

# Prices for Securities Traded as of 06/08/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 06/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	4	45,050	15,017.50
2	ACCESS	9.10	-	9.10	9.15	9.10	0.55	9.10	9.10	-	0.55	93	1,459,919	13,317,685.75
3	AFRIPRUD	6.35	-	6.35	6.10	6.00	1.64	6.00	6.00	-0.35	-5.51	117	4,267,463	25,708,244.65
4	AIICO	0.95	-	0.95	0.95	0.94	1.05	-	0.95	-	-1.05	48	2,391,211	2,260,824.18
5	AIRTELAFRI	650.00	-	650.00	-	-	-	-	650.00	-	-	17	2,471	1,760,159.80
6	ARDOVA	15.00	-	15.00	15.50	15.50	-	-	15.50	0.50	3.33	21	269,089	4,109,615.40
7	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	11	91,340	803,609.00
8	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	922	46,311.90
9	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	15	15,862	989,745.35
10	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	23	618,533	5,566,660.40
11	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	9	2,962	59,891.55
12	CAVERTON	1.82	-	1.82	1.80	1.80	-	-	1.80	-0.02	-1.10	19	501,249	902,328.86
13	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	7	58,790	132,185.53
14	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	509,755	101,951.00
15	CHIPLC	0.61	-	0.61	0.59	0.55	6.78	0.59	0.59	-0.02	-3.28	26	4,254,293	2,384,767.81
16	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	4	9,573	42,358.45
17	CONOIL	20.35	-	20.35	-	-	-	-	20.35	-	-	43	115,753	2,459,226.85
18	COURTVILLE	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	17	3,923,468	944,758.82
19	CUSTODIAN	6.20	-	6.20	-	-	-	-	6.20	-	-	16	25,128	156,878.35
20	CUTIX	5.50	-	5.50	5.65	5.60	0.88	-	5.65	0.15	2.73	57	785,611	4,367,911.80
21	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	500	680.00
22	DANGCEM	248.10	-	248.10	-	-	-	-	248.10	-	-	83	1,209,221	293,520,778.80
23	DANGSUGAR	17.70	-	17.70	-	-	-	-	17.70	-	-	138	1,130,920	19,827,697.70
24	ETERNA	6.35	-	6.35	-	-	-	-	6.35	-	-	11	106,391	642,001.20
25	ETI	5.35	-	5.35	5.40	5.40	-	-	5.40	0.05	0.93	56	5,055,046	27,287,725.40

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26	FBNH	7.30	-	7.30	7.35	7.25	1.36	7.30	7.30	-	-0.68	136	27,279,144	199,561,370.45
27	FCMB	3.12	-	3.12	3.10	3.09	0.32	-	3.10	-0.02	-0.64	121	12,260,805	37,994,630.01
28	FIDELITYBK	2.40	-	2.40	2.40	2.38	0.83	-	2.39	-0.01	-0.42	81	5,320,583	12,733,317.56
29	FIDSON	6.35	-	6.35	-	-	-	-	6.35	-	-	8	88,174	507,617.75
30	FLOURMILL	30.45	-	30.45	-	-	-	-	30.45	-	-	54	458,659	13,756,784.60
31	FTNCOCOA	0.45	-	0.45	-	-	-	-	0.45	-	-	7	29,440	12,307.00
32	GLAXOSMITH	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	13	173,156	1,039,338.00
33	GTCO	28.00	-	28.00	28.40	28.00	1.41	-	28.00	-	1.43	294	14,383,404	404,036,087.85
34	GUINNESS	31.50	-	31.50	31.70	31.55	0.47	-	31.70	0.20	0.63	38	588,754	18,639,348.70
35	HONYFLOUR	1.60	-	1.60	1.60	1.54	3.75	1.60	1.60	-	-3.75	44	2,305,138	3,630,959.21
36	IKEJAHOTEL	1.30	-	1.30	-	-	-	-	1.30	-	-	4	21,248	25,085.12
37	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	17	275,188	1,388,156.45
38	JAIZBANK	0.61	-	0.61	0.62	0.61	1.61	-	0.62	0.01	1.64	34	6,255,411	3,876,764.89
39	JAPAULGOLD	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	18	662,216	340,468.89
40	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	22	94,245	2,263,042.70
41	JULI	1.23	-	1.23	1.11	1.11	-	-	1.11	-0.12	-9.76	2	100,500	111,555.00
42	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	6	78,097	111,524.42
43	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	7	29,872	40,638.80
44	LINKASSURE	0.64	-	0.64	-	-	-	-	0.64	-	-	2	34,050	20,413.88
45	LIVESTOCK	2.00	-	2.00	-	-	-	-	2.00	-	-	8	59,044	117,338.96
46	MANSARD	0.91	-	0.91	0.90	0.90	-	-	0.90	-0.01	-1.10	21	589,847	532,650.77
47	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	-	-	13	61,955	272,010.20
48	MBENEFIT	0.38	-	0.38	0.37	0.35	5.41	0.37	0.37	-0.01	-2.63	30	5,184,510	1,822,714.50
49	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	6	39,146	511,719.60
50	MTNN	168.00	-	168.00	170.00	168.00	1.18	-	168.00	-	1.19	92	561,345	94,572,921.10

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51	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	35,000	7,000.00
52	NAHCO	2.52	-	2.52	2.50	2.50	-	-	2.50	-0.02	-0.79	24	364,498	903,077.20
53	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	12	24,622	355,317.40
54	NB	57.00	-	57.00	-	-	-	-	57.00	-	-	38	132,110	7,061,586.70
55	NEIMETH	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	16	458,821	688,334.44
56	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	9	282,028	570,237.40
57	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	32	37,455	52,297,511.70
58	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	3	16,768	102,582.00
59	NPFMCRFBK	1.88	-	1.88	-	-	-	-	1.88	-	-	7	153,200	281,165.29
60	OANDO	4.60	-	4.60	4.79	4.60	3.97	-	4.79	0.19	4.13	163	7,570,887	35,355,984.10
61	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	14	8,194	841,247.00
62	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	51	690,593	49,680,874.45
63	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	3	13,552	6,138.40
64	PZ	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	12	453,820	2,718,095.95
65	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	6	14,760	49,702.00
66	REGALINS	0.45	-	0.45	0.48	0.48	-	0.48	0.48	0.03	6.67	16	1,343,820	642,619.00
67	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,000	1,800.00
68	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	22	24,004	18,443,819.10
69	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	3	5,140	317,395.00
70	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	15	572,600	148,897.00
71	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	23	25,500	1,040,772.30
72	STERLNBANK	1.53	-	1.53	1.55	1.53	1.29	-	1.55	0.02	1.31	29	3,167,456	4,852,593.16
73	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	3	4,934	2,066.28
74	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	-	31	43,000	8,321,450.10
75	TRANSCOHOT	3.57	-	3.57	3.92	3.92	-	-	3.92	0.35	9.80	8	323,040	1,266,316.80

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76	TRANSCORP	0.93	-	0.93	0.96	0.93	3.13	0.95	0.95	0.02 ↑	2.15	101	13,025,267	12,364,008.31
77	UACN	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	15	128,055	1,265,777.50
78	UBA	7.50	-	7.50	7.60	7.50	1.32	7.50	7.50	- ↓	0.67	91	5,069,389	38,156,778.30
79	UBN	5.25	-	5.25	-	-	-	-	5.25	- ↓	-	19	138,278	723,190.50
80	UCAP	6.70	-	6.70	6.80	6.60	2.94	-	6.70	- ↓	-1.49	120	5,171,536	34,698,474.33
81	UNILEVER	14.50	-	14.50	-	-	-	-	14.50	- ↓	-	28	168,344	2,444,373.80
82	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	- ↓	-	10	27,744	16,017.08
83	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	135	27.00
84	UPDC	1.20	-	1.20	1.24	1.20	3.23	-	1.20	- ↑	3.33	31	4,742,635	5,713,212.60
85	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- ↓	-	5	5,618	29,492.95
86	UPL	1.43	-	1.43	-	-	-	-	1.43	- ↓	-	9	502,200	783,454.00
87	VERITASKAP	0.24	-	0.24	-	-	-	-	0.24	- ↓	-	3	35,500	8,530.00
88	VITAFOAM	15.40	-	15.40	15.00	15.00	-	15.00	15.00	-0.40 ↓	-2.60	28	465,241	7,013,233.50
89	WAPCO	22.00	-	22.00	-	-	-	-	22.00	- ↓	-	52	535,279	11,732,849.40
90	WAPIC	0.51	-	0.51	-	-	-	-	0.51	- ↓	-	25	107,543	56,400.54
91	WEMABANK	0.89	0.89	0.89	0.89	0.87	2.25	0.87	0.87	-0.02 ↓	-2.25	31	12,085,343	10,745,475.93
92	ZENITHBANK	24.40	-	24.40	24.40	24.35	0.20	-	24.35	-0.05 ↓	-0.20	230	6,010,780	146,512,859.55
<b>Total</b>												<b>3,267</b>	<b>167,778,140</b>	<b>1,663,548,520.52</b>

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**PRICES FOR ETF SECURITIES TRADED ON 06/08/2021**

<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	8,300.00	8,300.00	9,400.00	9,400.00	-	9,400.00	1,100.00 ↑	13.25	1	2	18,800.00
2	STANBICETF30	55.90	55.90	55.90	51.00	8.77	55.90	- ↓	-2.50	7	4,554	246,347.10
<b>Total</b>										<b>8</b>	<b>4,556</b>	<b>265,147.10</b>

**Prices for Securities Traded as of 06/08/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 06/08/2021**

<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	CSF2025S1	100.00	100.00	100.00	100.00	-	100.00	-	-	2	690,000	690,000,000.00
2	FGSUK2027S3	100.39	100.39	100.39	100.39	-	100.39	0.00	-	1	19	19,074.71
<b>Total</b>										<b>3</b>	<b>690,019</b>	<b>690,019,074.71</b>