

Prices for Securities Traded as of 27/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 27/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.29	-	0.29	-	-	-	-	0.29	-	-	7	252,035	77,830.85
2	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	1	19,000	7,030.00
3	ACCESS	7.55	-	7.55	7.55	7.05	6.62	-	7.45	-0.10	-1.32	180	57,179,116	410,103,889.20
4	AFRIPRUD	5.50	-	5.50	5.50	5.50	-	-	5.50	-	-	24	458,826	2,524,803.05
5	AIICO	1.28	-	1.28	1.28	1.28	-	1.28	1.28	-	-	22	5,578,835	7,135,250.92
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	1	10	8,370.00
7	ARDOVA	14.65	-	14.65	15.45	15.45	-	15.45	15.45	0.80	5.46	41	364,924	5,562,700.55
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	2	1,159	7,939.15
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	1	10	490.00
10	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	16	5,349	361,737.50
11	CADBURY	7.80	-	7.80	7.75	7.75	-	-	7.75	-0.05	-0.64	30	380,536	2,950,359.00
12	CAP	22.20	-	22.20	22.20	22.20	-	-	22.20	-	-	40	367,358	8,161,192.45
13	CAVERTON	1.85	-	1.85	1.90	1.90	-	-	1.90	0.05	2.70	7	175,819	335,274.29
14	CHAMPION	2.01	-	2.01	2.16	2.16	-	-	2.16	0.15	7.46	12	192,795	416,924.25
15	CHAMS	0.22	-	0.22	0.21	0.21	-	0.21	0.21	-0.01	-4.55	14	8,710,330	1,829,392.60
16	CHIPLC	0.33	-	0.33	0.36	0.30	16.67	-	0.30	-0.03	-9.09	16	1,827,879	557,984.48
17	CONOIL	17.00	-	17.00	-	-	-	-	17.00	-	-	17	39,707	716,561.50
18	CORNERST	0.57	-	0.57	-	-	-	-	0.57	-	-	6	141,546	77,766.74
19	COURTVILLE	0.23	-	0.23	-	-	-	-	0.23	-	-	7	439,166	104,299.84
20	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	8	11,705	70,150.00
21	CUTIX	2.18	-	2.18	2.21	2.21	-	-	2.21	0.03	1.38	8	305,000	672,118.96
22	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	60	44,229	9,935,999.90
23	DANGSUGAR	17.40	-	17.40	-	-	-	-	17.40	-	-	70	232,342	3,996,427.70
24	ETERNA	6.00	-	6.00	-	-	-	-	6.00	-	-	10	72,588	410,731.85
25	ETI	5.25	-	5.25	5.20	5.20	-	-	5.20	-0.05	-0.95	43	498,810	2,610,826.30

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26	FBNH	7.45	-	7.45	7.45	7.40	0.67	-	7.40	-0.05 ↓	-0.67	119	3,419,469	25,422,154.00
27	FCMB	2.90	-	2.90	2.90	2.89	0.34	-	2.90	- →	-	44	1,621,565	4,687,697.95
28	FIDELITYBK	2.25	-	2.25	2.30	2.24	2.61	2.26	2.26	0.01 ↑	0.44	233	29,432,466	66,795,414.41
29	FIDSON	4.80	-	4.80	-	-	-	-	4.80	- →	-	19	281,824	1,330,685.35
30	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	- →	-	51	499,665	14,911,130.75
31	FTNCOCOA	0.40	-	0.40	0.40	0.40	-	-	0.40	- →	-	11	522,750	209,382.50
32	GLAXOSMITH	6.10	-	6.10	6.20	6.15	0.81	-	6.15	0.05 ↑	0.82	16	451,148	2,790,197.35
33	GUARANTY	31.30	-	31.30	31.30	31.05	0.80	-	31.15	-0.15 ↓	-0.48	241	15,890,538	496,427,851.55
34	GUINNESS	28.70	-	28.70	-	-	-	-	28.70	- →	-	40	119,530	3,223,772.40
35	HONYFLOUR	1.35	-	1.35	1.35	1.29	4.44	1.29	1.29	-0.06 ↓	-4.44	48	1,552,238	2,042,502.34
36	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	- →	-	4	400	403.00
37	INTBREW	5.70	-	5.70	-	-	-	-	5.70	- →	-	26	343,514	1,867,962.50
38	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- →	-	1	320	915.20
39	JAIZBANK	0.60	-	0.60	-	-	-	-	0.60	- →	-	18	312,183	190,701.30
40	JAPAULGOLD	0.58	-	0.58	0.59	0.55	6.78	0.58	0.58	- ↓	-3.45	50	3,255,864	1,856,194.14
41	JBERGER	19.00	-	19.00	-	-	-	-	19.00	- →	-	22	158,859	3,021,215.75
42	JOHNHOLT	0.54	-	0.54	-	-	-	-	0.54	- →	-	3	56,397	30,454.38
43	LASACO	1.35	-	1.35	-	-	-	-	1.35	- →	-	5	41,451	54,363.85
44	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	- →	-	7	85,000	87,660.00
45	LINKASSURE	0.88	-	0.88	0.91	0.88	3.30	-	0.90	0.02 ↑	2.27	24	1,686,748	1,514,228.26
46	LIVESTOCK	1.90	-	1.90	1.90	1.80	5.26	1.90	1.90	- ↓	-0.53	19	1,797,217	3,347,301.80
47	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	- →	-	2	5,200	3,848.00
48	MANSARD	0.90	-	0.90	0.95	0.90	5.26	0.91	0.91	0.01 ↑	1.11	39	2,345,021	2,171,405.27
49	MAYBAKER	4.14	-	4.14	4.20	4.20	-	-	4.20	0.06 ↑	1.45	12	190,850	809,451.60
50	MBENEFIT	0.38	-	0.38	0.39	0.39	-	-	0.39	0.01 ↑	2.63	9	1,103,650	430,423.50

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51	MEYER	0.53	-	0.53	-	-	-	-	0.53	-	-	2	10,000	5,300.00
52	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	16	36,632	415,823.70
53	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	67	338,005	56,548,628.40
54	NAHCO	2.10	-	2.10	2.20	2.15	2.27	-	2.20	0.10	4.76	44	1,698,681	3,706,548.35
55	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	15	26,722	378,892.70
56	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	45	194,534	10,141,015.95
57	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	9	141,500	264,740.87
58	NEM	2.05	-	2.05	2.07	2.06	0.48	-	2.06	0.01	0.49	15	652,384	1,345,765.30
59	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	26	21,500	30,522,358.00
60	NNFM	5.95	-	5.95	-	-	-	-	5.95	-	-	5	103,000	635,950.00
61	NPFMCRFBK	1.90	-	1.90	1.89	1.89	-	-	1.89	-0.01	-0.53	13	439,358	831,881.20
62	OANDO	3.11	-	3.11	3.30	3.10	6.06	-	3.10	-0.01	-0.32	53	1,299,690	4,140,106.37
63	OKOMUOIL	90.00	-	90.00	95.00	95.00	-	-	95.00	5.00	5.56	13	253,153	23,840,007.15
64	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
65	PORTPAINT	2.40	-	2.40	-	-	-	-	2.40	-	-	1	5,000	12,100.00
66	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	12	51,993	3,416,964.90
67	PRESTIGE	0.42	-	0.42	0.46	0.42	8.70	-	0.46	0.04	9.52	3	500,000	226,000.00
68	PZ	5.40	-	5.40	-	-	-	-	5.40	-	-	38	190,461	986,000.15
69	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	3	13,800	44,850.00
70	REGALINS	0.27	-	0.27	0.29	0.25	13.79	-	0.29	0.02	7.41	25	5,486,000	1,471,131.26
71	ROYALEX	0.39	-	0.39	0.42	0.39	7.14	-	0.42	0.03	7.69	11	1,498,477	590,817.91
72	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	3	344	190,315.00
73	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	5	100,000	364,970.93
74	SOVRENINS	0.23	-	0.23	0.24	0.23	4.17	0.23	0.23	-	4.35	19	13,947,130	3,252,801.20
75	STANBIC	50.00	-	50.00	-	-	-	-	50.00	-	-	27	54,908	2,538,253.40

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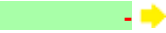
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76	STERLNBANK	1.60	-	1.60	1.53	1.53	-	-	1.53	-0.07 ↓	-4.37	27	731,546	1,112,335.44
77	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	3,000	600.00
78	TOTAL	135.90	-	135.90	-	-	-	-	135.90	- →	-	7	350	46,077.50
79	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	3	8,354	27,132.17
80	TRANSCORP	0.88	0.94	0.94	0.94	0.85	9.57	0.89	0.89	0.01 ↑	1.14	177	30,817,535	27,525,097.27
81	TRIPPLEG	0.71	-	0.71	0.70	0.70	-	-	0.70	-0.01 ↓	-1.41	3	481,235	337,272.06
82	UACN	10.90	-	10.90	11.00	10.95	0.45	-	10.95	0.05 ↑	0.46	151	3,911,007	42,550,154.75
83	UAC-PROP	0.79	-	0.79	0.79	0.77	2.53	-	0.77	-0.02 ↓	-2.53	9	398,901	311,212.14
84	UBA	7.50	-	7.50	7.50	7.40	1.33	-	7.40	-0.10 ↓	-1.33	115	4,335,083	32,333,825.90
85	UBN	4.90	-	4.90	4.90	4.90	-	-	4.90	- →	-	35	576,470	2,796,383.40
86	UCAP	5.56	-	5.56	5.75	5.55	3.48	-	5.65	0.09 ↑	1.62	92	5,621,071	31,636,242.82
87	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	200	7,600.00
88	UNILEVER	12.95	-	12.95	-	-	-	-	12.95	- →	-	24	29,291	376,500.45
89	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- →	-	3	1,340	12,126.00
90	UNITYBNK	0.64	-	0.64	0.68	0.58	14.71	-	0.68	0.04 ↑	6.25	19	978,970	633,009.22
91	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	1	1	5.60
92	UPL	1.28	-	1.28	1.17	1.17	-	-	1.17	-0.11 ↓	-8.59	8	215,193	278,270.20
93	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	8	1,842,620	368,527.95
94	VITAFOAM	8.40	-	8.40	-	-	-	-	8.40	- →	-	17	185,328	1,542,722.40
95	WAPCO	22.55	-	22.55	22.60	22.50	0.44	-	22.60	0.05 ↑	0.22	109	2,533,622	57,141,988.30
96	WAPIC	0.52	-	0.52	0.53	0.47	11.32	-	0.53	0.01 ↑	1.92	50	6,040,387	2,917,583.11
97	WEMABANK	0.57	-	0.57	0.62	0.58	6.45	-	0.62	0.05 ↑	8.77	75	9,534,609	5,740,689.39
98	ZENITHBANK	22.20	-	22.20	22.25	22.10	0.67	22.10	22.10	-0.10 ↓	-0.45	362	14,778,247	327,988,287.10
Total												3,474	252,570,573	1,773,420,234.14

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PRICES FOR ETF SECURITIES TRADED ON 27/04/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	LOTUSHAL15	12.32	12.32	12.32	12.32	-	12.32		-	1	4,000	49,280.00
Total										1	4,000	49,280.00

Prices for Securities Traded as of 27/04/2021

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PRICES FOR BOND SECURITIES TRADED ON 27/04/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	169.00	169.00	100.00	98.41	1.59	100.00	-69.00 ↓	-40.83	2	4,469	4,429,740.43
2	FG132036S2	107.10	107.10	100.00	100.00	-	100.00	-7.10 ↓	-6.63	1	5,000	5,000,015.00
3	FGSUK2027S3	105.00	105.00	105.00	105.00	-	105.00	0.00 →	-	1	500	525,000.50
Total										4	9,969	9,954,755.93