

Prices for Securities Traded as of 05/11/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 05/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	↑	3	40,023	34,424.59
2	ABCTRANS	0.31	-	0.31	0.30	0.29	3.33	-	0.30	-0.01	↓	8	370,105	110,643.45
3	ACCESS	9.25	-	9.25	9.50	9.30	2.11	9.50	9.50	0.25	↑	174	21,517,488	203,484,210.35
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	↑	2	50,001	10,000.20
5	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	-	↑	23	164,121	1,038,124.60
6	AIICO	1.28	-	1.28	1.30	1.25	3.85	1.30	1.30	0.02	↑	88	4,498,222	5,732,555.09
7	AIRTELAFRI	780.00	-	780.00	-	-	-	-	780.00	-	↑	31	10,223	8,635,268.80
8	ARDOVA	13.50	-	13.50	14.05	14.05	-	-	14.05	0.55	↑	23	317,101	4,438,068.20
9	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	↑	1	450	913.50
10	BERGER	9.35	-	9.35	9.45	9.45	-	-	9.45	0.10	↑	13	649,183	6,093,375.15
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	↑	1	220	12,210.00
12	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	↑	4	26,724	300,331.60
13	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	↑	32	557,444	37,492,447.20
14	CADBURY	9.35	-	9.35	-	-	-	-	9.35	-	↑	26	280,146	2,423,156.25
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	↑	11	15,471	291,043.90
16	CAVERTON	1.78	-	1.78	1.87	1.67	10.70	-	1.87	0.09	↑	23	2,320,247	4,261,802.14
17	CHAMPION	2.80	-	2.80	2.80	2.75	1.79	-	2.80	-	↑	29	1,611,800	4,497,408.35
18	CHAMS	0.23	-	0.23	0.23	0.21	8.70	0.23	0.23	-	↓	11	2,557,950	552,798.50
19	CHIPLC	0.54	-	0.54	0.59	0.59	-	0.59	0.59	0.05	↑	6	280,542	163,978.08
20	CILEASING	4.60	-	4.60	4.60	4.60	-	-	4.60	-	↑	7	461,699	2,123,815.40
21	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	↑	10	4,169	99,444.25
22	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	↑	11	466,011	271,423.46
23	COURTVILLE	0.39	-	0.39	0.40	0.39	2.50	-	0.39	-	↑	36	5,476,258	2,171,139.18
24	CUSTODIAN	8.45	-	8.45	-	-	-	-	8.45	-	↑	14	86,088	686,978.10
25	CUTIX	5.55	-	5.55	5.65	5.65	-	-	5.65	0.10	↑	31	773,189	4,484,149.79

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26	CWG	1.13	-	1.13	-	-	-	-	1.13	-	-	7	294,000	299,880.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	50	26,850	7,103,626.60
28	DANGSUGAR	16.70	-	16.70	16.70	16.70	-	-	16.70	-	-	106	1,534,384	25,671,107.45
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	81,000	16,200.00
30	ETERNA	7.31	-	7.31	-	-	-	-	7.31	-	-	6	13,697	93,522.50
31	ETI	8.30	-	8.30	8.50	8.20	3.53	-	8.45	0.15	1.81	55	1,947,401	16,119,052.10
32	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	2	2,410	5,227.30
33	FBNH	10.75	-	10.75	11.10	10.85	2.25	11.10	11.10	0.35	3.26	269	52,603,800	575,472,908.50
34	FCMB	3.05	-	3.05	3.05	3.05	-	-	3.05	-	-	10	155,486	474,717.82
35	FIDELITYBK	2.70	2.70	2.70	2.70	2.68	0.74	-	2.70	-	-0.74	66	3,995,838	10,734,436.51
36	FIDSON	6.54	-	6.54	-	-	-	-	6.54	-	-	13	198,903	1,249,890.15
37	FLOURMILL	29.20	-	29.20	28.60	28.60	-	-	28.60	-0.60	-2.05	46	1,143,413	32,652,255.55
38	FTNCOCOA	0.40	-	0.40	-	-	-	-	0.40	-	-	12	312,034	133,696.62
39	GLAXOSMITH	6.50	-	6.50	6.40	6.40	-	-	6.40	-0.10	-1.54	23	285,319	1,797,138.35
40	GTCO	28.20	-	28.20	28.50	28.20	1.05	-	28.20	-	1.06	132	7,767,738	221,228,808.10
41	GUINNESS	37.00	-	37.00	36.90	36.75	0.41	-	36.90	-0.10	-0.27	48	694,097	25,551,767.55
42	HONYFLOUR	3.64	-	3.64	-	-	-	-	3.64	-	-	41	269,049	927,020.44
43	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	1	5,000	5,550.00
44	INTBREW	5.70	-	5.70	5.55	5.55	-	-	5.55	-0.15	-2.63	16	177,395	980,134.50
45	JAIZBANK	0.60	-	0.60	0.63	0.62	1.59	-	0.63	0.03	5.00	15	408,603	255,843.73
46	JAPAULGOLD	0.38	-	0.38	0.41	0.39	4.88	-	0.41	0.03	7.89	33	3,903,328	1,556,021.58
47	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	12	90,241	2,214,039.90
48	LASACO	1.05	-	1.05	1.09	1.02	6.42	-	1.09	0.04	3.81	35	1,352,294	1,428,934.28
49	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	-	-	6	134,157	167,219.89
50	LINKASSURE	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02	-3.51	7	405,620	223,353.40

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51	LIVESTOCK	2.12	-	2.12	-	-	-	-	2.12	-	-	26	368,010	765,290.91
52	MANSARD	2.32	-	2.32	2.30	2.21	3.91	2.30	2.30	-0.02	-0.86	57	3,195,854	7,245,194.17
53	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	-	-	12	17,323	76,711.60
54	MBENEFIT	0.25	-	0.25	0.27	0.25	7.41	-	0.27	0.02	8.00	22	2,504,624	649,593.52
55	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	2,131	3,846.56
56	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	17	319,747	5,228,153.80
57	MTNN	175.60	-	175.60	-	-	-	-	175.60	-	-	168	498,752	91,694,381.30
58	MULTIVERSE	0.22	-	0.22	-	-	-	-	0.22	-	-	6	111,081	22,616.23
59	NAHCO	3.40	-	3.40	3.43	3.43	-	-	3.43	0.03	0.88	21	1,037,000	3,557,962.20
60	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	22	120,811	1,682,147.90
61	NB	52.50	-	52.50	52.50	52.50	-	-	52.50	-	-	35	350,545	18,342,555.90
62	NEIMETH	1.80	-	1.80	1.77	1.76	0.56	-	1.76	-0.04	-2.22	10	438,431	775,777.18
63	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	4	61,000	121,276.00
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	39	8,673	12,084,700.30
65	NGXGROUP	18.55	-	18.55	17.80	17.75	0.28	-	17.75	-0.80	-4.31	136	2,422,816	43,514,660.05
66	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	3	14,019	104,441.55
67	NPFMCRFBK	1.95	-	1.95	1.88	1.88	-	-	1.88	-0.07	-3.59	5	106,600	200,408.00
68	OANDO	4.81	-	4.81	4.81	4.81	-	-	4.81	-	-	50	717,073	3,473,035.64
69	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	44	71,135	9,751,076.60
70	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	11,500	2,300.00
71	PHARMDEKO	2.34	-	2.34	-	-	-	-	2.34	-	-	3	20,335	47,023.90
72	PRESCO	89.00	-	89.00	-	-	-	-	89.00	-	-	63	352,529	30,895,311.05
73	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	4	41,444	18,489.28
74	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	10	49,552	304,234.20
75	REDSTAREX	3.12	-	3.12	-	-	-	-	3.12	-	-	4	16,147	51,151.29

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76	REGALINS	0.41	-	0.41	0.44	0.37	15.91	0.44	0.44	0.03 ↑	7.32	12	1,315,533	571,368.53
77	ROYALEX	0.48	-	0.48	0.52	0.50	3.85	0.52	0.52	0.04 ↑	8.33	17	1,029,299	522,177.50
78	SCOA	1.04	-	1.04	-	-	-	-	1.04	- ↓	-	20	180,450	205,218.50
79	SEPLAT	731.50	-	731.50	-	-	-	-	731.50	- ↓	-	23	16,205	11,279,598.40
80	SOVRENINS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01 ↑	4.55	9	3,897,020	858,354.60
81	STANBIC	39.00	-	39.00	39.00	39.00	-	39.00	39.00	- ↓	-	98	13,612,063	530,863,811.20
82	STERLNBANK	1.50	-	1.50	1.55	1.50	3.23	-	1.55	0.05 ↑	3.33	53	83,563,416	125,510,508.31
83	TOTAL	240.80	-	240.80	-	-	-	-	240.80	- ↓	-	29	7,578	1,648,309.20
84	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- ↓	-	2	628	3,378.64
85	TRANSCORP	1.01	-	1.01	1.04	1.01	2.88	1.04	1.04	0.03 ↑	2.97	104	15,631,012	16,149,453.73
86	UACN	10.20	-	10.20	11.00	10.90	0.91	-	11.00	0.80 ↑	7.84	52	1,390,339	15,054,185.20
87	UBA	8.10	-	8.10	8.45	8.10	4.14	-	8.45	0.35 ↑	4.32	145	6,248,968	51,745,278.30
88	UBN	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	23	216,894	1,088,946.95
89	UCAP	9.05	-	9.05	9.20	9.00	2.17	-	9.20	0.15 ↑	1.66	48	1,446,935	13,195,423.95
90	UNILEVER	14.25	-	14.25	13.35	13.35	-	-	13.35	-0.90 ↓	-6.32	32	738,398	9,975,291.00
91	UNITYBNK	0.53	-	0.53	0.55	0.55	-	-	0.55	0.02 ↑	3.77	14	842,025	463,716.58
92	UNIVINSURE	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01 ↓	-4.55	3	1,161,320	243,890.40
93	UPDC	1.62	-	1.62	-	-	-	-	1.62	- ↓	-	9	37,771	62,097.52
94	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	4	56,150	319,665.00
95	UPL	2.30	-	2.30	-	-	-	-	2.30	- ↓	-	14	219,345	468,887.63
96	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- ↓	-	1	9,000	1,980.00
97	VITAFOAM	18.70	-	18.70	-	-	-	-	18.70	- ↓	-	27	193,223	3,447,661.65
98	WAPCO	25.60	-	25.60	25.85	25.50	1.35	-	25.50	-0.10 ↓	-0.39	169	4,128,853	106,073,474.60
99	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- ↓	-	25	1,038,835	518,400.29
100	WEMABANK	0.80	-	0.80	0.88	0.80	9.09	0.88	0.88	0.08 ↑	10.00	43	5,181,492	4,377,042.63

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101	ZENITHBANK	24.50	-	24.50	24.85	24.60	1.01	-	24.60	0.10 ↑	0.41	153	1,684,157	41,727,677.15
Total												3,524	277,040,973	2,382,760,199.54

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PRICES FOR ETF SECURITIES TRADED ON 05/11/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	9,299.90	9,299.90	9,199.99	9,199.99		- 9,199.99	-99.91 ↓	-1.07	1	1	9,199.99
2	VETGOODS	5.68	5.68	5.65	5.65		- 5.65	-0.03 ↓	-0.53	1	10	56.50
3	VETGRIF30	16.00	16.00	17.00	14.40	15.29	17.00	1.00 ↑	6.25	5	68,005	1,056,470.00
Total										7	68,016	1,065,726.49

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PRICES FOR BOND SECURITIES TRADED ON 05/11/2021

<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	FGS202143	101.00	101.00	101.00	101.00	-	101.00	-	-	1	30	30,300.00
2	FGSUK2027S3	102.00	102.00	103.00	102.00	0.97	103.00	1.00	0.98	2	1,500	1,540,000.50
Total										3	1,530	1,570,300.50