,705.65
78	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	30	132,040	11,416,292.40
79	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
80	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	1	1,000	1,650.00
81	PORTPAINT	2.90	-	2.90	2.90	2.90	-	-	2.90	- →	-	14	4,695,944	13,618,612.16
82	PRESKO	74.50	-	74.50	-	-	-	-	74.50	- →	-	29	404,582	29,795,904.80
83	PRESTIGE	0.50	-	0.50	0.54	0.45	16.67	-	0.54	0.04 ↑	8.00	7	1,506,704	758,414.65
84	PZ	5.60	-	5.60	-	-	-	-	5.60	- →	-	35	283,232	1,540,910.70
85	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	- →	-	12	62,821	205,636.88
86	REGALINS	0.35	-	0.35	0.38	0.32	15.79	-	0.35	- ↑	8.57	28	10,485,045	3,449,565.65
87	ROYALEX	0.36	-	0.36	0.39	0.33	15.38	-	0.39	0.03 ↑	8.33	26	7,206,683	2,597,419.32
88	RTBRISCOE	0.20	-	0.20	0.22	0.21	4.55	0.22	0.22	0.02 ↑	10.00	11	761,400	162,304.58
89	SEPLAT	540.00	-	540.00	490.00	490.00	-	-	490.00	-50.00 ↓	-9.26	75	790,001	387,052,166.80
90	SOVRENINS	0.30	-	0.30	0.31	0.27	12.90	-	0.30	- ↑	3.33	51	26,443,002	7,303,943.05
91	STANBIC	44.00	-	44.00	-	-	-	-	44.00	- →	-	29	219,943	9,682,264.45
92	STERLNBANK	2.00	1.92	1.92	1.95	1.92	1.54	-	1.95	-0.05 ↓	-2.50	22	2,726,110	5,311,948.95
93	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	5,018	1,003.60
94	TOTAL	143.00	-	143.00	-	-	-	-	143.00	- →	-	27	17,018	2,414,856.50
95	TRANSCORP	1.08	-	1.08	1.12	1.08	3.57	-	1.09	0.01 ↑	0.93	151	45,930,968	50,597,107.38
96	TRANSEXPR	1.10	-	1.10	-	-	-	-	1.10	- →	-	3	8,816	9,555.00
97	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	- →	-	4	83,284	62,599.64
98	UACN	8.20	-	8.20	8.20	7.95	3.05	-	8.15	-0.05 ↓	-0.61	120	11,148,007	90,658,921.15
99	UAC-PROP	0.75	-	0.75	0.79	0.76	3.80	-	0.76	0.01 ↑	1.33	31	3,139,178	2,458,784.91
100	UBA	8.75	-	8.75	8.90	8.75	1.69	8.80	8.80	0.05 ↑	0.57	265	24,156,278	212,913,031.40

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101	UBN	5.90	-	5.90	-	-	-	-	5.90	-	-	73	915,046	5,409,935.55
102	UCAP	5.40	5.40	5.40	5.65	5.40	4.42	-	5.50	0.10	1.85	227	18,878,970	104,016,685.51
103	UNILEVER	13.20	-	13.20	13.50	13.50	-	-	13.50	0.30	2.27	108	2,233,675	30,121,098.65
104	UNIONDAC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	606	181.80
105	UNITYBNK	0.72	-	0.72	-	-	-	-	0.72	-	-	13	281,758	209,372.26
106	UNIVINSURE	0.21	-	0.21	0.23	0.20	13.04	-	0.23	0.02	9.52	50	11,053,364	2,342,367.88
107	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	5	10,510	54,483.80
108	UPL	1.37	-	1.37	-	-	-	-	1.37	-	-	3	22,000	31,000.00
109	VERITASKAP	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02	-7.14	5	622,050	161,733.00
110	VITAFOAM	9.15	-	9.15	9.20	9.20	-	-	9.20	0.05	0.55	28	464,971	4,268,776.20
111	WAPCO	26.50	27.50	27.50	27.65	26.55	3.98	27.50	27.50	1.00	3.77	305	16,029,950	439,612,782.30
112	WAPIC	0.54	-	0.54	0.59	0.49	16.95	-	0.52	-0.02	-3.70	63	4,394,911	2,396,713.85
113	WEMABANK	0.70	-	0.70	0.70	0.68	2.86	0.68	0.68	-0.02	-2.86	35	2,797,950	1,926,685.56
114	ZENITHBANK	26.50	-	26.50	26.35	26.20	0.57	26.25	26.25	-0.25	-0.94	388	19,064,914	501,026,649.25
Total												5,995	468,037,593	5,565,840,485.33

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PRICES FOR ETF SECURITIES TRADED ON 26/01/2021

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1	NEWGOLD	8,740.00	8,740.00	8,730.00	8,730.00	-	8,730.00	-10.00 ↓	-0.11	3	26,162	228,394,260.00
2	VETGRIF30	18.00	18.00	18.00	18.00	-	18.00	- →	-	1	100	1,800.00
Total										4	26,262	228,396,060.00

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PRICES FOR BOND SECURITIES TRADED ON 26/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202141	102.63	102.63	102.56	102.56	-	102.56	-0.07 ↓	-0.07	1	20	20,511.58
2	FGS202154	102.00	102.00	102.00	102.00	-	102.00	- →	-	1	50	51,000.00
3	FGS202261	97.00	97.00	100.00	100.00	-	100.00	3.00 ↑	3.09	1	10,000	10,000,000.00
4	FGS202369	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	10	10,000.00
Total										4	10,080	10,081,511.58