

# Prices for Securities Traded as of 04/08/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 04/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	2	23,000	8,050.00
2	ACCESS	9.00	-	9.00	9.20	9.05	1.63	-	9.20	0.20	2.22	136	4,641,603	42,347,536.70
3	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	-	-	31	213,972	1,364,914.00
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	3	30	6.00
5	AIICO	1.00	-	1.00	0.97	0.91	6.19	-	0.97	-0.03	-3.00	100	9,478,000	8,879,162.27
6	AIRTElafRI	650.00	-	650.00	-	-	-	-	650.00	-	-	29	8,963	6,398,414.40
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	1,400	9,100.00
8	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	38	532,289	8,446,455.15
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	14	49,936	404,817.35
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	6	317	16,556.60
11	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	3	3,270	33,027.00
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	61	324,887	20,061,559.65
13	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	25	1,802,107	16,217,105.85
14	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	15	31,276	635,669.60
15	CAVERTON	1.88	-	1.88	1.81	1.80	0.55	-	1.80	-0.08	-4.26	11	1,152,927	2,080,570.49
16	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	13	122,372	292,382.12
17	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	11	319,600	64,266.00
18	CHIPLC	0.58	-	0.58	0.56	0.56	-	0.56	0.56	-0.02	-3.45	10	369,729	206,766.26
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	6	126,166	537,005.50
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	16	20,333	413,290.10
21	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	5	62,800	31,848.00
22	COURTVILLE	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	27	7,347,885	1,817,941.25
23	CUSTODIAN	6.20	-	6.20	-	-	-	-	6.20	-	-	12	58,033	363,086.60
24	CUTIX	5.00	-	5.00	5.50	5.10	7.27	-	5.50	0.50	10.00	93	1,899,243	10,063,428.93
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	5,000	6,250.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	2	78,000	15,600.00
27	DANGCEM	248.10	-	248.10	-	-	-	-	248.10		-	69	122,364	28,939,789.30
28	DANGSUGAR	17.45	-	17.45	-	-	-	-	17.45		-	101	453,269	7,999,596.60
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20		-	1	93	18.60
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25		-	1	10,000	42,500.00
31	ETERNA	6.38	-	6.38	6.35	6.35	-	-	6.35	-0.03	-0.47	13	177,742	1,121,341.60
32	ETI	5.30	-	5.30	-	-	-	-	5.30		-	21	82,168	437,541.90
33	FBNH	7.40	-	7.40	7.40	7.35	0.68	7.35	7.35	-0.05	-0.68	109	3,306,469	24,397,443.50
34	FCMB	3.00	-	3.00	3.18	3.00	5.66	-	3.06	0.06	2.00	52	8,650,959	27,134,699.03
35	FIDELITYBK	2.39	-	2.39	2.39	2.37	0.84	-	2.39		-0.84	104	3,742,838	8,909,880.64
36	FIDSON	6.35	-	6.35	-	-	-	-	6.35		-	10	103,514	598,400.40
37	FLOURMILL	30.00	-	30.00	-	-	-	-	30.00		-	48	241,977	7,292,943.55
38	FTNCOCOA	0.45	-	0.45	-	-	-	-	0.45		-	14	122,855	51,176.60
39	GLAXOSMITH	6.15	-	6.15	6.00	6.00	-	-	6.00	-0.15	-2.44	24	431,595	2,615,914.80
40	GTCO	28.45	-	28.45	28.50	28.30	0.70	-	28.35	-0.10	-0.35	226	3,064,315	87,127,319.55
41	GUINNESS	31.80	-	31.80	31.50	31.50	-	-	31.50	-0.30	-0.94	39	754,469	23,767,755.50
42	HONYFLOUR	1.54	-	1.54	1.60	1.54	3.75	-	1.54		3.90	29	1,332,149	2,059,784.21
43	IKEJAHOTEL	1.30	-	1.30	-	-	-	-	1.30		-	6	57,192	70,046.48
44	INTBREW	5.00	-	5.00	5.00	4.50	10.00	-	5.00		-4.00	49	8,814,734	43,926,538.65
45	JAIZBANK	0.62	-	0.62	0.59	0.59	-	-	0.59	-0.03	-4.84	15	406,479	239,882.27
46	JAPAULGOLD	0.51	-	0.51	0.52	0.50	3.85	-	0.52	0.01	1.96	23	2,803,770	1,446,570.78
47	JBERGER	24.50	-	24.50	-	-	-	-	24.50		-	52	411,601	10,018,564.65
48	LASACO	1.60	-	1.60	-	-	-	-	1.60		-	19	225,290	364,863.67
49	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35		-	9	156,491	219,597.10
50	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	-	2.00		-	38	2,165,885	4,337,545.30

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51	MANSARD	0.89	-	0.89	0.91	0.90	1.10	0.91	0.91	0.02 ↑	2.25	28	1,403,678	1,267,174.98
52	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	- ↓	-	18	282,612	1,258,557.09
53	MBENEFIT	0.37	-	0.37	0.37	0.34	8.11	-	0.36	-0.01 ↓	-2.70	35	6,439,032	2,270,218.49
54	MEYER	0.59	-	0.59	-	-	-	-	0.59	- ↓	-	3	64,593	41,339.52
55	MRS	12.60	-	12.60	-	-	-	-	12.60	- ↓	-	8	24,498	306,565.00
56	MTNN	171.00	-	171.00	-	-	-	-	171.00	- ↓	-	74	122,577	20,699,786.00
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	5,000	1,000.00
58	NAHCO	2.46	-	2.46	2.52	2.40	4.76	-	2.52	0.06 ↑	2.44	67	4,101,069	10,098,121.23
59	NASCON	14.65	-	14.65	-	-	-	-	14.65	- ↓	-	10	51,079	739,993.25
60	NB	57.00	-	57.00	-	-	-	-	57.00	- ↓	-	34	294,661	16,168,810.00
61	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	- ↓	-	23	376,970	566,682.94
62	NEM	2.00	-	2.00	2.03	2.02	0.49	-	2.02	0.02 ↑	1.00	12	1,075,000	2,172,270.00
63	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- ↓	-	35	45,598	63,403,833.60
64	NNFM	6.15	-	6.15	-	-	-	-	6.15	- ↓	-	2	61,827	380,236.05
65	NPFMCRFBK	1.89	-	1.89	1.88	1.88	-	-	1.88	-0.01 ↓	-0.53	6	140,260	262,834.80
66	OANDO	4.77	-	4.77	4.77	4.60	3.56	-	4.61	-0.16 ↓	-3.35	129	2,921,347	13,552,023.65
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- ↓	-	22	18,869	1,981,145.70
68	PHARMDEKO	1.09	-	1.09	-	-	-	-	1.09	- ↓	-	1	13,879	16,377.22
69	PRESCO	70.00	-	70.00	72.60	72.60	-	-	72.60	2.60 ↑	3.71	46	622,935	44,737,726.50
70	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	- ↓	-	1	2,070	910.80
71	PZ	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	24	388,200	2,344,616.80
72	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- ↓	-	15	130,408	434,244.74
73	REGALINS	0.45	-	0.45	0.42	0.42	-	0.42	0.42	-0.03 ↓	-6.67	7	291,000	121,331.75
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	20,000	4,000.00
75	SCOA	1.95	-	1.95	-	-	-	-	1.95	- ↓	-	1	10,000	17,600.00

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76	SEPLAT	770.00	-	770.00	770.00	770.00	-	-	770.00	-	-	20	131,100	100,322,367.80
77	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	17	100,169	6,185,436.40
78	SOVRENINS	0.28	-	0.28	0.28	0.26	7.14	-	0.26	-0.02	-7.14	8	815,500	218,730.00
79	STANBIC	40.90	-	40.90	40.70	40.70	-	-	40.70	-0.20	-0.49	37	638,983	25,982,431.05
80	STERLNBANK	1.51	-	1.51	1.53	1.51	1.31	-	1.53	0.02	1.32	21	51,825,757	78,772,287.60
81	SUNUASSUR	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	15	1,104,578	457,476.98
82	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	-	31	12,559	2,481,922.30
83	TRANSCORP	0.93	-	0.93	0.96	0.91	5.21	-	0.94	0.01	1.08	107	19,247,900	18,165,484.19
84	TRIPPLEG	0.90	-	0.90	0.97	0.90	7.22	-	0.97	0.07	7.78	13	960,838	871,328.57
85	UACN	10.00	-	10.00	-	-	-	-	10.00	-	-	18	52,614	526,095.00
86	UBA	7.50	-	7.50	7.60	7.50	1.32	7.50	7.50	-	0.67	155	17,241,976	129,781,637.80
87	UBN	5.25	-	5.25	-	-	-	-	5.25	-	-	34	168,574	874,214.45
88	UCAP	6.80	-	6.80	6.90	6.80	1.45	6.80	6.80	-	1.47	70	3,126,570	21,399,511.84
89	UNILEVER	14.50	-	14.50	14.40	14.40	-	-	14.40	-0.10	-0.69	42	610,988	8,805,192.95
90	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	2	1,050	9,397.50
91	UNITYBNK	0.60	-	0.60	0.57	0.57	-	-	0.57	-0.03	-5.00	6	260,897	148,862.82
92	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
93	UPDC	1.25	-	1.25	1.27	1.22	3.94	-	1.22	-0.03	-2.40	24	2,277,472	2,843,004.59
94	UPDCREIT	5.60	-	5.60	5.60	5.60	-	-	5.60	-	-	11	198,293	1,108,015.70
95	UPL	1.43	-	1.43	-	-	-	-	1.43	-	-	12	231,160	360,987.20
96	VERITASKAP	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02	8.70	9	1,313,853	328,236.19
97	VITAFOAM	15.00	-	15.00	15.15	15.00	0.99	15.15	15.15	0.15	1.00	46	638,155	9,552,194.50
98	WAPCO	21.75	-	21.75	21.85	21.85	-	-	21.85	0.10	0.46	77	911,182	19,905,103.70
99	WAPIC	0.52	-	0.52	0.52	0.51	1.92	-	0.52	-	-1.92	39	6,297,675	3,223,230.45
100	WEMABANK	0.89	-	0.89	0.90	0.85	5.56	0.90	0.90	0.01	1.12	81	11,238,883	10,008,037.33

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101	ZENITHBANK	24.40	-	24.40	24.50	24.40	0.41	-	24.50	0.10 ↑	0.41	192	1,666,063	40,767,822.20
<b>Total</b>												<b>3,435</b>	<b>206,292,307</b>	<b>1,069,781,133.72</b>

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PRICES FOR ETF SECURITIES TRADED ON 04/08/2021

<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	STANBICETF30	59.00	59.00	58.99	58.99	-	58.99	-0.01 ↓	-0.02	6	669	39,464.31
<b>Total</b>										<b>6</b>	<b>669</b>	<b>39,464.31</b>

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PRICES FOR BOND SECURITIES TRADED ON 04/08/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142037S2	114.60	114.60	125.00	125.00	-	125.00	10.40 ↑	9.08	1	5,311	6,638,750.00
2	FGS202166	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	100	100,000.00
3	FGSUK2025S2	100.20	100.20	105.00	105.00	-	105.00	4.80 ↑	4.79	2	350	367,500.35
4	FGSUK2027S3	100.39	100.39	100.39	100.39	-	100.39	0.00 →	-	4	920	923,609.16
<b>Total</b>										<b>8</b>	<b>6,681</b>	<b>8,029,859.51</b>