

Prices for Securities Traded as of 23/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 23/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	150	165.00
2	ABCTRANS	0.29	-	0.29	-	-	-	-	0.29	-	-	1	22,000	6,160.00
3	ACADEMY	0.37	-	0.37	0.40	0.37	7.50	-	0.40	0.03	8.11	8	803,000	305,795.32
4	ACCESS	7.55	-	7.55	7.60	7.50	1.32	7.50	7.50	-0.05	-0.66	346	46,788,283	351,758,937.30
5	AFRIPRUD	5.30	-	5.30	5.30	5.25	0.94	-	5.30	-	-0.94	39	1,643,751	8,682,490.20
6	AIICO	1.23	-	1.23	1.26	1.22	3.17	-	1.26	0.03	2.44	36	5,935,200	7,327,543.93
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	1	10	8,370.00
8	ARDOVA	14.65	-	14.65	-	-	-	-	14.65	-	-	25	91,271	1,368,055.55
9	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	3	19,205	137,315.75
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	2,155	105,595.00
11	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	25	14,596	999,567.10
12	CADBURY	7.80	-	7.80	7.80	7.80	-	-	7.80	-	-	38	505,828	3,951,558.80
13	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	22	129,928	2,896,478.40
14	CAVERTON	1.85	-	1.85	-	-	-	-	1.85	-	-	3	9,810	18,909.00
15	CHAMPION	2.00	-	2.00	2.00	1.98	1.00	-	2.00	-	-1.00	12	255,343	508,002.94
16	CHAMS	0.21	0.22	0.22	0.22	0.22	-	-	0.22	0.01	4.76	6	206,002	45,320.44
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	69,754	153,458.80
18	CHIPLC	0.33	-	0.33	-	-	-	-	0.33	-	-	5	78,000	27,300.00
19	CONOIL	18.75	-	18.75	-	-	-	-	18.75	-	-	26	70,819	1,400,835.20
20	CORNERST	0.54	0.52	0.52	0.52	0.52	-	-	0.52	-0.02	-3.70	7	580,075	302,439.75
21	COURTVILLE	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	5	215,038	51,609.12
22	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	18	67,406	406,524.75
23	CUTIX	2.14	-	2.14	-	-	-	-	2.14	-	-	9	12,505	26,489.41
24	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	102	603,934	132,453,137.30
25	DANGSUGAR	17.00	-	17.00	18.00	17.90	0.56	-	17.90	0.90	5.29	113	1,739,539	30,918,345.00

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26	EKOCORP	5.40	-	5.40	-	-	-	-	5.40	-	-	2	500	2,950.00
27	ETERNA	6.00	-	6.00	-	-	-	-	6.00	-	-	13	115,100	683,636.10
28	ETI	5.00	-	5.00	5.20	5.15	0.96	-	5.20	0.20	4.00	25	641,981	3,330,304.00
29	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	3	4,647	11,049.86
30	FBNH	7.40	-	7.40	7.50	7.40	1.33	-	7.45	0.05	0.68	164	22,834,774	169,947,833.85
31	FCMB	2.90	-	2.90	2.89	2.76	4.50	2.89	2.89	-0.01	-0.34	41	967,756	2,760,062.46
32	FIDELITYBK	2.22	-	2.22	2.27	2.23	1.76	2.23	2.23	0.01	0.45	73	2,021,354	4,545,234.65
33	FIDSON	4.30	-	4.30	4.40	4.40	-	-	4.40	0.10	2.33	10	267,300	1,190,206.50
34	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	60	1,099,561	32,885,128.40
35	FTNCOCOA	0.40	-	0.40	0.39	0.39	-	0.39	0.39	-0.01	-2.50	17	867,400	341,071.00
36	GLAXOSMITH	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	19	276,516	1,787,699.30
37	GUARANTY	31.30	-	31.30	31.25	31.00	0.80	31.20	31.20	-0.10	-0.32	336	42,666,079	1,333,012,064.55
38	GUINNESS	28.70	-	28.70	-	-	-	-	28.70	-	-	65	477,054	12,515,554.20
39	HONYFLOUR	1.30	-	1.30	1.40	1.38	1.43	1.40	1.40	0.10	7.69	37	1,191,710	1,638,543.87
40	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	4	170,016	170,019.36
41	INTBREW	5.65	-	5.65	5.70	5.70	-	-	5.70	0.05	0.88	24	655,476	3,728,729.15
42	JAIZBANK	0.63	-	0.63	-	-	-	-	0.63	-	-	25	416,271	254,441.23
43	JAPAULGOLD	0.60	-	0.60	0.63	0.59	6.35	-	0.60	-	-1.67	58	6,401,868	3,862,596.95
44	JBERGER	19.00	-	19.00	19.00	19.00	-	-	19.00	-	-	28	369,273	6,996,850.60
45	JOHNHOLT	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	4	302,170	163,171.80
46	LASACO	1.26	-	1.26	-	-	-	-	1.26	-	-	5	101,505	128,961.65
47	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	3	30,200	30,610.00
48	LINKASSURE	0.84	-	0.84	0.92	0.80	13.04	-	0.80	-0.04	-4.76	53	29,283,810	23,723,518.14
49	LIVESTOCK	1.79	-	1.79	1.84	1.75	4.89	1.84	1.84	0.05	2.79	36	1,949,801	3,555,365.42
50	MANSARD	0.85	-	0.85	0.90	0.89	1.11	-	0.90	0.05	5.88	49	2,008,001	1,796,087.82

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51	MAYBAKER	4.10	-	4.10	-	-	-	-	4.10	-	-	8	37,710	156,886.70
52	MBENEFIT	0.38	-	0.38	0.39	0.38	2.56	-	0.39	0.01	2.63	16	4,002,719	1,554,037.37
53	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	3	4,450	3,378.00
54	MEYER	0.53	-	0.53	-	-	-	-	0.53	-	-	1	3,982	2,190.10
55	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	14	21,795	242,305.60
56	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	88	163,096	27,600,664.80
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	81,859	16,371.80
58	NAHCO	2.14	-	2.14	2.25	2.20	2.22	-	2.25	0.11	5.14	14	617,777	1,373,594.66
59	NASCON	14.80	-	14.80	14.80	14.80	-	-	14.80	-	-	22	20,398,725	301,868,900.55
60	NB	50.10	-	50.10	51.20	51.20	-	-	51.20	1.10	2.20	39	986,059	50,431,431.95
61	NCR	2.52	-	2.52	-	-	-	-	2.52	-	-	2	2,094	4,753.38
62	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	7	115,000	219,000.00
63	NEM	2.00	-	2.00	2.01	2.01	-	-	2.01	0.01	0.50	6	386,800	776,500.00
64	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	25	8,268	11,764,584.20
65	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	1,365,428	273,085.60
66	NNFM	6.00	-	6.00	5.95	5.95	-	-	5.95	-0.05	-0.83	3	102,550	610,300.00
67	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	100	5,900.00
68	NPFMCRFBK	1.91	-	1.91	1.90	1.90	-	-	1.90	-0.01	-0.52	12	280,231	531,062.59
69	OANDO	3.15	-	3.15	-	-	-	-	3.15	-	-	43	384,382	1,246,789.41
70	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	-	-	13	25,144	2,269,521.70
71	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	1	8	9.68
72	PORTPAINT	2.40	-	2.40	-	-	-	-	2.40	-	-	4	75,500	181,845.00
73	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	9	8,745	572,807.30
74	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	2	28,516	12,776.72
75	PZ	5.40	-	5.40	5.45	5.40	0.92	-	5.45	0.05	0.93	46	968,184	5,230,317.10

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76	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	1	350	1,176.00
77	REGALINS	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	1	125,000	33,750.00
78	ROYALEX	0.34	-	0.34	0.36	0.31	13.89	-	0.36	0.02 ↑	5.88	7	599,541	192,359.27
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
80	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	9	578	319,311.20
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	2	150.00
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	5	10,150	30,994.30
83	SOVRENINS	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02 ↑	8.70	6	1,011,710	252,885.50
84	STANBIC	46.00	-	46.00	50.00	50.00	-	-	50.00	4.00 ↑	8.70	25	210,148	10,483,015.30
85	STERLNBANK	1.60	1.60	1.60	1.61	1.60	0.62	-	1.61	0.01 ↑	0.63	20	1,623,060	2,599,828.05
86	SUNUASSUR	0.60	-	0.60	-	-	-	-	0.60	-	-	6	37,181	20,474.31
87	TOTAL	135.90	-	135.90	-	-	-	-	135.90	-	-	35	578,919	74,769,498.10
88	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	1	5,000	16,250.00
89	TRANSCORP	0.80	-	0.80	0.81	0.78	3.70	-	0.80	-	-2.50	56	18,296,494	14,413,844.92
90	TRIPPLEG	0.65	-	0.65	0.71	0.64	9.86	-	0.71	0.06 ↑	9.23	6	6,087,270	4,226,483.64
91	UACN	10.65	-	10.65	11.00	10.70	2.73	-	10.95	0.30 ↑	2.82	123	4,864,750	53,142,100.70
92	UAC-PROP	0.78	-	0.78	0.79	0.79	-	-	0.79	0.01 ↑	1.28	13	413,215	326,339.88
93	UBA	7.40	7.30	7.30	7.55	7.15	5.30	-	7.50	0.10 ↑	1.35	235	21,289,983	158,883,578.35
94	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	27	344,131	1,653,582.45
95	UCAP	5.40	-	5.40	5.48	5.41	1.28	-	5.41	0.01 ↑	0.19	81	1,797,671	9,790,880.63
96	UNILEVER	12.95	-	12.95	-	-	-	-	12.95	-	-	24	99,239	1,247,713.75
97	UNIONDICON	10.95	-	10.95	9.90	9.90	-	-	9.90	-1.05 ↓	-9.59	4	141,350	1,399,365.00
98	UNITYBNK	0.55	-	0.55	0.59	0.55	6.78	-	0.59	0.04 ↑	7.27	17	1,168,083	660,147.40
99	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	17	4,815,423	963,189.60
100	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	4	2,992	17,756.00

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101	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	2	81,246	113,744.40
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	4,520	904.00
103	VITAFOAM	8.40	-	8.40	8.40	8.40	-	-	8.40	-	-	16	346,289	2,909,095.00
104	WAPCO	21.90	-	21.90	22.30	22.00	1.35	-	22.30	0.40	1.83	72	1,042,294	22,982,189.50
105	WAPIC	0.46	0.49	0.49	0.50	0.43	14.00	0.49	0.49	0.03	6.52	63	10,576,242	4,926,244.05
106	WEMABANK	0.58	-	0.58	0.59	0.58	1.69	-	0.59	0.01	1.72	30	1,375,065	809,319.76
107	ZENITHBANK	22.00	-	22.00	22.30	22.15	0.67	22.30	22.30	0.30	1.36	271	5,034,975	111,896,259.95
Total												3,578	287,038,718	3,038,954,140.14

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PRICES FOR ETF SECURITIES TRADED ON 23/04/2021

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1	VETBANK	3.45	3.45	3.60	3.50	2.78	3.60	0.15 ↑	4.35	2	26,210	91,736.00
2	VETGOODS	5.53	5.53	5.55	5.55	-	5.55	0.02 ↑	0.36	1	10	55.50
3	VETGRIF30	16.45	16.45	15.00	15.00	-	15.00	-1.45 ↓	-8.81	3	562	8,430.00
Total										6	26,782	100,221.50

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PRICES FOR BOND SECURITIES TRADED ON 23/04/2021

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1	FGSUK2027S3	110.00	110.00	104.94	104.94	-	104.94	-5.06 ↓	-4.60	1	32,500	34,105,012.50
Total										1	32,500	34,105,012.50