

Prices for Securities Traded as of 04/03/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 04/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03 ↓	-8.82	9	253,137	79,109.06
2	ACADEMY	0.45	-	0.45	0.41	0.41	-	-	0.41	-0.04 ↓	-8.89	2	3,240,097	1,328,439.77
3	ACCESS	8.05	-	8.05	8.05	7.70	4.35	7.80	7.80	-0.25 ↓	-3.11	290	21,586,491	168,090,266.60
4	AFRIPRUD	5.85	-	5.85	6.00	5.80	3.33	-	5.80	-0.05 ↓	-0.85	65	1,797,358	10,545,100.70
5	AIICO	1.21	-	1.21	1.21	1.15	4.96	-	1.16	-0.05 ↓	-4.13	91	9,161,911	10,869,840.07
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	4	28	23,436.00
7	ARDOVA	16.25	-	16.25	14.65	14.65	-	-	14.65	-1.60 ↓	-9.85	66	1,073,521	15,732,382.65
8	BERGER	7.25	-	7.25	6.55	6.55	-	-	6.55	-0.70 ↓	-9.66	5	2,374,526	15,553,615.65
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	6	1,050	51,030.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	6	53,864	659,984.00
11	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	-	37	396,822	26,861,293.80
12	CADBURY	8.30	-	8.30	-	-	-	-	8.30	-	-	32	52,423	420,900.80
13	CAP	19.00	-	19.00	20.00	19.35	3.25	-	20.00	1.00 ↑	5.26	63	5,268,927	102,891,813.70
14	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	501	1,002.00
15	CAVERTON	1.92	-	1.92	-	-	-	-	1.92	-	-	6	110,094	208,007.06
16	CHAMPION	1.85	-	1.85	1.68	1.67	0.60	-	1.68	-0.17 ↓	-9.19	33	5,494,822	9,233,545.51
17	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	10	736,757	162,691.54
18	CHIPLC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	3	366,665	109,999.50
19	CILEASING	5.20	-	5.20	5.30	4.88	7.92	-	5.30	0.10 ↑	1.92	28	1,565,657	7,762,197.54
20	CONOIL	18.90	-	18.90	-	-	-	-	18.90	-	-	27	43,463	786,548.20
21	CORNERST	0.61	-	0.61	0.59	0.59	-	-	0.59	-0.02 ↓	-3.28	15	1,391,687	821,587.66
22	CUSTODIAN	6.05	-	6.05	6.00	6.00	-	-	6.00	-0.05 ↓	-0.83	15	160,609	964,964.00
23	CUTIX	2.23	-	2.23	2.01	2.01	-	-	2.01	-0.22 ↓	-9.87	25	7,678,507	15,443,164.84
24	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	250	572.50
25	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	137	1,177,371	233,499,434.90

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26	DANGSUGAR	17.60	-	17.60	17.45	16.50	5.44	-	16.50	-1.10 ↓	-6.25	302	12,465,568	207,646,547.00
27	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	8	330,374	1,981,644.00
28	ENAMELWA	22.10	-	22.10	19.90	19.90	-	-	19.90	-2.20 ↓	-9.95	5	2,059,840	40,990,816.00
29	ETERNA	5.70	-	5.70	-	-	-	-	5.70	- →	-	16	171,087	891,826.55
30	ETI	5.20	-	5.20	5.00	5.00	-	-	5.00	-0.20 ↓	-3.85	77	2,148,897	10,757,652.45
31	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	- →	-	2	4,302	9,679.50
32	FBNH	7.10	-	7.10	7.10	6.75	4.93	7.05	7.05	-0.05 ↓	-0.70	252	31,253,644	216,718,511.00
33	FCMB	2.98	-	2.98	3.00	3.00	-	-	3.00	0.02 ↑	0.67	58	1,722,858	5,165,440.86
34	FIDELITYBK	2.30	-	2.30	2.34	2.21	5.56	-	2.21	-0.09 ↓	-3.91	138	9,114,103	20,560,511.67
35	FIDSON	4.90	-	4.90	4.45	4.41	0.90	-	4.41	-0.49 ↓	-10.00	47	3,992,853	17,637,873.08
36	FLOURMILL	27.00	-	27.00	27.00	27.00	-	-	27.00	- →	-	84	912,924	24,563,558.40
37	FTNCOCOA	0.45	-	0.45	0.42	0.41	2.38	0.42	0.42	-0.03 ↓	-6.67	14	19,590,013	8,040,693.33
38	GLAXOSMITH	6.70	-	6.70	-	-	-	-	6.70	- →	-	34	556,831	3,646,202.50
39	GUARANTY	31.70	-	31.70	31.80	31.05	2.36	31.50	31.50	-0.20 ↓	-0.63	226	15,498,974	486,376,249.10
40	GUINNESS	23.05	-	23.05	23.05	23.00	0.22	23.00	23.00	-0.05 ↓	-0.22	141	7,155,076	164,379,009.05
41	HONYFLOUR	1.25	-	1.25	1.20	1.13	5.83	-	1.20	-0.05 ↓	-4.00	43	1,490,833	1,781,034.70
42	INTBREW	5.54	-	5.54	-	-	-	-	5.54	- →	-	24	273,441	1,444,353.90
43	JAIZBANK	0.68	-	0.68	0.68	0.66	2.94	-	0.67	-0.01 ↓	-1.47	30	1,794,239	1,199,135.07
44	JAPAUFGOLD	0.54	-	0.54	0.53	0.49	7.55	-	0.53	-0.01 ↓	-1.85	95	14,440,349	7,094,869.01
45	JBERGER	20.30	-	20.30	18.70	18.70	-	-	18.70	-1.60 ↓	-7.88	33	783,950	14,724,234.75
46	JOHNHOLT	0.44	-	0.44	0.44	0.44	-	-	0.44	- →	-	3	129,250	56,870.00
47	LASACO	1.20	-	1.20	1.23	1.10	10.57	1.23	1.23	0.03 ↑	2.50	48	4,990,613	5,938,350.19
48	LEARNAFRCA	1.05	-	1.05	1.11	1.06	4.50	-	1.06	0.01 ↑	0.95	18	1,396,189	1,491,481.09
49	LINKASSURE	0.51	-	0.51	0.47	0.46	2.13	-	0.46	-0.05 ↓	-9.80	5	792,730	367,965.00
50	LIVESTOCK	2.21	-	2.21	2.28	2.05	10.09	-	2.28	0.07 ↑	3.17	50	1,797,452	3,839,817.46

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51	MANSARD	1.05	-	1.05	1.05	1.03	1.90	-	1.04	-0.01 ↓	-0.95	45	14,876,606	15,338,790.80
52	MAYBAKER	4.15	-	4.15	3.75	3.75	-	-	3.75	-0.40 ↓	-9.64	11	295,775	1,109,081.75
53	MBENEFIT	0.36	-	0.36	0.35	0.33	5.71	-	0.33	-0.03 ↓	-8.33	40	17,514,041	5,890,174.28
54	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- ↓	-	1	10,000	7,200.00
55	MEYER	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	1	10,000	5,500.00
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↓	-	3	990	203,148.00
57	MORISON	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	1	100,000	60,000.00
58	MRS	13.40	-	13.40	-	-	-	-	13.40	- ↓	-	3	4,224	51,111.50
59	MTNN	170.00	-	170.00	-	-	-	-	170.00	- ↓	-	126	599,055	98,267,205.30
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	130,200	26,040.00
61	NAHCO	2.08	-	2.08	2.12	2.08	1.89	-	2.11	0.03 ↑	1.44	34	6,963,063	14,533,866.03
62	NASCON	14.40	-	14.40	-	-	-	-	14.40	- ↓	-	24	162,641	2,181,252.80
63	NB	52.00	-	52.00	50.00	50.00	-	50.00	50.00	-2.00 ↓	-3.85	50	697,382	34,867,066.40
64	NCR	3.43	-	3.43	3.09	3.09	-	-	3.09	-0.34 ↓	-9.91	10	135,103	428,273.99
65	NEIMETH	1.88	-	1.88	1.80	1.70	5.56	-	1.80	-0.08 ↓	-4.26	45	3,495,296	6,126,687.57
66	NEM	1.91	-	1.91	1.72	1.72	-	-	1.72	-0.19 ↓	-9.95	24	471,841	827,427.40
67	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	- ↓	-	59	71,831	96,250,321.30
68	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	1,000,000	200,000.00
69	NNFM	7.02	-	7.02	6.32	6.32	-	-	6.32	-0.70 ↓	-9.97	11	3,163,228	20,074,370.96
70	NPFMCRFBK	1.72	-	1.72	-	-	-	-	1.72	- ↓	-	5	45,000	76,170.00
71	OANDO	3.00	-	3.00	2.90	2.90	-	-	2.90	-0.10 ↓	-3.33	83	1,237,012	3,575,209.61
72	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- ↓	-	16	8,174	693,208.75
73	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- ↓	-	1	20	27.00
74	PORTPAINT	3.25	-	3.25	2.93	2.93	-	-	2.93	-0.32 ↓	-9.85	2	358,515	1,050,448.95
75	PRESCO	73.30	-	73.30	69.00	69.00	-	-	69.00	-4.30 ↓	-5.87	14	15,180,856	1,047,424,259.50

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76	PRESTIGE	0.42	-	0.42	0.46	0.43	6.52	-	0.43	0.01 ↑	2.38	5	1,044,316	466,742.20
77	PZ	5.25	-	5.25	5.20	4.80	7.69	5.20	5.20	-0.05 ↓	-0.95	38	1,822,796	8,899,385.60
78	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	- →	-	4	43,000	134,760.00
79	ROYALEX	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	69,484	16,676.16
80	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	1,000,000	200,000.00
81	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	60	158.40
82	SEPLAT	583.00	-	583.00	-	-	-	-	583.00	- →	-	18	2,232	1,200,674.00
83	SOVRENINS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	9	1,389,990	319,697.70
84	STANBIC	40.00	-	40.00	-	-	-	-	40.00	- →	-	28	182,695	7,334,858.55
85	STERLNBANK	1.48	-	1.48	1.48	1.43	3.38	-	1.46	-0.02 ↓	-1.35	54	2,092,768	3,032,910.09
86	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	14	34,653	4,499,347.90
87	TRANSCORP	0.83	-	0.83	0.89	0.76	14.61	0.83	0.83	- ↑	4.82	164	16,605,114	13,431,009.08
88	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	- →	-	4	25,775	21,135.50
89	UACN	7.45	-	7.45	7.45	7.40	0.67	-	7.45	- →	-	41	1,959,248	14,444,637.10
90	UAC-PROP	0.84	-	0.84	0.80	0.76	5.00	-	0.76	-0.08 ↓	-9.52	34	2,608,094	2,061,115.11
91	UBA	8.25	-	8.25	8.15	7.75	4.91	7.95	7.95	-0.30 ↓	-3.64	269	26,782,197	211,571,939.35
92	UBN	5.10	-	5.10	5.10	5.05	0.98	-	5.10	- ↓	-0.98	61	1,815,624	9,187,901.65
93	UCAP	5.85	-	5.85	6.00	5.86	2.33	6.00	6.00	0.15 ↑	2.56	277	19,926,727	118,335,630.39
94	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	- →	-	58	916,412	11,651,610.70
95	UNIONDAC	0.29	-	0.29	0.28	0.28	-	-	0.28	-0.01 ↓	-3.45	5	876,345	245,376.60
96	UNITYBNK	0.67	-	0.67	-	-	-	-	0.67	- →	-	7	390,258	274,921.82
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	11	83,260,718	16,652,143.60
98	UPDCREIT	5.85	-	5.85	-	-	-	-	5.85	- →	-	7	11,352	65,704.70
99	UPL	1.11	-	1.11	1.22	1.21	0.82	-	1.22	0.11 ↑	9.91	8	10,557,902	12,854,954.63
100	VANLEER	8.20	-	8.20	7.40	7.40	-	-	7.40	-0.80 ↓	-9.76	1	1,216,761	9,004,031.40

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101	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	760,000	152,000.00
102	VITAFOAM	7.75	-	7.75	7.65	7.40	3.27	-	7.65	-0.10	-1.29	59	2,486,569	18,361,513.00
103	WAPCO	19.50	-	19.50	20.80	20.20	2.88	-	20.20	0.70	3.59	179	2,532,480	51,797,213.60
104	WAPIC	0.52	-	0.52	0.50	0.47	6.00	-	0.47	-0.05	-9.62	31	7,093,319	3,364,658.03
105	WEMABANK	0.65	-	0.65	0.62	0.60	3.23	-	0.61	-0.04	-6.15	50	1,634,216	993,259.99
106	ZENITHBANK	25.55	-	25.55	25.65	25.30	1.36	25.30	25.30	-0.25	-0.98	693	38,647,711	983,251,467.75
Total												5,486	493,172,597	4,722,499,530.20

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PRICES FOR ETF SECURITIES TRADED ON 04/03/2021

<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	MERVALUE	18.71	18.20	18.20	18.20	-	18.20	-0.51 ↓	-2.73	1	3,025	55,055.00
2	NEWGOLD	9,150.00	9,150.00	8,000.00	8,000.00	-	8,000.00	-1,150.00 ↓	-12.57	3	88	704,000.00
Total										4	3,113	759,055.00

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PRICES FOR BOND SECURITIES TRADED ON 04/03/2021

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1	FGS202255	105.00	105.00	107.90	107.90	-	107.90	2.90 ↑	2.76	1	100	107,903.20
2	FGSUK2024S1	140.11	140.11	121.95	121.95	-	121.95	-18.16 ↓	-12.96	1	200	243,895.80
Total										2	300	351,799.00