

Prices for Securities Traded as of 05/02/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 05/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	264,008	89,792.72
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	3	120,606	38,880.66
3	ACCESS	8.90	8.80	8.80	8.90	8.30	6.74	-	8.55	-0.35	-3.93	290	18,961,218	163,260,344.90
4	AFRINSURE	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	9	434,900	104,150.80
5	AFRIPRUD	7.00	-	7.00	6.72	6.70	0.30	-	6.70	-0.30	-4.29	90	3,033,573	20,472,221.69
6	AIICO	1.28	-	1.28	1.28	1.20	6.25	-	1.21	-0.07	-5.47	57	2,406,479	2,963,865.02
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	28	2,144	1,888,924.40
8	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	1,616	11,796.80
9	ARDOVA	19.00	-	19.00	-	-	-	-	19.00	-	-	52	448,018	8,067,784.90
10	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	7	18,495	133,105.40
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	14	21,257	1,065,770.35
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	10,409	137,089.00
13	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	25	47,204	3,437,713.05
14	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	38	134,737	1,165,933.40
15	CAP	20.00	-	20.00	20.00	19.00	5.00	-	20.00	-	-5.00	32	605,832	11,757,260.15
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	10	20.00
17	CAVERTON	2.08	-	2.08	2.02	1.97	2.48	-	2.00	-0.08	-3.85	19	1,280,686	2,570,322.08
18	CHAMPION	3.06	2.80	2.80	3.06	2.76	9.80	-	2.77	-0.29	-9.48	175	8,672,728	24,525,664.93
19	CHAMS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	8	651,319	156,526.86
20	CHIPLC	0.46	-	0.46	-	-	-	-	0.46	-	-	4	20,550	8,862.00
21	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	50	874,050	4,753,412.86
22	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	10	10,929	221,011.85
23	CORNERST	0.65	-	0.65	0.68	0.65	4.41	-	0.65	-	4.62	5	650,550	437,830.00
24	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	36	25,817,834	5,167,251.75
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	13	114,300	685,810.00

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26	CUTIX	2.20	-	2.20	-	-	-	-	2.20	-	-	14	242,987	539,703.86
27	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	2,000	460.00
28	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	60	175,488	39,238,142.20
29	DANGSUGAR	21.00	20.85	20.85	20.85	19.25	7.67	-	20.00	-1.00	-4.76	288	16,477,793	329,756,843.60
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	4	33,370	6,674.00
31	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	3	1,476	8,856.00
32	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	900	17,910.00
33	ETERNA	5.75	-	5.75	-	-	-	-	5.75	-	-	31	617,563	3,300,576.35
34	ETI	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	61	1,955,432	11,733,787.25
35	ETRANZACT	2.50	-	2.50	-	-	-	-	2.50	-	-	6	55,817	145,124.20
36	FBNH	7.35	7.30	7.30	7.35	7.05	4.08	7.25	7.25	-0.10	-1.36	258	18,054,080	129,908,190.90
37	FCMB	3.50	-	3.50	3.30	3.20	3.03	-	3.20	-0.30	-8.57	62	5,390,641	17,395,409.85
38	FIDELITYBK	2.61	-	2.61	2.55	2.50	1.96	2.50	2.50	-0.11	-4.21	244	12,872,279	32,563,954.29
39	FIDSON	6.15	-	6.15	5.54	5.54	-	-	5.54	-0.61	-9.92	33	326,328	1,831,431.03
40	FLOURMILL	32.00	-	32.00	31.45	31.45	-	-	31.45	-0.55	-1.72	103	1,826,714	57,755,973.75
41	FTNCOCOA	0.48	-	0.48	0.52	0.45	13.46	-	0.52	0.04	8.33	36	3,336,396	1,617,096.30
42	GLAXOSMITH	7.10	-	7.10	7.00	7.00	-	-	7.00	-0.10	-1.41	40	859,071	6,031,282.95
43	GUARANTY	33.00	33.00	33.00	36.00	32.50	9.72	-	36.00	3.00	9.09	384	24,004,577	814,536,988.70
44	GUINEAINS	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02	-9.09	8	872,670	174,874.00
45	GUINNESS	19.00	-	19.00	19.00	18.90	0.53	-	19.00	-	-0.53	116	4,162,833	78,989,357.10
46	HONYFLOUR	1.42	-	1.42	1.40	1.30	7.14	-	1.30	-0.12	-8.45	69	1,676,030	2,235,435.89
47	INTBREW	6.40	-	6.40	6.20	6.00	3.23	-	6.20	-0.20	-3.12	34	2,547,860	15,545,731.25
48	JAIZBANK	0.68	-	0.68	0.72	0.68	5.56	-	0.72	0.04	5.88	43	1,175,144	819,504.51
49	JAPAULGOLD	0.75	-	0.75	0.82	0.75	8.54	-	0.75	-	2.67	67	6,947,624	5,436,736.14
50	JBERGER	19.70	-	19.70	-	-	-	-	19.70	-	-	48	67,941	1,340,425.95

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51	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	-	-	1	960	480.00
52	LEARNAFRCA	1.07	-	1.07	1.00	1.00	-	-	1.00	-0.07	-6.54	11	536,985	537,490.82
53	LINKASSURE	0.66	-	0.66	0.61	0.60	1.64	-	0.60	-0.06	-9.09	10	4,082,603	2,451,453.92
54	LIVESTOCK	2.30	-	2.30	2.39	2.39	-	-	2.39	0.09	3.91	39	617,601	1,371,497.64
55	MANSARD	1.29	-	1.29	1.30	1.27	2.31	-	1.30	0.01	0.78	65	5,123,923	6,612,426.63
56	MAYBAKER	4.90	-	4.90	-	-	-	-	4.90	-	-	51	870,601	3,987,431.54
57	MBENEFIT	0.40	-	0.40	0.40	0.38	5.00	-	0.38	-0.02	-5.00	28	23,001,771	8,949,853.89
58	MCNICHOLS	0.67	-	0.67	0.73	0.73	-	-	0.73	0.06	8.96	3	138,050	100,776.50
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	10	11,199	2,300,373.00
60	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	9	926	12,905.15
61	MTNN	181.00	-	181.00	183.00	180.00	1.64	-	180.00	-1.00	-0.55	193	4,738,004	858,222,186.00
62	MULTIVERSE	0.22	-	0.22	0.24	0.23	4.17	0.24	0.24	0.02	9.09	7	2,674,900	626,227.00
63	NAHCO	2.20	-	2.20	2.20	2.17	1.36	2.20	2.20	-	-0.45	33	926,561	2,029,914.87
64	NASCON	16.20	-	16.20	-	-	-	-	16.20	-	-	18	102,005	1,654,691.10
65	NB	61.00	-	61.00	-	-	-	-	61.00	-	-	56	269,502	15,517,685.55
66	NCR	3.43	-	3.43	-	-	-	-	3.43	-	-	3	6,000	21,950.00
67	NEIMETH	2.00	-	2.00	1.94	1.94	-	-	1.94	-0.06	-3.00	13	145,743	283,707.92
68	NEM	2.50	-	2.50	-	-	-	-	2.50	-	-	7	113,420	261,193.80
69	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	32	29,755	42,373,378.50
70	NIGERINS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	7	255,500	55,207.00
71	NNFM	7.88	-	7.88	8.65	8.65	-	-	8.65	0.77	9.77	8	107,300	927,699.20
72	NPFMCRFBK	1.96	-	1.96	1.80	1.80	-	-	1.80	-0.16	-8.16	17	1,937,549	3,498,617.70
73	OANDO	3.00	-	3.00	3.00	2.98	0.67	-	2.98	-0.02	-0.67	69	3,204,541	9,607,825.77
74	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	16	11,926	1,027,118.60
75	PHARMDEKO	1.50	-	1.50	1.35	1.35	-	-	1.35	-0.15	-10.00	2	109,990	148,486.50

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76	PORTPAINT	3.50	-	3.50	3.15	3.15	-	-	3.15	-0.35 ↓	-10.00	6	402,620	1,268,253.00
77	PREMPOINTS	9.40	-	9.40	-	-	-	-	9.40	- →	-	2	1,250	12,875.00
78	PRESKO	75.00	-	75.00	-	-	-	-	75.00	- →	-	24	30,772	2,183,623.35
79	PRESTIGE	0.48	-	0.48	0.48	0.48	-	-	0.48	- →	-	6	257,632	120,622.35
80	PZ	5.65	-	5.65	-	-	-	-	5.65	- →	-	33	324,225	1,767,536.50
81	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	- →	-	10	92,236	301,430.65
82	REGALINS	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01 ↑	3.45	6	629,600	188,847.00
83	ROYALEX	0.36	-	0.36	-	-	-	-	0.36	- →	-	7	109,593	36,212.07
84	RTBRISCOE	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	16	18,925,600	4,158,615.31
85	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	- →	-	37	18,404	9,715,638.20
86	SOVRENINS	0.25	-	0.25	0.27	0.26	3.70	0.27	0.27	0.02 ↑	8.00	9	2,372,902	634,588.74
87	STANBIC	45.00	-	45.00	45.00	45.00	-	-	45.00	- →	-	76	9,439,723	424,663,394.35
88	STERLNBANK	1.87	-	1.87	1.87	1.81	3.21	1.85	1.85	-0.02 ↓	-1.07	156	15,446,476	28,463,751.93
89	SUNUASSUR	0.90	-	0.90	-	-	-	-	0.90	- →	-	1	252	204.12
90	TOTAL	143.00	-	143.00	142.00	142.00	-	-	142.00	-1.00 ↓	-0.70	28	410,546	57,870,087.90
91	TRANSCOHOT	3.60	-	3.60	3.25	3.25	-	-	3.25	-0.35 ↓	-9.72	1	100,000	325,000.00
92	TRANSCORP	1.00	-	1.00	1.02	1.00	1.96	-	1.00	- ↑	1.00	128	31,171,730	31,274,414.30
93	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	- →	-	6	13,047	10,437.60
94	UACN	8.30	-	8.30	8.25	8.25	-	-	8.25	-0.05 ↓	-0.60	54	1,039,228	8,434,852.45
95	UAC-PROP	0.80	-	0.80	0.78	0.75	3.85	-	0.75	-0.05 ↓	-6.25	31	1,461,944	1,129,623.68
96	UBA	8.75	8.70	8.70	8.80	8.15	7.39	8.45	8.45	-0.30 ↓	-3.43	304	26,915,638	229,510,876.85
97	UBN	5.80	-	5.80	5.95	5.80	2.52	-	5.80	- ↑	2.59	37	78,228,116	453,717,286.75
98	UCAP	5.76	-	5.76	5.74	5.55	3.31	-	5.74	-0.02 ↓	-0.35	176	9,231,987	52,401,879.53
99	UNILEVER	14.60	-	14.60	-	-	-	-	14.60	- →	-	48	667,072	9,434,244.40
100	UNITYBNK	0.72	-	0.72	0.73	0.69	5.48	-	0.73	0.01 ↑	1.39	26	1,416,135	994,659.44

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101	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	3	650,000	130,000.00
102	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50		-	26	873,472	4,759,440.50
103	UPL	1.30	-	1.30	-	-	-	-	1.30		-	1	25	32.50
104	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21		-	1	50,000	10,500.00
105	VITAFOAM	9.50	-	9.50	9.00	8.90	1.11	-	9.00	-0.50	-5.26	99	3,687,504	33,148,850.10
106	WAPCO	27.65	-	27.65	27.10	26.65	1.66	-	26.65	-1.00	-3.62	163	2,911,799	78,345,384.85
107	WAPIC	0.59	-	0.59	0.59	0.55	6.78	-	0.57	-0.02	-3.39	66	3,645,701	2,087,059.27
108	WEMABANK	0.70	-	0.70	0.69	0.66	4.35	-	0.69	-0.01	-1.43	56	1,715,578	1,158,388.32
109	ZENITHBANK	26.75	26.50	26.50	26.50	25.65	3.21	26.00	26.00	-0.75	-2.80	660	52,779,654	1,374,868,583.50
Total												6,001	482,324,242	5,579,759,588.75

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PRICES FOR ETF SECURITIES TRADED ON 05/02/2021

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1	MERGROWTH	18.00	18.00	19.50	19.50	-	19.50	1.50 ↑	8.33	3	266	5,187.00
2	NEWGOLD	8,700.00	8,700.00	8,490.00	8,490.00	-	8,490.00	-210.00 ↓	-2.41	3	12,897	109,495,530.00
3	VETGOODS	6.14	6.14	5.92	5.92	-	5.92	-0.22 ↓	-3.58	1	10	59.20
4	VETINDEF	20.84	20.84	20.38	20.38	-	20.38	-0.46 ↓	-2.21	1	10	203.80
5	VSPBONDEF	217.40	217.40	214.33	214.33	-	214.33	-3.07 ↓	-1.41	1	10	2,143.30
Total										9	13,193	109,503,123.30

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PRICES FOR BOND SECURITIES TRADED ON 05/02/2021

<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	FGS202166	100.00	100.00	100.00	97.33	2.67	100.00	-	-2.67	2	1,002	1,001,946.67
2	FGSUK2025S2	126.23	126.23	121.93	121.93	-	121.93	-4.30	-3.40	1	4,000	4,877,364.00
Total										3	5,002	5,879,310.67