

# PRICELIST FOR 22/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	14,184	4,964.40
2	ACADEMY	0.35	-	0.35	0.38	0.32	15.79	-	0.38	0.03	8.57	10	527,610	186,424.88
3	ACCESS	8.40	-	8.40	8.35	8.20	1.80	-	8.35	-0.05	-0.60	233	10,296,926	85,382,635.30
4	AFRINSURE	0.24	-	0.24	-	-	-	-	0.24	-	-	4	42,406	10,127.44
5	AFRIPRUD	7.30	-	7.30	6.70	6.60	1.49	-	6.60	-0.70	-9.59	47	883,731	5,876,589.60
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	600	120.00
7	AIICO	1.15	-	1.15	1.15	1.12	2.61	1.12	1.12	-0.03	-2.61	44	2,051,976	2,338,087.11
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	12	2,100	1,768,118.40
9	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	100	800.00
10	ARDOVA	18.05	-	18.05	-	-	-	-	18.05	-	-	12	13,250	225,841.60
11	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	5	3,251	21,334.35
12	BETAGLAS	50.00	-	50.00	-	-	-	-	50.00	-	-	9	1,395	68,036.40
13	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	5	43,643	567,330.15
14	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	26	14,943	1,022,431.85
15	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	38	72,955	611,165.10
16	CAP	19.00	-	19.00	19.25	19.25	-	-	19.25	0.25	1.32	28	346,429	6,653,962.85
17	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	2	1,100	2,300.00
18	CAVERTON	2.00	-	2.00	1.91	1.91	-	-	1.91	-0.09	-4.50	16	380,693	726,876.24
19	CHAMPION	2.97	-	2.97	-	-	-	-	2.97	-	-	32	192,109	536,525.16
20	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.22	-	4.55	20	6,970,284	1,545,181.80
21	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	4	202	453.64
22	CHIPLC	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03	9.09	2	102,000	36,720.00
23	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	7	10,579	54,026.76
24	CONOIL	18.90	-	18.90	-	-	-	-	18.90	-	-	33	84,227	1,593,324.70
25	CORNERST	0.64	-	0.64	0.69	0.68	1.45	-	0.69	0.05	7.81	47	5,073,573	3,489,076.11
26	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	5	659,161	136,453.70
27	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	4	175,113	1,050,678.00
28	CUTIX	2.15	-	2.15	-	-	-	-	2.15	-	-	13	76,388	166,798.70
29	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	2	6,360	14,691.60
30	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	138	911,566	195,144,229.90
31	DANGSUGAR	18.50	-	18.50	18.50	18.45	0.27	18.50	18.50	-	-0.27	153	3,281,241	60,530,275.40
32	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	260	52.00

33	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	7	20,000	85,050.00
34	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	10	58,990	303,998.50
35	ETI	5.75	-	5.75	5.75	5.65	1.74	-	5.75	-	-1.74	89	4,578,233	26,148,032.05
36	FBNH	7.30	-	7.30	7.35	7.20	2.04	7.30	7.30	-	0.68	182	57,556,050	419,712,708.70
37	FCMB	3.10	-	3.10	3.18	3.09	2.83	-	3.18	0.08	2.58	55	1,219,484	3,789,907.93
38	FIDELITYBK	2.48	-	2.48	2.40	2.38	0.83	-	2.40	-0.08	-3.23	85	2,697,006	6,479,762.73
39	FIDSON	5.35	-	5.35	-	-	-	-	5.35	-	-	23	295,300	1,506,157.00
40	FLOURMILL	29.20	-	29.20	-	-	-	-	29.20	-	-	56	514,324	14,809,639.05
41	FTNCOCOA	0.53	-	0.53	0.50	0.50	-	-	0.50	-0.03	-5.66	14	286,448	148,875.36
42	GLAXOSMITH	6.65	-	6.65	6.70	6.65	0.75	-	6.65	-	0.75	22	945,881	6,316,830.85
43	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	100	81.00
44	GUARANTY	30.40	30.30	30.30	30.80	30.30	1.62	-	30.50	0.10	0.33	370	26,846,793	820,545,362.40
45	GUINNESS	22.05	-	22.05	22.10	22.10	-	-	22.10	0.05	0.23	114	1,400,808	30,937,514.80
46	HONYFLOUR	1.33	-	1.33	1.34	1.28	4.48	1.34	1.34	0.01	0.75	55	2,270,554	2,993,473.69
47	INTBREW	6.02	-	6.02	-	-	-	-	6.02	-	-	19	50,571	300,158.60
48	JAIZBANK	0.65	-	0.65	0.68	0.66	2.94	-	0.66	0.01	1.54	25	2,094,518	1,411,335.52
49	JAPAULGOLD	0.68	-	0.68	0.71	0.70	1.41	-	0.70	0.02	2.94	46	3,029,826	2,125,361.80
50	JBERGER	20.30	-	20.30	-	-	-	-	20.30	-	-	27	106,698	2,069,067.85
51	JOHNHOLT	0.48	-	0.48	-	-	-	-	0.48	-	-	4	65,661	29,055.64
52	LASACO	1.68	-	1.68	1.52	1.52	-	-	1.52	-0.16	-9.52	11	194,169	303,706.69
53	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	7	13,381	13,778.55
54	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	3	4,006	2,078.06
55	LIVESTOCK	2.24	-	2.24	2.33	2.10	9.87	2.10	2.10	-0.14	-6.25	80	4,140,858	9,372,775.20
56	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	4	3,525	2,608.50
57	MANSARD	1.18	-	1.18	1.20	1.16	3.33	-	1.17	-0.01	-0.85	54	2,715,344	3,185,145.73
58	MAYBAKER	4.19	-	4.19	4.00	3.98	0.50	-	3.98	-0.21	-5.01	37	1,384,695	5,502,477.52
59	MBENEFIT	0.40	-	0.40	0.42	0.40	4.76	-	0.42	0.02	5.00	17	1,466,831	594,787.33
60	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	4	100,727	55,327.15
61	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	17	16,904	3,468,700.80
62	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	16	19,754	246,821.00
63	MTNN	180.00	-	180.00	180.00	180.00	-	-	180.00	-	-	105	2,582,008	464,653,932.80
64	MULTIVERSE	0.22	-	0.22	0.24	0.22	8.33	-	0.22	-	4.55	20	2,671,076	603,758.24
65	NAHCO	2.29	-	2.29	2.22	2.22	-	-	2.22	-0.07	-3.06	18	161,737	359,567.55
66	NASCON	16.05	-	16.05	-	-	-	-	16.05	-	-	17	79,344	1,248,738.05
67	NB	59.00	-	59.00	-	-	-	-	59.00	-	-	77	274,301	14,871,510.25
68	NEIMETH	2.01	-	2.01	2.01	1.96	2.49	-	1.96	-0.05	-2.49	16	257,456	516,425.70

69	NEM	2.05	-	2.05	2.00	2.00	-	-	2.00	-0.05	-	-2.44	19	1,337,751	2,676,986.94
70	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	-	45	13,946	18,652,906.90
71	NIGERINS	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02	-	-8.70	9	345,386	73,031.26
72	NNFM	7.02	-	7.02	-	-	-	-	7.02	-	-	-	5	2,810	19,215.00
73	NPFMCRFBK	1.82	-	1.82	1.70	1.70	-	-	1.70	-0.12	-	-6.59	8	391,990	677,283.00
74	OANDO	3.07	-	3.07	3.10	3.00	3.23	-	3.10	0.03	-	0.98	79	2,253,882	6,832,180.29
75	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	-	14	16,185	1,364,141.20
76	PORTPAINT	3.25	-	3.25	-	-	-	-	3.25	-	-	-	5	21,031	65,455.20
77	PRESCO	70.55	-	70.55	-	-	-	-	70.55	-	-	-	11	8,999	586,563.50
78	PRESTIGE	0.46	-	0.46	0.45	0.45	-	-	0.45	-0.01	-	-2.17	6	433,036	194,691.84
79	PZ	5.40	-	5.40	5.40	5.35	0.93	5.40	5.40	-	-	-0.93	23	400,012	2,144,166.60
80	REDSTAREX	3.37	-	3.37	3.12	3.12	-	-	3.12	-0.25	-	-7.42	16	380,358	1,218,467.53
81	REGALINS	0.28	-	0.28	-	-	-	-	0.28	-	-	-	2	5,880	1,764.00
82	ROYALEX	0.25	0.26	0.26	0.27	0.24	11.11	-	0.24	-0.01	-	-4.00	15	2,669,489	658,921.56
83	RTBRISCOE	0.21	-	0.21	-	-	-	-	0.21	-	-	-	3	23,170	4,634.00
84	SEPLAT	530.00	-	530.00	530.00	530.00	-	-	530.00	-	-	-	21	290,752	153,057,680.60
85	SKYAVN	3.04	-	3.04	-	-	-	-	3.04	-	-	-	2	8,470	25,833.50
86	SMURFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	-	1	2,520	554.40
87	SOVRENINS	0.25	-	0.25	0.26	0.23	11.54	-	0.26	0.01	-	4.00	26	18,113,888	4,396,913.98
88	STANBIC	38.70	-	38.70	40.00	40.00	-	-	40.00	1.30	-	3.36	40	616,102	24,907,840.05
89	STERLNBANK	1.80	-	1.80	1.77	1.77	-	-	1.77	-0.03	-	-1.67	87	4,459,016	7,882,187.88
90	SUNUASSUR	0.81	-	0.81	-	-	-	-	0.81	-	-	-	2	42,022	30,679.58
91	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	-	25	13,061	1,708,981.70
92	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	-	3	44,047	129,498.18
93	TRANSCORP	0.94	-	0.94	0.99	0.91	8.08	-	0.94	-	-	-2.13	101	9,667,011	9,009,549.92
94	TRANSEXPR	0.90	-	0.90	-	-	-	-	0.90	-	-	-	2	1,225	992.25
95	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	-	-	-	6	158,366	129,860.12
96	UACN	8.00	-	8.00	8.00	7.85	1.88	7.95	7.95	-0.05	-	-0.62	61	3,865,262	30,351,549.75
97	UAC-PROP	0.82	-	0.82	0.84	0.81	3.57	-	0.81	-0.01	-	-1.22	25	2,776,100	2,304,251.25
98	UBA	8.30	8.25	8.25	8.50	8.20	3.53	8.40	8.40	0.10	-	1.20	241	25,197,443	210,949,731.80
99	UBN	5.25	-	5.25	5.65	5.25	7.08	-	5.25	-	-	7.62	63	1,373,156	7,304,719.20
100	UCAP	6.35	-	6.35	6.34	5.98	5.68	-	6.00	-0.35	-	-5.51	466	27,443,887	167,340,384.50
101	UNILEVER	13.95	-	13.95	13.60	13.30	2.21	-	13.60	-0.35	-	-2.51	56	1,137,459	15,202,535.45
102	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	-	-	-	3	13,464	3,975.12
103	UNITYBNK	0.68	-	0.68	0.66	0.65	1.52	-	0.66	-0.02	-	-2.94	13	452,407	298,554.55
104	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	-	7	1,182,120	236,424.00
105	UPDCREIT	5.35	-	5.35	5.85	5.85	-	-	5.85	0.50	-	9.35	12	2,084,535	12,192,966.30

106	UPL	1.20	-	1.20	1.29	1.29	-	-	1.29	0.09	7.50	6	355,083	459,709.56
107	VERITASKAP	0.20	-	0.20	0.22	0.21	4.55	-	0.21	0.01	5.00	6	608,189	130,619.69
108	VITAFOAM	7.80	-	7.80	-	-	-	-	7.80	-	-	51	342,876	2,637,206.60
109	WAPCO	25.00	-	25.00	23.65	23.00	2.75	23.00	23.00	-2.00	-8.00	198	5,639,555	132,728,987.10
110	WAPIC	0.56	-	0.56	0.56	0.54	3.57	-	0.56	-	-3.57	37	616,694	341,676.45
111	WEMABANK	0.67	-	0.67	0.68	0.68	-	-	0.68	0.01	1.49	40	416,959	279,988.22
112	ZENITHBANK	24.70	-	24.70	25.00	24.75	1.00	24.80	24.80	0.10	0.40	424	21,749,034	540,276,662.40
<b>Total</b>												<b>4,953</b>	<b>289,338,344</b>	<b>3,573,971,068.65</b>

### PRICES FOR ETF SECURITIES TRADED ON 22/02/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE		
1	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	-	-	1	2	162.00		
2	VETGRIF30	17.50	17.50	17.50	17.50	-	17.50	-	-	1	20	350.00		
<b>Total</b>												<b>2</b>	<b>22</b>	<b>512.00</b>

### PRICES FOR BOND SECURITIES TRADED ON 22/02/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE		
1	FGS202261	103.00	103.00	102.00	102.00	-	102.00	-1.00	-0.97	1	2,563	2,614,262.56		
<b>Total</b>												<b>1</b>	<b>2,563</b>	<b>2,614,262.56</b>

## Gainers

S/N	Symbol	2021-02-19 Closing Price(N)	2021-02-22 Closing Price(N)	Gain(N)	% Change
1	UPDCREIT	5.35	5.85	0.50	9.35
2	CHIPLC	0.33	0.36	0.03	9.09
3	ACADEMY	0.35	0.38	0.03	8.57
4	CORNERST	0.64	0.69	0.05	7.81
5	UPL	1.20	1.29	0.09	7.50
6	VERITASKAP	0.20	0.21	0.01	5.00
7	MBENEFIT	0.40	0.42	0.02	5.00
8	SOVRENINS	0.25	0.26	0.01	4.00
9	STANBIC	38.70	40.00	1.30	3.36
10	JAPAULGOLD	0.68	0.70	0.02	2.94
11	FCMB	3.10	3.18	0.08	2.58
12	JAIZBANK	0.65	0.66	0.01	1.54
13	WEMABANK	0.67	0.68	0.01	1.49
14	CAP	19.00	19.25	0.25	1.32
15	UBA	8.30	8.40	0.10	1.20
16	OANDO	3.07	3.10	0.03	0.98
17	HONYFLOUR	1.33	1.34	0.01	0.75
18	ZENITHBANK	24.70	24.80	0.10	0.40
19	GUARANTY	30.40	30.50	0.10	0.33
20	GUINNESS	22.05	22.10	0.05	0.23

## Losers

S/N	Symbol	2021-02-19 Closing Price(N)	2021-02-22 Closing Price(N)	Loss(N)	% Change
1	AFRIPRUD	7.30	6.60	-0.70	-9.59
2	LASACO	0.42	1.52	-0.16	-9.52
3	NIGERINS	0.23	0.21	-0.02	-8.70
4	WAPCO	25.00	23.00	-2.00	-8.00
5	REDSTAREX	3.37	3.12	-0.25	-7.42
6	NPFMCRFBK	1.82	1.70	-0.12	-6.59
7	LIVESTOCK	2.24	2.10	-0.14	-6.25
8	FTNCOCOA	0.53	0.50	-0.03	-5.66
9	UCAP	6.35	6.00	-0.35	-5.51

10	MAYBAKER	4.19	3.98	-0.21	-5.01
11	CAVERTON	2.00	1.91	-0.09	-4.50
12	ROYALEX	0.25	0.24	-0.01	-4.00
13	FIDELITYBK	2.48	2.40	-0.08	-3.23
14	NAHCO	2.29	2.22	-0.07	-3.06
15	UNITYBNK	0.68	0.66	-0.02	-2.94
16	AIICO	1.15	1.12	-0.03	-2.61
17	UNILEVER	13.95	13.60	-0.35	-2.51
18	NEIMETH	2.01	1.96	-0.05	-2.49
19	NEM	2.05	2.00	-0.05	-2.44
20	PRESTIGE	0.46	0.45	-0.01	-2.17
21	STERLNBANK	1.80	1.77	-0.03	-1.67
22	UAC-PROP	0.82	0.81	-0.01	-1.22
23	FGS202261	103.00	102.00	-1.00	-0.97
24	MANSARD	1.18	1.17	-0.01	-0.85
25	UACN	8.00	7.95	-0.05	-0.63
26	ACCESS	8.40	8.35	-0.05	-0.60

*There were no ETF gainers for this period.*

*There were no ETF losers for this period.*

*There were no Debt gainers for this period.*

<b>Losers for Debt</b>					
<b>S/N</b>	<b>Name</b>	<b>2021-02-19 Closing Price(N)</b>	<b>2021-02-22 Closing Price(N)</b>	<b>Loss(N)</b>	<b>% Change</b>
1	FGS202261	103.00	102.00	-1.00	-0.97