

Prices for Securities Traded as of 21/06/2021

Printed 21/06/2021 15:02:25.025



PRICES FOR EQUITY SECURITIES TRADED ON 21/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	1	11,000	4,070.00
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	2	1,010	363.60
3	ACCESS	8.55	-	8.55	8.60	8.50	1.16	8.55	8.55	-	-0.58	182	22,719,611	193,988,537.35
4	AFRIPRUD	6.40	-	6.40	6.35	6.30	0.79	6.30	6.30	-0.10	-1.56	43	1,112,458	7,025,508.75
5	AIICO	1.09	-	1.09	-	-	-	-	1.09	-	-	7	136,948	153,011.03
6	AIRTELAFRI	753.30	-	753.30	-	-	-	-	753.30	-	-	9	1,997	1,353,966.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	23	134,338	2,035,979.55
8	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	9	74,409	561,867.50
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	5	11,539	559,425.60
10	BOCGAS	10.55	-	10.55	-	-	-	-	10.55	-	-	1	3,000	30,900.00
11	BUACEMENT	71.95	-	71.95	-	-	-	-	71.95	-	-	25	110,681	7,587,363.80
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	27	42,408	340,580.20
13	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	19	63,909	1,214,453.00
14	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	3	3,277	6,155.37
15	CHAMPION	1.98	-	1.98	2.10	2.10	-	-	2.10	0.12	6.06	28	765,171	1,609,026.06
16	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	30	13,478,252	2,703,150.40
17	CHIPLC	0.67	-	0.67	0.65	0.61	6.15	0.65	0.65	-0.02	-2.99	51	8,286,514	5,168,330.15
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	1	2,000	8,640.00
19	CONOIL	20.50	-	20.50	20.90	20.90	-	-	20.90	0.40	1.95	24	317,268	6,646,028.80
20	CORNERST	0.58	-	0.58	0.55	0.55	-	-	0.55	-0.03	-5.17	6	622,967	342,605.85
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	318,115	63,629.15
22	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	14	108,700	653,115.00
23	CUTIX	2.78	-	2.78	2.77	2.77	-	-	2.77	-0.01	-0.36	10	407,157	1,092,112.49
24	CWG	1.15	-	1.15	-	-	-	-	1.15	-	-	3	2,248	2,579.92
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	308	61.60

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26	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	34	87,812	19,717,849.20
27	DANGSUGAR	17.75	-	17.75	17.70	17.60	0.56	-	17.70	-0.05	-0.28	132	8,368,160	147,684,715.60
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	1,000	4,250.00
30	ETERNA	7.65	-	7.65	7.65	7.65	-	-	7.65	-	-	9	183,437	1,405,239.70
31	ETI	5.20	-	5.20	5.15	5.15	-	-	5.15	-0.05	-0.96	24	291,644	1,504,285.25
32	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	3,876	8,798.52
33	FBNH	7.30	-	7.30	7.30	7.20	1.37	-	7.30	-	-0.68	104	8,765,535	63,673,626.85
34	FCMB	3.19	-	3.19	3.15	3.05	3.17	-	3.15	-0.04	-1.25	38	1,435,296	4,443,955.65
35	FIDELITYBK	2.27	-	2.27	2.28	2.26	0.88	2.27	2.27	-	0.44	62	4,844,669	11,016,424.47
36	FIDSON	5.10	-	5.10	4.60	4.60	-	-	4.60	-0.50	-9.80	28	583,734	2,800,824.16
37	FLOURMILL	29.80	-	29.80	29.90	29.80	0.33	-	29.90	0.10	0.34	106	3,339,830	99,791,375.00
38	FTNCOCOA	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	18	1,621,196	489,593.22
39	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	27	171,441	1,078,289.85
40	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	32	95,762	2,786,902.05
41	HONYFLOUR	1.40	1.45	1.45	1.45	1.35	6.90	-	1.44	0.04	2.86	79	3,079,547	4,347,461.45
42	IKEJAHOTEL	0.94	-	0.94	0.97	0.97	-	-	0.97	0.03	3.19	2	600,000	582,000.00
43	INTBREW	5.40	-	5.40	-	-	-	-	5.40	-	-	34	613,004	3,266,862.60
44	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	28	531,951	312,888.58
45	JAPAUFGOLD	0.50	-	0.50	0.50	0.49	2.00	-	0.49	-0.01	-2.00	45	3,013,748	1,499,026.81
46	JBERGER	19.10	-	19.10	20.00	20.00	-	-	20.00	0.90	4.71	60	1,804,318	35,999,447.90
47	LASACO	1.50	-	1.50	1.36	1.36	-	-	1.36	-0.14	-9.33	40	2,326,765	3,157,478.63
48	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	6	10,820	10,981.70
49	LINKASSURE	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	4	325,140	179,022.13
50	LIVESTOCK	1.81	-	1.81	1.84	1.82	1.09	-	1.84	0.03	1.66	17	613,400	1,122,943.17

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51	MANSARD	0.90	-	0.90	0.91	0.90	1.10	-	0.90	0.00	1.11	69	16,700,986	15,046,288.96
52	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	0.00	-	17	236,150	974,740.54
53	MBENEFIT	0.45	-	0.45	0.42	0.41	2.38	0.41	0.41	-0.04	-8.89	41	14,685,025	6,036,206.91
54	MEYER	0.57	-	0.57	0.62	0.55	11.29	0.62	0.62	0.05	8.77	8	900,890	537,551.80
55	MRS	12.60	-	12.60	-	-	-	-	12.60	0.00	-	29	21,701	260,425.85
56	MTNN	165.00	-	165.00	-	-	-	-	165.00	0.00	-	58	401,073	65,678,799.70
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	0.00	-	2	6,000	1,200.00
58	NAHCO	2.27	-	2.27	2.30	2.20	4.35	-	2.30	0.03	1.32	43	1,007,680	2,255,769.30
59	NASCON	14.50	-	14.50	-	-	-	-	14.50	0.00	-	14	79,002	1,146,031.60
60	NB	59.00	-	59.00	-	-	-	-	59.00	0.00	-	91	2,001,001	118,183,551.15
61	NEIMETH	1.78	-	1.78	1.78	1.78	-	-	1.78	0.00	-	11	277,966	494,179.52
62	NEM	1.87	-	1.87	1.90	1.90	-	-	1.90	0.03	1.60	8	220,469	424,594.44
63	NESF	552.20	-	552.20	-	-	-	-	552.20	0.00	-	2	120	65,220.00
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	0.00	-	33	25,868	36,253,811.60
65	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	0.00	-	2	16,000	3,200.00
66	NNFM	6.15	-	6.15	-	-	-	-	6.15	0.00	-	9	201,664	1,251,016.80
67	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	0.00	-	11	16,394	30,998.60
68	OANDO	2.97	-	2.97	2.92	2.92	-	-	2.92	-0.05	-1.68	86	1,549,807	4,572,387.70
69	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	0.00	-	22	74,844	7,899,555.50
70	PRESCO	76.00	-	76.00	-	-	-	-	76.00	0.00	-	24	35,280	2,620,376.60
71	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	0.00	-	6	12,965	6,051.58
72	PZ	5.80	-	5.80	-	-	-	-	5.80	0.00	-	20	89,587	504,224.50
73	REDSTAREX	3.35	-	3.35	-	-	-	-	3.35	0.00	-	10	38,260	123,262.50
74	REGALINS	0.50	-	0.50	0.52	0.52	-	-	0.52	0.02	4.00	8	186,460	96,976.00
75	ROYALEX	0.72	-	0.72	0.69	0.65	5.80	0.69	0.69	-0.03	-4.17	30	6,413,650	4,286,949.64

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76	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	-	-	24	230,347	158,943,287.60
77	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	22	100,500	6,242,845.00
78	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	1	4,000	12,720.00
79	SOVRENINS	0.26	-	0.26	0.28	0.25	10.71	0.25	0.25	-0.01	-3.85	23	9,507,150	2,570,002.00
80	STANBIC	39.00	-	39.00	39.90	39.80	0.25	-	39.90	0.90	2.31	99	3,596,462	143,438,281.75
81	STERLNBANK	1.59	-	1.59	1.61	1.54	4.35	1.61	1.61	0.02	1.26	85	9,898,910	15,558,820.06
82	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	1	100	45.00
83	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
84	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	10	13,220	1,912,649.00
85	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	1	88	225.28
86	TRANSCORP	0.92	-	0.92	0.91	0.90	1.10	0.91	0.91	-0.01	-1.09	57	5,493,495	4,951,242.08
87	UACN	9.70	-	9.70	9.90	9.70	2.02	-	9.90	0.20	2.06	49	1,551,434	15,124,289.35
88	UAC-PROP	0.81	-	0.81	0.83	0.80	3.61	-	0.83	0.02	2.47	23	2,616,391	2,150,406.70
89	UBA	7.30	-	7.30	7.30	7.25	0.68	-	7.30	-	-0.68	150	5,156,568	37,526,887.35
90	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	21	303,103	1,691,290.80
91	UCAP	6.17	-	6.17	6.17	6.10	1.13	6.17	6.17	-	-0.32	94	3,947,122	24,291,973.15
92	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	456	15,048.00
93	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	22	9,383	119,899.25
94	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	8	19,762	11,874.34
95	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	3,900	780.00
96	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	1	3,000	17,700.00
97	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	4	18,856	29,809.60
98	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	-	-	2	90,000	20,700.00
99	VITAFOAM	12.10	-	12.10	12.40	12.20	1.61	-	12.40	0.30	2.48	69	2,076,003	25,441,052.75
100	WAPCO	20.90	-	20.90	21.00	21.00	-	-	21.00	0.10	0.48	74	1,136,216	23,896,826.60

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101	WAPIC	0.57	-	0.57	0.59	0.55	6.78	0.55	0.55	-0.02 ↓	-3.51	45	3,049,722	1,730,850.16
102	WEMABANK	0.55	-	0.55	0.59	0.54	8.47	-	0.55	- ↑	5.45	73	7,593,323	4,194,060.00
103	ZENITHBANK	23.80	-	23.80	23.90	23.60	1.26	-	23.90	0.10 ↑	0.42	305	16,144,873	384,583,513.35
Total												3,390	209,212,596	1,763,266,553.62

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PRICES FOR ETF SECURITIES TRADED ON 21/06/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	MERVALUE	17.40	17.40	17.40	17.40	-	17.40	-	-	2	282	4,906.80
2	VETGRIF30	16.85	16.85	15.35	15.35	-	15.35	-1.50	-8.90	1	10	153.50
Total										3	292	5,060.30

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PRICES FOR BOND SECURITIES TRADED ON 21/06/2021

<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	FG132036S2	100.05	100.05	100.05	100.05	-	100.05	-	-	2	7,548	7,551,774.00
2	FGSUK2027S3	101.00	101.00	101.00	100.50	0.49	100.50	-0.50	-0.49	3	724	728,132.28
Total										5	8,272	8,279,906.28