

Prices for Securities Traded as of 18/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 18/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	9	152,800	56,602.00
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	2,000	720.00
3	ACCESS	8.50	-	8.50	8.55	8.50	0.58	-	8.55	0.05	0.59	190	11,680,324	99,397,781.20
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	1,500	300.00
5	AFRIPRUD	6.40	-	6.40	6.40	6.30	1.56	6.40	6.40	-	-1.56	36	797,839	5,070,443.20
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
7	AIICO	1.12	-	1.12	1.10	1.09	0.91	-	1.09	-0.03	-2.68	36	3,636,798	3,990,898.81
8	AIRTELAFRI	753.30	-	753.30	-	-	-	-	753.30	-	-	11	457	309,858.00
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	14	44,378	683,840.90
10	BERGER	7.70	-	7.70	7.70	7.70	-	7.70	7.70	-	-	9	204,287	1,574,355.35
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	2,528	125,136.00
12	BOCGAS	10.55	-	10.55	-	-	-	-	10.55	-	-	7	51,810	518,433.00
13	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	-	-	21	34,636	2,421,330.50
14	CADBURY	7.90	-	7.90	8.00	7.80	2.50	-	8.00	0.10	1.27	34	471,704	3,730,425.65
15	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	23	29,369	552,292.85
16	CAPHOTEL	2.40	-	2.40	-	-	-	-	2.40	-	-	1	433	1,143.12
17	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	12	143,185	261,864.95
18	CHAMPION	1.98	-	1.98	-	-	-	-	1.98	-	-	11	154,223	323,540.38
19	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	6,506,261	1,301,304.81
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	300	672.00
21	CHIPLC	0.61	-	0.61	0.67	0.67	-	0.67	0.67	0.06	9.84	53	5,339,200	3,265,992.60
22	CILEASING	4.79	-	4.79	4.75	4.75	-	-	4.75	-0.04	-0.84	6	501,351	2,381,359.50
23	CONOIL	20.50	-	20.50	-	-	-	-	20.50	-	-	13	65,860	1,432,186.75
24	CORNERST	0.55	-	0.55	0.58	0.55	5.17	-	0.58	0.03	5.45	8	466,751	263,175.56
25	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	21	9,803,152	1,962,661.92

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26	CUSTODIAN	5.95	-	5.95	6.00	5.95	0.83	-	5.95	↑	0.84	60	1,437,563	8,560,915.95
27	CUTIX	2.78	-	2.78	-	-	-	-	2.78	→	-	24	194,598	521,853.29
28	CWG	1.15	-	1.15	-	-	-	-	1.15	→	-	1	2,600	3,276.00
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	→	-	2	3,000	600.00
30	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	→	-	59	43,120	9,585,477.20
31	DANGSUGAR	17.75	-	17.75	17.80	17.75	0.28	-	17.75	↑	0.28	87	1,939,764	34,464,533.60
32	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	→	-	1	130	752.70
33	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	→	-	2	274	4,110.00
34	ETERNA	7.65	-	7.65	-	-	-	-	7.65	→	-	5	4,640	35,743.65
35	ETI	5.20	-	5.20	-	-	-	-	5.20	→	-	21	129,426	677,610.10
36	ETRAZACT	2.25	-	2.25	-	-	-	-	2.25	→	-	3	27,079	60,927.75
37	FBNH	7.25	-	7.25	7.30	7.15	2.05	-	7.30	↑	0.69	111	7,313,162	53,270,380.85
38	FCMB	3.19	-	3.19	-	-	-	-	3.19	→	-	42	541,165	1,640,493.04
39	FIDELITYBK	2.26	-	2.26	2.27	2.25	0.88	-	2.27	↑	0.44	66	2,579,746	5,822,179.38
40	FIDSON	5.10	-	5.10	-	-	-	-	5.10	→	-	14	22,299	114,253.40
41	FLOURMILL	29.50	-	29.50	29.80	29.60	0.67	29.80	29.80	↑	1.02	45	676,552	20,076,852.30
42	FTNCOCOA	0.33	-	0.33	-	-	-	-	0.33	→	-	4	18,300	6,039.00
43	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	→	-	8	40,558	253,269.10
44	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	→	-	32	260,057	7,556,868.30
45	HONYFLOUR	1.41	-	1.41	1.42	1.40	1.41	1.40	1.40	↓	-0.71	33	2,510,094	3,533,687.22
46	IKEJAHOTEL	0.94	-	0.94	-	-	-	-	0.94	→	-	3	97,849	96,988.87
47	INTBREW	5.40	-	5.40	-	-	-	-	5.40	→	-	14	61,626	330,086.65
48	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	→	-	14	251,195	147,883.75
49	JAPAULGOLD	0.51	-	0.51	0.52	0.50	3.85	-	0.50	↓	-1.96	31	1,418,569	717,735.94
50	JBERGER	19.10	-	19.10	-	-	-	-	19.10	→	-	27	97,841	2,007,116.75

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51	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58	-	-	1	250	155.00
52	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	3	736	1,037.33
53	LEARNAFRCA	1.03	-	1.03	1.08	1.03	4.63	-	1.08	0.05	4.85	21	1,315,565	1,372,669.16
54	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	1	1,250	712.50
55	LIVESTOCK	1.83	-	1.83	1.83	1.81	1.09	-	1.81	-0.02	-1.09	17	1,049,785	1,910,760.01
56	MANSARD	0.91	-	0.91	0.91	0.90	1.10	0.90	0.90	-0.01	-1.10	50	11,814,034	10,637,117.34
57	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	-	-	15	148,965	636,848.95
58	MBENEFIT	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04	-8.16	26	4,172,201	1,877,576.49
59	MEYER	0.57	-	0.57	-	-	-	-	0.57	-	-	1	50,000	26,000.00
60	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	7	3,682	45,591.25
61	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	72	396,004	64,758,236.90
62	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,600	320.00
63	NAHCO	2.27	-	2.27	-	-	-	-	2.27	-	-	19	224,160	501,815.12
64	NASCON	14.45	-	14.45	14.50	14.50	-	-	14.50	0.05	0.35	11	1,031,478	14,956,336.40
65	NB	59.00	-	59.00	-	-	-	-	59.00	-	-	33	52,719	3,105,539.20
66	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	1	735	1,543.50
67	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	-	-	10	346,276	598,658.42
68	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	10	74,244	141,019.44
69	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	54	158,376	221,964,496.50
70	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
71	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	5	46,153	298,740.50
72	NPFMCRFBK	1.85	-	1.85	1.90	1.88	1.05	-	1.90	0.05	2.70	25	712,000	1,344,886.80
73	OANDO	2.97	-	2.97	3.00	2.97	1.00	-	2.97	-	1.01	39	812,687	2,431,549.87
74	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	-	-	32	118,101	11,996,238.65
75	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	1	250	337.50

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76	PORTPAINT	2.40	-	2.40	-	-	-	-	2.40	-	-	5	200,000	528,000.00
77	PRESCO	74.00	-	74.00	76.00	74.00	2.63	-	76.00	2.00	2.70	41	6,777,034	514,083,137.60
78	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	3	9,634	4,624.32
79	PZ	5.80	-	5.80	-	-	-	-	5.80	-	-	11	71,184	411,455.90
80	REDSTAREX	3.35	-	3.35	-	-	-	-	3.35	-	-	7	35,210	112,957.00
81	REGALINS	0.46	-	0.46	0.50	0.50	-	0.50	0.50	0.04	8.70	9	5,013,450	2,506,187.00
82	ROYALEX	0.68	-	0.68	0.72	0.62	13.89	0.72	0.72	0.04	5.88	35	10,199,617	6,860,238.92
83	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	-	-	27	141,316	98,924,380.50
84	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	2	500	1,708.40
85	SOVRENINS	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	12	5,796,481	1,506,823.47
86	STANBIC	39.00	-	39.00	-	-	-	-	39.00	-	-	67	621,517	24,484,004.10
87	STERLNBANK	1.54	-	1.54	1.62	1.53	5.56	1.59	1.59	0.05	3.25	54	3,909,858	6,147,121.51
88	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	4	100,000	44,769.20
89	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	14	41,510	5,869,982.10
90	TRANSCORP	0.90	-	0.90	0.92	0.89	3.26	0.92	0.92	0.02	2.22	56	14,189,871	12,825,149.26
91	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	155	125.55
92	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	4	26,278	18,235.12
93	UACN	9.70	-	9.70	9.70	9.70	-	-	9.70	-	-	40	2,057,829	19,961,543.85
94	UAC-PROP	0.81	-	0.81	0.81	0.81	-	-	0.81	-	-	5	270,156	218,429.93
95	UBA	7.35	7.35	7.35	7.35	7.30	0.68	-	7.30	-0.05	-0.68	131	15,285,995	112,190,334.35
96	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	23	45,637	255,918.30
97	UCAP	6.17	-	6.17	6.17	6.12	0.81	6.17	6.17	-	-0.32	62	1,945,931	11,972,260.79
98	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	16	68,127	852,055.25
99	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	2	80,500	720,475.00
100	UNITYBNK	0.55	-	0.55	0.58	0.58	-	-	0.58	0.03	5.45	6	112,190	64,913.40

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101	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,000	200.00
102	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	895	5,280.50
103	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	3	830	1,328.00
104	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	-	-	4	194,350	42,757.00
105	VITAFOAM	12.10	-	12.10	12.10	12.10	-	12.10	12.10	-	-	43	1,050,544	12,714,828.85
106	WAPCO	20.90	-	20.90	-	-	-	-	20.90	-	-	54	318,984	6,767,107.35
107	WAPIC	0.58	-	0.58	0.58	0.57	1.72	0.57	0.57	-0.01	-1.72	28	3,078,025	1,772,562.66
108	WEMABANK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	94	21,725,934	11,950,229.64
109	ZENITHBANK	23.50	-	23.50	23.80	23.45	1.47	-	23.80	0.30	1.28	387	44,970,484	1,057,130,685.35
Total												2,952	220,637,830	2,528,674,590.84

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PRICES FOR ETF SECURITIES TRADED ON 18/06/2021

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1	MERGROWTH	17.25	17.25	17.25	17.25	-	17.25	-	-	1	284	4,899.00
2	VETBANK	3.41	3.41	3.62	3.62	-	3.62	0.21 ↑	6.16	1	10	36.20
3	VETGOODS	5.57	5.57	5.68	5.68	-	5.68	0.11 ↑	1.97	1	10	56.80
4	VETGRIF30	15.35	15.35	16.85	16.85	-	16.85	1.50 ↑	9.77	1	10	168.50
5	VETINDEF	19.62	19.62	19.55	19.55	-	19.55	-0.07 ↓	-0.36	1	10	195.50
6	VSPBONDEF	172.10	172.10	180.50	180.50	-	180.50	8.40 ↑	4.88	1	10	1,805.00
Total										6	334	7,161.00

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PRICES FOR BOND SECURITIES TRADED ON 18/06/2021

<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	FG112034S2	83.75	83.75	96.38	96.38	-	96.38	12.63 ↑	15.08	1	2,953	2,846,101.40
2	FG132036S2	100.05	100.05	100.05	100.05	-	100.05	- →	-	1	500	500,250.00
3	FGSUK2027S3	101.00	101.00	102.00	100.50	1.47	101.00	0.00 →	-	8	7,276	7,391,305.01
Total										10	10,729	10,737,656.41