

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026



PRICES FOR EQUITY SECURITIES TRADED ON 29/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	10	174,375	57,317.75
2	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	4	13,994	5,297.77
3	ACCESS	7.35	7.35	7.35	7.50	7.20	4.00	-	7.20	-0.15	-2.04	264	16,691,466	122,153,731.20
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	315	63.00
5	AFRIPRUD	5.50	-	5.50	5.80	5.80	-	5.80	5.80	0.30	5.45	45	358,868	2,061,448.65
6	AIICO	1.22	-	1.22	1.29	1.22	5.43	-	1.29	0.07	5.74	28	5,086,177	6,423,281.36
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	1	12	10,044.00
8	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	15	10,626	161,353.00
9	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	4	4,458	54,624.90
10	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	10	1,906	129,653.80
11	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	17	36,254	287,517.80
12	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	12	59,713	1,372,626.20
13	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	40	79.20
14	CAVERTON	1.80	-	1.80	1.80	1.75	2.78	-	1.76	-0.04	-2.22	15	812,503	1,441,669.45
15	CHAMPION	2.19	-	2.19	2.19	2.19	-	-	2.19	-	-	11	221,180	482,540.74
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	8	2,990,102	628,122.36
17	CHIPLC	0.33	-	0.33	0.36	0.33	8.33	-	0.36	0.03	9.09	10	1,705,000	596,692.38
18	CONOIL	17.00	-	17.00	-	-	-	-	17.00	-	-	18	99,855	1,821,003.75
19	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	5	83,928	46,054.20
20	COURTVILLE	0.23	-	0.23	-	-	-	-	0.23	-	-	8	215,500	50,895.00
21	CUSTODIAN	5.80	-	5.80	-	-	-	-	5.80	-	-	15	223,710	1,346,642.50
22	CUTIX	2.21	-	2.21	-	-	-	-	2.21	-	-	2	1,280	2,841.60
23	CWG	2.54	-	2.54	2.29	2.29	-	2.29	2.29	-0.25	-9.84	1	142,857	327,142.53
24	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	1,098,500	219,700.00
25	DANGCEM	204.00	-	204.00	220.00	220.00	-	-	220.00	16.00	7.84	147	1,435,929	313,617,422.20

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	17.40	-	17.40	17.00	17.00	-	17.00	17.00	-0.40 ↓	-2.30	131	1,860,895	31,675,991.30
27	EKOCORP	5.40	-	5.40	5.90	5.90	-	-	5.90	0.50 ↑	9.26	20	20,000,500	118,002,898.00
28	ETERNA	6.00	-	6.00	-	-	-	-	6.00	- →	-	4	26,929	151,673.85
29	ETI	5.35	-	5.35	5.25	5.25	-	-	5.25	-0.10 ↓	-1.87	31	442,549	2,331,081.70
30	FBNH	7.40	-	7.40	7.20	6.80	5.56	6.90	6.90	-0.50 ↓	-6.76	527	51,524,230	359,827,178.90
31	FCMB	2.89	-	2.89	2.84	2.80	1.41	-	2.84	-0.05 ↓	-1.73	42	1,284,252	3,617,750.61
32	FIDELITYBK	2.29	-	2.29	2.27	2.22	2.20	-	2.26	-0.03 ↓	-1.31	94	4,785,906	10,822,198.25
33	FIDSON	4.80	-	4.80	5.28	5.28	-	-	5.28	0.48 ↑	10.00	31	486,106	2,563,055.65
34	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	- →	-	64	473,756	14,051,301.55
35	FTNCOCOA	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03 ↑	8.33	3	165,000	64,350.00
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	- →	-	21	402,558	2,514,809.60
37	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	4	6,000	24,900.00
38	GUARANTY	31.00	-	31.00	30.05	30.05	-	-	30.05	-0.95 ↓	-3.06	187	1,025,796	31,177,502.95
39	GUINNESS	27.05	-	27.05	-	-	-	-	27.05	- →	-	39	91,627	2,473,034.05
40	HONYFLOUR	1.33	-	1.33	1.32	1.28	3.03	-	1.28	-0.05 ↓	-3.76	47	1,577,361	2,046,018.06
41	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	- →	-	1	5,900	5,900.00
42	INITSPCL	0.43	-	0.43	-	-	-	-	0.43	- →	-	4	39,000	17,280.00
43	INTBREW	5.20	-	5.20	-	-	-	-	5.20	- →	-	18	317,931	1,709,812.60
44	JAIZBANK	0.61	-	0.61	0.62	0.62	-	-	0.62	0.01 ↑	1.64	17	229,939	142,639.99
45	JAPAUFGOLD	0.61	-	0.61	0.65	0.58	10.77	-	0.65	0.04 ↑	6.56	45	4,638,480	2,864,960.42
46	JBERGER	19.00	-	19.00	20.90	20.90	-	-	20.90	1.90 ↑	10.00	64	1,175,614	24,425,113.70
47	LASACO	1.32	-	1.32	1.35	1.35	-	-	1.35	0.03 ↑	2.27	13	377,800	497,351.00
48	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	- →	-	1	100	102.00
49	LINKASSURE	0.86	-	0.86	0.92	0.92	-	-	0.92	0.06 ↑	6.98	16	614,501	560,130.93
50	LIVESTOCK	1.90	-	1.90	1.92	1.88	2.08	-	1.92	0.02 ↑	1.05	27	1,737,947	3,298,243.30

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	0.92	-	0.92	0.93	0.90	3.23	-	0.92	↑	1.09	35	5,055,089	4,596,747.75
52	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	→	-	46	744,411	3,222,057.95
53	MBENEFIT	0.40	-	0.40	0.39	0.37	5.13	-	0.37	↓ -0.03	-7.50	19	16,103,637	6,069,633.78
54	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	→	-	2	6,000	5,040.00
55	MEYER	0.53	-	0.53	0.52	0.52	-	-	0.52	↓ -0.01	-1.89	4	528,693	274,773.01
56	MRS	10.90	-	10.90	-	-	-	-	10.90	→	-	5	8,410	93,089.50
57	MTNN	165.00	-	165.00	171.50	171.50	-	-	171.50	↑ 6.50	3.94	57	576,771	99,122,897.40
58	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	→	-	3	210,000	42,100.00
59	NAHCO	2.16	2.18	2.18	2.25	2.18	3.11	-	2.25	↑ 0.09	4.17	36	1,984,641	4,419,704.41
60	NASCON	14.80	-	14.80	-	-	-	-	14.80	→	-	25	139,791	1,977,575.40
61	NB	54.00	-	54.00	-	-	-	-	54.00	→	-	51	117,716	6,484,409.20
62	NCR	2.52	-	2.52	-	-	-	-	2.52	→	-	3	19,827	46,159.29
63	NEIMETH	1.73	-	1.73	-	-	-	-	1.73	→	-	5	109,500	201,140.00
64	NEM	2.01	-	2.01	2.01	2.00	0.50	-	2.00	↓ -0.01	-0.50	12	1,311,115	2,628,596.43
65	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	→	-	19	1,851	2,645,998.00
66	NPFMCRFBK	1.86	-	1.86	1.87	1.86	0.53	-	1.86	→	-	15	742,000	1,382,140.00
67	OANDO	3.10	-	3.10	3.10	3.10	-	-	3.10	→	-	34	546,307	1,692,344.03
68	OKOMUOIL	95.00	-	95.00	100.00	98.00	2.00	100.00	100.00	↑ 5.00	5.26	43	908,302	88,513,203.60
69	PORTPAINT	2.60	-	2.60	-	-	-	-	2.60	→	-	2	10,523	28,838.00
70	PRESCO	72.00	-	72.00	-	-	-	-	72.00	→	-	45	941,293	62,323,029.10
71	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	→	-	4	22,620	10,026.60
72	PZ	5.00	-	5.00	-	-	-	-	5.00	→	-	21	147,833	751,668.10
73	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	→	-	3	10,554	34,507.80
74	REGALINS	0.30	-	0.30	0.30	0.27	10.00	-	0.30	↓	-10.00	17	1,800,625	529,968.75
75	ROYALEX	0.45	-	0.45	0.49	0.46	6.12	-	0.49	↑ 0.04	8.89	13	3,265,617	1,563,258.93

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,236	647.20
77	SEPLAT	570.00	-	570.00	-	-	-	-	570.00	-	-	40	149,884	85,538,237.10
78	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	4	46,307	169,483.62
79	SOVRENINS	0.23	0.23	0.23	0.24	0.22	8.33	-	0.24	0.01	4.35	18	18,012,400	4,203,266.00
80	STANBIC	50.00	-	50.00	-	-	-	-	50.00	-	-	77	1,777,665	82,248,054.55
81	STERLNBANK	1.53	-	1.53	1.60	1.54	3.75	-	1.60	0.07	4.58	25	1,543,678	2,442,942.79
82	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	700	1,127.00
83	SUNUASSUR	0.60	-	0.60	0.65	0.65	-	-	0.65	0.05	8.33	14	534,100	332,933.00
84	TOTAL	135.90	-	135.90	135.90	135.90	-	-	135.90	-	-	37	406,720	55,134,775.50
85	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	3	16,012	52,039.00
86	TRANSCORP	0.90	-	0.90	0.97	0.88	9.28	-	0.93	0.03	3.33	106	42,465,136	40,022,553.31
87	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	1	380	277.40
88	TRIPPLEG	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	4	536,696	375,674.24
89	UACN	10.55	-	10.55	10.80	10.60	1.85	-	10.60	0.05	0.47	82	1,719,644	18,424,373.80
90	UAC-PROP	0.80	-	0.80	0.80	0.80	-	0.80	0.80	-	-	13	849,857	679,515.60
91	UBA	7.40	-	7.40	7.45	7.35	1.34	7.35	7.35	-0.05	-0.68	147	13,405,652	98,766,460.45
92	UBN	4.90	-	4.90	4.90	4.90	-	4.90	4.90	-	-	31	524,779	2,565,856.40
93	UCAP	5.74	-	5.74	5.75	5.67	1.39	-	5.67	-0.07	-1.22	114	4,182,637	23,819,656.68
94	UNILEVER	12.85	-	12.85	-	-	-	-	12.85	-	-	42	374,756	4,719,039.60
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	2	660	5,907.00
96	UNITYBNK	0.68	-	0.68	-	-	-	-	0.68	-	-	2	73,500	47,040.00
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	26	7,720,232	1,544,056.40
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	1	30	168.00
99	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
100	VITAFOAM	8.40	-	8.40	8.70	8.40	3.45	-	8.70	0.30	3.57	40	1,239,868	10,469,981.10

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WAPCO	22.50	-	22.50	22.25	22.25	-	-	22.25	-0.25 ↓	-1.11	77	1,059,540	23,596,943.55
102	WAPIC	0.52	-	0.52	0.51	0.50	1.96	-	0.50	-0.02 ↓	-3.85	40	2,871,195	1,452,386.82
103	WEMABANK	0.60	-	0.60	0.60	0.60	-	-	0.60	- →	-	30	1,261,894	758,548.31
104	ZENITHBANK	22.10	-	22.10	22.15	22.05	0.45	22.15	22.15	0.05 ↑	0.23	293	9,831,267	217,305,482.25
Total												3,897	270,681,776	2,031,499,577.45

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026

PRICES FOR ETF SECURITIES TRADED ON 29/04/2021

<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	NEWGOLD	9,299.00	9,299.00	9,297.99	9,297.99	-	9,297.99	-1.01 ↓	-0.01	1	1	9,297.99
Total										1	1	9,297.99

Prices for Securities Traded as of 29/04/2021

Printed 29/04/2021 15:03:26.026

PRICES FOR BOND SECURITIES TRADED ON 29/04/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	100.00	100.00	100.00	99.00	1.00	100.00	0.00 →	-	2	5,000	4,974,992.50
2	FG132036S2	100.01	100.01	101.00	100.00	0.99	100.00	-0.01 ↓	-0.01	2	7,755	7,804,987.76
3	FGS202141	90.00	90.00	100.00	100.00	-	100.00	10.00 ↑	11.11	1	100	100,000.00
4	FGS202166	100.00	100.00	100.05	100.05	-	100.05	0.05 ↑	0.05	1	2,500	2,501,172.50
5	FGSUK2024S1	121.00	121.00	120.00	120.00	-	120.00	-1.00 ↓	-0.83	1	200	240,000.00
Total										7	15,555	15,621,152.76