

Prices for Securities Traded as of 15/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 15/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
1	ABCTRANS	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01	↓	-3.33	7	521,078	150,336.92
2	ACCESS	8.10	-	8.10	8.10	8.05	0.62	-	8.10	-	↓	-0.62	331	36,886,819	297,709,095.95
3	AFRIPRUD	5.50	-	5.50	-	-	-	-	5.50	-	→	-	39	375,848	2,075,587.65
4	AIICO	1.26	-	1.26	1.26	1.18	6.35	-	1.26	-	↓	-0.79	42	5,037,402	6,142,351.89
5	ARDOVA	14.15	-	14.15	14.30	14.30	-	-	14.30	0.15	↑	1.06	24	267,766	3,905,563.20
6	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	→	-	15	48,626	339,791.60
7	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	→	-	6	4,370	212,382.00
8	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	→	-	20	17,043	1,137,233.35
9	CADBURY	8.00	-	8.00	8.10	8.10	-	-	8.10	0.10	↑	1.25	31	324,896	2,632,269.50
10	CAP	22.20	-	22.20	-	-	-	-	22.20	-	→	-	27	159,765	3,489,669.00
11	CAVERTON	2.00	-	2.00	1.92	1.92	-	-	1.92	-0.08	↓	-4.00	15	649,411	1,252,113.49
12	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	-	→	-	8	28,990	57,975.00
13	CHAMS	0.22	-	0.22	0.22	0.20	9.09	-	0.20	-0.02	↓	-9.09	23	12,802,042	2,586,892.44
14	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	→	-	3	105	231.00
15	CHIPLC	0.33	-	0.33	-	-	-	-	0.33	-	→	-	3	40,000	14,400.00
16	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	→	-	2	9,550	42,982.50
17	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	→	-	7	3,029	56,079.15
18	CORNERST	0.55	-	0.55	0.57	0.54	5.26	-	0.54	-0.01	↓	-1.82	7	442,467	242,943.83
19	COURTVILLE	0.23	-	0.23	0.23	0.23	-	-	0.23	-	→	-	16	4,672,328	1,074,635.44
20	CUSTODIAN	6.00	-	6.00	5.75	5.75	-	-	5.75	-0.25	↓	-4.17	16	300,859	1,754,959.50
21	CUTIX	2.03	-	2.03	-	-	-	-	2.03	-	→	-	14	126,459	278,963.81
22	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	2,200	440.00
23	DANGCEM	215.00	-	215.00	-	-	-	-	215.00	-	→	-	60	110,523	23,789,358.70
24	DANGSUGAR	16.50	-	16.50	16.95	16.75	1.18	-	16.80	0.30	↑	1.82	84	3,184,633	53,742,899.15
25	ETERNA	5.80	-	5.80	-	-	-	-	5.80	-	→	-	8	30,357	170,669.75

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26	ETI	4.80	-	4.80	-	-	-	-	4.80	-	-	25	309,145	1,491,414.80
27	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	4	1,743	4,142.41
28	FBNH	7.55	-	7.55	7.60	7.50	1.32	-	7.60	0.05	0.66	234	26,096,093	197,699,053.40
29	FCMB	2.81	-	2.81	2.92	2.81	3.77	-	2.92	0.11	3.91	54	1,211,141	3,494,032.37
30	FIDELITYBK	2.47	-	2.47	2.48	2.39	3.63	-	2.47	-	-3.24	212	46,707,113	113,508,999.09
31	FIDSON	4.28	-	4.28	-	-	-	-	4.28	-	-	15	166,706	716,743.72
32	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	46	696,367	20,615,405.40
33	FTNCOCOA	0.43	-	0.43	0.47	0.47	-	-	0.47	0.04	9.30	16	776,896	363,092.86
34	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	9	56,154	378,772.70
35	GUARANTY	28.80	-	28.80	28.80	28.75	0.17	-	28.75	-0.05	-0.17	317	12,248,410	352,444,052.05
36	GUINNESS	26.50	-	26.50	29.15	28.95	0.69	-	29.15	2.65	10.00	102	1,060,585	30,518,557.65
37	HONYFLOUR	1.09	-	1.09	1.19	1.19	-	-	1.19	0.10	9.17	26	1,061,516	1,254,898.26
38	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	1	12	14.40
39	INTBREW	5.60	-	5.60	5.70	5.55	2.63	-	5.55	-0.05	-0.89	30	1,280,272	7,183,308.35
40	JAIZBANK	0.60	-	0.60	0.64	0.64	-	-	0.64	0.04	6.67	20	353,474	224,937.97
41	JAPAULGOLD	0.72	-	0.72	0.75	0.65	13.33	-	0.70	-0.02	-2.78	87	8,382,440	5,948,195.86
42	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	17	55,451	1,033,527.70
43	LASACO	1.30	-	1.30	-	-	-	-	1.30	-	-	10	46,700	60,248.60
44	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	6	11,223	11,633.20
45	LINKASSURE	0.85	-	0.85	0.84	0.84	-	-	0.84	-0.01	-1.18	9	589,888	491,705.92
46	LIVESTOCK	1.78	-	1.78	1.90	1.85	2.63	-	1.90	0.12	6.74	31	1,508,062	2,799,908.56
47	MANSARD	0.94	-	0.94	0.95	0.85	10.53	0.87	0.87	-0.07	-7.45	118	18,698,059	16,633,851.05
48	MAYBAKER	4.05	-	4.05	4.10	4.10	-	-	4.10	0.05	1.23	45	2,231,068	8,889,227.15
49	MBENEFIT	0.39	-	0.39	0.41	0.36	12.20	-	0.37	-0.02	-5.13	55	27,691,862	10,168,285.72
50	MORISON	0.86	-	0.86	0.94	0.94	-	-	0.94	0.08	9.30	2	241,276	226,799.44

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51	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	15	60,821	668,891.75
52	MTNN	161.00	-	161.00	-	-	-	-	161.00	-	-	84	103,077	16,667,389.30
53	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	2,777,694	555,634.53
54	NAHCO	2.02	-	2.02	2.15	2.15	-	-	2.15	0.13	6.44	17	206,222	440,355.51
55	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	18	282,762	4,021,487.55
56	NB	50.10	-	50.10	-	-	-	-	50.10	-	-	27	101,015	5,052,459.20
57	NCR	2.52	-	2.52	-	-	-	-	2.52	-	-	1	10	22.70
58	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	13	78,329	139,103.49
59	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	3	68,495	141,781.80
60	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	28	2,411	3,376,720.40
61	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	150,000	30,000.00
62	NNFM	5.40	-	5.40	5.40	4.90	9.26	-	4.90	-0.50	-9.26	41	1,173,148	6,047,994.85
63	NPFMCRFBK	1.92	-	1.92	-	-	-	-	1.92	-	-	6	11,720	22,262.00
64	OANDO	3.00	-	3.00	3.10	3.00	3.23	3.02	3.02	0.02	0.67	72	3,029,804	9,142,310.59
65	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	-	-	14	9,965	870,004.45
66	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
67	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	3	15,321	1,035,067.50
68	PRESTIGE	0.42	-	0.42	0.42	0.42	-	-	0.42	-	-	4	801,981	336,910.02
69	PZ	4.60	-	4.60	4.65	4.15	10.75	-	4.15	-0.45	-9.78	101	3,345,989	14,907,106.65
70	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	2	5,500	17,350.00
71	REGALINS	0.26	-	0.26	0.25	0.24	4.00	-	0.24	-0.02	-7.69	11	5,183,617	1,256,322.80
72	ROYALEX	0.39	-	0.39	-	-	-	-	0.39	-	-	2	9,725	3,792.75
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	12,200	2,440.00
74	SCOA	2.38	-	2.38	-	-	-	-	2.38	-	-	33	1,980	4,257.00
75	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	10	474	257,244.20

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76	SOVRENINS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	↓	6	2,284,000	525,320.00
77	STANBIC	46.00	-	46.00	46.00	46.00	-	-	46.00	-	→	34	1,579,556	72,684,629.25
78	STERLNBANK	1.65	-	1.65	1.65	1.64	0.61	-	1.64	-0.01	↓	87	3,163,935	5,219,040.96
79	STUDPRESS	1.79	-	1.79	1.62	1.62	-	-	1.62	-0.17	↓	2	150,000	243,000.00
80	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	→	21	55,589	7,329,445.80
81	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	→	2	14,098	49,343.00
82	TRANSCORP	0.80	-	0.80	0.80	0.75	6.25	-	0.79	-0.01	↓	57	10,746,434	8,355,773.52
83	TRIPPLEG	0.65	-	0.65	-	-	-	-	0.65	-	→	4	10,831	7,025.21
84	UACN	9.55	-	9.55	9.60	9.55	0.52	9.60	9.60	0.05	↑	88	12,810,129	122,959,083.50
85	UAC-PROP	0.80	-	0.80	0.80	0.72	10.00	-	0.72	-0.08	↓	31	5,223,428	3,964,591.83
86	UBA	6.95	-	6.95	6.95	6.80	2.16	6.80	6.80	-0.15	↓	205	12,936,744	89,186,620.70
87	UBN	4.90	-	4.90	4.70	4.50	4.26	-	4.55	-0.35	↓	54	2,819,598	12,982,367.60
88	UCAP	5.45	-	5.45	5.50	5.40	1.82	-	5.50	0.05	↑	64	2,962,596	16,189,636.74
89	UNILEVER	13.30	-	13.30	12.60	12.50	0.79	-	12.55	-0.75	↓	40	1,195,335	15,023,749.60
90	UNITYBNK	0.64	-	0.64	-	-	-	-	0.64	-	→	9	79,434	51,190.26
91	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	2	430,000	86,000.00
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	→	4	1,931	10,753.60
93	UPL	1.07	-	1.07	-	-	-	-	1.07	-	→	2	627	733.59
94	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	3	501,000	100,210.00
95	VITAFOAM	8.40	-	8.40	8.25	8.25	-	-	8.25	-0.15	↓	31	682,130	5,654,596.90
96	WAPCO	20.90	-	20.90	20.75	20.25	2.41	-	20.25	-0.65	↓	104	1,795,299	36,602,494.10
97	WAPIC	0.46	-	0.46	0.50	0.42	16.00	0.44	0.44	-0.02	↓	119	11,615,367	5,202,055.94
98	WEMABANK	0.60	-	0.60	0.59	0.54	8.47	-	0.56	-0.04	↓	85	7,689,953	4,296,215.28
99	ZENITHBANK	22.00	-	22.00	21.90	21.55	1.60	21.80	21.80	-0.20	↓	292	5,723,884	124,783,298.20
Total												4,158	319,432,480	1,775,524,738.07

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PRICES FOR ETF SECURITIES TRADED ON 15/04/2021

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	1	3	300.00
2	NEWGOLD	8,450.00	8,450.00	8,450.01	8,450.00	0.00	8,450.01	0.01	-	11	13,974	118,080,300.19
3	STANBICETF30	81.50	81.50	82.10	77.00	6.21	77.00	-4.50	-5.52	5	10,000	770,505.00
Total										17	23,977	118,851,105.19

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PRICES FOR BOND SECURITIES TRADED ON 15/04/2021

<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	FGS202166	100.00	100.00	100.00	100.00	-	100.00	-	-	1	20	20,000.00
2	FGSUK2024S1	115.85	115.85	145.00	116.11	19.93	120.97	5.12 ↑	4.42	5	16,686	20,442,823.63
3	FGSUK2025S2	102.50	102.50	132.86	132.86	-	132.86	30.36 ↑	29.62	1	3,017	4,008,292.67
Total										7	19,723	24,471,116.30