

Prices for Securities Traded as of 06/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 06/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	4	3,349	1,205.64
2	ACCESS	9.20	9.30	9.30	9.35	9.20	1.60	-	9.30	0.10	1.09	353	30,521,056	282,144,628.40
3	AFRIPRUD	6.25	-	6.25	6.20	6.05	2.42	-	6.05	-0.20	-3.20	51	676,397	4,159,775.15
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
5	AIICO	1.03	-	1.03	1.02	0.94	7.84	1.02	1.02	-0.01	-0.97	40	1,321,313	1,312,011.75
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	10	32	22,995.20
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	35	208,400	3,123,455.65
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	5	9,818	86,866.60
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	5,100	255,000.00
10	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	10	15,353	168,086.70
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	15	8,007	490,028.40
12	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	25	120,134	966,388.00
13	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	26	354,496	6,911,199.50
14	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	10,000	31,900.00
15	CAVERTON	1.77	1.90	1.90	1.90	1.80	5.26	-	1.80	0.03	1.69	21	664,345	1,226,827.05
16	CHAMPION	2.03	-	2.03	-	-	-	-	2.03	-	-	8	8,550	17,811.22
17	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	11	2,079,636	456,899.92
18	CHIPLC	0.58	-	0.58	0.56	0.53	5.36	0.53	0.53	-0.05	-8.62	17	3,983,866	2,131,908.98
19	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	26	50,715	1,134,463.10
20	CORNERST	0.57	-	0.57	-	-	-	-	0.57	-	-	3	36,177	20,373.71
21	COURTVILLE	0.29	-	0.29	0.30	0.29	3.33	-	0.30	0.01	3.45	37	4,267,985	1,243,603.24
22	CUSTODIAN	6.55	-	6.55	-	-	-	-	6.55	-	-	12	82,763	542,072.45
23	CUTIX	4.90	-	4.90	4.90	4.90	-	-	4.90	-	-	32	622,288	3,040,594.20
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	2	23,120	26,265.60
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	63	131,728	32,246,286.70

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26	DANGSUGAR	17.75	-	17.75	17.40	17.35	0.29	-	17.35	-0.40 ↓	-2.25	159	1,033,421	18,001,872.85
27	ETERNA	7.20	-	7.20	-	-	-	-	7.20	- →	-	11	33,694	222,016.12
28	ETI	5.20	-	5.20	5.50	5.50	-	-	5.50	0.30 ↑	5.77	43	1,248,601	6,805,468.85
29	FBNH	7.50	-	7.50	7.50	7.50	-	-	7.50	- →	-	139	6,811,735	50,943,137.25
30	FCMB	2.95	-	2.95	2.95	2.95	-	-	2.95	- →	-	31	1,159,511	3,420,278.15
31	FIDELITYBK	2.35	-	2.35	2.36	2.35	0.42	-	2.35	- ↑	0.43	83	4,945,571	11,626,595.73
32	FIDSON	6.25	-	6.25	-	-	-	-	6.25	- →	-	10	35,358	210,650.50
33	FLOURMILL	30.00	-	30.00	28.75	28.70	0.17	-	28.75	-1.25 ↓	-4.17	72	1,537,481	44,176,247.70
34	FTNCOCOA	0.45	-	0.45	0.49	0.49	-	-	0.49	0.04 ↑	8.89	13	424,136	207,617.12
35	GLAXOSMITH	6.80	-	6.80	6.15	6.15	-	-	6.15	-0.65 ↓	-9.56	18	318,686	1,970,933.05
36	GTCO	27.85	-	27.85	27.85	27.85	-	-	27.85	- →	-	197	2,249,050	62,680,223.25
37	GUINNESS	31.00	-	31.00	-	-	-	-	31.00	- →	-	29	223,824	6,742,904.50
38	HONYFLOUR	3.63	3.75	3.75	3.93	3.67	6.62	-	3.75	0.12 ↑	3.31	263	12,917,348	48,033,014.21
39	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	- →	-	9	35,785	42,083.97
40	INTBREW	4.65	-	4.65	-	-	-	-	4.65	- →	-	18	220,285	1,046,520.25
41	JAIZBANK	0.59	-	0.59	0.60	0.59	1.67	-	0.59	- ↑	1.69	26	959,169	573,698.33
42	JAPAUFGOLD	0.50	-	0.50	0.51	0.50	1.96	-	0.51	0.01 ↑	2.00	16	1,065,712	538,147.82
43	JBERGER	26.00	-	26.00	-	-	-	-	26.00	- →	-	42	619,084	15,978,279.95
44	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- →	-	3	90,601	65,232.72
45	LASACO	1.39	-	1.39	-	-	-	-	1.39	- →	-	13	204,351	290,082.70
46	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	- →	-	4	82,421	115,510.45
47	LINKASSURE	0.56	-	0.56	0.61	0.61	-	-	0.61	0.05 ↑	8.93	2	121,900	73,264.00
48	LIVESTOCK	2.10	-	2.10	2.19	2.15	1.83	2.15	2.15	0.05 ↑	2.38	28	1,444,292	3,132,106.24
49	MANSARD	0.88	-	0.88	-	-	-	-	0.88	- →	-	39	405,232	356,538.24
50	MAYBAKER	4.80	-	4.80	4.48	4.48	-	-	4.48	-0.32 ↓	-6.67	18	656,138	2,943,629.80

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51	MBENEFIT	0.28	-	0.28	0.30	0.28	6.67	-	0.30	0.02 ↑	7.14	55	26,826,903	8,004,255.90
52	MEYER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	1,000	220.00
53	MORISON	1.92	-	1.92	-	-	-	-	1.92	- ↓	-	8	133,004	254,388.49
54	MRS	13.85	-	13.85	-	-	-	-	13.85	- ↓	-	14	253,505	3,807,315.25
55	MTNN	172.50	-	172.50	-	-	-	-	172.50	- ↓	-	91	160,106	27,747,458.70
56	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	39,500	7,900.00
57	NAHCO	2.89	-	2.89	-	-	-	-	2.89	- ↓	-	25	484,410	1,367,566.80
58	NASCON	14.15	-	14.15	-	-	-	-	14.15	- ↓	-	15	146,316	2,068,012.05
59	NB	48.00	-	48.00	-	-	-	-	48.00	- ↓	-	54	274,604	14,300,446.00
60	NEIMETH	1.99	-	1.99	1.96	1.96	-	-	1.96	-0.03 ↓	-1.51	25	236,398	463,890.04
61	NEM	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	13	149,445	290,863.30
62	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- ↓	-	25	14,926	20,674,182.40
63	NNFM	7.30	-	7.30	-	-	-	-	7.30	- ↓	-	23	312,377	2,395,603.35
64	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	6	20,541	36,643.79
65	OANDO	4.07	-	4.07	4.15	4.00	3.61	-	4.15	0.08 ↑	1.97	104	3,436,040	14,095,087.78
66	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- ↓	-	62	935,071	94,953,631.10
67	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	- ↓	-	1	265	402.80
68	PRESCO	79.50	-	79.50	-	-	-	-	79.50	- ↓	-	23	62,242	4,638,437.75
69	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	- ↓	-	6	7,115	3,130.60
70	PZ	5.80	-	5.80	5.85	5.85	-	-	5.85	0.05 ↑	0.86	28	272,946	1,594,752.15
71	REDSTAREX	3.18	-	3.18	-	-	-	-	3.18	- ↓	-	18	38,555	126,773.95
72	REGALINS	0.47	-	0.47	-	-	-	-	0.47	- ↓	-	3	76,053	35,578.35
73	SCOA	1.44	-	1.44	-	-	-	-	1.44	- ↓	-	2	899	1,168.70
74	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	- ↓	-	5	110	76,615.80
75	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- ↓	-	2	20	1,315.50

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76	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	5	22,000	86,380.00
77	SOVRENINS	0.26	-	0.26	0.25	0.24	4.00	-	0.24	-0.02	-7.69	36	21,376,867	5,135,575.22
78	STANBIC	39.75	-	39.75	39.20	39.00	0.51	-	39.20	-0.55	-1.38	70	3,893,633	151,819,984.30
79	STERLNBANK	1.51	-	1.51	1.51	1.49	1.32	-	1.51	-	-0.66	53	5,255,316	7,890,371.82
80	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	33	46,802	9,312,584.80
81	TRANSCOHOT	5.17	-	5.17	-	-	-	-	5.17	-	-	6	40,815	213,707.86
82	TRANSCORP	0.94	-	0.94	0.96	0.92	4.17	-	0.92	-0.02	-2.13	124	7,953,317	7,437,261.93
83	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	99,800	86,826.00
84	UACN	10.50	-	10.50	11.00	10.95	0.45	-	11.00	0.50	4.76	30	1,024,982	11,243,174.30
85	UBA	7.75	-	7.75	7.85	7.60	3.18	7.60	7.60	-0.15	-1.94	156	6,782,624	52,045,254.50
86	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	24	143,202	710,987.90
87	UCAP	7.34	-	7.34	7.50	7.34	2.13	7.50	7.50	0.16	2.18	152	9,397,582	69,890,503.88
88	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	41	263,472	3,588,104.10
89	UNITYBNK	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01	1.85	10	958,123	526,960.73
90	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	25	12,945,114	2,590,042.80
91	UPDC	1.79	-	1.79	1.84	1.79	2.72	-	1.84	0.05	2.79	38	1,769,394	3,225,500.83
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	4,160	23,502.70
93	UPL	1.16	-	1.16	1.27	1.09	14.17	-	1.09	-0.07	-6.03	11	624,480	770,889.60
94	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	3	2,592,260	596,219.80
95	VITAFOAM	16.30	-	16.30	16.40	16.40	-	-	16.40	0.10	0.61	49	763,861	12,518,891.70
96	WAPCO	22.40	-	22.40	22.80	22.50	1.32	-	22.50	0.10	0.45	77	1,704,826	38,537,859.50
97	WAPIC	0.51	-	0.51	0.50	0.50	-	-	0.50	-0.01	-1.96	28	554,904	278,953.30
98	WEMABANK	0.85	-	0.85	0.84	0.80	4.76	0.84	0.84	-0.01	-1.18	53	7,358,969	6,054,731.40
99	ZENITHBANK	24.10	-	24.10	24.25	24.15	0.41	-	24.25	0.15	0.62	255	7,447,427	180,218,776.80
Total												3,989	210,954,305	1,383,705,389.23

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PRICES FOR ETF SECURITIES TRADED ON 06/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	1	80	8,000.00
2	MERGROWTH	18.25	18.25	14.75	14.75	-	14.75	-3.50	-19.18	1	20	295.00
3	VETGRIF30	17.02	17.02	16.79	16.79	-	16.79	-0.23	-1.35	1	10	167.90
Total										3	110	8,462.90

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PRICES FOR BOND SECURITIES TRADED ON 06/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	101.07	101.07	102.50	102.00	0.49	102.00	0.93 ↑	0.92	2	1,800	1,836,501.70
2	FGSUK2025S2	105.00	105.00	101.04	101.04	-	101.04	-3.96 ↓	-3.78	1	200	202,071.80
3	FGSUK2027S3	100.00	100.00	101.50	100.00	1.48	100.00	0.00 →	-	5	22,005	22,005,137.00
Total										8	24,005	24,043,710.50