

Prices for Securities Traded as of 15/06/2021

Printed 15/06/2021 15:03:59.059



PRICES FOR EQUITY SECURITIES TRADED ON 15/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	3	27,950	26,552.50
2	ABCTTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	4	6,106	2,255.22
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	3	6,448	2,067.36
4	ACCESS	8.20	8.20	8.20	8.45	8.20	2.96	8.45	8.45	0.25	3.05	289	43,138,885	359,541,444.40
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,500	1,100.00
6	AFRIPRUD	6.30	-	6.30	6.05	6.05	-	-	6.05	-0.25	-3.97	53	690,778	4,275,319.65
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	3	300	60.00
8	AIICO	1.11	-	1.11	1.11	1.10	0.90	-	1.10	-0.01	-0.90	24	1,036,866	1,148,402.60
9	AIRTELAFRI	837.00	-	837.00	753.30	753.30	-	-	753.30	-83.70	-10.00	9	100,356	75,598,174.80
10	ARDOVA	15.40	-	15.40	-	-	-	-	15.40	-	-	29	437,000	6,601,006.10
11	BERGER	6.70	-	6.70	7.15	6.10	14.69	-	7.15	0.45	6.72	25	1,241,951	7,842,127.65
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	38	1,953.10
13	BOCGAS	10.53	-	10.53	-	-	-	-	10.53	-	-	6	14,808	148,913.00
14	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	-	-	47	475,952	33,038,226.40
15	CADBURY	8.05	-	8.05	8.10	8.10	-	-	8.10	0.05	0.62	30	269,099	2,159,065.30
16	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	28	21,130	401,961.20
17	CAVERTON	1.80	-	1.80	1.81	1.81	-	-	1.81	0.01	0.56	9	174,264	316,831.40
18	CHAMPION	1.80	-	1.80	-	-	-	-	1.80	-	-	11	111,278	216,337.10
19	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	8	1,334,409	280,031.81
20	CHIPLC	0.74	-	0.74	0.74	0.74	-	0.74	0.74	-	-	4	301,299	219,883.32
21	CILEASING	4.79	-	4.79	-	-	-	-	4.79	-	-	13	236,892	1,023,386.41
22	CONOIL	20.50	-	20.50	-	-	-	-	20.50	-	-	22	94,207	2,107,937.15
23	CORNERST	0.55	-	0.55	0.54	0.50	7.41	-	0.50	-0.05	-9.09	19	3,207,367	1,646,402.50
24	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	7	100,634	20,546.80
25	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	19	135,072	811,152.50

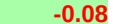
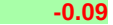
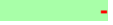
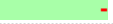
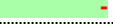
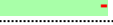
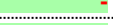
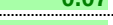
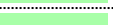
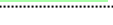
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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.78	2.78	2.78	2.78	2.78	-	-	2.78	-	-	36	643,983	1,780,061.05
27	CWG	1.13	-	1.13	1.24	1.24	-	-	1.24	0.11	9.73	10	136,251	167,097.55
28	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	52	57,840	13,053,495.10
29	DANGSUGAR	17.75	-	17.75	17.70	17.50	1.13	-	17.70	-0.05	-0.28	159	11,508,336	203,597,614.95
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	100	425.00
31	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	13	186,661	1,468,400.80
32	ETI	5.20	-	5.20	5.30	5.20	1.89	-	5.30	0.10	1.92	56	3,972,742	20,745,518.10
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	4,237	8,728.22
34	FBNH	7.20	-	7.20	7.20	7.05	2.08	-	7.20	-	-0.69	156	4,583,593	32,718,086.65
35	FCMB	3.12	-	3.12	3.09	3.02	2.27	3.09	3.09	-0.03	-0.96	35	1,292,420	3,928,651.09
36	FIDELITYBK	2.24	-	2.24	2.28	2.24	1.75	2.26	2.26	0.02	0.89	89	6,955,682	15,682,307.70
37	FIDSON	5.10	-	5.10	5.10	5.10	-	-	5.10	-	-	22	298,637	1,526,182.24
38	FLOURMILL	30.00	-	30.00	29.90	29.70	0.67	-	29.70	-0.30	-1.00	72	1,373,044	40,870,476.05
39	FTNCOCOA	0.33	-	0.33	0.35	0.31	11.43	-	0.33	-	-6.06	15	1,166,495	389,779.35
40	GLAXOSMITH	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	37	5,278,299	31,683,789.00
41	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	200	756.00
42	GUARANTY	28.90	-	28.90	28.90	28.50	1.38	28.50	28.50	-0.40	-1.38	252	3,582,557	102,846,809.90
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	150	30.00
44	GUINNESS	29.05	-	29.05	29.00	29.00	-	-	29.00	-0.05	-0.17	37	407,469	11,824,383.15
45	HONYFLOUR	1.32	-	1.32	1.35	1.28	5.19	1.35	1.35	0.03	2.27	60	3,909,601	5,176,990.76
46	IKEJAHOTEL	0.93	-	0.93	-	-	-	-	0.93	-	-	4	10,187	9,762.08
47	INITSPCL	0.47	-	0.47	-	-	-	-	0.47	-	-	1	100	48.00
48	INTBREW	5.50	-	5.50	5.40	5.40	-	-	5.40	-0.10	-1.82	23	1,273,341	6,878,008.90
49	JAIZBANK	0.59	-	0.59	0.59	0.57	3.39	-	0.59	-	-3.39	28	610,489	355,278.51
50	JAPAUFGOLD	0.54	-	0.54	0.54	0.52	3.70	0.52	0.52	-0.02	-3.70	35	1,712,607	904,447.74

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51	JBERGER	19.10	-	19.10	-	-	-	-	19.10	 - 	-	21	347,945	7,082,744.65
52	LASACO	1.36	-	1.36	-	-	-	-	1.36	 - 	-	10	226,515	316,566.45
53	LEARNAFRCA	1.00	-	1.00	1.02	0.91	10.78	-	0.92	 -0.08 	-8.00	28	3,431,956	3,252,407.54
54	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	 - 	-	2	30,000	18,300.00
55	LIVESTOCK	1.90	-	1.90	1.84	1.81	1.63	-	1.81	 -0.09 	-4.74	34	2,003,146	3,665,814.45
56	MANSARD	0.88	-	0.88	0.90	0.89	1.11	-	0.90	 0.02 	2.27	66	12,597,897	11,315,012.84
57	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	 - 	-	16	110,096	471,122.22
58	MBENEFIT	0.46	-	0.46	0.46	0.44	4.35	-	0.46	 - 	-4.35	24	4,211,415	1,919,138.68
59	MEYER	0.57	-	0.57	-	-	-	-	0.57	 - 	-	5	175,761	106,878.33
60	MRS	12.60	-	12.60	-	-	-	-	12.60	 - 	-	5	2,187	27,453.60
61	MTNN	162.70	-	162.70	163.00	162.60	0.25	-	163.00	 0.30 	0.18	121	2,343,633	381,484,870.10
62	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	50,000	10,000.00
63	NAHCO	2.26	-	2.26	2.27	2.27	-	-	2.27	 0.01 	0.44	17	294,395	667,491.39
64	NASCON	14.50	-	14.50	14.50	14.35	1.03	-	14.45	 -0.05 	-0.34	16	1,651,654	23,870,480.75
65	NB	58.30	-	58.30	-	-	-	-	58.30	 - 	-	28	37,568	2,174,838.90
66	NEIMETH	1.72	-	1.72	1.78	1.74	2.25	-	1.78	 0.06 	3.49	9	460,265	808,462.60
67	NEM	1.80	-	1.80	1.97	1.86	5.58	-	1.87	 0.07 	3.89	29	1,460,531	2,746,802.19
68	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	 - 	-	20	1,394	1,934,314.10
69	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	7,000	1,400.00
70	NNFM	6.15	-	6.15	-	-	-	-	6.15	 - 	-	4	14,704	89,724.80
71	NPFMCRCFBK	1.85	-	1.85	-	-	-	-	1.85	 - 	-	3	6,401	11,965.87
72	OANDO	2.95	-	2.95	3.00	2.95	1.67	-	3.00	 0.05 	1.69	58	1,292,112	3,852,766.07
73	OKOMUOIL	116.50	-	116.50	105.50	105.50	-	-	105.50	 -11.00 	-9.44	55	255,918	27,666,451.10
74	PRESCO	75.90	-	75.90	74.00	70.00	5.41	-	74.00	 -1.90 	-2.50	54	3,814,047	268,227,965.10
75	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	 - 	-	1	2,000	960.00

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76	PZ	6.00	-	6.00	5.80	5.45	6.03	5.80	5.80	-0.20 ↓	-3.33	24	1,408,272	7,900,206.15
77	REDSTAREX	3.10	-	3.10	3.23	3.23	-	-	3.23	0.13 ↑	4.19	17	279,350	899,281.64
78	REGALINS	0.49	-	0.49	0.48	0.45	6.25	0.48	0.48	-0.01 ↓	-2.04	15	4,003,860	1,864,829.20
79	ROYALEX	0.68	-	0.68	0.67	0.62	7.46	0.67	0.67	-0.01 ↓	-1.47	27	4,628,745	3,023,854.44
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	3,804	760.80
81	SCOA	1.95	-	1.95	-	-	-	-	1.95	- ↓	-	1	3,800	6,688.00
82	SEPLAT	690.00	-	690.00	-	-	-	-	690.00	- ↓	-	23	43,579	29,945,666.80
83	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- ↓	-	5	5,070	331,862.00
84	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	- ↓	-	3	2,850	9,282.00
85	SOVRENINS	0.26	-	0.26	0.28	0.26	7.14	-	0.26	- ↑	7.69	15	4,840,690	1,341,389.20
86	STANBIC	41.00	-	41.00	41.00	40.00	2.44	40.00	40.00	-1.00 ↓	-2.44	127	2,218,824	90,097,275.60
87	STERLNBANK	1.60	-	1.60	1.60	1.54	3.75	1.60	1.60	- ↓	-3.12	401	33,208,485	52,131,077.09
88	TOTAL	145.00	-	145.00	-	-	-	-	145.00	- ↓	-	23	7,652	1,070,894.80
89	TRANSCORP	0.90	-	0.90	0.90	0.88	2.22	0.89	0.89	-0.01 ↓	-1.11	58	4,726,928	4,205,577.79
90	UACN	9.70	-	9.70	9.90	9.35	5.56	9.50	9.50	-0.20 ↓	-2.06	199	22,925,319	216,791,783.15
91	UAC-PROP	0.79	-	0.79	0.81	0.78	3.70	-	0.81	0.02 ↑	2.53	28	2,454,082	1,967,383.17
92	UBA	7.15	-	7.15	7.25	7.10	2.07	7.10	7.10	-0.05 ↓	-0.70	195	15,463,474	110,621,796.00
93	UBN	5.80	-	5.80	-	-	-	-	5.80	- ↓	-	29	221,110	1,272,798.10
94	UCAP	6.19	-	6.19	6.09	6.02	1.15	6.09	6.09	-0.10 ↓	-1.62	76	1,577,821	9,562,537.39
95	UHOMEIT	36.60	-	36.60	36.60	36.60	-	-	36.60	- ↓	-	1	19,013,000	695,875,800.00
96	UNILEVER	12.80	-	12.80	13.00	13.00	-	-	13.00	0.20 ↑	1.56	49	575,586	7,524,979.50
97	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	- ↓	-	10	307,702	175,700.14
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	90	18.00
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- ↓	-	2	2,935	17,067.65
100	UPL	1.68	-	1.68	-	-	-	-	1.68	- ↓	-	1	386	594.44

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101	VERITASKAP	0.24	0.23	0.23	0.23	0.23	-	-	0.23	-0.01	↓	11	1,939,467	445,391.08
102	VITAFOAM	12.00	-	12.00	12.00	11.95	0.42	-	11.95	-0.05	↓	63	4,504,053	54,039,692.95
103	WAPCO	21.10	-	21.10	-	-	-	-	21.10	-	→	76	790,700	16,656,577.30
104	WAPIC	0.55	-	0.55	0.57	0.53	7.02	0.57	0.57	0.02	↑	39	3,616,944	1,951,809.35
105	WEMABANK	0.57	-	0.57	0.57	0.56	1.75	0.57	0.57	-	↓	74	5,706,483	3,244,829.44
106	ZENITHBANK	23.15	-	23.15	23.35	23.15	0.86	-	23.35	0.20	↑	312	25,903,188	602,184,250.55
Total												4,402	297,346,399	3,649,933,851.61

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NO ETF TRADING ACTIVITY ON 15/06/2021

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<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	FG132036S2	91.00	91.00	100.02	100.02	-	100.02	9.02 ↑	9.91	1	5,000	5,000,990.00
2	FGSUK2027S3	105.00	105.00	101.00	101.00	-	101.00	-4.00 ↓	-3.81	1	40	40,399.96
Total										2	5,040	5,041,389.96