

# Prices for Securities Traded as of 18/05/2021

Printed 18/05/2021 15:11:15.015



## PRICES FOR EQUITY SECURITIES TRADED ON 18/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	80	84.00
2	ABCTRANS	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04	10.00	20	1,508,677	663,140.10
3	ACADEMY	0.36	-	0.36	-	-	-	-	0.36	-	-	1	5,000	1,950.00
4	ACCESS	8.25	-	8.25	8.30	8.15	1.81	-	8.25	-	-1.21	240	11,498,736	94,605,956.90
5	AFRIPRUD	6.05	-	6.05	6.05	6.00	0.83	-	6.00	-0.05	-0.83	46	1,806,399	10,923,170.95
6	AIICO	1.29	-	1.29	1.29	1.29	-	-	1.29	-	-	18	1,301,104	1,676,255.20
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	6	88	73,656.00
8	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	-	-	27	83,246	1,190,190.65
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	5	3,853	25,815.10
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	5	245	12,052.00
11	BOCGAS	12.25	-	12.25	-	-	-	-	12.25	-	-	6	10,029	111,334.37
12	BUACEMENT	77.00	-	77.00	72.70	70.25	3.37	-	72.60	-4.40	-5.71	61	3,169,787	223,245,181.25
13	CADBURY	8.20	-	8.20	-	-	-	-	8.20	-	-	28	274,649	2,273,639.85
14	CAP	22.20	-	22.20	22.20	22.20	-	-	22.20	-	-	60	1,186,070	26,973,248.20
15	CAVERTON	1.85	-	1.85	1.86	1.86	-	-	1.86	0.01	0.54	11	660,400	1,230,324.25
16	CHAMPION	2.17	-	2.17	1.97	1.96	0.51	-	1.96	-0.21	-9.68	37	1,624,839	3,198,447.33
17	CHAMS	0.21	0.21	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	17	1,460,638	303,278.56
18	HELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	70,913	158,845.12
19	CHIPLC	0.51	-	0.51	-	-	-	-	0.51	-	-	7	121,733	55,997.18
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	2,500	11,250.00
21	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	25	148,868	2,866,064.70
22	CORNERST	0.55	0.58	0.58	0.60	0.51	15.00	-	0.51	-0.04	-7.27	23	2,757,928	1,573,639.15
23	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	52	27,122,413	5,464,696.73
24	CUSTODIAN	5.90	-	5.90	6.00	6.00	-	-	6.00	0.10	1.69	18	992,427	5,927,961.25
25	CUTIX	2.10	-	2.10	-	-	-	-	2.10	-	-	9	79,133	170,409.10

Prices for Securities Traded as of 18/05/2021

Printed 18/05/2021 15:11:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	215.00	-	215.00	-	-	-	-	215.00	-	-	71	148,388	31,624,230.80
27	DANGSUGAR	17.80	-	17.80	17.80	17.80	-	-	17.80	-	-	103	1,794,082	31,842,589.75
28	ENAMELWA	17.95	-	17.95	-	-	-	-	17.95	-	-	1	100	1,620.00
29	ETERNA	7.25	-	7.25	7.97	7.97	-	-	7.97	0.72	9.93	45	1,012,264	7,890,635.04
30	ETI	5.30	-	5.30	5.40	5.40	-	5.40	5.40	0.10	1.89	38	339,309	1,816,549.35
31	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	2	20,354	43,596.50
32	FBNH	7.35	-	7.35	7.15	7.10	0.70	-	7.15	-0.20	-2.72	137	3,788,881	27,126,927.10
33	FCMB	2.99	-	2.99	3.00	2.84	5.33	-	3.00	0.01	0.33	82	6,657,009	19,185,461.27
34	FIDELITYBK	2.38	-	2.38	2.37	2.29	3.38	2.29	2.29	-0.09	-3.78	184	23,405,804	54,207,200.11
35	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	10	100,700	540,382.16
36	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	-	-	73	809,344	23,176,091.00
37	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	-	-	3	82,600	32,630.00
38	GLAXOSMITH	6.30	-	6.30	6.30	6.30	-	6.30	6.30	-	-	15	221,592	1,393,769.70
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	3	39,800	31,840.00
40	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	100	415.00
41	GUARANTY	29.50	-	29.50	29.50	29.50	-	-	29.50	-	-	181	1,177,406	34,783,659.15
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	712,855	142,571.00
43	GUINNESS	28.50	-	28.50	28.55	28.50	0.18	-	28.55	0.05	0.18	44	1,529,944	43,617,015.25
44	HONYFLOUR	1.13	-	1.13	1.15	1.13	1.74	-	1.13	-	1.77	48	1,517,110	1,736,301.46
45	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	4	91,266	91,096.72
46	INITSPCLC	0.40	-	0.40	0.44	0.43	2.27	-	0.44	0.04	10.00	3	251,740	109,758.20
47	INTBREW	5.70	-	5.70	5.95	5.70	4.20	-	5.70	-	0.88	37	1,477,416	8,505,536.75
48	JAIZBANK	0.63	-	0.63	0.63	0.59	6.35	-	0.62	-0.01	-1.59	24	1,100,536	665,500.46
49	JAPAULGOLD	0.55	-	0.55	0.56	0.51	8.93	0.52	0.52	-0.03	-5.45	53	6,270,659	3,352,405.97
50	JBERGER	21.00	-	21.00	-	-	-	-	21.00	-	-	19	81,140	1,689,865.00

Prices for Securities Traded as of 18/05/2021

Printed 18/05/2021 15:11:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	0.59	-	0.59	-	-	-	-	0.59	-	-	1	379	204.66
52	LASACO	1.56	-	1.56	-	-	-	-	1.56	-	-	27	1,311,296	1,967,438.58
53	LEARNAFRCA	1.05	-	1.05	1.07	1.02	4.67	-	1.02	-0.03	-2.86	19	2,970,014	3,090,454.03
54	LINKASSURE	0.69	-	0.69	0.65	0.65	-	-	0.65	-0.04	-5.80	7	203,350	132,317.50
55	LIVESTOCK	1.90	-	1.90	1.80	1.79	0.56	-	1.80	-0.10	-5.26	38	2,723,150	4,906,186.79
56	MANSARD	0.88	-	0.88	0.90	0.88	2.22	-	0.88	-	2.27	47	934,088	833,886.23
57	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	-	-	31	232,393	1,025,800.46
58	MBENEFIT	0.40	-	0.40	0.41	0.40	2.44	-	0.40	-	2.50	18	2,057,224	831,806.61
59	MEYER	0.57	-	0.57	-	-	-	-	0.57	-	-	1	2,000	1,240.00
60	MRS	10.90	-	10.90	11.00	11.00	-	-	11.00	0.10	0.92	24	321,785	3,588,761.05
61	MTNN	160.00	-	160.00	160.00	160.00	-	-	160.00	-	-	61	541,605	86,781,631.00
62	NAHCO	2.15	-	2.15	2.15	2.15	-	-	2.15	-	-	26	804,663	1,731,784.66
63	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	26	301,581	4,208,207.35
64	NB	54.80	-	54.80	-	-	-	-	54.80	-	-	48	434,233	24,459,822.10
65	NEIMETH	1.71	-	1.71	-	-	-	-	1.71	-	-	11	266,575	497,265.11
66	NEM	2.08	-	2.08	-	-	-	-	2.08	-	-	20	467,758	945,545.07
67	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	42	40,198	56,265,826.00
68	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	2	1,145	6,870.00
69	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	17	957.10
70	NPFMCRFBK	1.75	-	1.75	1.75	1.72	1.71	-	1.72	-0.03	-1.71	22	1,115,539	1,939,967.74
71	OANDO	2.98	-	2.98	3.00	2.98	0.67	-	3.00	0.02	0.67	54	1,236,584	3,701,766.19
72	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	11	25,578	2,522,296.65
73	PORTPAINT	2.74	-	2.74	2.47	2.47	-	-	2.47	-0.27	-9.85	8	500,300	1,236,045.00
74	PRESCO	78.90	-	78.90	-	-	-	-	78.90	-	-	13	18,937	1,366,984.00
75	PRESTIGE	0.43	-	0.43	-	-	-	-	0.43	-	-	8	174,336	78,432.72

Prices for Securities Traded as of 18/05/2021

Printed 18/05/2021 15:11:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PZ	5.20	-	5.20	5.30	5.25	0.94	-	5.30	0.10 ↑	1.92	38	1,051,278	5,562,620.75
77	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11	- →	-	6	24,953	82,339.90
78	REGALINS	0.37	-	0.37	0.37	0.34	8.11	-	0.34	-0.03 ↓	-8.11	33	4,873,708	1,709,748.63
79	ROYALEX	0.83	-	0.83	-	-	-	-	0.83	- →	-	17	191,986	163,102.54
80	SCOA	2.15	-	2.15	1.95	1.95	-	-	1.95	-0.20 ↓	-9.30	4	105,000	204,708.80
81	SEPLAT	620.00	-	620.00	-	-	-	-	620.00	- →	-	46	266,716	175,796,224.20
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	3	8,769	32,094.54
83	SOVRENINS	0.28	0.28	0.28	0.28	0.26	7.14	-	0.27	-0.01 ↓	-3.57	15	3,275,400	893,171.14
84	STANBIC	45.00	-	45.00	45.70	45.70	-	-	45.70	0.70 ↑	1.56	27	1,255,927	57,410,747.85
85	STERLNBANK	1.60	-	1.60	1.54	1.54	-	-	1.54	-0.06 ↓	-3.75	39	1,306,460	2,028,286.56
86	SUNUASSUR	0.54	-	0.54	0.54	0.50	7.41	-	0.50	-0.04 ↓	-7.41	8	1,518,000	802,922.00
87	TOTAL	145.00	-	145.00	-	-	-	-	145.00	- →	-	21	43,470	6,241,244.10
88	TRANSCOHOT	3.25	-	3.25	3.57	3.57	-	-	3.57	0.32 ↑	9.85	3	108,983	389,013.31
89	TRANSCORP	0.88	-	0.88	0.89	0.86	3.37	-	0.86	-0.02 ↓	-2.27	79	10,905,810	9,598,132.15
90	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	- →	-	3	3,806	2,550.02
91	UACN	10.45	-	10.45	10.50	10.40	0.95	-	10.40	-0.05 ↓	-0.48	90	5,790,027	60,363,761.20
92	UAC-PROP	0.85	-	0.85	0.85	0.85	-	-	0.85	- →	-	12	2,314,500	1,966,612.92
93	UBA	7.35	-	7.35	7.40	7.30	1.35	7.35	7.35	- ↓	-0.68	159	7,404,822	54,445,539.20
94	UBN	5.70	-	5.70	6.00	5.95	0.83	-	6.00	0.30 ↑	5.26	68	1,180,375	6,982,339.75
95	UCAP	6.30	-	6.30	6.18	6.00	2.91	6.18	6.18	-0.12 ↓	-1.90	118	5,683,059	34,352,715.24
96	UNILEVER	12.60	-	12.60	-	-	-	-	12.60	- →	-	46	1,314,638	16,392,376.85
97	UNITYBNK	0.60	-	0.60	-	-	-	-	0.60	- →	-	8	22,460	13,108.26
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	2	2,062	12,662.10
99	UPL	1.17	-	1.17	-	-	-	-	1.17	- →	-	2	72,000	92,160.00
100	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	11	3,245,445	649,089.00

Prices for Securities Traded as of 18/05/2021

Printed 18/05/2021 15:11:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	VITAFOAM	9.00	-	9.00	9.00	9.00	-	-	9.00	-	0.00	36	1,383,828	12,459,641.00
102	WAPCO	20.20	-	20.20	20.25	20.05	0.99	20.20	20.20	0.00	0.25	108	3,715,423	74,966,550.60
103	WAPIC	0.52	-	0.52	0.55	0.53	3.64	-	0.53	0.01	1.92	42	2,627,020	1,417,201.43
104	WEMABANK	0.55	-	0.55	0.58	0.56	3.45	-	0.58	0.03	5.45	22	1,200,569	690,596.19
105	ZENITHBANK	23.70	-	23.70	23.60	23.35	1.06	23.50	23.50	-0.20	-0.84	400	18,545,383	435,531,921.05
<b>Total</b>												<b>3,940</b>	<b>204,646,759</b>	<b>1,839,718,913.56</b>

**Prices for Securities Traded as of 18/05/2021**

Printed 18/05/2021 15:11:15.015

**PRICES FOR ETF SECURITIES TRADED ON 18/05/2021**

<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	VETGRIF30	16.51	16.51	16.50	16.50	-	16.50	-0.01 ↓	-0.06	1	10	165.00
2	VSPBONDETF	195.20	195.20	187.40	165.50	11.69	187.40	-7.80 ↓	-4.00	2	2,201	364,287.40
<b>Total</b>										<b>3</b>	<b>2,211</b>	<b>364,452.40</b>

Prices for Securities Traded as of 18/05/2021

Printed 18/05/2021 15:11:15.015

PRICES FOR BOND SECURITIES TRADED ON 18/05/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2025S2	100.00	100.00	103.00	103.00	-	103.00	3.00 ↑	3.00	1	200	206,000.80
<b>Total</b>										<b>1</b>	<b>200</b>	<b>206,000.80</b>