

Prices for Securities Traded as of 06/10/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 06/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.32	8.57	-	0.33	-0.02	↓	16	2,625,119	849,502.08
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	→	6	19,340	7,782.40
3	ACCESS	9.40	-	9.40	9.65	9.30	3.63	-	9.30	-0.10	↓	316	15,517,237	147,609,174.05
4	AFRIPRUD	6.40	-	6.40	6.60	6.45	2.27	-	6.60	0.20	↑	65	1,052,773	6,881,195.55
5	AIICO	0.95	-	0.95	0.94	0.94	-	-	0.94	-0.01	↓	45	851,230	803,005.63
6	AIRTElafri	760.00	-	760.00	-	-	-	-	760.00	-	→	24	3,745	2,923,982.70
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	→	3	3,000	19,500.00
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	→	28	412,425	6,226,904.00
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	→	14	26,931	237,992.55
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	→	10	14,005	725,675.35
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	→	7	7,100	75,100.00
12	BUACEMENT	66.00	-	66.00	-	-	-	-	66.00	-	→	44	316,826	19,594,861.45
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	→	14	16,345	129,182.25
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	→	51	817,926	15,954,737.75
15	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	→	8	91,565	161,259.70
16	CHAMPION	2.05	-	2.05	-	-	-	-	2.05	-	→	21	120,330	245,292.76
17	CHAMS	0.22	-	0.22	0.23	0.21	8.70	-	0.21	-0.01	↓	23	4,441,849	978,406.95
18	CHIPLC	0.59	-	0.59	-	-	-	-	0.59	-	→	1	15,700	9,263.00
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	→	3	19,742	83,508.66
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	→	15	7,446	192,148.00
21	CORNERST	0.51	-	0.51	0.51	0.51	-	-	0.51	-	→	1	148,000	75,480.00
22	COURTVILLE	0.41	-	0.41	0.44	0.39	11.36	0.41	0.41	-	↓	72	10,288,445	4,267,869.70
23	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	→	10	64,531	449,263.20
24	CUTIX	4.90	-	4.90	4.90	4.85	1.02	-	4.85	-0.05	↓	33	808,082	3,953,967.96
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	→	3	55,000	62,150.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,000	600.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	70	116,776	30,047,245.10
28	DANGSUGAR	17.60	-	17.60	17.70	17.40	1.69	17.40	17.40	-0.20	-1.14	163	2,813,491	49,601,890.05
29	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	3	6,528	34,076.16
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	2	8.50
31	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	19	383,365	2,939,082.05
32	ETI	5.70	-	5.70	5.80	5.65	2.59	5.80	5.80	0.10	1.75	100	32,783,162	189,906,945.20
33	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	3	30,077	60,511.54
34	FBNH	9.00	9.90	9.90	9.90	9.20	7.07	9.70	9.70	0.70	7.78	519	108,741,273	1,072,504,475.95
35	FCMB	2.92	-	2.92	3.03	2.97	1.98	-	3.03	0.11	3.77	65	3,072,682	9,191,684.14
36	FIDELITYBK	2.52	-	2.52	2.60	2.52	3.08	2.59	2.59	0.07	2.78	198	19,897,564	51,237,780.73
37	FIDSON	6.06	-	6.06	-	-	-	-	6.06	-	-	14	173,562	1,056,377.18
38	FLOURMILL	29.20	-	29.20	29.20	29.20	-	-	29.20	-	-	63	534,284	15,633,606.70
39	FTNCOCOA	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	18	825,669	394,996.30
40	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	25	139,740	838,797.60
41	GTCO	28.50	-	28.50	28.50	28.30	0.70	28.40	28.40	-0.10	-0.35	333	11,765,845	334,960,164.95
42	GUINNESS	29.60	-	29.60	-	-	-	-	29.60	-	-	30	208,522	6,160,293.90
43	HONYFLOUR	3.88	-	3.88	3.85	3.75	2.60	-	3.75	-0.13	-3.35	85	1,691,565	6,487,380.15
44	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	4	21,000	22,090.20
45	INTBREW	4.50	-	4.50	-	-	-	-	4.50	-	-	28	281,710	1,332,441.70
46	JAIZBANK	0.61	-	0.61	0.62	0.60	3.23	-	0.62	0.01	1.64	68	9,652,696	5,940,665.72
47	JAPAULGOLD	0.49	-	0.49	0.50	0.46	8.00	0.48	0.48	-0.01	-2.04	39	3,058,218	1,463,728.76
48	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	21	186,172	4,651,857.55
49	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	720	518.40
50	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	23	306,435	358,397.71

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51	LEARNAFRCA	1.55	-	1.55	-	-	-	-	1.55	-	-	16	126,367	199,033.52
52	LINKASSURE	0.58	-	0.58	-	-	-	-	0.58	-	-	4	70,972	42,611.86
53	LIVESTOCK	2.23	-	2.23	2.39	2.30	3.77	2.35	2.35	0.12	5.38	90	6,042,282	14,238,346.05
54	MANSARD	2.57	-	2.57	2.54	2.49	1.97	-	2.49	-0.08	-3.11	63	2,525,497	6,336,776.00
55	MAYBAKER	4.74	-	4.74	-	-	-	-	4.74	-	-	19	305,945	1,377,622.58
56	MBENEFIT	0.30	-	0.30	0.31	0.30	3.23	-	0.30	-	3.33	15	11,257,419	3,434,102.47
57	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	10,000	7,000.00
58	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	350	77.00
59	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	3,500	7,000.00
60	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	12	18,308	260,881.45
61	MTNN	174.90	-	174.90	-	-	-	-	174.90	-	-	99	674,603	116,741,808.70
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	1,450,424	290,084.80
63	NAHCO	3.55	-	3.55	3.52	3.52	-	-	3.52	-0.03	-0.85	32	669,633	2,343,344.04
64	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	17	236,882	3,508,462.55
65	NB	49.50	-	49.50	-	-	-	-	49.50	-	-	35	208,681	9,703,139.10
66	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	2	11,500	34,500.00
67	NEIMETH	1.70	-	1.70	-	-	-	-	1.70	-	-	8	23,150	40,693.41
68	NEM	1.92	-	1.92	-	-	-	-	1.92	-	-	5	143,785	276,128.47
69	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	-	-	36	69,695	97,645,647.40
70	NNFM	7.70	-	7.70	8.20	8.20	-	-	8.20	0.50	6.49	2	101,500	832,225.00
71	NPFMCRFBK	1.71	-	1.71	-	-	-	-	1.71	-	-	11	65,738	115,748.42
72	OANDO	5.20	-	5.20	5.20	5.19	0.19	-	5.19	-0.01	-0.19	100	2,765,558	14,289,024.93
73	OKOMUOIL	112.80	-	112.80	-	-	-	-	112.80	-	-	38	61,917	7,241,739.60
74	PHARMDEKO	2.83	-	2.83	2.85	2.66	6.67	2.66	2.66	-0.17	-6.01	37	1,243,544	3,478,390.61
75	PRESCO	80.25	-	80.25	-	-	-	-	80.25	-	-	58	385,920	30,129,119.40

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76	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	7	76,453	33,927.82
77	PZ	5.45	-	5.45	5.45	5.40	0.92	-	5.40	-0.05	-0.92	40	1,213,594	6,587,635.25
78	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	8	59,665	193,839.35
79	REGALINS	0.41	-	0.41	0.41	0.39	4.88	0.39	0.39	-0.02	-4.88	13	1,099,500	439,365.00
80	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	1	500	475.00
81	SEPLAT	710.00	-	710.00	710.00	710.00	-	-	710.00	-	-	26	254,136	180,433,762.70
82	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	1	5,000	24,450.00
83	SOVRENINS	0.24	-	0.24	0.23	0.22	4.35	-	0.23	-0.01	-4.17	18	4,329,322	965,224.06
84	STANBIC	39.00	-	39.00	-	-	-	-	39.00	-	-	42	271,212	10,596,605.95
85	STERLNBANK	1.50	-	1.50	1.53	1.48	3.27	1.48	1.48	-0.02	-1.33	45	1,790,987	2,670,940.83
86	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	31	187,845	35,695,967.30
87	TRANSCOHOT	5.43	-	5.43	-	-	-	-	5.43	-	-	1	184	999.12
88	TRANSCORP	0.97	-	0.97	1.00	0.94	6.00	-	0.97	-	-1.03	150	39,676,468	38,380,563.67
89	TRIPPLEG	0.94	-	0.94	0.96	0.96	-	-	0.96	0.02	2.13	5	286,248	273,725.60
90	UACN	10.25	-	10.25	10.50	10.50	-	-	10.50	0.25	2.44	26	520,029	5,401,971.10
91	UBA	7.95	7.95	7.95	8.40	7.75	7.74	7.75	7.75	-0.20	-2.52	327	25,269,034	204,443,364.40
92	UBN	4.90	-	4.90	5.20	5.00	3.85	-	5.00	0.10	2.04	128	10,579,233	53,174,661.60
93	UCAP	9.40	-	9.40	9.35	9.30	0.53	-	9.35	-0.05	-0.53	129	3,135,079	29,273,402.50
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	455	15,060.50
95	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	23	114,870	1,526,189.10
96	UNITYBNK	0.55	-	0.55	0.56	0.56	-	-	0.56	0.01	1.82	23	979,128	533,877.83
97	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	18	11,651,500	2,338,945.00
98	UPDC	1.90	-	1.90	1.92	1.92	-	-	1.92	0.02	1.05	16	580,077	1,113,621.10
99	UPDCREIT	5.60	-	5.60	5.60	5.60	-	-	5.60	-	-	2	175,094	980,526.40
100	UPL	1.22	-	1.22	1.31	1.31	-	-	1.31	0.09	7.38	15	272,909	358,585.73

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101	VERITASKAP	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	8	1,281,500	272,030.00
102	VITAFOAM	17.30	-	17.30	17.35	17.30	0.29	-	17.35	0.05 ↑	0.29	32	523,760	9,067,961.15
103	WAPCO	22.80	-	22.80	23.00	23.00	-	-	23.00	0.20 ↑	0.88	138	12,909,929	296,938,800.95
104	WAPIC	0.48	-	0.48	-	-	-	-	0.48	- ↓	-	29	128,879	63,535.09
105	WEMABANK	0.76	-	0.76	0.79	0.74	6.33	-	0.76	- ↓	-2.63	87	8,738,899	6,611,408.73
106	ZENITHBANK	23.90	-	23.90	24.40	23.90	2.05	-	24.05	0.15 ↑	0.63	319	11,628,399	280,874,696.35
Total												5,145	400,651,808	3,479,202,448.47

NO ETF TRADING ACTIVITY ON 06/10/2021

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PRICES FOR BOND SECURITIES TRADED ON 06/10/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152028S1	110.00	110.00	111.91	111.91	-	111.91	1.91 ↑	1.74	1	2,638	2,952,185.80
2	FGS202369	95.01	95.01	95.01	95.01	-	95.01	- →	-	2	500	475,051.00
3	FGS202375	85.00	85.00	85.00	85.00	-	85.00	- →	-	1	10	8,500.01
4	FGS202381	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	20	20,000.00
5	FGSUK2027S3	101.00	101.00	100.01	100.00	0.01	100.00	-1.00 ↓	-0.99	3	2,994	2,994,108.50
Total										8	6,162	6,449,845.31