

Prices for Securities Traded as of 30/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 30/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	7	276,440	88,460.80
2	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	1	1,417	552.63
3	ACCESS	7.20	7.40	7.40	7.45	7.30	2.01	-	7.30	0.10	1.39	312	44,330,820	327,309,760.75
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	3,271,000	654,200.00
5	AFRIPRUD	5.80	-	5.80	5.70	5.70	-	-	5.70	-0.10	-1.72	32	305,436	1,748,350.70
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
7	AIICO	1.29	-	1.29	1.30	1.29	0.77	-	1.29	-	0.78	30	1,654,716	2,141,459.35
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	3	45	37,665.00
9	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	48	411,126	6,167,498.25
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	4	25,000	168,200.00
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	61	2,988.60
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	5	9,150	112,545.00
13	BUACEMENT	72.70	-	72.70	77.90	73.50	5.65	-	77.90	5.20	7.15	78	2,349,163	172,560,781.40
14	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	38	279,632	2,232,384.30
15	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	9	100,910	2,260,702.35
16	CAVERTON	1.76	-	1.76	-	-	-	-	1.76	-	-	13	257,261	494,802.44
17	CHAMPION	2.19	-	2.19	-	-	-	-	2.19	-	-	6	9,690	21,157.10
18	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	9	500,548	106,193.08
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	14,440	32,345.60
20	CHIPLC	0.36	-	0.36	0.39	0.36	7.69	-	0.39	0.03	8.33	9	1,455,192	540,257.84
21	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	46,000	207,000.00
22	CONOIL	17.00	-	17.00	-	-	-	-	17.00	-	-	19	42,098	769,361.30
23	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	4	40,786	21,626.58
24	COURTVILLE	0.23	-	0.23	-	-	-	-	0.23	-	-	8	194,345	45,397.90
25	CUSTODIAN	5.80	-	5.80	-	-	-	-	5.80	-	-	11	47,106	282,206.10

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26	CUTIX	2.21	-	2.21	-	-	-	-	2.21	-	-	14	315,145	648,792.45
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
28	DANGCEM	220.00	-	220.00	217.00	213.60	1.57	-	217.00	-3.00	-1.36	123	856,012	184,501,408.20
29	DANGSUGAR	17.00	-	17.00	17.05	17.00	0.29	-	17.05	0.05	0.29	121	2,462,758	41,950,600.70
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
31	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	1	5,000,000	21,250,000.00
32	ETERNA	6.00	-	6.00	-	-	-	-	6.00	-	-	6	13,132	74,446.85
33	ETI	5.25	-	5.25	5.10	5.10	-	-	5.10	-0.15	-2.86	25	813,374	4,161,376.35
34	FBNH	6.90	6.25	6.25	6.95	6.25	10.07	6.90	6.90	-	-0.72	663	95,285,024	641,158,037.45
35	FCMB	2.84	-	2.84	2.80	2.80	-	-	2.80	-0.04	-1.41	43	985,643	2,719,789.88
36	FIDELITYBK	2.26	-	2.26	2.27	2.24	1.32	-	2.25	-0.01	-0.44	87	5,874,156	13,278,201.63
37	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	26	278,298	1,494,986.70
38	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	39	375,062	11,307,980.50
39	FTNCOCOA	0.39	-	0.39	0.42	0.41	2.38	-	0.42	0.03	7.69	18	2,146,186	895,181.89
40	GLAXOSMITH	6.15	-	6.15	6.25	6.20	0.80	-	6.20	0.05	0.81	19	757,223	4,715,730.40
41	GUARANTY	30.05	-	30.05	30.10	30.05	0.17	30.10	30.10	0.05	0.17	191	5,645,981	169,904,328.65
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	80,000	16,000.00
43	GUINNESS	27.05	-	27.05	27.10	27.10	-	-	27.10	0.05	0.18	40	426,964	11,601,040.50
44	HONYFLOUR	1.28	1.16	1.16	1.19	1.16	2.52	-	1.16	-0.12	-9.37	143	18,232,618	21,169,006.58
45	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	2	10,544	10,496.16
46	INITSPLC	0.43	-	0.43	-	-	-	-	0.43	-	-	1	5,000	2,350.00
47	INTBREW	5.20	-	5.20	-	-	-	-	5.20	-	-	26	251,733	1,401,194.15
48	JAIZBANK	0.62	-	0.62	0.60	0.60	-	-	0.60	-0.02	-3.23	17	290,829	176,045.86
49	JAPAULGOLD	0.65	-	0.65	0.65	0.59	9.23	-	0.60	-0.05	-7.69	42	4,915,637	2,926,031.55
50	JBERGER	20.90	-	20.90	-	-	-	-	20.90	-	-	21	156,802	3,238,728.90

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	0.54	-	0.54	-	-	-	-	0.54	-	-	2	1,258	742.22
52	LASACO	1.35	-	1.35	1.42	1.42	-	-	1.42	0.07	5.19	11	475,759	661,203.51
53	LEARNAFRCA	1.08	-	1.08	1.04	1.04	-	-	1.04	-0.04	-3.70	14	797,173	832,141.92
54	LINKASSURE	0.92	-	0.92	0.90	0.83	7.78	-	0.85	-0.07	-7.61	44	12,287,367	10,276,879.19
55	LIVESTOCK	1.92	-	1.92	1.92	1.85	3.65	-	1.92	-	-1.04	17	1,746,585	3,294,030.42
56	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	2	1,000	740.00
57	MANSARD	0.92	-	0.92	0.94	0.90	4.26	-	0.93	0.01	1.09	33	3,177,524	2,933,416.97
58	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	21	388,965	1,677,678.32
59	MBENEFIT	0.37	-	0.37	0.39	0.38	2.56	-	0.39	0.02	5.41	9	798,840	305,194.92
60	MEYER	0.52	-	0.52	-	-	-	-	0.52	-	-	3	15,384	8,029.68
61	MORISON	0.94	-	0.94	-	-	-	-	0.94	-	-	1	20,000	20,600.00
62	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	6	25,089	297,220.60
63	MTNN	171.50	-	171.50	174.90	174.90	-	-	174.90	3.40	1.98	90	2,131,343	372,035,855.20
64	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	210,000	42,000.00
65	NAHCO	2.25	-	2.25	2.26	2.20	2.65	-	2.21	-0.04	-1.78	25	1,401,697	3,108,878.29
66	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	18	60,900	857,720.00
67	NB	54.00	-	54.00	54.80	54.70	0.18	-	54.80	0.80	1.48	104	2,931,525	160,583,115.90
68	NCR	2.52	-	2.52	2.27	2.27	-	-	2.27	-0.25	-9.92	3	102,739	233,217.53
69	NEIMETH	1.73	-	1.73	-	-	-	-	1.73	-	-	12	260,876	478,090.78
70	NEM	2.00	-	2.00	2.03	2.03	-	-	2.03	0.03	1.50	8	3,117,750	6,332,455.60
71	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	18	969	1,387,053.40
72	NNFM	5.95	-	5.95	-	-	-	-	5.95	-	-	7	24,321	144,940.20
73	NPFMCRFBK	1.86	-	1.86	1.86	1.86	-	-	1.86	-	-	18	489,608	912,235.49
74	OANDO	3.10	-	3.10	3.14	3.10	1.27	-	3.14	0.04	1.29	41	1,152,375	3,611,369.76
75	OKOMUOIL	100.00	-	100.00	-	-	-	-	100.00	-	-	58	457,512	45,835,842.70

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76	PORTPAINT	2.60	-	2.60	2.74	2.45	10.58	-	2.74	0.14 ↑	5.38	3	495,500	1,242,975.00
77	PRESCO	72.00	-	72.00	-	-	-	-	72.00	- →	-	27	851,014	57,086,541.65
78	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	- →	-	3	1,247,855	574,049.30
79	PZ	5.00	-	5.00	-	-	-	-	5.00	- →	-	32	270,607	1,361,195.75
80	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	- →	-	11	171,833	543,471.13
81	REGALINS	0.30	-	0.30	0.33	0.32	3.03	-	0.33	0.03 ↑	10.00	13	3,083,658	1,010,202.22
82	ROYALEX	0.49	-	0.49	0.53	0.45	15.09	-	0.53	0.04 ↑	8.16	15	1,543,459	746,792.63
83	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	759	151.80
84	SCOA	2.38	-	2.38	-	-	-	-	2.38	- →	-	1	1,120	2,408.00
85	SEPLAT	570.00	-	570.00	-	-	-	-	570.00	- →	-	13	2,417	1,429,370.00
86	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	1	4,000	13,320.00
87	SOVRENINS	0.24	-	0.24	0.24	0.22	8.33	-	0.23	-0.01 ↓	-4.17	7	6,973,250	1,642,240.00
88	STANBIC	50.00	-	50.00	-	-	-	-	50.00	- →	-	43	530,493	24,463,180.05
89	STERLNBANK	1.60	-	1.60	-	-	-	-	1.60	- →	-	24	353,579	536,929.40
90	SUNUASSUR	0.65	-	0.65	0.60	0.59	1.67	-	0.59	-0.06 ↓	-9.23	3	553,000	328,770.00
91	TOTAL	135.90	-	135.90	-	-	-	-	135.90	- →	-	54	230,933	33,446,469.90
92	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	1	950	2,793.00
93	TRANSCORP	0.93	-	0.93	0.91	0.89	2.20	-	0.90	-0.03 ↓	-3.23	56	14,052,029	12,635,121.92
94	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	- →	-	1	1,000	650.00
95	UACN	10.60	-	10.60	10.30	10.00	2.91	-	10.30	-0.30 ↓	-2.83	194	6,655,298	67,559,611.65
96	UAC-PROP	0.80	-	0.80	0.75	0.75	-	-	0.75	-0.05 ↓	-6.25	9	234,689	176,392.96
97	UBA	7.35	-	7.35	7.35	7.20	2.04	7.30	7.30	-0.05 ↓	-0.68	180	22,153,523	161,262,020.65
98	UBN	4.90	-	4.90	4.90	4.90	-	-	4.90	- →	-	30	244,108	1,196,104.65
99	UCAP	5.67	-	5.67	5.69	5.57	2.11	-	5.58	-0.09 ↓	-1.59	126	5,485,070	30,743,294.67
100	UNILEVER	12.85	-	12.85	-	-	-	-	12.85	- →	-	30	273,631	3,459,231.35

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101	UNITYBNK	0.68	-	0.68	0.62	0.62	-	-	0.62	-0.06 ↓	-8.82	1	344,681	213,702.22
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	1,208,553	241,710.60
103	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	3	3,029	18,162.40
104	UPL	1.17	-	1.17	-	-	-	-	1.17	- →	-	1	27,474	35,166.72
105	VANLEER	6.70	-	6.70	6.05	6.05	-	-	6.05	-0.65 ↓	-9.70	1	489,023	2,958,589.15
106	VERITASKAP	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	13	1,610,000	337,100.00
107	VITAFOAM	8.70	-	8.70	9.00	8.80	2.22	9.00	9.00	0.30 ↑	3.45	95	4,404,576	39,314,832.40
108	WAPCO	22.25	-	22.25	22.30	22.15	0.67	22.15	22.15	-0.10 ↓	-0.45	105	1,944,090	43,095,319.15
109	WAPIC	0.50	-	0.50	0.53	0.50	5.66	-	0.53	0.03 ↑	6.00	25	3,256,392	1,654,940.22
110	WEMABANK	0.60	-	0.60	0.60	0.60	-	0.60	0.60	- →	-	22	1,165,244	699,299.98
111	ZENITHBANK	22.15	-	22.15	22.25	22.05	0.90	22.25	22.25	0.10 ↑	0.45	346	15,614,942	346,291,390.65
Total												4,388	328,385,041	3,108,807,046.19

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PRICES FOR ETF SECURITIES TRADED ON 30/04/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	9,297.99	9,297.99	9,297.99	8,500.00	8.58	9,000.00	-297.99 ↓	-3.20	3	22	198,989.95
2	STANBICETF30	77.00	77.00	75.00	75.00	-	75.00	-2.00 ↓	-2.60	1	50	3,750.00
3	VETBANK	3.60	3.60	3.70	3.55	4.05	3.55	-0.05 ↓	-1.39	4	9,010	32,635.50
4	VETGOODS	5.55	5.55	5.59	5.59	-	5.59	0.04 ↑	0.72	1	10	55.90
5	VETGRIF30	16.50	16.50	16.84	16.84	-	16.84	0.34 ↑	2.06	1	10	168.40
6	VETINDEF	19.05	19.05	19.48	19.48	-	19.48	0.43 ↑	2.26	1	10	194.80
Total										11	9,112	235,794.55

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PRICES FOR BOND SECURITIES TRADED ON 30/04/2021

<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	FG132036S2	100.00	100.00	104.50	104.50	-	104.50	4.50 ↑	4.50	1	100	104,500.30
2	FG142027S1	124.06	124.06	129.06	129.06	-	129.06	5.00 ↑	4.03	1	100	129,058.60
3	FGSUK2025S2	114.93	114.93	103.00	103.00	-	103.00	-11.93 ↓	-10.38	1	350	360,501.05
Total										3	550	594,059.95