

# Prices for Securities Traded as of 05/03/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 05/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	0.28	0.28	-	-	0.28	-0.03 ↓	-9.68	11	805,904	226,033.61
2	ACCESS	7.80	-	7.80	7.85	7.70	1.91	-	7.80	- ↑	0.64	228	10,466,323	81,545,460.40
3	AFRIPRUD	5.80	-	5.80	5.95	5.80	2.52	-	5.95	0.15 ↑	2.59	58	1,001,253	5,842,137.60
4	AIICO	1.16	-	1.16	1.25	1.16	7.20	-	1.16	- ↑	3.45	74	7,554,515	9,166,168.09
5	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	- →	-	9	417	349,029.00
6	ARDOVA	14.65	-	14.65	13.50	13.20	2.22	-	13.50	-1.15 ↓	-7.85	73	1,231,557	16,747,883.55
7	BERGER	6.55	-	6.55	-	-	-	-	6.55	- →	-	5	2,344	15,824.15
8	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- →	-	6	3,253	162,345.80
9	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	- →	-	10	88,522	1,084,394.50
10	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	- →	-	21	35,216	2,375,754.90
11	CADBURY	8.30	-	8.30	-	-	-	-	8.30	- →	-	32	117,600	950,017.45
12	CAP	20.00	-	20.00	20.00	20.00	-	-	20.00	- →	-	33	1,078,506	21,575,758.25
13	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	- →	-	1	50,000	99,000.00
14	CAVERTON	1.92	-	1.92	1.90	1.90	-	-	1.90	-0.02 ↓	-1.04	11	278,557	530,478.43
15	CHAMPION	1.68	-	1.68	-	-	-	-	1.68	- →	-	13	102,159	181,799.07
16	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	- →	-	6	1,600,350	352,080.50
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	- →	-	4	170,025	56,108.25
18	CILEASING	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	22	1,664,273	9,070,305.25
19	CONOIL	18.90	-	18.90	-	-	-	-	18.90	- →	-	32	176,737	3,069,504.50
20	CORNERST	0.59	-	0.59	0.56	0.54	3.57	-	0.55	-0.04 ↓	-6.78	16	2,140,600	1,180,130.82
21	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	14	328,474	1,971,446.50
22	CUTIX	2.01	-	2.01	1.86	1.81	2.69	-	1.81	-0.20 ↓	-9.95	43	4,108,472	7,487,389.52
23	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	4,346	999.58
24	DANGCEM	220.00	-	220.00	220.00	198.10	9.95	-	220.00	- ↓	-9.95	77	1,423,175	288,713,653.40
25	DANGSUGAR	16.50	-	16.50	16.90	16.40	2.96	-	16.90	0.40 ↑	2.42	173	1,976,625	32,789,250.00

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26	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	750	3,225.00
27	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	-	-	1	11,940	214,323.00
28	ETI	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	59	1,042,696	5,247,897.50
29	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	2,000	4,500.00
30	FBNH	7.05	-	7.05	7.10	6.85	3.52	7.10	7.10	0.05	0.71	178	26,502,888	185,947,118.70
31	FCMB	3.00	-	3.00	2.91	2.90	0.34	-	2.91	-0.09	-3.00	39	1,814,611	5,280,518.80
32	FIDELITYBK	2.21	-	2.21	2.30	2.20	4.35	-	2.30	0.09	4.07	117	6,134,592	13,681,101.21
33	FIDSON	4.41	-	4.41	4.65	4.65	-	4.65	4.65	0.24	5.44	21	162,293	745,447.54
34	FLOURMILL	27.00	-	27.00	-	-	-	-	27.00	-	-	65	727,190	19,304,005.00
35	FTNCOCOA	0.42	-	0.42	0.45	0.45	-	-	0.45	0.03	7.14	8	242,758	109,171.70
36	GLAXOSMITH	6.70	-	6.70	-	-	-	-	6.70	-	-	17	144,083	924,517.60
37	GUARANTY	31.50	-	31.50	31.05	30.90	0.48	-	31.00	-0.50	-1.59	261	20,825,489	645,425,207.00
38	GUINNESS	23.00	-	23.00	23.00	23.00	-	-	23.00	-	-	106	3,319,164	76,179,365.65
39	HONYFLOUR	1.20	-	1.20	1.20	1.11	7.50	-	1.15	-0.05	-4.17	52	3,030,654	3,514,658.19
40	IKEJAHOTEL	1.28	-	1.28	1.16	1.16	-	-	1.16	-0.12	-9.37	3	841,707	976,380.12
41	INTBREW	5.54	-	5.54	-	-	-	-	5.54	-	-	23	580,616	3,121,441.66
42	JAIZBANK	0.67	-	0.67	-	-	-	-	0.67	-	-	7	20,362	13,910.96
43	JAPAULGOLD	0.53	-	0.53	0.50	0.48	4.00	-	0.49	-0.04	-7.55	67	12,458,964	6,068,049.46
44	JBERGER	18.70	-	18.70	18.80	18.80	-	-	18.80	0.10	0.53	39	329,299	6,182,677.90
45	JOHNHOLT	0.44	-	0.44	-	-	-	-	0.44	-	-	1	3,580	1,575.20
46	LASACO	1.23	-	1.23	1.30	1.14	12.31	1.30	1.30	0.07	5.69	28	3,760,149	4,767,176.81
47	LEARNAFRCA	1.06	-	1.06	1.14	1.08	5.26	-	1.08	0.02	1.89	17	1,696,507	1,909,317.98
48	LINKASSURE	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04	8.70	3	495,270	247,635.00
49	LIVESTOCK	2.28	-	2.28	2.25	2.07	8.00	2.23	2.23	-0.05	-2.19	45	3,091,283	6,596,655.61
50	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	1	20,000	14,800.00

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51	MANSARD	1.04	-	1.04	1.03	1.00	2.91	-	1.00	-0.04 ↓	-3.85	117	282,322,534	282,424,859.70
52	MAYBAKER	3.75	-	3.75	-	-	-	-	3.75	- →	-	24	191,660	671,071.35
53	MBENEFIT	0.33	-	0.33	0.36	0.31	13.89	-	0.35	0.02 ↑	6.06	17	3,680,000	1,291,256.15
54	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	6	27	5,540.40
55	MORISON	0.60	-	0.60	0.66	0.66	-	-	0.66	0.06 ↑	10.00	3	580,741	383,289.06
56	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	5	77,199	935,637.90
57	MTNN	170.00	-	170.00	-	-	-	-	170.00	- →	-	119	643,201	104,494,088.80
58	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	338,015	67,603.00
59	NAHCO	2.11	-	2.11	-	-	-	-	2.11	- →	-	11	143,291	301,886.24
60	NASCON	14.40	-	14.40	13.00	13.00	-	-	13.00	-1.40 ↓	-9.72	40	664,737	8,642,628.00
61	NB	50.00	-	50.00	49.50	49.50	-	-	49.50	-0.50 ↓	-1.00	37	362,150	17,920,409.00
62	NCR	3.09	-	3.09	-	-	-	-	3.09	- →	-	1	65,149	181,765.71
63	NEIMETH	1.80	1.80	1.80	1.80	1.75	2.78	-	1.75	-0.05 ↓	-2.78	12	951,665	1,693,210.98
64	NEM	1.72	-	1.72	1.89	1.76	6.88	-	1.89	0.17 ↑	9.88	30	2,149,365	3,991,226.68
65	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	- →	-	42	48,857	65,334,712.30
66	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	9	1,589,383	318,376.60
67	NNFM	6.32	-	6.32	-	-	-	-	6.32	- →	-	3	22,002	152,813.80
68	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	2	20	1,300.00
69	NPFMCRFBK	1.72	-	1.72	-	-	-	-	1.72	- →	-	13	368,750	647,157.58
70	OANDO	2.90	-	2.90	3.00	2.65	11.67	2.65	2.65	-0.25 ↓	-8.62	97	4,045,798	11,226,664.43
71	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	11	14,982	1,337,733.95
72	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	- →	-	3	16,125	47,925.00
73	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- →	-	12	2,962	189,956.10
74	PRESTIGE	0.43	-	0.43	-	-	-	-	0.43	- →	-	2	6,835	3,075.75
75	PZ	5.20	-	5.20	-	-	-	-	5.20	- →	-	23	120,271	608,026.35

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76	REDSTAREX	3.30	-	3.30	3.12	3.12	-	-	3.12	-0.18 ↓	-5.45	23	767,410	2,398,891.66
77	REGALINS	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01 ↑	3.85	9	1,049,590	272,898.40
78	ROYALEX	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	3	2,359,348	589,887.00
79	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	2,146,090	429,248.00
80	SCOA	2.93	-	2.93	2.64	2.64	-	-	2.64	-0.29 ↓	-9.90	8	897,096	2,368,333.44
81	SEPLAT	583.00	-	583.00	539.90	539.90	-	-	539.90	-43.10 ↓	-7.39	54	18,632,778	10,059,957,000.60
82	SKYAVN	3.04	-	3.04	3.33	3.05	8.41	-	3.33	0.29 ↑	9.54	4	322,000	1,009,880.00
83	SOVRENINS	0.23	-	0.23	0.25	0.21	16.00	-	0.25	0.02 ↑	8.70	27	14,037,175	3,081,398.49
84	STANBIC	40.00	-	40.00	-	-	-	-	40.00	- →	-	19	82,374	3,409,339.00
85	STERLNBANK	1.46	-	1.46	1.47	1.47	-	-	1.47	0.01 ↑	0.68	25	560,554	822,204.98
86	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	- →	-	1	407	659.34
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	25	15,185	1,961,528.20
88	TRANSCORP	0.83	-	0.83	0.84	0.78	7.14	0.81	0.81	-0.02 ↓	-2.41	136	19,627,475	15,853,298.25
89	TRANSEXPR	0.90	-	0.90	0.81	0.81	-	-	0.81	-0.09 ↓	-10.00	3	4,693,991	3,802,132.71
90	TRIPPLEG	0.80	-	0.80	0.82	0.72	12.20	-	0.72	-0.08 ↓	-10.00	3	1,038,513	764,224.46
91	UACN	7.45	-	7.45	7.40	7.40	-	-	7.40	-0.05 ↓	-0.67	34	442,573	3,255,735.70
92	UAC-PROP	0.76	-	0.76	0.83	0.76	8.43	-	0.76	- ↑	9.21	33	2,091,713	1,716,649.98
93	UBA	7.95	-	7.95	7.95	7.85	1.26	7.95	7.95	- ↓	-0.63	235	23,295,179	184,591,848.40
94	UBN	5.10	-	5.10	-	-	-	-	5.10	- →	-	31	186,076	954,874.05
95	UCAP	6.00	-	6.00	5.99	5.70	4.84	5.72	5.72	-0.28 ↓	-4.67	270	19,230,176	112,324,534.03
96	UHOMREIT	40.65	-	40.65	36.60	36.60	-	-	36.60	-4.05 ↓	-9.96	1	309,850	11,340,510.00
97	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	- →	-	57	631,139	7,689,887.65
98	UNITYBNK	0.67	-	0.67	0.73	0.73	-	-	0.73	0.06 ↑	8.96	13	1,058,525	769,118.00
99	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	205,525	41,105.00
100	UPDCREIT	5.85	-	5.85	-	-	-	-	5.85	- →	-	9	157,819	888,011.75

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101	VANLEER	7.40	-	7.40	-	-	-	-	7.40	-		1	28,653	191,975.10
102	VITAFOAM	7.65	-	7.65	7.50	7.50	-	-	7.50	-0.15	-1.96	39	705,690	5,280,862.50
103	WAPCO	20.20	-	20.20	22.20	21.80	1.80	-	22.20	2.00	9.90	107	1,653,517	36,082,174.75
104	WAPIC	0.47	-	0.47	0.49	0.43	12.24	-	0.49	0.02	4.26	45	1,246,319	576,586.54
105	WEMABANK	0.61	-	0.61	0.60	0.55	8.33	-	0.55	-0.06	-9.84	60	1,344,253	801,311.20
106	ZENITHBANK	25.30	-	25.30	25.40	24.95	1.77	25.30	25.30	-	-0.40	833	46,851,288	1,177,262,480.70
<b>Total</b>												<b>4,895</b>	<b>587,742,048</b>	<b>13,615,384,435.42</b>

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PRICES FOR ETF SECURITIES TRADED ON 05/03/2021

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1	MERGROWTH	16.00	16.00	16.00	16.00	-	16.00	-	-	1	1,000	16,000.00
2	NEWGOLD	8,000.00	8,000.00	7,910.00	7,910.00	-	7,910.00	-90.00 ↓	-1.12	1	35,343	279,563,130.00
3	VETBANK	3.83	3.83	3.75	3.75	-	3.75	-0.08 ↓	-2.09	1	10	37.50
4	VETGOODS	5.64	5.64	5.30	5.30	-	5.30	-0.34 ↓	-6.03	1	10	53.00
5	VETGRIF30	17.00	17.00	16.50	16.50	-	16.50	-0.50 ↓	-2.94	1	10	165.00
6	VETINDEF	18.98	18.98	19.25	19.25	-	19.25	0.27 ↑	1.42	1	250	4,812.50
<b>Total</b>										<b>6</b>	<b>36,623</b>	<b>279,584,198.00</b>

**NO BOND TRADING ACTIVITY ON 05/03/2021**