

Prices for Securities Traded as of 04/05/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 04/05/2021

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	476	499.80
2	ABCTTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	7	198,427	63,502.46
3	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	5	32,141	11,656.40
4	ACCESS	7.30	-	7.30	7.50	7.30	2.67	7.45	7.45	0.15	2.05	550	64,847,199	479,038,096.65
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	402,500	80,500.00
6	AFRIPRUD	5.70	-	5.70	5.75	5.60	2.61	5.60	5.60	-0.10	-1.75	54	555,477	3,161,299.40
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
8	AIICO	1.29	-	1.29	1.28	1.23	3.91	-	1.28	-0.01	-0.78	21	1,819,200	2,277,396.37
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	7	359	300,483.00
10	ALEX	7.30	-	7.30	-	-	-	-	7.30	-	-	1	75	525.00
11	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	33	271,054	4,060,244.35
12	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	14	37,347	242,402.40
13	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	10	102,213	5,086,973.00
14	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	8	22,894	280,596.50
15	BUACEMENT	77.90	-	77.90	-	-	-	-	77.90	-	-	34	13,867	985,084.65
16	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	27	84,001	668,789.30
17	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	20	123,845	2,741,418.40
18	CAVERTON	1.76	-	1.76	-	-	-	-	1.76	-	-	14	279,505	534,895.13
19	CHAMPION	2.19	-	2.19	-	-	-	-	2.19	-	-	11	127,352	268,587.18
20	CHAMS	0.21	0.21	0.21	0.22	0.20	9.09	-	0.22	0.01	4.76	13	1,194,223	252,351.78
21	CHIPLC	0.39	-	0.39	0.42	0.36	14.29	0.36	0.36	-0.03	-7.69	14	923,000	364,672.76
22	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	5	11,602	52,311.70
23	CONOIL	17.00	-	17.00	-	-	-	-	17.00	-	-	16	10,924	202,373.30
24	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	2	50,500	27,270.00
25	COURTVILLE	0.23	-	0.23	0.25	0.22	12.00	0.25	0.25	0.02	8.70	41	16,510,628	4,040,228.52

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26	CUSTODIAN	5.80	-	5.80	-	-	-	-	5.80	-	-	17	114,737	684,988.30
27	CUTIX	2.21	-	2.21	-	-	-	-	2.21	-	-	9	14,598	31,368.68
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,250	250.00
29	DANGCEM	217.00	-	217.00	-	-	-	-	217.00	-	-	113	342,026	73,019,012.20
30	DANGSUGAR	17.05	-	17.05	17.00	17.00	-	-	17.00	-0.05	-0.29	176	2,478,219	42,109,676.15
31	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	4	1,893	11,135.70
32	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	1	5,000,000	21,250,000.00
33	ETERNA	6.00	-	6.00	6.24	6.24	-	-	6.24	0.24	4.00	17	338,141	2,081,140.24
34	ETI	5.10	-	5.10	5.15	5.15	-	-	5.15	0.05	0.98	29	390,237	2,031,053.20
35	FBNH	6.90	-	6.90	7.40	6.70	9.46	7.40	7.40	0.50	7.25	484	79,602,516	574,979,282.50
36	FCMB	2.80	-	2.80	3.08	2.77	10.06	-	3.00	0.20	7.14	166	25,725,352	74,689,147.82
37	FIDELITYBK	2.25	2.26	2.26	2.26	2.19	3.10	-	2.25	-	-0.44	158	8,331,149	18,520,149.42
38	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	21	193,356	1,002,880.09
39	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	87	520,828	15,508,963.70
40	FTNCOCOA	0.42	-	0.42	0.40	0.40	-	-	0.40	-0.02	-4.76	7	824,550	329,977.50
41	GLAXOSMITH	6.20	-	6.20	6.40	6.30	1.56	-	6.40	0.20	3.23	35	1,945,509	12,368,422.90
42	GUARANTY	30.10	-	30.10	30.10	29.65	1.50	-	30.10	-	-0.33	363	15,939,142	479,055,712.20
43	GUINNESS	27.10	-	27.10	-	-	-	-	27.10	-	-	69	222,738	6,217,580.25
44	HONYFLOUR	1.16	-	1.16	1.26	1.15	8.73	-	1.16	-	6.03	135	7,958,492	9,371,922.15
45	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	1	11,096	10,652.16
46	INITSPCLC	0.43	-	0.43	-	-	-	-	0.43	-	-	1	3	1.29
47	INTBREW	5.20	-	5.20	5.70	5.70	-	-	5.70	0.50	9.62	37	1,696,047	9,649,478.10
48	JAIZBANK	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	26	459,814	279,614.42
49	JAPAULGOLD	0.60	-	0.60	0.59	0.54	8.47	-	0.59	-0.01	-1.67	68	9,317,334	5,226,174.45
50	JBERGER	20.90	-	20.90	21.50	21.50	-	21.50	21.50	0.60	2.87	48	330,636	7,044,095.10

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51	JOHNHOLT	0.54	-	0.54	-	-	-	-	0.54	-	-	1	1,694	982.52
52	LASACO	1.42	-	1.42	1.56	1.56	-	-	1.56	0.14	9.86	45	979,337	1,516,750.40
53	LEARNAFRCA	1.04	-	1.04	1.08	1.08	-	-	1.08	0.04	3.85	7	280,813	301,160.63
54	LINKASSURE	0.61	-	0.61	0.61	0.52	14.75	-	0.53	-0.08	-13.11	28	4,718,266	2,519,715.62
55	LIVESTOCK	1.92	-	1.92	1.92	1.91	0.52	1.92	1.92	-	-0.52	44	1,710,421	3,200,961.06
56	MANSARD	0.93	-	0.93	0.94	0.92	2.13	-	0.92	-0.01	-1.08	61	3,839,592	3,585,186.83
57	MAYBAKER	4.20	-	4.20	4.40	4.40	-	-	4.40	0.20	4.76	33	695,625	3,071,439.57
58	MBENEFIT	0.39	-	0.39	0.38	0.38	-	-	0.38	-0.01	-2.56	7	1,466,298	558,319.20
59	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	16	37,616	418,197.05
60	MTNN	174.90	-	174.90	175.00	174.00	0.57	-	174.00	-0.90	-0.51	150	2,781,985	484,695,879.70
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
62	NAHCO	2.21	-	2.21	2.22	2.22	-	-	2.22	0.01	0.45	23	306,776	678,861.78
63	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	26	72,335	1,011,920.85
64	NB	54.80	-	54.80	-	-	-	-	54.80	-	-	59	316,426	17,323,062.75
65	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	1	8,000	16,400.00
66	NEIMETH	1.73	-	1.73	1.90	1.89	0.53	-	1.90	0.17	9.83	24	550,875	1,043,679.32
67	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	14	304,804	610,110.81
68	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	45	9,626	13,686,785.30
69	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	11,000	2,200.00
70	NNFM	5.95	-	5.95	-	-	-	-	5.95	-	-	4	27,707	165,942.00
71	NPFMCRFBK	1.86	-	1.86	2.00	1.89	5.50	-	2.00	0.14	7.53	26	1,068,590	2,084,876.37
72	OANDO	3.14	-	3.14	3.10	3.03	2.26	-	3.06	-0.08	-2.55	64	2,003,698	6,137,848.73
73	OKOMUOIL	100.00	-	100.00	103.00	103.00	-	103.00	103.00	3.00	3.00	50	286,736	28,600,796.50
74	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	3	8,250	12,045.00
75	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	20	42,263	2,892,003.55

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76	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	5	6,344	2,957.36
77	PZ	5.00	-	5.00	5.30	5.30	-	-	5.30	0.30	6.00	40	691,823	3,630,662.15
78	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	26	235,517	731,017.67
79	REGALINS	0.33	-	0.33	0.33	0.30	9.09	-	0.30	-0.03	-9.09	44	8,802,696	2,698,682.35
80	ROYALEX	0.53	-	0.53	0.57	0.48	15.79	0.57	0.57	0.04	7.55	42	2,541,740	1,343,634.19
81	SEPLAT	570.00	-	570.00	-	-	-	-	570.00	-	-	22	965	570,324.20
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	7	84,320	307,591.20
83	SOVRENINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	9	3,003,021	690,689.83
84	STANBIC	50.00	-	50.00	-	-	-	-	50.00	-	-	102	1,190,723	54,280,359.40
85	STERLNBANK	1.60	-	1.60	1.55	1.44	7.10	1.48	1.48	-0.12	-7.50	49	3,270,305	4,808,570.69
86	SUNUASSUR	0.59	-	0.59	-	-	-	-	0.59	-	-	2	3,986	2,192.30
87	TOTAL	135.90	-	135.90	-	-	-	-	135.90	-	-	27	28,627	3,918,016.80
88	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	5	11,338	39,723.90
89	TRANSCORP	0.90	-	0.90	0.90	0.88	2.22	-	0.89	-0.01	-1.11	56	3,814,607	3,390,613.32
90	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	1	37,795	27,212.40
91	UACN	10.30	-	10.30	10.30	9.80	4.85	-	10.30	-	-0.97	143	8,349,999	84,641,204.35
92	UAC-PROP	0.75	-	0.75	0.80	0.78	2.50	-	0.78	0.03	4.00	14	883,941	699,538.21
93	UBA	7.30	-	7.30	7.30	7.15	2.05	7.20	7.20	-0.10	-1.37	173	10,375,214	74,734,212.20
94	UBN	4.90	-	4.90	-	-	-	-	4.90	-	-	38	106,346	516,110.60
95	UCAP	5.58	-	5.58	5.85	5.60	4.27	-	5.80	0.22	3.94	152	7,631,158	43,608,003.97
96	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	231	8,085.00
97	UNILEVER	12.85	-	12.85	13.40	13.40	-	-	13.40	0.55	4.28	67	1,298,166	17,038,283.60
98	UNITYBNK	0.62	-	0.62	-	-	-	-	0.62	-	-	10	52,782	32,215.83
99	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	1,300,000	260,000.00
100	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	4	10,177	59,062.20

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101	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	1	2,380	523.60
102	VITAFOAM	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	54	420,592	3,775,620.50
103	WAPCO	21.15	-	21.15	22.00	20.05	8.86	-	20.05	-1.10	-5.20	161	28,674,325	627,915,915.85
104	WAPIC	0.53	-	0.53	0.54	0.50	7.41	-	0.54	0.01	1.89	32	8,331,884	4,236,451.79
105	WEMABANK	0.60	-	0.60	0.62	0.58	6.45	-	0.61	0.01	1.67	61	6,384,840	3,769,896.66
106	ZENITHBANK	22.25	-	22.25	22.60	22.00	2.65	-	22.00	-0.25	-1.12	527	58,003,865	1,282,130,745.30
Total												5,616	426,507,912	4,654,228,279.53

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1	NEWGOLD	9,000.00	9,000.00	8,500.00	8,450.00	0.59	8,450.00	-550.00 ↓	-6.11	3	150	1,267,950.50
Total										3	150	1,267,950.50

NO BOND TRADING ACTIVITY ON 04/05/2021