

Prices for Securities Traded as of 13/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 13/04/2021

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	3	3.00
2	ABCTTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	2	76,855	22,289.95
3	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	350	150.50
4	ACCESS	8.10	-	8.10	8.20	8.10	1.22	8.10	8.10	0.62	0.62	164	4,197,731	34,157,387.50
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	85,000	17,000.00
6	AFRIPRUD	5.85	-	5.85	5.85	5.85	-	-	5.85	-	-	40	471,511	2,759,023.00
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
8	AIICO	1.26	-	1.26	1.25	1.25	-	-	1.25	-0.01	-0.79	17	874,865	1,092,300.85
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	2	53	44,361.00
10	ARDOVA	14.15	-	14.15	-	-	-	-	14.15	-	-	50	14,534	215,894.60
11	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	3	850	5,810.00
12	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	4	1,917	93,166.20
13	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	2	103	1,262.50
14	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	25	18,983	1,270,976.45
15	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	16	33,246	268,124.50
16	CAP	23.90	-	23.90	22.20	22.20	-	-	22.20	-1.70	-7.11	25	392,556	8,809,809.80
17	CAVERTON	1.95	-	1.95	-	-	-	-	1.95	-	-	13	43,536	84,247.86
18	CHAMPION	2.20	-	2.20	2.00	2.00	-	-	2.00	-0.20	-9.09	19	1,271,722	2,548,544.20
19	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	19	3,518,728	736,908.88
20	CHIPLC	0.35	-	0.35	-	-	-	-	0.35	-	-	4	100,525	34,282.43
21	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	200	930.00
22	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	7	1,355	24,206.40
23	CORNERST	0.56	-	0.56	0.56	0.54	3.57	-	0.54	-0.02	-3.57	24	2,841,111	1,568,806.11
24	COURTVILLE	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	10	2,323,509	515,437.19
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	17	75,570	457,067.80

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26	CUTIX	2.25	-	2.25	2.25	2.25	-	-	2.25	-	-	22	678,865	1,530,392.03
27	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	1,500,000	300,000.00
28	DANGCEM	215.00	-	215.00	215.00	215.00	-	-	215.00	-	-	121	1,916,849	412,272,771.90
29	DANGSUGAR	16.60	-	16.60	-	-	-	-	16.60	-	-	114	719,116	11,913,647.50
30	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	1,500,000	300,000.00
31	ETERNA	5.80	-	5.80	-	-	-	-	5.80	-	-	12	523,196	2,828,983.98
32	ETI	4.80	-	4.80	-	-	-	-	4.80	-	-	23	169,738	843,034.40
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	4	2,876	6,899.55
34	FBNH	7.30	-	7.30	7.40	7.30	1.35	7.40	7.40	0.10	1.37	151	16,864,917	123,915,974.40
35	FCMB	2.80	-	2.80	2.89	2.89	-	-	2.89	0.09	3.21	32	177,498	510,999.18
36	FIDELITYBK	2.48	-	2.48	2.60	2.48	4.62	2.49	2.49	0.01	0.40	195	38,564,592	96,176,865.90
37	FIDSON	4.75	-	4.75	-	-	-	-	4.75	-	-	6	4,391	20,671.90
38	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	62	555,504	16,746,309.70
39	FTNCOCOA	0.43	-	0.43	-	-	-	-	0.43	-	-	8	111,791	47,650.94
40	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	19	259,836	1,708,481.35
41	GUARANTY	28.90	-	28.90	29.00	28.90	0.34	-	28.95	0.05	0.17	485	32,832,481	951,301,384.05
42	GUINNESS	26.75	-	26.75	24.10	24.10	-	-	24.10	-2.65	-9.91	165	3,125,693	75,504,422.15
43	HONYFLOUR	1.23	-	1.23	1.16	1.14	1.72	-	1.14	-0.09	-7.32	44	2,245,842	2,596,968.60
44	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	1	50	50.50
45	INTBREW	5.55	-	5.55	-	-	-	-	5.55	-	-	22	238,179	1,334,710.00
46	JAIZBANK	0.65	-	0.65	0.65	0.60	7.69	-	0.60	-0.05	-7.69	47	3,523,135	2,137,578.02
47	JAPAUFGOLD	0.69	-	0.69	0.75	0.75	-	-	0.75	0.06	8.70	32	4,342,676	3,257,007.00
48	JBERGER	20.00	-	20.00	19.00	19.00	-	-	19.00	-1.00	-5.00	33	438,311	8,339,566.40
49	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	5	51,802	23,991.27
50	LASACO	1.29	-	1.29	-	-	-	-	1.29	-	-	5	109,289	143,824.31

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51	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	3	1,091	1,118.97
52	LINKASSURE	0.82	-	0.82	0.85	0.85	-	-	0.85	0.03	3.66	42	1,374,056	1,163,547.95
53	LIVESTOCK	1.93	-	1.93	1.85	1.82	1.62	-	1.82	-0.11	-5.70	30	776,469	1,435,518.25
54	MANSARD	0.93	-	0.93	0.96	0.91	5.21	0.96	0.96	0.03	3.23	90	6,699,541	6,273,301.55
55	MAYBAKER	4.15	-	4.15	-	-	-	-	4.15	-	-	12	41,279	171,413.40
56	MBENEFIT	0.40	-	0.40	0.40	0.39	2.50	-	0.40	-	-2.50	8	3,360,300	1,319,110.00
57	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	3	30,961	22,313.68
58	MEYER	0.49	-	0.49	-	-	-	-	0.49	-	-	1	1,000	530.00
59	MORISON	0.86	-	0.86	-	-	-	-	0.86	-	-	1	37,628	35,370.32
60	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	6	36,015	367,460.00
61	MTNN	163.90	-	163.90	162.00	160.00	1.23	-	160.00	-3.90	-2.38	105	2,231,170	360,556,404.90
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	278,037	55,656.12
63	NAHCO	2.03	-	2.03	2.18	2.18	-	-	2.18	0.15	7.39	19	388,972	841,773.39
64	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	17	148,330	2,220,886.25
65	NB	50.10	-	50.10	-	-	-	-	50.10	-	-	67	698,952	34,958,848.35
66	NCR	2.79	-	2.79	2.52	2.52	-	-	2.52	-0.27	-9.68	4	149,730	377,319.60
67	NEIMETH	1.95	-	1.95	1.90	1.90	-	-	1.90	-0.05	-2.56	5	118,824	225,765.60
68	NEM	2.13	-	2.13	2.15	2.14	0.47	-	2.14	0.01	0.47	7	298,101	639,797.95
69	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	30	39,014	54,589,802.20
70	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	2,000,000	400,000.00
71	NNFM	6.00	-	6.00	-	-	-	-	6.00	-	-	4	100,101	595,596.50
72	NPFMCRFBK	1.92	-	1.92	1.92	1.92	-	-	1.92	-	-	8	513,085	985,123.20
73	OANDO	3.10	-	3.10	3.03	3.00	0.99	-	3.02	-0.08	-2.58	106	2,528,935	7,630,409.50
74	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	-	-	18	37,504	3,222,428.05
75	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	-	-	1	380	1,003.20

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76	PRESKO	72.00	-	72.00	-	-	-	-	72.00	-	-	15	36,630	2,378,688.00
77	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	9	317,526	137,129.31
78	PZ	4.60	-	4.60	-	-	-	-	4.60	-	-	32	287,709	1,351,720.45
79	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	7	22,203	71,260.10
80	REGALINS	0.27	-	0.27	0.28	0.26	7.14	0.28	0.28	0.01	3.70	18	5,251,000	1,423,260.00
81	ROYALEX	0.39	-	0.39	-	-	-	-	0.39	-	-	7	300,000	119,348.96
82	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	14	88,084	48,445,677.00
83	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	41	3,093.45
84	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	1	100	333.00
85	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	-	-	1	750	187.50
86	STANBIC	43.50	-	43.50	46.00	45.00	2.17	-	46.00	2.50	5.75	59	1,224,237	55,527,357.60
87	STERLNBANK	1.68	-	1.68	1.80	1.61	10.56	-	1.80	0.12	7.14	87	3,564,283	5,887,134.88
88	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	3	10,020	6,012.80
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
90	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	13	15,900	2,193,033.70
91	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	1	14,646	51,261.00
92	TRANSCORP	0.79	-	0.79	0.81	0.80	1.23	-	0.80	0.01	1.27	44	3,733,859	2,988,851.13
93	TRIPPLEG	0.72	-	0.72	0.65	0.65	-	-	0.65	-0.07	-9.72	4	966,141	631,205.80
94	UACN	9.50	-	9.50	9.70	9.50	2.06	-	9.50	-	1.05	128	14,452,551	137,556,240.85
95	UAC-PROP	0.82	-	0.82	-	-	-	-	0.82	-	-	9	184,418	149,965.40
96	UBA	6.95	-	6.95	7.00	6.95	0.71	6.95	6.95	-	0.72	134	6,186,154	43,088,146.00
97	UBN	4.90	-	4.90	-	-	-	-	4.90	-	-	44	571,024	2,797,361.75
98	UCAP	5.50	-	5.50	5.55	5.45	1.80	-	5.45	-0.05	-0.91	68	1,633,006	8,991,208.60
99	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	300	11,970.00
100	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	-	-	74	1,881,640	24,216,640.70

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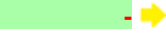
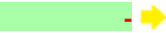
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101	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95		-	3	7,250	71,888.60
102	UNITYBNK	0.64	-	0.64	-	-	-	-	0.64		-	4	46,342	30,122.30
103	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60		-	7	8,274	43,124.90
104	UPL	1.07	-	1.07	-	-	-	-	1.07		-	3	81,441	95,285.97
105	VERITASKAP	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	5	1,158,600	233,296.00
106	VITAFOAM	8.30	-	8.30	-	-	-	-	8.30		-	38	295,075	2,456,217.55
107	WAPCO	21.00	-	21.00	22.75	20.90	8.13	-	20.90	-0.10	-0.48	96	3,810,458	80,474,745.90
108	WAPIC	0.50	-	0.50	0.52	0.47	9.62	-	0.50		-4.00	30	1,701,083	829,026.16
109	WEMABANK	0.57	-	0.57	0.57	0.57	-	-	0.57		-	30	1,316,096	756,071.84
110	ZENITHBANK	22.00	-	22.00	22.10	21.05	4.75	21.90	21.90	-0.10	-0.45	340	10,944,200	239,529,848.00
Total												4,013	208,807,056	2,909,128,409.88

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PRICES FOR ETF SECURITIES TRADED ON 13/04/2021

<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	2,000	24,640.00
2	NEWGOLD	8,450.00	8,450.00	8,450.00	8,450.00	-	8,450.00		-	4	32,000	270,400,000.00
Total										5	34,000	270,424,640.00

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PRICES FOR BOND SECURITIES TRADED ON 13/04/2021

<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	FGSUK2024S1	133.00	133.00	130.00	130.00	-	130.00	-3.00 ↓	-2.26	1	88	114,399.91
Total										1	88	114,399.91