

Prices for Securities Traded as of 05/10/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 05/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.35	0.35	-	-	0.35	0.02 ↑	6.06	6	192,860	66,667.65
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	- →	-	1	13,440	5,644.80
3	ACCESS	9.15	-	9.15	9.45	9.15	3.17	9.40	9.40	0.25 ↑	2.73	292	30,696,440	286,676,551.10
4	AFRIPRUD	6.15	-	6.15	6.40	6.40	-	-	6.40	0.25 ↑	4.07	55	1,407,899	8,985,278.70
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10	2.00
6	AIICO	0.94	-	0.94	0.95	0.92	3.16	-	0.95	0.01 ↑	1.06	56	2,974,245	2,793,813.93
7	AIRTELAFRI	715.00	-	715.00	760.00	760.00	-	-	760.00	45.00 ↑	6.29	34	693,342	526,591,638.20
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	65	1,101,726	15,990,304.40
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	1	1,714	15,254.60
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	4	1,020	49,160.00
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	- →	-	3	5,640	59,220.00
12	BUACEMENT	66.00	-	66.00	-	-	-	-	66.00	- →	-	33	240,591	14,708,657.90
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	- →	-	20	47,298	368,056.95
14	CAP	19.60	-	19.60	-	-	-	-	19.60	- →	-	19	324,561	6,400,644.00
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	2	1,211	3,863.30
16	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	- →	-	15	177,525	307,813.25
17	CHAMPION	2.05	-	2.05	2.05	2.05	-	-	2.05	- →	-	15	18,803,997	38,550,790.64
18	CHAMS	0.21	-	0.21	0.23	0.21	8.70	-	0.22	0.01 ↑	4.76	20	3,136,916	691,812.90
19	CHIPLC	0.62	-	0.62	0.59	0.56	5.08	0.59	0.59	-0.03 ↓	-4.84	11	2,250,570	1,280,753.38
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	- →	-	10	105,215	449,340.90
21	CONOIL	25.50	-	25.50	-	-	-	-	25.50	- →	-	27	58,703	1,474,774.90
22	CORNERST	0.53	-	0.53	0.51	0.51	-	-	0.51	-0.02 ↓	-3.77	2	331,766	169,200.66
23	COURTVILLE	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03 ↑	7.89	56	22,387,702	9,178,957.82
24	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	- →	-	7	93,269	656,158.00
25	CUTIX	4.95	-	4.95	4.92	4.90	0.41	-	4.90	-0.05 ↓	-1.01	20	907,889	4,470,439.25

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,000	1,400.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	60	102,354	26,285,518.00
28	DANGSUGAR	17.50	-	17.50	17.60	17.60	-	-	17.60	0.10	0.57	102	1,312,921	23,009,005.95
29	ETERNA	7.60	-	7.60	7.70	7.70	-	-	7.70	0.10	1.32	40	986,033	7,418,273.03
30	ETI	5.40	-	5.40	5.70	5.40	5.26	-	5.70	0.30	5.56	74	7,628,488	41,996,789.30
31	FBNH	8.20	-	8.20	9.00	8.20	8.89	-	9.00	0.80	9.76	336	46,306,619	411,158,350.85
32	FCMB	2.95	-	2.95	2.94	2.92	0.68	-	2.92	-0.03	-1.02	48	1,174,795	3,443,185.00
33	FIDELITYBK	2.45	-	2.45	2.52	2.47	1.98	2.52	2.52	0.07	2.86	133	18,701,162	46,755,702.94
34	FIDSON	6.06	-	6.06	-	-	-	-	6.06	-	-	7	9,220	54,895.20
35	FLOURMILL	29.90	-	29.90	29.20	29.10	0.34	-	29.20	-0.70	-2.34	50	560,564	16,403,322.95
36	FTNCOCOA	0.49	-	0.49	0.50	0.48	4.00	-	0.50	0.01	2.04	6	376,450	184,626.00
37	GLAXOSMITH	6.00	-	6.00	6.05	6.00	0.83	-	6.00	-	0.83	23	635,659	3,828,904.45
38	GTCO	28.10	-	28.10	28.50	28.05	1.58	28.50	28.50	0.40	1.42	245	25,662,491	721,392,542.05
39	GUINNESS	29.60	-	29.60	-	-	-	-	29.60	-	-	17	103,251	3,011,162.90
40	HONYFLOUR	3.82	-	3.82	3.88	3.84	1.03	-	3.88	0.06	1.57	29	984,700	3,791,030.78
41	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	4	43,398	47,059.54
42	INTBREW	4.80	-	4.80	4.50	4.50	-	-	4.50	-0.30	-6.25	30	929,181	4,238,227.50
43	JAIZBANK	0.57	-	0.57	0.61	0.60	1.64	-	0.61	0.04	7.02	35	7,725,712	4,663,895.12
44	JAPAUFGOLD	0.47	-	0.47	0.50	0.47	6.00	-	0.49	0.02	4.26	45	3,890,568	1,889,220.43
45	JBERGER	24.30	-	24.30	25.50	25.50	-	-	25.50	1.20	4.94	25	195,269	4,949,172.60
46	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	35	25.20
47	LASACO	1.19	-	1.19	1.20	1.18	1.67	-	1.20	0.01	0.84	14	515,072	610,707.63
48	LEARNAFRCA	1.44	-	1.44	1.55	1.55	-	1.55	1.55	0.11	7.64	21	819,556	1,269,489.80
49	LINKASSURE	0.60	-	0.60	0.58	0.56	3.45	-	0.58	-0.02	-3.33	5	970,240	556,749.70
50	LIVESTOCK	2.33	-	2.33	2.38	2.23	6.30	2.23	2.23	-0.10	-4.29	125	12,538,197	28,455,509.58

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51	MANSARD	2.56	-	2.56	2.79	2.46	11.83	-	2.57	0.01 ↑	0.39	141	6,374,787	16,490,325.10
52	MAYBAKER	4.88	-	4.88	4.74	4.50	5.06	-	4.74	-0.14 ↓	-2.87	29	633,401	2,874,230.95
53	MBENEFIT	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	15	2,520,400	756,120.00
54	MORISON	1.89	-	1.89	-	-	-	-	1.89	- →	-	7	102,927	187,818.23
55	MRS	15.20	-	15.20	-	-	-	-	15.20	- →	-	1	9	128.25
56	MTNN	174.90	-	174.90	-	-	-	-	174.90	- →	-	79	908,431	157,625,223.20
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	453,500	90,700.00
58	NAHCO	3.59	-	3.59	3.55	3.24	8.73	-	3.55	-0.04 ↓	-1.11	71	8,115,061	26,942,472.30
59	NASCON	15.20	-	15.20	-	-	-	-	15.20	- →	-	7	15,278	219,342.30
60	NB	49.50	-	49.50	-	-	-	-	49.50	- →	-	35	84,206	4,000,650.50
61	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	1	1,000	2,700.00
62	NEIMETH	1.75	-	1.75	1.70	1.70	-	-	1.70	-0.05 ↓	-2.86	16	417,025	711,813.89
63	NEM	1.92	-	1.92	1.92	1.92	-	-	1.92	- →	-	11	437,283	844,403.62
64	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	- →	-	41	27,291	38,248,031.10
65	NNFM	7.70	-	7.70	-	-	-	-	7.70	- →	-	1	70	560.00
66	NPFMCRFBK	1.65	-	1.65	1.71	1.71	-	-	1.71	0.06 ↑	3.64	9	319,812	541,793.65
67	OANDO	5.01	-	5.01	5.20	5.15	0.96	-	5.20	0.19 ↑	3.79	91	2,058,712	10,654,418.64
68	OKOMUOIL	112.80	-	112.80	-	-	-	-	112.80	- →	-	20	18,383	2,070,867.40
69	PHARMDEKO	2.58	-	2.58	2.83	2.83	-	-	2.83	0.25 ↑	9.69	47	1,568,526	4,387,192.44
70	PRESCO	80.25	-	80.25	-	-	-	-	80.25	- →	-	19	205,015	15,756,970.30
71	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- →	-	2	20,761	9,134.84
72	PZ	5.75	-	5.75	5.45	5.45	-	-	5.45	-0.30 ↓	-5.22	47	1,007,516	5,491,330.80
73	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	- →	-	8	243,570	822,252.70
74	REGALINS	0.45	-	0.45	0.43	0.41	4.65	-	0.41	-0.04 ↓	-8.89	16	3,871,101	1,598,901.41
75	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	221,152	44,230.40

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76	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	5	20,416	19,395.20
77	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	-	-	15	8,349	5,839,017.40
78	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	1	1,550	7,579.50
79	SOVRENINS	0.25	-	0.25	0.24	0.23	4.17	0.24	0.24	-0.01	-4.00	22	6,242,413	1,438,837.12
80	STANBIC	39.00	-	39.00	-	-	-	-	39.00	-	-	23	49,249	1,924,536.70
81	STERLNBANK	1.46	-	1.46	1.50	1.46	2.67	1.50	1.50	0.04	2.74	65	10,847,946	15,960,234.68
82	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	8	100,000	43,780.00
83	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	35	173,893	33,170,311.90
84	TRANSCORP	0.94	-	0.94	0.97	0.93	4.12	0.97	0.97	0.03	3.19	93	10,618,145	10,023,731.89
85	TRIPPLEG	0.92	-	0.92	0.94	0.94	-	-	0.94	0.02	2.17	6	322,017	302,215.30
86	UACN	10.25	-	10.25	-	-	-	-	10.25	-	-	27	172,007	1,760,556.50
87	UBA	7.60	-	7.60	8.00	7.55	5.63	7.95	7.95	0.35	4.61	254	16,350,768	127,750,229.55
88	UBN	4.90	-	4.90	-	-	-	-	4.90	-	-	32	409,491	2,096,161.75
89	UCAP	9.30	-	9.30	9.45	9.30	1.59	-	9.40	0.10	1.08	172	6,419,099	59,999,452.55
90	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	25	207,930	2,763,146.35
91	UNITYBNK	0.53	-	0.53	0.55	0.55	-	-	0.55	0.02	3.77	11	256,550	140,427.96
92	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	55	105,108,290	21,231,658.00
93	UPDC	1.92	-	1.92	1.93	1.90	1.55	-	1.90	-0.02	-1.04	38	3,226,652	6,189,480.47
94	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	5	120,671	701,900.60
95	UPL	1.35	-	1.35	1.35	1.22	9.63	-	1.22	-0.13	-9.63	51	7,904,669	9,944,677.44
96	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	2	3,890	894.70
97	VITAFOAM	17.10	-	17.10	17.30	17.00	1.73	-	17.30	0.20	1.17	31	693,987	11,827,552.85
98	WAPCO	22.80	-	22.80	22.80	22.80	-	-	22.80	-	-	67	1,001,957	22,845,202.65
99	WAPIC	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	37	300,475	144,522.79
100	WEMABANK	0.77	-	0.77	0.79	0.75	5.06	-	0.76	-0.01	-1.30	56	5,453,260	4,123,576.72

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101	ZENITHBANK	23.50	-	23.50	23.95	23.55	1.67	23.90	23.90	0.40 ↑	1.70	271	9,218,659	219,247,683.55
Total												4,377	432,992,034	3,125,227,941.87

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PRICES FOR ETF SECURITIES TRADED ON 05/10/2021

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1	VETINDEF	19.57	19.57	20.79	20.79	-	20.79	1.22 ↑	6.23	1	250	5,197.50
Total										1	250	5,197.50

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PRICES FOR BOND SECURITIES TRADED ON 05/10/2021

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1	FG132036S2	101.00	101.00	99.17	99.17	-	99.17	-1.83 ↓	-1.81	1	1,001	992,691.70
2	FGS202267	100.05	100.05	100.05	100.05	-	100.05	0.00 →	-	4	1,473	1,473,736.50
3	FGS202487	100.00	100.00	81.00	81.00	-	81.00	-19.00 ↓	-19.00	1	2,000	1,620,006.00
4	FGSUK2025S2	102.19	102.19	108.00	108.00	-	108.00	5.81 ↑	5.69	1	70	75,600.00
5	FGSUK2027S3	100.50	100.50	101.00	100.00	0.99	101.00	0.50 ↑	0.50	5	7,703	7,703,112.70
Total										12	12,247	11,865,146.90