

Prices for Securities Traded as of 25/05/2021

Printed 25/05/2021 15:11:44.044



PRICES FOR EQUITY SECURITIES TRADED ON 25/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	3	95,500	35,956.00
2	ACCESS	8.10	-	8.10	8.10	8.00	1.23	-	8.10	-	-0.62	131	2,928,204	23,642,161.30
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	53,800	10,760.00
4	AFRIPRUD	6.40	-	6.40	6.40	6.05	5.47	-	6.40	-	-5.47	58	1,368,528	8,593,283.90
5	AIICO	1.21	-	1.21	1.17	1.15	1.71	-	1.15	-0.06	-4.96	41	1,187,165	1,390,155.22
6	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	15	422	317,892.60
7	ALEX	7.30	-	7.30	-	-	-	-	7.30	-	-	1	151	996.60
8	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	-	-	12	118,273	1,735,424.40
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	4	125	6,182.75
10	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	-	-	5	21,069	227,234.75
11	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	27	647,308	46,376,615.75
12	CADBURY	8.20	-	8.20	-	-	-	-	8.20	-	-	16	117,637	920,847.95
13	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	33	306,728	7,442,951.65
14	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	2	5,545	10,928.65
15	CHAMPION	2.12	-	2.12	2.00	2.00	-	-	2.00	-0.12	-5.66	12	213,784	431,166.96
16	CHAMS	0.21	-	0.21	0.20	0.20	-	0.20	0.20	-0.01	-4.76	29	16,098,078	3,220,196.38
17	CHIPLC	0.55	-	0.55	0.59	0.55	6.78	0.59	0.59	0.04	7.27	8	1,468,636	831,430.83
18	CILEASING	4.06	-	4.06	4.46	4.46	-	-	4.46	0.40	9.85	10	250,530	1,086,962.26
19	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	12	11,991	246,063.00
20	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	1	15,312	8,268.48
21	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	56	36,851,187	7,472,022.67
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	19	172,521	1,013,057.10
23	CUTIX	2.10	-	2.10	-	-	-	-	2.10	-	-	4	26,500	57,125.00
24	DANGCEM	210.00	-	210.00	-	-	-	-	210.00	-	-	59	41,712	8,778,848.20
25	DANGSUGAR	17.20	-	17.20	-	-	-	-	17.20	-	-	108	808,668	13,929,051.25

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26	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	5	9,000	53,100.00
27	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	40,042	153,761.28
28	ETERNA	7.80	-	7.80	-	-	-	-	7.80	-	-	22	505,294	3,951,955.70
29	ETI	5.20	-	5.20	5.15	5.15	-	-	5.15	-0.05	-0.96	43	485,602	2,497,510.55
30	ETRAZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	20,200	42,420.00
31	FBNH	7.25	-	7.25	7.15	7.10	0.70	-	7.15	-0.10	-1.38	114	4,524,095	32,168,923.80
32	FCMB	2.98	-	2.98	2.99	2.84	5.02	-	2.99	0.01	0.34	68	6,735,677	19,876,481.39
33	FIDELITYBK	2.29	-	2.29	2.29	2.25	1.75	2.29	2.29	-	-1.75	122	10,600,860	23,997,699.87
34	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	7	28,836	147,866.94
35	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	-	-	136	2,119,701	59,444,371.50
36	FTNCOCOA	0.42	-	0.42	0.41	0.41	-	0.41	0.41	-0.01	-2.38	5	1,096,000	447,440.00
37	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	11	32,674	206,124.35
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	500	1,975.00
39	GUARANTY	29.00	-	29.00	29.00	28.65	1.21	-	28.65	-0.35	-1.21	322	7,136,214	206,010,358.70
40	GUINNESS	29.05	-	29.05	29.00	29.00	-	-	29.00	-0.05	-0.17	42	615,657	17,871,325.10
41	HONYFLOUR	1.14	-	1.14	1.17	1.17	-	-	1.17	0.03	2.63	32	490,866	576,371.24
42	INITSPCL	0.44	-	0.44	0.47	0.47	-	-	0.47	0.03	6.82	1	249,950	117,476.50
43	INTBREW	5.70	-	5.70	-	-	-	-	5.70	-	-	11	40,550	224,617.60
44	JAIZBANK	0.58	-	0.58	0.59	0.57	3.39	-	0.57	-0.01	-1.72	58	25,851,892	14,831,085.70
45	JAPAUFGOLD	0.57	-	0.57	0.57	0.55	3.51	-	0.57	-	-3.51	25	3,443,866	1,938,533.96
46	JBERGER	19.10	-	19.10	-	-	-	-	19.10	-	-	23	527,212	10,756,175.00
47	JOHNHOLT	0.62	-	0.62	0.68	0.62	8.82	-	0.62	-	9.68	3	1,000,169	650,114.92
48	LASACO	1.54	-	1.54	1.45	1.43	1.38	-	1.43	-0.11	-7.14	20	1,175,777	1,701,896.85
49	LEARNAFRCA	1.02	-	1.02	-	-	-	-	1.02	-	-	1	686	692.86
50	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	6	97,439	58,264.01

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51	LIVESTOCK	1.83	-	1.83	1.80	1.80	-	-	1.80	-0.03 ↓	-1.64	41	2,419,857	4,358,495.11
52	MANSARD	0.90	-	0.90	0.90	0.86	4.44	-	0.86	-0.04 ↓	-4.44	52	1,735,336	1,532,956.51
53	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	- →	-	20	160,110	647,154.58
54	MBENEFIT	0.42	0.41	0.41	0.41	0.41	-	-	0.41	-0.01 ↓	-2.38	14	2,806,729	1,151,550.93
55	MRS	12.10	-	12.10	-	-	-	-	12.10	- →	-	5	10,405	133,468.00
56	MTNN	160.50	-	160.50	-	-	-	-	160.50	- →	-	51	302,202	48,412,186.00
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	2,430,200	486,040.00
58	NAHCO	2.20	-	2.20	-	-	-	-	2.20	- →	-	14	77,807	170,475.54
59	NASCON	14.80	-	14.80	-	-	-	-	14.80	- →	-	11	107,695	1,527,398.40
60	NB	57.50	-	57.50	-	-	-	-	57.50	- →	-	50	239,094	13,796,050.05
61	NEIMETH	1.71	-	1.71	1.86	1.83	1.61	-	1.83	0.12 ↑	7.02	12	529,928	980,080.08
62	NEM	2.03	-	2.03	2.10	2.03	3.33	-	2.03	- ↑	3.45	16	1,162,759	2,406,851.04
63	NESTLE	1,384.50	-	1,384.50	-	-	-	-	1,384.50	- →	-	33	13,310	18,595,265.60
64	NNFM	5.60	-	5.60	-	-	-	-	5.60	- →	-	1	900	5,445.00
65	NPFMCRFBK	1.78	-	1.78	-	-	-	-	1.78	- →	-	9	39,712	68,459.59
66	OANDO	3.00	-	3.00	3.00	3.00	-	-	3.00	- →	-	38	482,592	1,460,165.97
67	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	- →	-	32	25,637	2,479,770.60
68	PORTPAINT	2.47	-	2.47	-	-	-	-	2.47	- →	-	4	6,632	17,906.40
69	PRESCO	78.90	-	78.90	-	-	-	-	78.90	- →	-	10	12,980	935,907.00
70	PRESTIGE	0.53	-	0.53	0.52	0.52	-	-	0.52	-0.01 ↓	-1.89	15	557,826	283,243.71
71	PZ	5.30	-	5.30	-	-	-	-	5.30	- →	-	25	261,429	1,373,436.65
72	REDSTAREX	3.11	-	3.11	3.11	3.10	0.32	-	3.10	-0.01 ↓	-0.32	28	771,504	2,416,555.54
73	REGALINS	0.37	-	0.37	0.39	0.35	10.26	-	0.39	0.02 ↑	5.41	10	2,341,470	874,837.70
74	ROYALEX	0.68	-	0.68	0.74	0.70	5.41	-	0.74	0.06 ↑	8.82	19	2,126,984	1,547,560.87
75	SEPLAT	682.00	-	682.00	-	-	-	-	682.00	- →	-	16	7,896	5,319,662.00


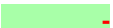
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76	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	1,500	105,000.00
77	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	1	60	219.60
78	SOVRENINS	0.28	-	0.28	0.28	0.26	7.14	-	0.28	-	-7.14	11	6,003,000	1,640,840.00
79	STANBIC	46.00	-	46.00	-	-	-	-	46.00	-	-	34	98,040	4,607,104.50
80	STERLNBANK	1.70	-	1.70	1.69	1.57	7.10	-	1.69	-0.01	-0.59	133	13,676,767	21,812,593.43
81	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	3	10,851	4,887.10
82	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	4	950	134,882.80
83	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	990	3,474.90
84	TRANSCORP	0.85	-	0.85	0.87	0.84	3.45	0.85	0.85	-	-1.18	71	9,710,764	8,230,802.05
85	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	1,123	999.47
86	UACN	10.80	-	10.80	11.05	10.80	2.26	-	11.05	0.25	2.31	147	7,373,281	80,952,327.85
87	UAC-PROP	0.76	-	0.76	0.79	0.72	8.86	-	0.75	-0.01	-1.32	77	12,579,535	9,441,116.62
88	UBA	7.15	-	7.15	7.20	7.15	0.69	7.15	7.15	-	0.70	141	6,192,842	44,455,002.35
89	UBN	5.95	-	5.95	-	-	-	-	5.95	-	-	35	506,058	2,916,209.60
90	UCAP	6.19	-	6.19	6.19	6.10	1.45	6.19	6.19	-	-1.45	94	3,147,981	19,335,170.62
91	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	232	7,656.00
92	UNILEVER	12.20	-	12.20	12.35	12.35	-	-	12.35	0.15	1.23	50	1,092,940	13,375,954.75
93	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	8	49,140	28,050.80
94	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	55,181	11,036.20
95	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	59,018	362,960.70
96	UPL	1.17	-	1.17	-	-	-	-	1.17	-	-	1	1,000	1,280.00
97	VERITASKAP	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	4	275,050	55,010.00
98	VITAFOAM	9.00	-	9.00	9.25	9.10	1.62	-	9.25	0.25	2.78	44	3,191,983	29,158,670.20
99	WAPCO	20.50	-	20.50	20.55	20.40	0.73	-	20.50	-	0.24	57	1,203,379	24,672,551.05
100	WAPIC	0.52	-	0.52	0.53	0.53	-	0.53	0.53	0.01	1.92	25	1,010,811	533,658.15

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101	WEMABANK	0.58	-	0.58	0.60	0.57	5.00	-	0.58	 ↑	1.72	29	7,504,381	4,375,759.59
102	ZENITHBANK	23.05	-	23.05	23.05	23.00	0.22	-	23.05	 ↓	-0.22	275	28,188,074	649,411,315.10
Total												3,534	250,204,058	1,552,127,582.77

NO ETF TRADING ACTIVITY ON 25/05/2021

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PRICES FOR BOND SECURITIES TRADED ON 25/05/2021

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1	FGS202245	90.00	90.00	100.00	100.00	-	100.00	10.00 ↑	11.11	1	300	300,000.00
2	FGSUK2024S1	114.96	114.96	110.00	110.00	-	110.00	-4.96 ↓	-4.31	1	119	130,900.00
3	FGSUK2027S3	110.00	110.00	102.00	98.00	3.92	102.00	-8.00 ↓	-7.27	4	9,600	9,768,018.00
Total										6	10,019	10,198,918.00