

# Prices for Securities Traded as of 16/04/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.29	-	0.29	-	-	-	-	0.29	-	-	1	2,959	887.70
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	4	13,850	5,537.00
3	ACCESS	7.55	-	7.55	7.65	7.50	1.96	7.60	7.60	0.05	0.66	236	12,007,051	91,181,686.00
4	AFRIPRUD	5.50	-	5.50	-	-	-	-	5.50	-	-	39	381,579	2,010,840.05
5	AIICO	1.26	-	1.26	1.26	1.20	4.76	-	1.26	-	-4.76	32	4,786,312	5,878,525.69
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	4	162	135,694.00
7	ARDOVA	14.30	-	14.30	-	-	-	-	14.30	-	-	11	31,300	456,505.00
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	17	67,347	468,680.55
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	1	10	500.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	3,300	40,425.00
11	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	20	64,381	4,215,661.60
12	CADBURY	8.10	-	8.10	-	-	-	-	8.10	-	-	25	130,223	1,035,873.90
13	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	18	88,452	1,868,649.00
14	CAVERTON	1.92	-	1.92	-	-	-	-	1.92	-	-	5	26,684	52,613.00
15	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	-	-	20	102,570	203,975.25
16	CHAMS	0.20	-	0.20	0.22	0.21	4.55	-	0.22	0.02	10.00	26	6,018,350	1,278,042.00
17	CHIPLC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	3	103,000	34,030.00
18	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	3	215	975.00
19	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	15	9,023	164,835.75
20	CORNERST	0.54	-	0.54	0.59	0.54	8.47	-	0.54	-	9.26	14	2,600,633	1,422,351.82
21	COURTVILLE	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	13	5,771,101	1,326,353.23
22	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	5	1,793	10,713.00
23	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	-	23	264,188	550,838.77
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
25	DANGCEM	215.00	-	215.00	220.00	220.00	-	-	220.00	5.00	2.33	57	362,890	79,755,434.00

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26	DANGSUGAR	16.80	-	16.80	16.95	16.80	0.88	16.90	16.90	0.10 ↑	0.60	113	3,420,794	57,784,026.35
27	ETERNA	5.80	-	5.80	-	-	-	-	5.80	- →	-	11	39,499	226,679.95
28	ETI	4.80	-	4.80	4.85	4.85	-	-	4.85	0.05 ↑	1.04	26	439,781	2,145,163.00
29	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	- →	-	7	7,440	18,376.80
30	FBNH	7.60	-	7.60	7.65	7.60	0.65	7.60	7.60	- ↑	0.66	209	33,985,247	258,398,231.05
31	FCMB	2.92	-	2.92	2.90	2.66	8.28	2.66	2.66	-0.26 ↓	-8.90	37	3,138,992	8,780,283.47
32	FIDELITYBK	2.47	-	2.47	2.47	2.38	3.64	-	2.40	-0.07 ↓	-2.83	179	46,151,809	110,562,441.03
33	FIDSON	4.28	-	4.28	-	-	-	-	4.28	- →	-	24	157,089	674,445.92
34	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	- →	-	80	1,430,672	42,739,139.05
35	FTNCOCOA	0.47	-	0.47	0.50	0.43	14.00	-	0.50	0.03 ↑	6.38	30	2,187,558	1,000,034.50
36	GLAXOSMITH	6.80	-	6.80	6.40	6.40	-	-	6.40	-0.40 ↓	-5.88	27	341,074	2,228,982.00
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	4,000	3,402.50
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	1	21	87.15
39	GUARANTY	28.75	-	28.75	29.15	28.80	1.20	29.15	29.15	0.40 ↑	1.39	237	33,465,217	965,283,002.55
40	GUINNESS	29.15	-	29.15	31.85	29.70	6.75	-	31.85	2.70 ↑	9.26	123	1,013,586	30,414,362.80
41	HONYFLOUR	1.19	-	1.19	-	-	-	-	1.19	- →	-	28	532,763	637,232.97
42	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	2	12,250	12,250.00
43	INTBREW	5.55	-	5.55	5.50	5.50	-	-	5.50	-0.05 ↓	-0.90	20	293,401	1,607,290.55
44	JAIZBANK	0.64	-	0.64	-	-	-	-	0.64	- →	-	26	248,934	154,103.04
45	JAPAUFGOLD	0.70	-	0.70	0.65	0.63	3.08	0.63	0.63	-0.07 ↓	-10.00	62	12,880,149	8,148,948.81
46	JBERGER	19.00	-	19.00	-	-	-	-	19.00	- →	-	24	102,900	1,889,903.20
47	LASACO	1.30	-	1.30	1.26	1.26	-	-	1.26	-0.04 ↓	-3.08	13	211,879	267,925.66
48	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	- →	-	9	100,755	113,630.73
49	LINKASSURE	0.84	-	0.84	-	-	-	-	0.84	- →	-	9	153,770	123,493.90
50	LIVESTOCK	1.90	-	1.90	1.85	1.85	-	-	1.85	-0.05 ↓	-2.63	23	397,118	736,655.00

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51	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	1	1,000	740.00
52	MANSARD	0.87	-	0.87	0.91	0.81	10.99	0.90	0.90	0.03	3.45	127	14,092,168	12,247,827.76
53	MAYBAKER	4.10	-	4.10	-	-	-	-	4.10	-	-	25	60,217	242,037.00
54	MBENEFIT	0.37	-	0.37	0.39	0.34	12.82	0.34	0.34	-0.03	-8.11	31	20,451,489	7,049,340.54
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	1	26,500	19,080.00
56	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	8	11,960	141,617.80
57	MTNN	161.00	-	161.00	163.00	163.00	-	-	163.00	2.00	1.24	57	570,709	93,047,399.60
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	11,573	2,334.60
59	NAHCO	2.15	-	2.15	2.15	2.15	-	-	2.15	-	-	18	774,295	1,661,896.14
60	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	18	126,557	1,774,388.80
61	NB	50.10	-	50.10	-	-	-	-	50.10	-	-	28	120,092	6,025,834.60
62	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	5	13,838	25,503.95
63	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	1	500	1,075.00
64	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	22	2,229	3,159,928.00
65	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
66	NNFM	4.90	-	4.90	5.35	5.35	-	-	5.35	0.45	9.18	19	401,573	2,143,015.55
67	NPFMCRFBK	1.92	-	1.92	-	-	-	-	1.92	-	-	14	133,813	248,320.70
68	OANDO	3.02	-	3.02	-	-	-	-	3.02	-	-	21	127,666	388,738.84
69	OKOMUOIL	90.00	-	90.00	90.00	90.00	-	-	90.00	-	-	19	326,231	29,356,116.00
70	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	5	7,797	522,664.25
71	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	1	5,000	2,300.00
72	PZ	4.15	-	4.15	4.50	4.40	2.22	-	4.50	0.35	8.43	49	1,450,211	6,423,204.00
73	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	2	15,755	53,424.00
74	REGALINS	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	6	4,100,000	1,066,000.00
75	ROYALEX	0.39	-	0.39	-	-	-	-	0.39	-	-	6	212,084	86,307.33

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
77	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	12	1,623	895,988.70
78	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	1	900	3,294.00
79	SOVRENINS	0.23	-	0.23	0.25	0.23	8.00	-	0.23	-	8.70	6	2,065,674	488,414.50
80	STANBIC	46.00	-	46.00	46.00	46.00	-	-	46.00	-	-	31	5,035,082	231,650,077.40
81	STERLNBANK	1.64	-	1.64	1.55	1.48	4.52	-	1.48	-0.16	-9.76	45	3,116,464	4,728,079.94
82	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	3	3,400	2,040.00
83	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	24	38,834	5,215,847.30
84	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	1	1,000	3,500.00
85	TRANSCORP	0.78	-	0.78	0.79	0.74	6.33	-	0.79	0.01	1.28	69	5,118,305	3,902,490.79
86	TRIPPLEG	0.65	-	0.65	-	-	-	-	0.65	-	-	1	10,000	5,900.00
87	UACN	9.60	-	9.60	10.15	9.70	4.43	10.00	10.00	0.40	4.17	137	7,609,527	75,942,059.95
88	UAC-PROP	0.72	-	0.72	0.79	0.79	-	-	0.79	0.07	9.72	19	800,050	632,039.00
89	UBA	6.80	-	6.80	6.95	6.85	1.44	6.95	6.95	0.15	2.21	99	5,596,973	38,534,219.90
90	UBN	4.55	-	4.55	4.65	4.65	-	4.65	4.65	0.10	2.20	59	1,053,882	4,994,169.85
91	UCAP	5.50	-	5.50	5.32	5.32	-	-	5.32	-0.18	-3.27	64	1,225,800	6,537,690.24
92	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	3	1,000	33,272.00
93	UNILEVER	12.55	-	12.55	12.95	12.40	4.25	-	12.95	0.40	3.19	63	3,473,576	44,206,862.65
94	UNITYBNK	0.64	-	0.64	-	-	-	-	0.64	-	-	2	5,121	3,072.60
95	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	3,882	22,099.20
96	UPL	1.07	-	1.07	-	-	-	-	1.07	-	-	1	25	29.25
97	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	46,000	9,200.00
98	VITAFOAM	8.25	-	8.25	8.40	8.40	-	8.40	8.40	0.15	1.82	38	535,111	4,441,152.65
99	WAPCO	20.25	-	20.25	20.90	20.50	1.91	-	20.50	0.25	1.23	76	1,448,695	29,934,150.45
100	WAPIC	0.44	-	0.44	0.46	0.44	4.35	-	0.46	0.02	4.55	40	1,875,687	849,073.16

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101	WEMABANK	0.56	-	0.56	0.57	0.57	-	-	0.57	0.01 ↑	1.79	35	652,331	374,936.59
102	ZENITHBANK	21.80	-	21.80	21.85	21.50	1.60	-	21.50	-0.30 ↓	-1.38	283	6,140,030	132,997,457.45
<b>Total</b>												<b>3,525</b>	<b>262,510,300</b>	<b>2,438,156,731.32</b>

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PRICES FOR ETF SECURITIES TRADED ON 16/04/2021

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1	VETBANK	3.50	3.50	3.50	3.45	1.43	3.45	-0.05 ↓	-1.43	2	410	1,434.50
2	VETGOODS	5.51	5.51	5.53	5.53	-	5.53	0.02 ↑	0.36	1	10	55.30
3	VETGRIF30	16.40	16.40	16.36	16.36	-	16.36	-0.04 ↓	-0.24	1	10	163.60
4	VETINDEF	18.80	18.80	18.94	18.85	0.48	18.94	0.14 ↑	0.74	2	31,070	585,670.40
<b>Total</b>										<b>6</b>	<b>31,500</b>	<b>587,323.80</b>

**Prices for Securities Traded as of 16/04/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 16/04/2021**

<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	FG142027S1	124.50	124.50	127.46	127.46	-	127.46	2.96 ↑	2.38	1	3	3,823.75
2	FGS202265	102.50	102.50	102.55	102.50	0.05	102.55	0.05 ↑	0.05	2	500	512,725.00
<b>Total</b>										<b>3</b>	<b>503</b>	<b>516,548.75</b>