

Prices for Securities Traded as of 17/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 17/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	2,080	2,163.20
2	ABCTRANS	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	6	251,137	92,922.69
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	70	22.40
4	ACCESS	8.50	-	8.50	8.50	8.50	-	-	8.50	-	-	153	6,395,096	54,328,030.45
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,500	1,500.00
6	AFRIPRUD	6.40	-	6.40	-	-	-	-	6.40	-	-	36	86,051	538,818.55
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,500	700.00
8	AIICO	1.09	-	1.09	1.12	1.12	-	-	1.12	0.03 ↑	2.75	11	230,698	256,587.07
9	AIRTELAFRI	753.30	-	753.30	-	-	-	-	753.30	-	-	10	348	235,944.00
10	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	31	36,116	556,190.90
11	BERGER	7.15	-	7.15	7.70	7.25	5.84	-	7.70	0.55 ↑	7.69	22	377,607	2,801,402.30
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	9	6,012	287,308.95
13	BOCGAS	10.55	-	10.55	-	-	-	-	10.55	-	-	8	20,980	212,841.00
14	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	-	-	20	43,165	2,979,731.70
15	CADBURY	7.90	-	7.90	-	-	-	-	7.90	-	-	21	120,823	965,829.65
16	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	28	245,152	4,521,023.50
17	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	8	139,965	256,210.05
18	CHAMPION	1.80	-	1.80	1.98	1.98	-	-	1.98	0.18 ↑	10.00	25	423,553	835,585.62
19	CHAMS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	2,000	420.00
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	64,339	129,964.78
21	CHIPLC	0.67	-	0.67	0.62	0.61	1.61	0.61	0.61	-0.06 ↓	-8.96	18	1,728,749	1,066,866.09
22	CILEASING	4.79	-	4.79	-	-	-	-	4.79	-	-	4	3,306	14,292.72
23	CONOIL	20.50	-	20.50	-	-	-	-	20.50	-	-	13	11,370	239,126.40
24	CORNERST	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	11	465,126	255,819.30
25	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	6	842,709	169,781.19

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26	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	19	62,454	375,753.90
27	CUTIX	2.78	-	2.78	-	-	-	-	2.78	-	-	4	19,500	53,915.00
28	CWG	1.15	-	1.15	-	-	-	-	1.15	-	-	2	300	378.00
29	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	59	83,528	18,242,833.10
30	DANGSUGAR	17.75	-	17.75	17.75	17.75	-	-	17.75	-	-	146	1,078,979	19,178,986.40
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
32	ETERNA	7.65	-	7.65	-	-	-	-	7.65	-	-	14	142,138	1,097,521.29
33	ETI	5.20	-	5.20	-	-	-	-	5.20	-	-	29	183,329	951,604.00
34	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	5	30,445	62,008.93
35	FBNH	7.25	-	7.25	7.25	7.10	2.07	7.25	7.25	-	-0.69	102	7,917,302	57,114,809.20
36	FCMB	3.13	-	3.13	3.19	3.03	5.02	-	3.19	0.06	1.92	35	1,537,675	4,766,446.34
37	FIDELITYBK	2.26	-	2.26	2.27	2.26	0.44	2.26	2.26	-	0.44	103	7,306,164	16,531,071.47
38	FIDSON	5.10	-	5.10	-	-	-	-	5.10	-	-	13	165,308	843,020.80
39	FLOURMILL	29.50	-	29.50	29.50	29.45	0.17	-	29.50	-	-0.17	71	1,679,117	49,522,090.60
40	FTNCOCOA	0.33	-	0.33	-	-	-	-	0.33	-	-	4	18,700	5,997.00
41	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	25	101,992	623,349.90
42	GUARANTY	28.05	-	28.05	28.60	28.40	0.70	-	28.55	0.50	1.78	186	3,727,633	106,431,501.15
43	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	30	138,261	4,014,696.20
44	HONYFLOUR	1.40	-	1.40	1.46	1.40	4.11	-	1.41	0.01	0.71	54	4,518,654	6,361,351.06
45	IKEJAHOTEL	0.94	-	0.94	-	-	-	-	0.94	-	-	3	118,790	120,165.80
46	INITSPLC	0.47	-	0.47	-	-	-	-	0.47	-	-	1	1,000	480.00
47	INTBREW	5.50	-	5.50	5.40	5.40	-	-	5.40	-0.10	-1.82	30	2,228,041	12,030,187.00
48	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	11	365,858	215,822.90
49	JAPAULGOLD	0.51	0.51	0.51	0.53	0.49	7.55	-	0.51	-	-1.96	41	3,962,549	2,015,966.47
50	JBERGER	19.10	-	19.10	-	-	-	-	19.10	-	-	14	24,617	501,746.50

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51	LASACO	1.39	-	1.39	1.50	1.50	-	-	1.50	0.11 ↑	7.91	13	320,830	463,610.94
52	LEARNAFRCA	0.98	-	0.98	1.03	0.99	3.88	-	1.03	0.05 ↑	5.10	23	592,974	595,563.10
53	LINKASSURE	0.56	-	0.56	0.55	0.55	-	-	0.55	-0.01 ↓	-1.79	16	814,387	483,400.59
54	LIVESTOCK	1.80	-	1.80	1.83	1.83	-	-	1.83	0.03 ↑	1.67	19	357,579	654,088.74
55	MANSARD	0.91	0.91	0.91	0.91	0.91	-	-	0.91	-	-	39	2,209,408	2,008,993.25
56	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	-	-	12	69,837	290,547.11
57	MBENEFIT	0.46	0.46	0.46	0.50	0.45	10.00	0.49	0.49	0.03 ↑	6.52	98	21,393,323	10,509,065.38
58	MORISON	1.36	-	1.36	-	-	-	-	1.36	-	-	5	69,408	94,394.88
59	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	7	11,597	135,198.45
60	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	62	316,234	51,651,316.00
61	NAHCO	2.27	-	2.27	-	-	-	-	2.27	-	-	7	99,000	224,743.00
62	NASCON	14.45	-	14.45	-	-	-	-	14.45	-	-	11	100,484	1,454,236.50
63	NB	58.30	-	58.30	60.00	59.00	1.67	-	59.00	0.70 ↑	1.20	70	1,575,487	93,086,600.55
64	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	-	-	16	151,661	267,212.91
65	NEM	1.89	-	1.89	1.87	1.87	-	-	1.87	-0.02 ↓	-1.06	17	415,572	779,551.91
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	37	11,996	16,770,127.20
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	5	6,290	35,762.00
68	NPFMCRFBK	1.85	-	1.85	-	-	-	-	1.85	-	-	21	319,565	594,519.29
69	OANDO	2.97	-	2.97	2.97	2.97	-	-	2.97	-	-	39	652,854	1,944,283.24
70	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	-	-	57	448,599	44,937,094.45
71	PRESCO	74.00	-	74.00	-	-	-	-	74.00	-	-	23	35,653	2,546,246.25
72	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	950	456.00
73	PZ	5.80	-	5.80	-	-	-	-	5.80	-	-	14	168,205	938,740.65
74	REDSTAREX	3.35	-	3.35	-	-	-	-	3.35	-	-	13	52,936	174,315.80
75	REGALINS	0.45	-	0.45	0.46	0.43	6.52	-	0.46	0.01 ↑	2.22	10	2,521,300	1,119,534.20

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76	ROYALEX	0.68	-	0.68	-	-	-	-	0.68		-	2	9,977	6,385.28
77	SEPLAT	700.00	-	700.00	700.00	700.00	-	-	700.00		-	23	248,290	173,805,130.00
78	SKYAVN	3.16	-	3.16	-	-	-	-	3.16		-	3	7,050	20,472.00
79	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	-	0.26		-3.85	11	939,200	236,478.00
80	STANBIC	39.00	-	39.00	-	-	-	-	39.00		-	66	520,085	20,307,384.00
81	STERLNBANK	1.57	-	1.57	1.54	1.52	1.30	-	1.54	-0.03	-1.91	77	12,292,305	18,839,665.10
82	TOTAL	145.00	-	145.00	-	-	-	-	145.00		-	17	30,385	4,307,147.60
83	TRANSCORP	0.90	-	0.90	0.90	0.89	1.11	0.90	0.90		-1.11	48	2,412,156	2,164,650.02
84	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70		-	3	12,687	8,119.68
85	UACN	9.55	-	9.55	10.00	9.70	3.00	-	9.70	0.15	1.57	61	4,302,204	42,327,104.25
86	UAC-PROP	0.80	-	0.80	0.81	0.80	1.23	-	0.81	0.01	1.25	17	2,277,962	1,841,401.00
87	UBA	7.25	-	7.25	7.35	7.25	1.36	-	7.35	0.10	1.38	118	3,884,223	28,412,035.95
88	UBN	5.80	-	5.80	-	-	-	-	5.80		-	20	120,369	672,188.30
89	UCAP	6.17	-	6.17	6.18	6.17	0.16	-	6.17		0.16	49	775,160	4,775,228.09
90	UNILEVER	13.25	-	13.25	13.20	13.00	1.52	-	13.20	-0.05	-0.38	57	4,071,694	53,576,990.95
91	UNITYBNK	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02	-3.51	6	300,442	165,399.10
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60		-	2	171	1,000.35
93	UPL	1.68	-	1.68	-	-	-	-	1.68		-	4	10,112	15,999.20
94	VERITASKAP	0.22	-	0.22	0.23	0.22	4.35	-	0.22		4.55	8	743,827	166,235.98
95	VITAFOAM	12.05	-	12.05	12.15	12.05	0.82	-	12.10	0.05	0.41	55	1,602,837	19,441,005.00
96	WAPCO	21.00	-	21.00	20.90	20.90	-	-	20.90	-0.10	-0.48	59	1,074,533	22,476,496.70
97	WAPIC	0.53	-	0.53	0.58	0.56	3.45	-	0.58	0.05	9.43	37	1,657,323	931,819.51
98	WEMABANK	0.55	-	0.55	0.57	0.55	3.51	-	0.55		1.82	118	27,242,436	15,002,743.39
99	ZENITHBANK	23.40	-	23.40	23.55	23.20	1.49	23.50	23.50	0.10	0.43	311	16,265,308	382,128,751.45
Total												3,260	160,439,651	1,395,200,818.81

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PRICES FOR ETF SECURITIES TRADED ON 17/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	9,496.00	9,496.00	9,498.00	8,900.00	6.30	8,900.00	-596.00 ↓	-6.28	3	5	45,696.00
2	VETBANK	3.56	3.56	3.41	3.41	-	3.41	-0.15 ↓	-4.21	1	10	34.10
3	VETGRIF30	16.00	16.00	15.35	15.35	-	15.35	-0.65 ↓	-4.06	1	100,000	1,535,000.00
4	VETINDEF	19.53	19.53	19.62	19.62	-	19.62	0.09 ↑	0.46	1	1,000	19,620.00
5	VSPBONDEF	187.40	187.40	172.10	172.10	-	172.10	-15.30 ↓	-8.16	1	10	1,721.00
Total										7	101,025	1,602,071.10

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PRICES FOR BOND SECURITIES TRADED ON 17/06/2021

<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	FG132036S2	100.05	100.05	100.05	100.05	-	100.05	0.00	-	1	5,000	5,002,500.00
Total										1	5,000	5,002,500.00