

# Prices for Securities Traded as of 26/04/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 26/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.29	-	0.29	0.29	0.29	-	-	0.29	-	↓	1	100,000	29,000.00
2	ACCESS	7.50	-	7.50	7.60	7.50	1.32	7.55	7.55	0.05	↑	246	17,118,098	128,959,205.60
3	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	1	200,000	40,000.00
4	AFRIPRUD	5.30	-	5.30	5.50	5.50	-	-	5.50	0.20	↑	53	3,185,912	17,497,055.60
5	AIICO	1.26	-	1.26	1.28	1.22	4.69	-	1.28	0.02	↑	28	4,155,735	5,227,319.72
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	↓	1	1	837.00
7	ARDOVA	14.65	-	14.65	-	-	-	-	14.65	-	↓	28	209,431	3,078,139.65
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	↓	13	107,886	770,733.40
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	↓	1	200	10,000.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	↓	5	9,297	113,888.25
11	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	↓	37	207,892	13,775,889.15
12	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	↓	31	16,075	128,702.10
13	CAP	22.20	-	22.20	22.20	22.20	-	22.20	22.20	-	↓	15	176,845	3,926,635.00
14	CAVERTON	1.85	-	1.85	-	-	-	-	1.85	-	↓	13	211,190	395,686.00
15	CHAMPION	2.00	-	2.00	2.01	2.01	-	-	2.01	0.01	↑	13	116,407	233,786.96
16	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	↓	10	319,359	69,338.98
17	CHIPLC	0.33	-	0.33	-	-	-	-	0.33	-	↓	1	17,212	6,024.20
18	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	↓	4	150,045	675,202.50
19	CONOIL	18.75	-	18.75	17.00	17.00	-	-	17.00	-1.75	↓	41	604,016	10,790,846.90
20	CORNERST	0.52	-	0.52	0.57	0.55	3.51	-	0.57	0.05	↑	31	3,964,825	2,248,653.75
21	COURTVILLE	0.24	-	0.24	0.24	0.23	4.17	-	0.23	-0.01	↓	9	5,538,500	1,274,860.00
22	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	↓	26	713,702	4,306,713.15
23	CUTIX	2.14	-	2.14	2.18	2.18	-	2.18	2.18	0.04	↑	7	256,756	552,969.04
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	5,500	1,100.00
25	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	↓	125	505,755	111,385,178.50

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26	DANGSUGAR	17.90	-	17.90	17.40	17.00	2.30	-	17.40	-0.50 ↓	-2.79	141	2,339,147	40,261,058.45
27	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
28	ETERNA	6.00	-	6.00	-	-	-	-	6.00	- →	-	4	44,281	254,615.75
29	ETI	5.20	-	5.20	5.25	5.20	0.95	-	5.25	0.05 ↑	0.96	55	1,796,176	9,365,031.10
30	FBNH	7.45	-	7.45	7.50	7.40	1.33	7.45	7.45	- ↓	-0.67	163	23,892,619	177,332,218.55
31	FCMB	2.89	-	2.89	2.90	2.80	3.45	2.90	2.90	0.01 ↑	0.35	52	1,085,631	3,101,396.80
32	FIDELITYBK	2.23	-	2.23	2.26	2.22	1.77	-	2.25	0.02 ↑	0.90	135	7,215,513	16,145,433.08
33	FIDSON	4.40	-	4.40	4.80	4.80	-	-	4.80	0.40 ↑	9.09	21	523,874	2,479,018.72
34	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	- →	-	72	1,381,598	40,786,563.40
35	FTNCOCOA	0.39	-	0.39	0.41	0.40	2.44	0.40	0.40	0.01 ↑	2.56	31	7,164,709	2,871,835.14
36	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	- →	-	15	44,637	291,648.50
37	GUARANTY	31.20	-	31.20	31.30	31.20	0.32	-	31.30	0.10 ↑	0.32	312	16,440,768	513,548,639.85
38	GUINNESS	28.70	-	28.70	-	-	-	-	28.70	- →	-	45	297,139	7,924,170.25
39	HONYFLOUR	1.40	-	1.40	1.35	1.32	2.22	-	1.35	-0.05 ↓	-3.57	58	2,817,796	3,748,249.22
40	IKEJAHOTEL	1.10	-	1.10	1.00	0.99	1.00	-	1.00	-0.10 ↓	-9.09	12	904,784	900,784.00
41	INTBREW	5.70	-	5.70	5.70	5.70	-	-	5.70	- →	-	14	264,989	1,510,437.30
42	JAIZBANK	0.63	-	0.63	0.60	0.60	-	-	0.60	-0.03 ↓	-4.76	17	1,174,806	711,267.68
43	JAPAULGOLD	0.60	-	0.60	0.59	0.57	3.39	0.58	0.58	-0.02 ↓	-3.33	76	10,907,170	6,330,470.55
44	JBERGER	19.00	-	19.00	-	-	-	-	19.00	- →	-	16	84,680	1,611,597.60
45	LASACO	1.26	-	1.26	1.35	1.34	0.74	-	1.35	0.09 ↑	7.14	27	631,199	847,172.59
46	LEARNAFRCA	1.00	-	1.00	1.08	1.08	-	-	1.08	0.08 ↑	8.00	11	340,100	368,078.00
47	LINKASSURE	0.80	-	0.80	0.88	0.88	-	-	0.88	0.08 ↑	10.00	21	1,390,689	1,220,862.98
48	LIVESTOCK	1.84	-	1.84	1.90	1.78	6.32	-	1.90	0.06 ↑	3.26	26	1,443,209	2,640,276.27
49	MANSARD	0.90	-	0.90	0.99	0.90	9.09	-	0.90	- ↑	4.44	90	20,047,983	18,354,753.21
50	MAYBAKER	4.10	-	4.10	4.14	4.14	-	-	4.14	0.04 ↑	0.98	28	657,653	2,722,852.11

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51	MBENEFIT	0.39	-	0.39	0.40	0.37	7.50	-	0.38	-0.01 ↓	-2.56	36	6,717,404	2,530,026.25
52	MRS	10.90	-	10.90	-	-	-	-	10.90	- →	-	37	454,915	4,962,889.40
53	MTNN	165.00	-	165.00	-	-	-	-	165.00	- →	-	108	273,325	46,357,697.70
54	NAHCO	2.25	-	2.25	2.11	2.03	3.79	-	2.10	-0.15 ↓	-6.67	44	3,598,624	7,433,705.32
55	NASCON	14.80	-	14.80	14.80	14.80	-	-	14.80	- →	-	33	588,805	8,623,066.70
56	NB	51.20	-	51.20	52.00	52.00	-	-	52.00	0.80 ↑	1.56	77	1,393,802	72,768,753.30
57	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	- →	-	5	5,110	9,895.40
58	NEM	2.01	-	2.01	2.05	2.05	-	-	2.05	0.04 ↑	1.99	20	1,291,730	2,647,480.50
59	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	- →	-	31	4,363	6,200,676.00
60	NNFM	5.95	-	5.95	-	-	-	-	5.95	- →	-	4	23,679	142,108.35
61	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	- →	-	11	104,580	198,452.30
62	OANDO	3.15	-	3.15	3.11	3.11	-	-	3.11	-0.04 ↓	-1.27	42	804,192	2,506,740.62
63	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- →	-	11	2,728	249,517.25
64	PRESCO	72.00	-	72.00	-	-	-	-	72.00	- →	-	9	593	39,735.30
65	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	- →	-	2	6,627	2,783.34
66	PZ	5.45	-	5.45	5.40	5.00	7.41	-	5.40	-0.05 ↓	-0.92	61	3,407,418	17,651,211.85
67	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	- →	-	10	25,920	85,770.75
68	REGALINS	0.27	-	0.27	0.27	0.25	7.41	-	0.27	- ↓	-7.41	14	2,689,927	676,260.29
69	ROYALEX	0.36	-	0.36	0.39	0.36	7.69	-	0.39	0.03 ↑	8.33	10	887,436	331,778.33
70	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	2,218,724	443,744.80
71	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	47	153,157	84,240,000.10
72	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	2	7,500	27,375.00
73	SOVRENINS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	25	16,380,550	3,767,558.50
74	STANBIC	50.00	-	50.00	-	-	-	-	50.00	- →	-	56	157,683	7,371,756.70
75	STERLNBANK	1.61	-	1.61	1.60	1.60	-	-	1.60	-0.01 ↓	-0.62	46	4,252,160	6,719,668.87

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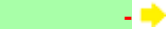

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76	SUNUASSUR	0.60	-	0.60	-	-	-	-	0.60	-	→	1	19	11.40
77	TOTAL	135.90	-	135.90	-	-	-	-	135.90	-	→	21	27,218	3,431,048.80
78	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	→	2	16,833	54,120.69
79	TRANSCORP	0.80	0.88	0.88	0.88	0.83	5.68	-	0.88	0.08	↑	196	92,540,939	81,283,612.64
80	TRIPPLEG	0.71	-	0.71	-	-	-	-	0.71	-	→	10	585,613	377,030.50
81	UACN	10.95	-	10.95	10.95	10.90	0.46	-	10.90	-0.05	↓	92	2,317,962	25,251,317.20
82	UAC-PROP	0.79	-	0.79	-	-	-	-	0.79	-	→	7	193,600	155,380.00
83	UBA	7.50	-	7.50	7.60	7.40	2.63	7.50	7.50	-	↑	225	16,282,564	122,096,102.65
84	UBN	5.00	-	5.00	4.90	4.50	8.16	-	4.90	-0.10	↓	59	3,731,981	17,174,477.05
85	UCAP	5.41	-	5.41	5.65	5.50	2.65	5.56	5.56	0.15	↑	118	3,615,534	20,098,730.84
86	UNILEVER	12.95	-	12.95	-	-	-	-	12.95	-	→	40	176,045	2,278,151.85
87	UNITYBNK	0.59	-	0.59	0.64	0.58	9.38	-	0.64	0.05	↑	12	2,002,336	1,197,591.36
88	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	4	261,834	52,366.80
89	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	→	4	1,334	7,510.40
90	UPL	1.28	-	1.28	-	-	-	-	1.28	-	→	1	8,000	11,200.00
91	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	5	342,520	68,504.00
92	VITAFOAM	8.40	-	8.40	8.40	8.30	1.19	-	8.40	-	↓	39	523,675	4,360,031.95
93	WAPCO	22.30	-	22.30	22.55	22.45	0.44	-	22.55	0.25	↑	91	1,138,243	25,486,168.35
94	WAPIC	0.49	-	0.49	0.52	0.49	5.77	-	0.52	0.03	↑	59	2,766,458	1,397,867.46
95	WEMABANK	0.59	-	0.59	0.57	0.57	-	-	0.57	-0.02	↓	57	2,725,126	1,557,243.29
96	ZENITHBANK	22.30	-	22.30	22.30	22.05	1.12	-	22.20	-0.10	↓	333	14,247,521	315,417,392.70
<b>Total</b>												<b>4,308</b>	<b>329,739,096</b>	<b>2,058,570,909.40</b>

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**PRICES FOR ETF SECURITIES TRADED ON 26/04/2021**

<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	GREENWETF	100.00	100.00	100.00	100.00	-	100.00		-	1	1	100.00
2	VETGRIF30	15.00	15.00	16.50	15.00	9.09	16.50	 1.50 ↑	10.00	4	47,326	709,905.00
<b>Total</b>										<b>5</b>	<b>47,327</b>	<b>710,005.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 26/04/2021

<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	FGSUK2027S3	104.94	104.94	105.00	105.00	-	105.00	0.06 ↑	0.06	2	10,200	10,710,000.00
<b>Total</b>										<b>2</b>	<b>10,200</b>	<b>10,710,000.00</b>