

Prices for Securities Traded as of 21/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 21/04/2021

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	1	1.10
2	ABCTRANS	0.29	-	0.29	-	-	-	-	0.29	-	-	4	143,083	43,541.11
3	ACADEMY	0.41	-	0.41	0.37	0.37	-	-	0.37	-0.04	-9.76	6	2,006,254	742,564.14
4	ACCESS	7.50	7.60	7.60	7.65	7.50	1.96	7.50	7.50	-	0.67	255	28,177,257	213,187,739.10
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9	1.80
6	AFRIPRUD	5.30	-	5.30	5.30	5.25	0.94	-	5.30	-	-0.94	57	1,295,378	6,825,118.85
7	AIICO	1.26	-	1.26	1.26	1.26	-	1.26	1.26	-	-	14	2,169,785	2,733,812.45
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	8	471	394,227.00
9	ALEX	7.30	-	7.30	-	-	-	-	7.30	-	-	2	9,950	65,670.00
10	ARDOVA	14.65	-	14.65	-	-	-	-	14.65	-	-	35	235,982	3,495,625.20
11	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	13	76,632	545,829.30
12	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	9	84,845	4,123,467.00
13	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	1	1,000	12,250.00
14	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	26	45,169	3,038,015.55
15	CADBURY	8.10	-	8.10	-	-	-	-	8.10	-	-	52	631,785	4,811,352.95
16	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	18	95,567	2,139,078.25
17	CAVERTON	1.92	-	1.92	1.85	1.75	5.41	-	1.85	-0.07	-3.65	19	679,343	1,225,133.80
18	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	-	-	23	454,641	914,614.09
19	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	5	354,753	74,543.66
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	5	10.10
21	CONOIL	17.05	-	17.05	18.75	18.75	-	-	18.75	1.70	9.97	15	351,386	6,588,487.50
22	CORNERST	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	6	375,466	203,991.64
23	COURTVILLE	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	12	6,354,000	1,461,960.00
24	CUSTODIAN	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05	0.83	11	112,491	679,994.90
25	CUTIX	2.06	-	2.06	2.10	1.86	11.43	-	2.00	-0.06	-2.91	45	6,174,141	12,164,024.33

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26	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	71	393,679	86,218,474.60
27	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	-	-	111	610,916	10,484,316.55
28	ETERNA	5.80	-	5.80	6.35	5.80	8.66	-	6.35	0.55	9.48	17	625,398	3,727,922.85
29	ETI	5.00	-	5.00	5.00	4.95	1.00	-	4.95	-0.05	-1.00	32	2,012,711	10,020,333.15
30	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	3	1,481	3,394.25
31	FBNH	7.20	7.20	7.20	7.35	7.15	2.72	7.30	7.30	0.10	1.39	148	11,493,123	83,478,520.30
32	FCMB	2.90	-	2.90	2.90	2.75	5.17	-	2.90	-	-0.34	42	1,332,272	3,822,565.64
33	FIDELITYBK	2.18	-	2.18	2.27	2.18	3.96	-	2.26	0.08	3.67	199	17,171,052	38,425,459.60
34	FIDSON	4.30	-	4.30	-	-	-	-	4.30	-	-	11	73,657	317,103.94
35	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	30	383,392	11,499,760.40
36	FTNCOCOA	0.41	-	0.41	0.42	0.41	2.38	-	0.41	-	2.44	19	3,353,330	1,384,093.60
37	GLAXOSMITH	6.40	-	6.40	6.40	6.40	-	-	6.40	-	-	23	258,643	1,691,011.85
38	GUARANTY	30.00	-	30.00	31.25	30.05	3.84	-	31.25	1.25	4.17	310	13,683,040	423,108,374.35
39	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	200,000	40,000.00
40	GUINNESS	31.85	-	31.85	28.70	28.70	-	-	28.70	-3.15	-9.89	27	159,380	4,574,206.00
41	HONYFLOUR	1.43	-	1.43	1.52	1.42	6.58	-	1.42	-0.01	-0.70	133	8,007,209	11,719,528.86
42	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	1	454	499.40
43	INTBREW	5.70	-	5.70	5.70	5.65	0.88	-	5.65	-0.05	-0.88	27	6,015,396	34,020,475.70
44	JAIZBANK	0.60	-	0.60	0.63	0.59	6.35	-	0.63	0.03	5.00	28	718,827	437,384.36
45	JAPAUFGOLD	0.63	0.59	0.59	0.65	0.59	9.23	-	0.62	-0.01	-1.59	54	7,153,875	4,487,064.86
46	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	17	78,841	1,471,617.05
47	JOHNHOLT	0.54	-	0.54	-	-	-	-	0.54	-	-	2	474	241.74
48	LASACO	1.26	-	1.26	-	-	-	-	1.26	-	-	16	200,408	258,150.40
49	LEARNAFRCA	1.09	-	1.09	1.00	1.00	-	-	1.00	-0.09	-8.26	23	1,081,693	1,097,864.70
50	LINKASSURE	0.84	-	0.84	0.80	0.80	-	-	0.80	-0.04	-4.76	9	636,500	511,790.00

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51	LIVESTOCK	1.80	-	1.80	1.78	1.77	0.56	-	1.78	-0.02 ↓	-1.11	41	7,534,812	13,340,915.72
52	MANSARD	0.90	-	0.90	0.91	0.86	5.49	-	0.91	0.01 ↑	1.11	52	3,689,590	3,271,275.83
53	MAYBAKER	4.05	-	4.05	4.10	4.05	1.22	-	4.10	0.05 ↑	1.23	38	908,905	3,654,301.74
54	MBENEFIT	0.37	-	0.37	0.38	0.34	10.53	-	0.38	0.01 ↑	2.70	29	16,813,267	6,031,324.33
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- →	-	1	100	84.00
56	MORISON	0.94	-	0.94	-	-	-	-	0.94	- →	-	3	13,856	14,133.12
57	MRS	10.90	-	10.90	-	-	-	-	10.90	- →	-	10	10,462	121,236.60
58	MTNN	165.00	-	165.00	-	-	-	-	165.00	- →	-	81	66,963	11,103,280.80
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	36,900	7,380.00
60	NAHCO	2.16	-	2.16	2.14	2.10	1.87	2.14	2.14	-0.02 ↓	-0.93	16	924,396	1,961,904.07
61	NASCON	15.20	-	15.20	-	-	-	-	15.20	- →	-	19	126,879	1,749,796.00
62	NB	50.10	-	50.10	-	-	-	-	50.10	- →	-	36	306,489	15,515,651.45
63	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	- →	-	8	54,177	100,363.13
64	NEM	2.15	-	2.15	2.15	2.00	6.98	-	2.00	-0.15 ↓	-6.98	28	1,531,979	3,179,756.25
65	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	- →	-	31	7,518	10,593,035.00
66	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	10,212,500	2,042,500.00
67	NNFM	5.85	-	5.85	6.00	6.00	-	-	6.00	0.15 ↑	2.56	12	409,622	2,482,347.00
68	NPFMCRFBK	1.90	-	1.90	1.91	1.90	0.52	-	1.91	0.01 ↑	0.53	20	2,130,090	4,053,472.80
69	OANDO	3.05	-	3.05	3.10	3.03	2.26	-	3.03	-0.02 ↓	-0.66	52	1,451,152	4,470,611.05
70	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- →	-	20	62,034	5,633,275.90
71	PORTPAINT	2.64	-	2.64	2.38	2.38	-	-	2.38	-0.26 ↓	-9.85	5	1,035,000	2,463,300.00
72	PRESCO	72.00	-	72.00	-	-	-	-	72.00	- →	-	6	426	28,645.40
73	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	- →	-	1	90	41.40
74	PZ	4.95	-	4.95	5.05	5.00	0.99	-	5.05	0.10 ↑	2.02	65	1,651,997	8,297,279.35
75	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	- →	-	6	34,505	109,406.74

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76	REGALINS	0.27	-	0.27	0.26	0.25	3.85	0.25	0.25	-0.02 ↓	-7.41	4	437,500	111,575.00
77	ROYALEX	0.36	-	0.36	0.36	0.36	-	-	0.36	- →	-	4	4,128,719	1,487,642.67
78	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	13	87,355	48,050,300.00
79	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- →	-	1	269	20,175.00
80	SOVRENINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02 ↓	-7.41	1	100,000	25,000.00
81	STANBIC	46.00	-	46.00	-	-	-	-	46.00	- →	-	27	114,977	5,272,944.20
82	STERLNBANK	1.50	-	1.50	1.60	1.50	6.25	-	1.60	0.10 ↑	6.67	26	1,872,537	2,967,925.04
83	STUDPRESS	1.62	-	1.62	1.78	1.78	-	-	1.78	0.16 ↑	9.88	1	151,000	268,780.00
84	TOTAL	135.90	-	135.90	-	-	-	-	135.90	- →	-	21	40,465	4,988,058.90
85	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	2	14,073	49,255.50
86	TRANSCORP	0.78	-	0.78	0.83	0.78	6.02	-	0.82	0.04 ↑	5.13	78	12,639,281	10,171,269.42
87	TRANSEXPR	0.81	-	0.81	0.81	0.81	-	-	0.81	- →	-	3	1,007,136	815,780.16
88	TRIPPLEG	0.65	-	0.65	0.64	0.59	7.81	-	0.64	-0.01 ↓	-1.54	6	1,622,435	988,261.00
89	UACN	10.60	-	10.60	10.65	10.25	3.76	-	10.50	-0.10 ↓	-0.94	103	3,687,782	38,649,234.65
90	UAC-PROP	0.75	-	0.75	0.78	0.70	10.26	-	0.78	0.03 ↑	4.00	34	4,192,078	3,062,407.70
91	UBA	7.10	-	7.10	7.25	7.10	2.07	-	7.25	0.15 ↑	2.11	152	7,010,453	50,288,454.95
92	UBN	4.75	-	4.75	5.00	5.00	-	-	5.00	0.25 ↑	5.26	35	791,667	3,961,425.75
93	UCAP	5.40	-	5.40	5.40	5.40	-	-	5.40	- →	-	57	752,430	4,068,851.74
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	4	35,098	1,156,484.10
95	UNILEVER	12.95	-	12.95	-	-	-	-	12.95	- →	-	32	262,772	3,356,349.20
96	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	- →	-	2	1,100	10,890.00
97	UNITYBNK	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01 ↓	-1.67	16	392,154	231,119.04
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	2,008	401.60
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	3	3,156	17,673.60
100	UPL	1.17	-	1.17	1.28	1.28	-	-	1.28	0.11 ↑	9.40	2	121,909	156,043.52

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	4	72,427	14,485.40
102	VITAFOAM	8.40	-	8.40	8.40	8.40	-	-	8.40	-	-	19	352,730	2,933,606.50
103	WAPCO	20.50	-	20.50	22.40	20.60	8.04	-	21.90	1.40	6.83	93	4,793,642	101,122,176.35
104	WAPIC	0.45	-	0.45	0.46	0.41	10.87	-	0.45	-	2.22	52	5,766,037	2,490,534.69
105	WEMABANK	0.58	-	0.58	0.58	0.55	5.17	0.57	0.57	-0.01	-1.72	37	1,839,702	1,040,996.28
106	ZENITHBANK	22.25	-	22.25	22.50	22.00	2.22	22.30	22.30	0.05	0.22	329	12,467,259	276,747,512.55
Total												3,746	239,249,005	1,663,022,140.16

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PRICES FOR ETF SECURITIES TRADED ON 21/04/2021

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1	MERGROWTH	10.00	10.00	17.00	10.00	41.18	10.00	- ↑	70.00	2	1,033	10,365.00
2	NEWGOLD	9,200.00	9,200.00	8,450.00	8,450.00	-	8,450.00	-750.00 ↓	-8.15	1	6	50,700.00
3	VETGRIF30	16.40	16.40	17.00	16.00	5.88	16.00	-0.40 ↓	-2.44	5	140,977	2,357,406.95
Total										8	142,016	2,418,471.95

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PRICES FOR BOND SECURITIES TRADED ON 21/04/2021

<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	FGSUK2025S2	114.99	114.99	114.97	114.97	-	114.97	-0.01 ↓	-0.01	1	4,445	5,110,603.19
2	FGSUK2027S3	100.80	100.80	101.00	100.75	0.25	100.80	- ↓	-0.05	11	16,000	16,125,180.59
Total										12	20,445	21,235,783.78