

Prices for Securities Traded as of 05/01/2021

Printed 05/01/2021 15:19:45.045

PRICES FOR EQUITY SECURITIES TRADED ON 05/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.38	-	0.38	0.41	0.35	14.63	-	0.35	-0.03 ↓	-7.89	18	3,679,331	1,374,553.48
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	2,060	679.80
3	ACCESS	8.80	-	8.80	9.15	8.55	6.56	8.80	8.80	- ↓	-0.57	307	24,534,067	214,569,059.70
4	AFRIPRUD	6.40	-	6.40	6.75	6.75	-	-	6.75	0.35 ↑	5.47	114	1,650,131	11,041,186.56
5	AIICO	1.20	-	1.20	1.19	1.10	7.56	-	1.19	-0.01 ↓	-0.83	52	2,860,369	3,229,599.69
6	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	- →	-	52	9,164	7,097,521.30
7	ARDOVA	13.55	-	13.55	-	-	-	-	13.55	- →	-	41	321,072	4,411,160.55
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	- →	-	10	8,169	56,643.55
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	19	36,461	1,821,968.80
10	BOCGAS	9.57	-	9.57	10.50	10.50	-	10.50	10.50	0.93 ↑	9.72	27	177,290	1,785,114.84
11	BUACEMENT	85.00	-	85.00	84.90	80.00	5.77	-	80.00	-5.00 ↓	-5.88	249	3,100,427	250,021,613.90
12	CADBURY	9.00	-	9.00	-	-	-	-	9.00	- →	-	46	293,836	2,669,007.20
13	CAP	20.00	-	20.00	-	-	-	-	20.00	- →	-	23	109,243	2,210,290.70
14	CAVERTON	1.98	-	1.98	1.98	1.98	-	-	1.98	- →	-	20	1,552,764	3,056,209.01
15	CHAMPION	0.86	-	0.86	0.85	0.85	-	-	0.85	-0.01 ↓	-1.16	18	546,433	470,260.42
16	CHAMS	0.23	-	0.23	0.23	0.23	-	-	0.23	- →	-	16	1,166,612	267,490.76
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	1	6,994	15,806.44
18	CHIPLC	0.32	-	0.32	0.32	0.32	-	-	0.32	- →	-	5	1,117,450	357,584.00
19	CILEASING	5.70	-	5.70	-	-	-	-	5.70	- →	-	28	386,390	1,989,240.70
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	- →	-	15	60,360	1,203,887.55
21	CORNERST	0.59	-	0.59	0.63	0.63	-	-	0.63	0.04 ↑	6.78	13	418,750	261,042.86
22	COURTVILLE	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	4	177,272	38,999.84
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	25	121,357	706,560.85
24	CUTIX	2.30	-	2.30	2.40	2.40	-	-	2.40	0.10 ↑	4.35	41	729,909	1,764,248.91
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	15	4.05

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26	DANGCEM	244.90	-	244.90	-	-	-	-	244.90	-	-	223	1,576,051	362,024,582.50
27	DANGSUGAR	18.50	-	18.50	18.30	17.95	1.91	18.30	18.30	-0.20	-1.08	271	4,984,001	89,923,317.45
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	3	31,072	167,788.80
29	ETERNA	5.40	-	5.40	5.75	5.05	12.17	5.75	5.75	0.35	6.48	54	1,243,948	6,653,621.72
30	ETI	6.50	-	6.50	6.50	6.25	3.85	6.50	6.50	-	-2.31	85	2,562,753	16,464,883.30
31	FBNH	7.85	-	7.85	7.45	7.10	4.70	7.20	7.20	-0.65	-8.28	313	18,744,034	135,331,428.00
32	FCMB	3.13	-	3.13	3.14	2.91	7.32	3.01	3.01	-0.12	-3.83	212	26,593,639	80,208,225.58
33	FIDELITYBK	2.77	2.77	2.77	2.77	2.56	7.58	2.58	2.58	-0.19	-6.86	197	21,979,312	56,834,682.03
34	FIDSON	4.70	-	4.70	-	-	-	-	4.70	-	-	23	316,818	1,386,750.87
35	FLOURMILL	26.95	-	26.95	26.10	26.10	-	-	26.10	-0.85	-3.15	99	849,528	22,341,641.95
36	FTNCOCOA	0.72	-	0.72	0.78	0.65	16.67	-	0.65	-0.07	-9.72	89	7,233,976	4,782,250.03
37	GLAXOSMITH	6.90	-	6.90	6.85	6.85	-	6.85	6.85	-0.05	-0.72	39	669,555	4,566,661.45
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	1,944	1,730.16
39	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	1,824	6,894.72
40	GUARANTY	33.50	-	33.50	33.50	32.55	2.84	32.55	32.55	-0.95	-2.84	297	12,858,631	424,219,935.55
41	GUINNESS	19.00	-	19.00	18.40	18.40	-	-	18.40	-0.60	-3.16	76	334,103	6,069,787.80
42	HONYFLOUR	1.32	-	1.32	1.34	1.21	9.70	-	1.28	-0.04	-3.03	77	6,371,903	8,192,796.68
43	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	6	43,680	56,857.60
44	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	1	716	336.52
45	INTBREW	6.54	-	6.54	6.54	6.05	7.49	6.54	6.54	-	-7.49	76	1,618,628	10,346,761.46
46	JAIZBANK	0.66	-	0.66	0.67	0.67	-	-	0.67	0.01	1.52	41	10,390,944	6,964,893.84
47	JAPAULGOLD	0.68	0.74	0.74	0.74	0.74	-	-	0.74	0.06	8.82	66	26,038,596	19,268,561.04
48	JBERGER	17.80	-	17.80	17.80	17.55	1.40	-	17.55	-0.25	-1.40	72	1,126,084	19,746,775.25
49	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,784	999.04
50	LASACO	0.38	-	0.38	0.39	0.37	5.13	-	0.38	-	-2.63	52	11,637,822	4,480,770.46

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51	LEARNAFRCA	1.00	-	1.00	1.01	1.00	0.99	-	1.00	-	-	22	1,933,362	1,935,356.79
52	LINKASSURE	0.52	-	0.52	0.54	0.54	-	-	0.54	0.02	3.85	5	438,949	236,818.99
53	LIVESTOCK	1.39	1.50	1.50	1.52	1.40	7.89	-	1.51	0.12	8.63	82	2,860,033	4,261,951.96
54	MANSARD	1.15	1.15	1.15	1.15	1.09	5.22	-	1.15	-	-0.87	104	8,871,914	9,920,773.18
55	MAYBAKER	3.51	-	3.51	3.22	3.21	0.31	-	3.21	-0.30	-8.55	37	1,221,514	3,992,935.46
56	MBENEFIT	0.29	-	0.29	0.29	0.27	6.90	-	0.28	-0.01	-3.45	19	9,506,125	2,635,051.25
57	MCNICHOLS	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,044	532.44
58	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	2	428	214.00
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	23	6,613	1,362,815.40
60	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	11	6,992	88,934.90
61	MTNN	169.90	-	169.90	175.00	160.00	8.57	165.20	165.20	-4.70	-2.77	212	3,527,526	591,715,833.10
62	NAHCO	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	36	807,619	1,877,373.43
63	NASCON	14.50	-	14.50	-	-	-	-	14.50	-	-	16	35,029	533,711.30
64	NB	56.00	-	56.00	56.00	56.00	-	56.00	56.00	-	-	76	10,832,839	606,483,531.75
65	NCR	1.96	-	1.96	-	-	-	-	1.96	-	-	8	98,907	212,650.05
66	NEIMETH	2.23	-	2.23	2.21	2.16	2.26	-	2.16	-0.07	-3.14	50	1,065,841	2,328,632.58
67	NEM	1.79	-	1.79	1.96	1.96	-	-	1.96	0.17	9.50	36	4,560,595	8,937,215.70
68	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	74	116,431	163,553,468.70
69	NNFM	6.74	-	6.74	-	-	-	-	6.74	-	-	7	14,201	105,060.89
70	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	19	170,800	285,795.02
71	OANDO	3.70	-	3.70	3.41	3.33	2.35	-	3.33	-0.37	-10.00	81	1,944,091	6,606,708.31
72	OKOMUOIL	91.00	-	91.00	90.00	90.00	-	-	90.00	-1.00	-1.10	39	432,271	38,253,744.00
73	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	529,300	105,946.00
74	PORTPAINT	2.46	-	2.46	2.46	2.40	2.44	-	2.40	-0.06	-2.44	7	626,021	1,523,360.82
75	PRESKO	70.95	-	70.95	-	-	-	-	70.95	-	-	35	153,170	10,159,143.90

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76	PRESTIGE	0.47	0.46	0.46	0.46	0.44	4.35	-	0.46	-0.01 ↓	-2.13	12	1,528,000	684,080.00
77	PZ	5.30	-	5.30	-	-	-	-	5.30	- →	-	49	405,042	2,101,157.80
78	REDSTAREX	3.43	-	3.43	-	-	-	-	3.43	- →	-	25	272,477	896,061.70
79	REGALINS	0.22	0.22	0.22	0.22	0.22	-	-	0.22	- →	-	16	4,092,400	900,318.00
80	ROYALEX	0.28	-	0.28	0.27	0.26	3.70	-	0.26	-0.02 ↓	-7.14	7	602,793	160,881.72
81	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
82	SEPLAT	402.30	-	402.30	410.00	410.00	-	-	410.00	7.70 ↑	1.91	33	731,408	299,939,511.00
83	SOVRENINS	0.22	-	0.22	0.24	0.20	16.67	-	0.24	0.02 ↑	9.09	32	21,105,962	4,564,383.55
84	STANBIC	44.05	-	44.05	44.05	44.00	0.11	-	44.00	-0.05 ↓	-0.11	74	2,764,949	121,111,598.90
85	STERLN BANK	2.10	-	2.10	2.05	1.93	5.85	-	2.05	-0.05 ↓	-2.38	694	16,009,367	31,957,017.72
86	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	30	27,543	3,613,430.80
87	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	- →	-	5	20,700	75,020.00
88	TRANSCORP	0.99	0.97	0.97	0.98	0.90	8.16	0.96	0.96	-0.03 ↓	-3.03	197	69,158,614	64,815,796.08
89	TRANSEXPR	0.72	-	0.72	-	-	-	-	0.72	- →	-	1	2,000	1,460.00
90	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	1	144	103.68
91	UACN	7.45	-	7.45	7.10	7.10	-	-	7.10	-0.35 ↓	-4.70	54	944,537	6,738,833.00
92	UAC-PROP	0.79	-	0.79	0.80	0.80	-	-	0.80	0.01 ↑	1.27	17	630,083	510,884.40
93	UBA	8.85	-	8.85	8.65	8.40	2.89	8.40	8.40	-0.45 ↓	-5.08	285	19,413,397	164,985,020.75
94	UBN	5.35	-	5.35	-	-	-	-	5.35	- →	-	89	1,525,527	8,126,282.85
95	UCAP	4.94	-	4.94	4.98	4.85	2.61	-	4.90	-0.04 ↓	-0.81	162	7,344,711	36,016,129.34
96	UNILEVER	13.90	-	13.90	-	-	-	-	13.90	- →	-	61	426,927	5,916,827.80
97	UNIONDAC	0.31	-	0.31	0.31	0.31	-	-	0.31	- →	-	4	2,527,000	783,430.00
98	UNITYBNK	0.64	-	0.64	0.68	0.68	-	-	0.68	0.04 ↑	6.25	13	389,986	268,750.48
99	UPDCREIT	5.50	-	5.50	5.50	5.50	-	-	5.50	- →	-	2	6,713,598	36,923,789.00
100	UPL	1.28	-	1.28	-	-	-	-	1.28	- →	-	4	63,574	84,494.72

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101	VITAFOAM	8.55	9.40	9.40	9.40	8.60	8.51	8.75	8.75	0.20 ↑	2.34	318	18,054,335	159,483,747.60
102	WAPCO	22.95	-	22.95	22.85	22.00	3.72	-	22.40	-0.55 ↓	-2.40	213	5,800,674	129,504,635.70
103	WAPIC	0.40	-	0.40	0.44	0.39	11.36	-	0.39	-0.01 ↓	-2.50	57	2,086,741	843,111.69
104	WEMABANK	0.75	-	0.75	0.82	0.72	12.20	-	0.72	-0.03 ↓	-4.00	56	1,292,606	953,382.72
105	ZENITHBANK	25.70	-	25.70	25.70	24.50	4.67	-	24.60	-1.10 ↓	-4.28	537	31,707,817	788,333,325.95
Total												7,576	465,681,899	5,117,873,716.13

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PRICES FOR ETF SECURITIES TRADED ON 05/01/2021

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1	MERGROWTH	16.54	16.54	16.70	16.70	-	16.70	0.16 ↑	0.97	1	500	8,350.00
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	54	4,860.00
3	VETINDEF	20.62	20.62	21.53	21.53	-	21.53	0.91 ↑	4.41	1	150	3,229.50
Total										3	704	16,439.50

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PRICES FOR BOND SECURITIES TRADED ON 05/01/2021

<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	FGSUK2024S1	125.00	125.00	107.15	107.15	-	107.15	-17.85 ↓	-14.28	1	1,220	1,307,205.60
2	FGSUK2025S2	125.78	125.78	125.00	107.00	14.40	125.00	-0.78 ↓	-0.62	2	1,500	1,784,998.50
Total										3	2,720	3,092,204.10