

Prices for Securities Traded as of 29/03/2021

Printed 29/03/2021 14:37:00.000

PRICES FOR EQUITY SECURITIES TRADED ON 29/03/2021

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	431	426.69
2	ABCTTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	7	47,803	14,390.33
3	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	14,000	5,180.00
4	ACCESS	8.35	-	8.35	8.50	8.30	2.35	8.30	8.30	-0.05	-0.60	227	13,418,626	112,290,629.45
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	2,510,001	502,000.20
6	AFRIPRUD	5.25	-	5.25	5.50	5.50	-	-	5.50	0.25	4.76	57	863,774	4,722,418.45
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20	4.00
8	AIICO	1.25	-	1.25	1.26	1.20	4.76	-	1.26	0.01	0.80	43	1,686,848	2,090,098.87
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	3	39	32,643.00
10	ARDOVA	15.20	-	15.20	-	-	-	-	15.20	-	-	48	313,607	4,599,303.30
11	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	17	16,041	97,657.70
12	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	8	18,000	874,803.60
13	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	4	1,646	20,861.50
14	BUACEMENT	73.50	-	73.50	-	-	-	-	73.50	-	-	15	21,385	1,488,593.90
15	CADBURY	8.10	-	8.10	-	-	-	-	8.10	-	-	40	132,143	1,071,199.40
16	CAP	21.00	-	21.00	-	-	-	-	21.00	-	-	32	410,663	9,031,931.35
17	CAVERTON	1.89	-	1.89	2.07	2.00	3.38	-	2.07	0.18	9.52	62	2,859,034	5,820,580.78
18	CHAMPION	2.12	-	2.12	2.20	2.20	-	-	2.20	0.08	3.77	24	546,935	1,184,998.90
19	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	11	203,925	43,614.85
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	8,630	17,437.00
21	CHIPLC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	1	194,753	58,425.90
22	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	13,100	61,860.00
23	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	36	59,138	1,103,982.05
24	CORNERST	0.61	-	0.61	0.57	0.55	3.51	-	0.55	-0.06	-9.84	12	1,221,951	688,302.08
25	COURTVILLE	0.20	0.22	0.22	0.22	0.22	-	-	0.22	0.02	10.00	35	16,849,556	3,706,902.32

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26	CUSTODIAN	6.00	-	6.00	6.60	6.60	-	-	6.60	0.60 ↑	10.00	25	454,511	2,988,966.80
27	CUTIX	2.03	-	2.03	2.04	2.04	-	-	2.04	0.01 ↑	0.49	21	558,462	1,166,727.68
28	CWG	2.54	-	2.54	-	-	-	-	2.54	- ↓	-	1	2,500	6,250.00
29	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	- ↓	-	1	5,000	1,150.00
30	DANGCEM	225.00	-	225.00	224.00	224.00	-	-	224.00	-1.00 ↓	-0.44	91	4,579,828	1,025,888,848.50
31	DANGSUGAR	16.40	-	16.40	16.50	16.50	-	-	16.50	0.10 ↑	0.61	192	1,942,924	31,922,377.25
32	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	- ↓	-	1	9	189.00
33	ETERNA	5.45	-	5.45	-	-	-	-	5.45	- ↓	-	10	105,406	517,567.91
34	ETI	5.00	-	5.00	5.30	5.30	-	-	5.30	0.30 ↑	6.00	51	537,283	2,794,374.75
35	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	1	27,613	62,129.25
36	FBNH	7.30	-	7.30	7.30	7.25	0.68	-	7.25	-0.05 ↓	-0.68	125	5,741,429	41,798,120.95
37	FCMB	2.98	-	2.98	2.97	2.87	3.37	-	2.90	-0.08 ↓	-2.68	86	2,159,627	6,291,619.55
38	FIDELITYBK	2.32	-	2.32	2.40	2.24	6.67	-	2.40	0.08 ↑	3.45	113	5,713,053	13,118,218.02
39	FIDSON	4.75	-	4.75	-	-	-	-	4.75	- ↓	-	24	193,507	926,883.25
40	FLOURMILL	28.80	-	28.80	-	-	-	-	28.80	- ↓	-	58	350,413	10,434,943.70
41	FTNCOCOA	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	14	140,004	66,670.36
42	GLAXOSMITH	7.20	-	7.20	-	-	-	-	7.20	- ↓	-	33	229,321	1,595,979.95
43	GUARANTY	31.55	-	31.55	33.00	31.95	3.18	32.90	32.90	1.35 ↑	4.28	443	230,371,294	7,386,778,175.25
44	GUINNESS	30.00	-	30.00	31.15	30.70	1.44	31.15	31.15	1.15 ↑	3.83	151	1,502,544	46,484,261.35
45	HONYFLOUR	1.24	-	1.24	1.18	1.18	-	-	1.18	-0.06 ↓	-4.84	30	356,475	423,152.45
46	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- ↓	-	1	500	495.00
47	INTBREW	5.70	-	5.70	5.90	5.55	5.93	-	5.75	0.05 ↑	0.88	44	6,346,436	36,478,915.10
48	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- ↓	-	1	346	999.94
49	JAIZBANK	0.59	-	0.59	0.64	0.61	4.69	-	0.64	0.05 ↑	8.47	19	1,176,933	731,717.12
50	JAPAULGOLD	0.43	-	0.43	0.46	0.44	4.35	-	0.45	0.02 ↑	4.65	36	2,720,067	1,219,431.86

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51	JBERGER	20.55	-	20.55	-	-	-	-	20.55	-	-	25	70,968	1,434,824.45
52	JOHNHOLT	0.53	-	0.53	-	-	-	-	0.53	-	-	6	35,620	19,628.60
53	LASACO	1.29	-	1.29	-	-	-	-	1.29	-	-	7	325,542	422,228.34
54	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	3	1,016	1,106.28
55	LINKASSURE	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05 ↑	9.80	6	204,500	114,305.00
56	LIVESTOCK	1.75	-	1.75	1.77	1.73	2.26	1.76	1.76	0.01 ↑	0.57	59	2,707,463	4,755,211.54
57	MANSARD	0.98	-	0.98	1.00	0.96	4.00	-	1.00	0.02 ↑	2.04	49	5,857,136	5,813,494.30
58	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	-	-	24	216,314	815,792.69
59	MBENEFIT	0.39	-	0.39	0.41	0.41	-	-	0.41	0.02 ↑	5.13	15	1,040,000	422,970.00
60	MEYER	0.41	-	0.41	-	-	-	-	0.41	-	-	1	1,000	450.00
61	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	13	2,930	601,474.00
62	MORISON	0.86	-	0.86	-	-	-	-	0.86	-	-	1	18,200	17,108.00
63	MRS	12.10	-	12.10	-	-	-	-	12.10	-	-	15	17,330	200,214.65
64	MTNN	160.00	-	160.00	165.00	165.00	-	-	165.00	5.00 ↑	3.13	89	2,761,218	455,616,999.70
65	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	211,000	42,200.00
66	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	39	760,655	1,697,185.70
67	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	13	225,985	3,387,910.25
68	NB	48.50	-	48.50	-	-	-	-	48.50	-	-	37	60,777	3,097,357.60
69	NEIMETH	1.95	-	1.95	-	-	-	-	1.95	-	-	6	3,689	7,378.00
70	NEM	2.10	-	2.10	-	-	-	-	2.10	-	-	7	185,126	403,019.60
71	NESTLE	1,375.00	-	1,375.00	-	-	-	-	1,375.00	-	-	35	80,445	111,482,469.50
72	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	75,250	15,050.00
73	NNFM	6.20	-	6.20	-	-	-	-	6.20	-	-	2	1,500	8,900.00
74	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	7	14,598	28,285.76
75	OANDO	3.30	-	3.30	3.15	3.10	1.59	-	3.10	-0.20 ↓	-6.06	75	2,173,572	6,821,849.03

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76	OKOMUOIL	90.00	-	90.00	90.00	85.00	5.56	-	90.00	-	↓	23	2,290,710	196,169,195.35
77	PHARMDEKO	1.48	-	1.48	-	-	-	-	1.48	-	→	2	7,360	10,745.60
78	PRESKO	69.00	-	69.00	-	-	-	-	69.00	-	→	40	402,019	27,668,473.65
79	PRESTIGE	0.45	-	0.45	-	-	-	-	0.45	-	→	3	14,800	6,660.00
80	PZ	5.00	-	5.00	4.85	4.85	-	-	4.85	-0.15	↓	41	721,696	3,510,644.10
81	REDSTAREX	3.28	-	3.28	-	-	-	-	3.28	-	→	13	237,692	797,241.75
82	REGALINS	0.33	-	0.33	0.33	0.33	-	-	0.33	-	→	3	332,000	109,520.00
83	ROYALEX	0.24	-	0.24	0.26	0.26	-	0.26	0.26	0.02	↑	5	255,955	66,141.06
84	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	→	23	4,224	2,235,810.50
85	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	→	4	981	74,016.45
86	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	→	3	100,021	320,084.88
87	SOVRENINS	0.24	-	0.24	-	-	-	-	0.24	-	→	3	41,738	9,617.12
88	STANBIC	52.00	-	52.00	51.50	51.50	-	-	51.50	-0.50	↓	141	1,291,342	66,567,220.45
89	STERLNBANK	1.69	-	1.69	1.67	1.65	1.20	-	1.67	-0.02	↓	36	1,299,145	2,165,495.69
90	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	→	3	30,783	19,070.00
91	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	→	24	37,963	5,305,533.30
92	TRANSCORP	0.81	-	0.81	0.81	0.80	1.23	-	0.80	-0.01	↓	82	18,685,466	14,967,432.53
93	TRANSEXP	0.81	-	0.81	-	-	-	-	0.81	-	→	3	135,592	102,022.16
94	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	→	1	25	17.50
95	UACN	8.70	-	8.70	9.00	8.70	3.33	8.70	8.70	-	↑	152	6,067,290	54,256,607.75
96	UAC-PROP	0.80	-	0.80	0.83	0.83	-	-	0.83	0.03	↑	7	1,189,000	986,700.00
97	UBA	6.80	-	6.80	6.90	6.80	1.45	6.90	6.90	0.10	↑	253	12,052,909	82,515,169.75
98	UBN	5.30	-	5.30	5.30	5.20	1.89	-	5.30	-	↓	57	79,220,861	419,837,805.95
99	UCAP	5.13	-	5.13	5.25	5.18	1.33	5.20	5.20	0.07	↑	114	3,962,315	20,739,678.61
100	UNILEVER	13.75	-	13.75	13.75	13.65	0.73	13.65	13.65	-0.10	↓	42	2,480,636	33,791,545.45

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101	UNITYBNK	0.75	-	0.75	-	-	-	-	0.75	-	-	8	207,848	154,164.34
102	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	39,530	7,906.00
103	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	28	154.60
104	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	1	2,000	420.00
105	VITAFOAM	8.30	-	8.30	8.30	8.30	-	-	8.30	-	-	29	453,409	3,765,801.25
106	WAPCO	21.50	-	21.50	22.50	21.50	4.44	-	22.05	0.55	2.56	127	2,058,518	45,122,676.55
107	WAPIC	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01	1.96	18	239,869	125,871.83
108	WEMABANK	0.60	-	0.60	0.62	0.61	1.61	-	0.62	0.02	3.33	43	51,942,295	31,703,344.17
109	ZENITHBANK	22.00	-	22.00	22.15	21.95	0.90	22.05	22.05	0.05	0.23	449	12,689,130	279,319,970.00
Total												4,566	522,174,518	10,650,886,581.94

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PRICES FOR ETF SECURITIES TRADED ON 29/03/2021

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1	NEWGOLD	8,559.00	8,559.00	8,275.00	8,275.00	-	8,275.00	-284.00 ↓	-3.32	4	50,000	413,750,000.00
2	SIAMLETF40	116.17	116.17	116.17	116.17	-	116.17	- →	-	1	200	23,234.00
3	STANBICETF30	81.00	81.00	81.50	81.50	-	81.50	0.50 ↑	0.62	1	90	7,335.00
Total										6	50,290	413,780,569.00

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PRICES FOR BOND SECURITIES TRADED ON 29/03/2021

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2027S3	105.50	105.50	105.90	100.10	5.48	100.10	-5.40 ↓	-5.12	2	33,000	34,726,016.19
Total										2	33,000	34,726,016.19