

Prices for Securities Traded as of 14/05/2021

Printed 14/05/2021 15:55:49.049



PRICES FOR EQUITY SECURITIES TRADED ON 14/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03 ↑	8.82	8	225,080	81,633.12
2	ACADEMY	0.40	-	0.40	0.36	0.36	-	-	0.36	-0.04 ↓	-10.00	5	127,150	46,025.00
3	ACCESS	8.40	-	8.40	8.55	8.40	1.75	8.45	8.45	0.05 ↑	0.60	277	28,759,013	243,792,645.45
4	AFRIPRUD	6.55	-	6.55	6.50	6.30	3.08	-	6.50	-0.05 ↓	-0.76	48	883,934	5,683,354.95
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	200	40.00
6	AIICO	1.29	-	1.29	-	-	-	-	1.29	- →	-	10	30,796	39,633.74
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	- →	-	12	215	179,955.00
8	ALEX	7.30	-	7.30	-	-	-	-	7.30	- →	-	1	500	3,500.00
9	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	- →	-	30	135,201	1,988,735.95
10	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	1	1,428	9,567.60
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- →	-	5	23,260	1,159,730.00
12	BOCGAS	12.25	-	12.25	-	-	-	-	12.25	- →	-	7	15,690	194,077.50
13	BUACEMENT	77.90	-	77.90	-	-	-	-	77.90	- →	-	73	4,629,043	325,435,455.40
14	CADBURY	8.40	-	8.40	-	-	-	-	8.40	- →	-	15	18,333	149,670.25
15	CAP	22.20	-	22.20	-	-	-	-	22.20	- →	-	17	63,096	1,468,518.40
16	CAVERTON	1.85	-	1.85	1.85	1.85	-	-	1.85	- →	-	10	386,802	723,365.88
17	CHAMPION	2.17	-	2.17	-	-	-	-	2.17	- →	-	5	27,658	55,895.76
18	CHAMS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	2	243,177	48,835.40
19	CHIPLC	0.45	-	0.45	0.49	0.41	16.33	0.49	0.49	0.04 ↑	8.89	20	6,247,135	2,969,032.95
20	CONOIL	18.70	-	18.70	-	-	-	-	18.70	- →	-	15	17,412	344,504.20
21	CORNERST	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01 ↑	1.85	4	272,484	149,865.53
22	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	20	1,420,275	286,461.23
23	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90	- →	-	5	13,100	78,315.00
24	CUTIX	2.10	-	2.10	-	-	-	-	2.10	- →	-	9	159,974	343,936.78
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	25,000	5,000.00

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26	DANGCEM	215.00	-	215.00	-	-	-	-	215.00	-	↓	69	298,845	64,542,363.60
27	DANGSUGAR	17.60	-	17.60	17.95	17.70	1.39	-	17.95	0.35	↑	150	3,616,460	64,695,008.00
28	ETERNA	6.00	-	6.00	6.60	6.60	-	-	6.60	0.60	↑	43	898,422	5,705,226.70
29	ETI	5.30	-	5.30	5.30	5.30	-	-	5.30	-	↓	39	1,255,556	6,672,577.10
30	FBNH	7.10	-	7.10	7.20	7.05	2.08	7.10	7.10	-	↓	195	18,461,104	131,407,101.35
31	FCMB	3.01	-	3.01	-	-	-	-	3.01	-	↓	33	210,100	611,673.15
32	FIDELITYBK	2.29	-	2.29	2.38	2.30	3.36	2.38	2.38	0.09	↑	122	19,673,037	46,296,242.69
33	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	↓	18	35,859	187,607.20
34	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	-	↓	49	557,296	16,130,885.05
35	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	-	↓	4	115,000	44,850.00
36	GLAXOSMITH	6.25	-	6.25	-	-	-	-	6.25	-	↓	9	92,514	595,769.60
37	GUARANTY	29.55	-	29.55	30.00	29.50	1.67	-	30.00	0.45	↑	282	11,193,843	332,102,077.70
38	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	↓	36	39,535	1,127,444.55
39	HONYFLOUR	1.13	-	1.13	-	-	-	-	1.13	-	↓	19	236,667	275,128.73
40	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	↓	1	202	185.84
41	INITSPCL	0.40	-	0.40	-	-	-	-	0.40	-	↓	2	198	78.28
42	INTBREW	5.35	-	5.35	5.85	5.70	2.56	-	5.70	0.35	↑	62	4,279,340	24,436,175.55
43	JAIZBANK	0.60	-	0.60	0.60	0.59	1.67	-	0.59	-0.01	↓	28	1,139,705	680,163.65
44	JAPAULGOLD	0.59	-	0.59	0.58	0.54	6.90	-	0.55	-0.04	↓	44	8,361,888	4,658,783.51
45	JBERGER	21.00	-	21.00	-	-	-	-	21.00	-	↓	41	817,988	17,086,780.00
46	JOHNHOLT	0.59	-	0.59	-	-	-	-	0.59	-	↓	2	100,000	59,000.00
47	LASACO	1.56	-	1.56	-	-	-	-	1.56	-	↓	10	78,924	117,613.74
48	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	↓	2	8,184	8,265.84
49	LINKASSURE	0.75	-	0.75	0.69	0.69	-	-	0.69	-0.06	↓	3	515,000	355,350.00
50	LIVESTOCK	1.85	-	1.85	1.83	1.83	-	-	1.83	-0.02	↓	17	727,006	1,325,744.36

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Printed 14/05/2021 15:55:49.049

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51	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	-	-	2	1,100	814.00
52	MANSARD	0.90	-	0.90	0.93	0.88	5.38	-	0.91	0.01	1.11	40	4,660,062	4,225,140.35
53	MAYBAKER	4.60	-	4.60	4.42	4.42	-	-	4.42	-0.18	-3.91	27	460,945	2,046,697.71
54	MBENEFIT	0.42	-	0.42	0.41	0.40	2.44	-	0.40	-0.02	-4.76	19	6,820,518	2,742,208.18
55	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	2	1,501	16,586.05
56	MTNN	161.70	-	161.70	-	-	-	-	161.70	-	-	199	1,588,512	255,126,504.80
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	6,300	1,260.00
58	NAHCO	2.15	-	2.15	-	-	-	-	2.15	-	-	13	136,013	294,596.70
59	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	7	29,300	408,530.00
60	NB	54.80	-	54.80	-	-	-	-	54.80	-	-	28	49,112	2,783,657.50
61	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	2	12,830	26,369.00
62	NEIMETH	1.71	-	1.71	-	-	-	-	1.71	-	-	9	68,532	128,565.63
63	NEM	1.90	-	1.90	2.08	2.08	-	-	2.08	0.18	9.47	18	587,449	1,204,043.51
64	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	38	22,072	30,904,629.00
65	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	41,000	8,210.00
66	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	6	14,701	83,359.50
67	NPFMCRFBK	1.87	-	1.87	-	-	-	-	1.87	-	-	11	95,931	171,638.05
68	OANDO	3.00	-	3.00	2.97	2.97	-	-	2.97	-0.03	-1.00	76	1,377,613	4,104,219.57
69	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	64	785,286	75,824,700.50
70	PRESCO	78.90	-	78.90	-	-	-	-	78.90	-	-	19	16,459	1,227,373.75
71	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	2	3,200	1,472.00
72	PZ	5.15	-	5.15	-	-	-	-	5.15	-	-	22	107,355	561,333.80
73	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11	-	-	9	34,159	110,355.58
74	REGALINS	0.31	-	0.31	0.34	0.34	-	0.34	0.34	0.03	9.68	11	2,143,269	727,801.46
75	ROYALEX	0.70	-	0.70	0.76	0.63	17.11	-	0.76	0.06	8.57	26	2,034,826	1,407,658.66

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76	SCOA	2.15	-	2.15	-	-	-	-	2.15	-	-	4	7,000	13,650.00
77	SEPLAT	620.00	-	620.00	-	-	-	-	620.00	-	-	27	194,970	121,986,869.00
78	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	10	60,805	220,386.30
79	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	2	30,000	8,400.00
80	STANBIC	45.10	-	45.10	46.00	46.00	-	-	46.00	0.90	2.00	43	757,380	34,810,767.35
81	STERLNBANK	1.50	-	1.50	1.55	1.48	4.52	-	1.48	-0.02	-1.33	70	6,684,934	9,987,515.74
82	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	859	1,529.02
83	SUNUASSUR	0.54	-	0.54	-	-	-	-	0.54	-	-	5	126,924	68,538.96
84	TOTAL	142.00	-	142.00	145.00	145.00	-	-	145.00	3.00	2.11	26	427,737	62,088,726.40
85	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	3	6,010	21,455.70
86	TRANSCORP	0.89	-	0.89	0.88	0.84	4.55	0.88	0.88	-0.01	-1.12	80	7,373,697	6,339,956.71
87	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	2	6,700	5,931.00
88	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	2	5,658	4,343.76
89	UACN	10.30	-	10.30	10.45	10.35	0.96	10.35	10.35	0.05	0.49	83	2,165,199	22,421,100.85
90	UAC-PROP	0.83	-	0.83	-	-	-	-	0.83	-	-	12	171,720	130,793.05
91	UBA	7.30	-	7.30	7.35	7.20	2.04	7.30	7.30	-	0.68	144	5,812,018	42,229,262.45
92	UBN	5.70	-	5.70	5.70	5.60	1.75	-	5.65	-0.05	-0.88	69	1,245,790	7,102,151.90
93	UCAP	5.76	-	5.76	6.25	5.90	5.60	6.25	6.25	0.49	8.51	167	11,087,912	67,462,876.22
94	UNILEVER	12.40	-	12.40	-	-	-	-	12.40	-	-	27	122,151	1,540,450.30
95	UNITYBNK	0.60	-	0.60	-	-	-	-	0.60	-	-	14	87,800	51,872.41
96	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	74,000	14,800.00
97	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	42,000	8,400.00
98	VITAFOAM	9.00	-	9.00	9.00	8.90	1.11	9.00	9.00	-	-	51	2,076,696	18,561,786.00
99	WAPCO	20.70	-	20.70	21.00	20.60	1.90	-	20.70	-	-	120	3,644,247	75,593,550.00
100	WAPIC	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	43	3,969,074	2,024,089.35

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101	WEMABANK	0.55	-	0.55	0.60	0.58	3.33	-	0.58	0.03 ↑	5.45	61	3,803,673	2,219,871.82
102	ZENITHBANK	23.25	-	23.25	23.80	23.25	2.31	-	23.70	0.45 ↑	1.94	499	32,028,318	754,936,979.00
Total												4,107	219,549,946	2,918,353,629.87

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PRICES FOR ETF SECURITIES TRADED ON 14/05/2021

<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	VETBANK	3.55	3.55	3.67	3.67	- 3.67	0.12	↑	3.38	1	10	36.70
2	VETINDEF	19.25	19.25	19.32	19.32	- 19.32	0.07	↑	0.36	1	10	193.20
Total										2	20	229.90

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PRICES FOR BOND SECURITIES TRADED ON 14/05/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	132.00	132.00	100.00	100.00	-	100.00	-32.00 ↓	-24.24	1	2,221	2,221,000.00
2	FG112034S2	87.00	87.00	87.00	87.00	-	87.00	- →	-	1	14	12,180.00
3	FG132021S3	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	18	16,200.00
4	FG132026S1	105.00	105.00	105.00	105.00	-	105.00	- →	-	1	100	105,000.00
5	FG132036S2	85.00	85.00	105.00	90.00	14.29	90.00	5.00 ↑	5.88	2	2,098	2,188,198.00
6	FG152028S1	85.00	85.00	85.00	85.00	-	85.00	- →	-	1	101	85,850.00
7	FG9B2022S1	117.00	117.00	90.00	90.00	-	90.00	-27.00 ↓	-23.08	2	5,100	4,590,000.00
8	FGS202131	102.86	102.86	100.00	100.00	-	100.00	-2.86 ↓	-2.78	1	10	10,000.00
9	FGS202133	90.00	90.00	90.00	90.00	-	90.00	- →	-	2	514	462,600.00
10	FGS202135	82.00	82.00	100.00	100.00	-	100.00	18.00 ↑	21.95	1	5	5,000.00
11	FGS202143	91.50	91.50	91.50	90.00	1.64	91.50	- →	-	2	118	106,575.00
12	FGS202255	107.90	107.90	107.90	107.90	-	107.90	- →	-	1	10	10,790.32
13	FGS202261	103.46	103.46	100.00	100.00	-	100.00	-3.46 ↓	-3.34	1	20	20,000.00
14	FGS202270	93.44	93.44	93.44	93.44	-	93.44	- →	-	1	100	93,439.40
15	FGSUK2024S1	103.00	103.00	114.96	102.70	10.66	114.96	11.96 ↑	11.61	9	7,886	8,545,888.00
16	FGSUK2025S2	103.00	103.00	100.00	100.00	-	100.00	-3.00 ↓	-2.91	1	1,000	1,000,000.00
17	FGSUK2027S3	98.50	98.50	98.50	98.50	-	98.50	- →	-	3	2,940	2,895,900.00
Total										31	22,255	22,368,620.72