

Prices for Securities Traded as of 04/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 04/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37		-	8	205,166	82,066.40
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33		-	8	59,307	21,185.52
3	ACCESS	8.15	-	8.15	8.15	8.10	0.61	-	8.15		-0.61	145	3,808,537	30,917,266.50
4	AFRIPRUD	6.20	-	6.20	5.95	5.90	0.84	-	5.90	-0.30	-4.84	34	424,644	2,523,712.05
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20		-	1	100	20.00
6	AIICO	1.19	-	1.19	1.15	1.10	4.35	-	1.15	-0.04	-3.36	54	6,454,047	7,181,748.73
7	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00		-	13	986	742,753.80
8	ARDOVA	15.00	-	15.00	-	-	-	-	15.00		-	6	114,208	1,720,732.00
9	BERGER	6.70	-	6.70	-	-	-	-	6.70		-	20	150,478	1,084,786.60
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00		-	3	10,100	504,575.00
11	BOCGAS	11.03	-	11.03	-	-	-	-	11.03		-	4	50,236	598,832.00
12	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00		-	39	186,445	12,865,784.00
13	CADBURY	8.10	-	8.10	-	-	-	-	8.10		-	19	75,342	600,181.20
14	CAP	19.95	-	19.95	-	-	-	-	19.95		-	13	20,840	424,789.00
15	CAVERTON	1.90	-	1.90	-	-	-	-	1.90		-	5	27,249	51,735.14
16	CHAMPION	1.91	-	1.91	-	-	-	-	1.91		-	12	88,116	168,378.99
17	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20		-	11	567,231	113,731.37
18	CHIPLC	0.80	-	0.80	0.80	0.72	10.00	-	0.80		-10.00	27	6,012,380	4,572,234.24
19	CILEASING	4.84	-	4.84	-	-	-	-	4.84		-	6	70,458	307,965.48
20	CONOIL	18.70	-	18.70	-	-	-	-	18.70		-	28	204,342	4,168,727.50
21	CORNERST	0.54	-	0.54	0.56	0.54	3.57	-	0.56	0.02	3.70	7	466,575	258,814.09
22	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	10	268,703	56,157.63
23	CUSTODIAN	6.05	-	6.05	6.05	5.90	2.48	-	5.90	-0.15	-2.48	20	898,002	5,342,668.80
24	CUTIX	2.25	-	2.25	2.25	2.25	-	-	2.25		-	11	733,800	1,651,050.00
25	CWG	1.69	-	1.69	1.53	1.53	-	-	1.53	-0.16	-9.47	7	137,100	209,763.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	182	36.40
27	DANGCEM	215.50	-	215.50	220.00	220.00	-	-	220.00	4.50	↑	116	1,279,663	280,805,873.10
28	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	-	↓	112	1,018,204	17,977,338.05
29	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	↓	2	250	1,447.50
30	ETERNA	7.60	-	7.60	7.80	7.80	-	-	7.80	0.20	↑	16	238,269	1,848,833.20
31	ETI	5.00	-	5.00	5.10	5.10	-	-	5.10	0.10	↑	43	1,435,013	7,277,203.80
32	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	↓	2	8,727	18,497.91
33	FBNH	7.15	-	7.15	7.25	7.15	1.38	-	7.25	0.10	↑	83	2,583,517	18,604,036.40
34	FCMB	3.15	-	3.15	3.30	2.96	10.30	3.30	3.30	0.15	↑	88	28,265,936	90,526,599.72
35	FIDELITYBK	2.24	-	2.24	2.26	2.23	1.33	2.26	2.26	0.02	↑	110	10,291,467	23,119,369.29
36	FIDSON	5.10	-	5.10	-	-	-	-	5.10	-	↓	10	23,982	120,555.20
37	FLOURMILL	28.50	-	28.50	-	-	-	-	28.50	-	↓	56	369,271	10,586,306.10
38	FTNCOCOA	0.37	-	0.37	0.39	0.36	7.69	-	0.39	0.02	↑	12	1,886,330	710,858.80
39	GLAXOSMITH	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05	↑	16	369,202	2,238,537.20
40	GUARANTY	28.40	-	28.40	28.65	28.65	-	-	28.65	0.25	↑	168	1,068,984	30,593,210.25
41	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	↓	23	160,759	4,727,441.30
42	HONYFLOUR	1.16	-	1.16	1.23	1.20	2.44	-	1.23	0.07	↑	33	705,684	854,271.98
43	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	↓	1	10	10.00
44	INTBREW	5.35	-	5.35	-	-	-	-	5.35	-	↓	15	93,897	523,603.95
45	JAIZBANK	0.59	-	0.59	0.59	0.58	1.69	-	0.59	-	↓	37	2,867,396	1,681,805.64
46	JAPAULGOLD	0.57	-	0.57	0.59	0.54	8.47	0.59	0.59	0.02	↑	74	7,200,353	3,994,047.97
47	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	↓	14	26,994	531,111.70
48	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58	-	↓	3	3,350	2,110.50
49	LASACO	1.49	-	1.49	1.39	1.39	-	-	1.39	-0.10	↓	8	319,185	445,302.96
50	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	↓	2	3,300	3,564.00

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51	LIVESTOCK	1.80	-	1.80	1.85	1.70	8.11	1.85	1.85	0.05 ↑	2.78	37	3,627,125	6,446,961.88
52	MANSARD	0.90	-	0.90	0.90	0.88	2.22	0.90	0.90	- ↓	-2.22	30	1,661,780	1,488,107.50
53	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	- →	-	19	170,565	686,026.39
54	MBENEFIT	0.43	-	0.43	0.45	0.43	4.44	-	0.45	0.02 ↑	4.65	14	3,050,750	1,318,777.30
55	MORISON	1.03	-	1.03	1.13	1.13	-	-	1.13	0.10 ↑	9.71	1	100,000	113,000.00
56	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	4	11,979	150,355.60
57	MTNN	164.90	-	164.90	165.00	165.00	-	-	165.00	0.10 ↑	0.06	90	869,110	143,561,492.50
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,500	300.00
59	NAHCO	2.20	-	2.20	2.26	2.26	-	-	2.26	0.06 ↑	2.73	23	327,150	727,604.14
60	NASCON	13.50	-	13.50	13.50	13.45	0.37	-	13.50	- →	-	60	3,302,622	44,673,826.90
61	NB	59.00	-	59.00	59.05	59.00	0.08	59.05	59.05	0.05 ↑	0.08	60	4,825,799	284,569,262.50
62	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	- →	-	5	30,213	53,949.62
63	NEM	2.08	-	2.08	2.08	2.08	-	2.08	2.08	- →	-	18	1,512,994	3,147,514.95
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	18	6,305	8,618,485.30
65	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	501,000	100,260.00
66	NNFM	5.90	-	5.90	-	-	-	-	5.90	- →	-	5	41,555	253,365.85
67	NPFMCRFBK	1.67	-	1.67	1.78	1.75	1.69	-	1.78	0.11 ↑	6.59	29	2,355,879	4,163,201.01
68	OANDO	3.00	-	3.00	3.00	2.99	0.33	-	3.00	- ↓	-0.33	40	1,281,861	3,840,942.59
69	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	- →	-	20	105,251	9,997,867.50
70	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
71	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	- →	-	1	315	425.25
72	PORTPAINT	2.50	-	2.50	-	-	-	-	2.50	- →	-	1	17,925	48,576.75
73	PRESCO	75.90	-	75.90	-	-	-	-	75.90	- →	-	4	1,508	111,254.00
74	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	- →	-	8	152,208	70,015.84
75	PZ	5.50	-	5.50	5.50	5.25	4.55	-	5.50	- ↓	-4.55	36	1,713,211	9,351,116.80

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76	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	9	98,234	312,883.08
77	REGALINS	0.55	-	0.55	0.55	0.50	9.09	0.50	0.50	-0.05	-9.09	29	9,697,259	4,974,912.89
78	ROYALEX	0.78	-	0.78	0.72	0.71	1.39	0.72	0.72	-0.06	-7.69	41	10,846,300	7,750,346.00
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
80	SEPLAT	680.00	-	680.00	680.00	680.00	-	-	680.00	-	-	16	356,187	242,207,179.00
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	2	5,000	308,825.00
82	SOVRENINS	0.28	-	0.28	0.28	0.26	7.14	-	0.27	-0.01	-3.57	41	31,785,047	8,347,338.63
83	STANBIC	45.10	-	45.10	-	-	-	-	45.10	-	-	34	138,855	6,279,654.35
84	STERLNBANK	1.64	-	1.64	1.64	1.56	4.88	1.64	1.64	-	-4.88	26	2,611,364	4,209,697.82
85	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	1	600	264.00
86	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	7	2,425	324,150.00
87	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	2	8,000	28,440.00
88	TRANSCORP	0.88	-	0.88	0.88	0.87	1.14	-	0.88	-	-1.14	28	3,553,269	3,098,566.47
89	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	5	27,664	24,792.60
90	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	65	965,214	10,606,591.00
91	UAC-PROP	0.78	-	0.78	0.78	0.78	-	-	0.78	-	-	9	160,669	125,433.58
92	UBA	7.15	-	7.15	7.20	7.15	0.69	7.15	7.15	-	0.70	107	2,604,392	18,623,353.65
93	UBN	5.55	-	5.55	5.50	5.50	-	-	5.50	-0.05	-0.90	36	3,657,461	20,140,973.40
94	UCAP	6.20	-	6.20	6.20	6.10	1.61	6.20	6.20	-	-1.61	59	3,967,256	24,462,076.20
95	UNILEVER	11.90	-	11.90	11.90	11.90	-	-	11.90	-	-	41	411,291	4,856,405.25
96	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	9	219,726	125,550.39
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	-	3	2,500,000	500,000.00
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	23,160	142,434.00
99	UPL	1.54	-	1.54	1.68	1.68	-	-	1.68	0.14	9.09	7	193,274	324,883.06
100	VERITASKAP	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02	9.09	36	6,682,173	1,568,350.89

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101	VITAFOAM	11.20	-	11.20	11.20	11.00	1.79	-	11.20	-	↓	63	1,409,945	15,551,534.35
102	WAPCO	20.50	-	20.50	20.50	20.50	-	-	20.50	-	→	70	1,923,497	39,503,523.35
103	WAPIC	0.60	-	0.60	0.59	0.55	6.78	0.59	0.59	-0.01	↓	35	2,909,632	1,661,707.64
104	WEMABANK	0.58	-	0.58	0.59	0.58	1.69	-	0.58	-	↑	42	2,035,944	1,190,834.63
105	ZENITHBANK	23.00	-	23.00	23.00	22.95	0.22	23.00	23.00	-	↓	237	3,344,288	76,809,137.15
Total												3,150	199,063,048	1,590,914,560.51

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PRICES FOR ETF SECURITIES TRADED ON 04/06/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	9,000.00	9,000.00	9,499.99	9,498.00	0.02	9,498.00	498.00 ↑	5.53	2	7	66,489.98
Total										2	7	66,489.98

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PRICES FOR BOND SECURITIES TRADED ON 04/06/2021

<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	FG9B2022S1	91.00	91.00	100.00	100.00	-	100.00	9.00 ↑	9.89	1	24,000	24,000,000.00
2	FGSUK2025S2	105.80	105.80	105.00	105.00	-	105.00	-0.80 ↓	-0.76	1	500	524,999.50
3	FGSUK2027S3	100.20	100.20	110.20	100.42	8.87	100.42	0.22 ↑	0.22	5	34,216	34,395,137.80
Total										7	58,716	58,920,137.30