

# Prices for Securities Traded as of 20/05/2021

Printed 20/05/2021 15:18:51.051



## PRICES FOR EQUITY SECURITIES TRADED ON 20/05/2021

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	50	52.00
2	ABCTRANS	0.44	-	0.44	0.44	0.44	-	-	0.44	-	-	15	488,079	216,213.96
3	ACCESS	8.40	-	8.40	8.30	8.15	1.81	-	8.30	-0.10	-1.19	149	19,624,738	161,760,998.60
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	6.20	-	6.20	6.05	6.00	0.83	-	6.00	-0.20	-3.23	69	1,595,904	9,614,054.35
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,200	240.00
7	AIICO	1.25	-	1.25	1.29	1.28	0.78	-	1.29	0.04	3.20	36	3,074,181	3,945,034.92
8	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	10	131	98,682.30
9	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	-	-	19	220,810	3,119,354.15
10	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	1	1,400	9,380.00
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	275	13,701.00
12	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	-	-	3	1,010	11,129.30
13	BUACEMENT	74.40	-	74.40	-	-	-	-	74.40	-	-	17	34,412	2,413,311.00
14	CADBURY	8.20	-	8.20	-	-	-	-	8.20	-	-	20	223,688	1,820,529.15
15	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	33	512,190	12,420,831.20
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	11	90,601	169,694.68
17	CHAMPION	2.12	-	2.12	-	-	-	-	2.12	-	-	8	3,834	7,810.17
18	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	4.76	5	1,726,165	363,994.65
19	CHIPLC	0.51	-	0.51	-	-	-	-	0.51	-	-	2	20,000	9,200.00
20	CILEASING	4.50	-	4.50	-	-	-	-	4.50	-	-	8	9,090	37,887.35
21	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	13	6,959	133,920.20
22	CORNERST	0.52	-	0.52	0.53	0.52	1.89	-	0.53	0.01	1.92	3	383,713	202,142.16
23	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	18	2,779,666	558,729.86
24	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	13	294,641	1,737,614.60
25	CUTIX	2.10	-	2.10	2.10	2.10	-	-	2.10	-	-	1	120,000	252,000.00

Prices for Securities Traded as of 20/05/2021

Printed 20/05/2021 15:18:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	214.00	-	214.00	210.00	210.00	-	-	210.00	-4.00 ↓	-1.87	45	193,073	40,616,314.30
27	DANGSUGAR	17.10	-	17.10	17.10	17.10	-	-	17.10	- →	-	84	580,544	9,947,006.80
28	ETERNA	8.00	-	8.00	8.15	8.00	1.84	-	8.00	- ↑	1.88	80	3,070,557	24,576,497.79
29	ETI	5.20	-	5.20	5.30	5.30	-	5.30	5.30	0.10 ↑	1.92	31	602,394	3,183,133.75
30	FBNH	7.10	-	7.10	7.20	7.05	2.08	7.20	7.20	0.10 ↑	1.41	126	13,488,654	96,886,460.65
31	FCMB	2.98	-	2.98	-	-	-	-	2.98	- →	-	20	199,771	577,380.74
32	FIDELITYBK	2.29	-	2.29	2.35	2.23	5.11	-	2.33	0.04 ↑	1.75	72	5,575,984	12,743,234.29
33	FIDSON	5.28	-	5.28	5.28	5.28	-	-	5.28	- →	-	14	295,047	1,556,537.04
34	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	- →	-	28	133,884	3,807,585.85
35	FTNCOCOA	0.42	-	0.42	0.42	0.41	2.38	-	0.42	- ↓	-2.38	7	1,002,500	416,025.00
36	GLAXOSMITH	6.30	-	6.30	6.25	6.20	0.80	-	6.20	-0.10 ↓	-1.59	14	2,817,417	17,480,901.05
37	GUARANTY	29.35	-	29.35	29.80	29.45	1.17	-	29.50	0.15 ↑	0.51	212	11,938,844	352,255,703.30
38	GUINNESS	29.00	-	29.00	29.00	29.00	-	29.00	29.00	- →	-	48	981,476	28,481,504.00
39	HONYFLOUR	1.15	-	1.15	1.17	1.10	5.98	-	1.17	0.02 ↑	1.74	44	1,355,459	1,537,219.07
40	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	- →	-	3	21,000	21,000.00
41	INITSPIC	0.44	-	0.44	0.44	0.44	-	-	0.44	- →	-	2	760,050	334,423.50
42	INTBREW	5.65	-	5.65	5.70	5.70	-	-	5.70	0.05 ↑	0.88	35	1,069,749	5,995,988.45
43	JAIZBANK	0.62	-	0.62	0.62	0.61	1.61	-	0.62	- →	-	17	695,465	428,964.23
44	JAPAULGOLD	0.57	-	0.57	0.56	0.53	5.36	-	0.56	-0.01 ↓	-1.75	31	2,519,278	1,349,356.44
45	JBERGER	21.00	-	21.00	-	-	-	-	21.00	- →	-	30	501,897	10,538,721.45
46	JOHNHOLT	0.59	-	0.59	-	-	-	-	0.59	- →	-	13	1,000,778	540,420.12
47	LASACO	1.56	-	1.56	1.55	1.55	-	-	1.55	-0.01 ↓	-0.64	40	1,039,137	1,572,042.75
48	LEARNAFRCA	1.02	-	1.02	-	-	-	-	1.02	- →	-	2	85,361	85,361.00
49	LINKASSURE	0.65	-	0.65	0.60	0.60	-	-	0.60	-0.05 ↓	-7.69	10	188,258	117,525.44
50	LIVESTOCK	1.85	-	1.85	-	-	-	-	1.85	- →	-	5	25,704	47,775.88

Prices for Securities Traded as of 20/05/2021

Printed 20/05/2021 15:18:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	0.89	-	0.89	0.90	0.89	1.11	-	0.89	↑	1.12	25	685,221	613,055.69
52	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	→	-	21	148,150	590,973.00
53	MBENEFIT	0.43	-	0.43	0.43	0.41	4.65	-	0.42	↓	-2.33	21	4,540,812	1,934,137.44
54	MRS	12.10	-	12.10	-	-	-	-	12.10	→	-	12	44,989	545,470.45
55	MTNN	160.00	-	160.00	-	-	-	-	160.00	→	-	48	154,612	24,846,709.50
56	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	→	-	1	2,500	500.00
57	NAHCO	2.19	-	2.19	-	-	-	-	2.19	→	-	10	85,510	187,247.72
58	NASCON	14.80	-	14.80	-	-	-	-	14.80	→	-	10	116,682	1,606,862.75
59	NB	54.80	-	54.80	56.00	56.00	-	-	56.00	↑	2.19	39	617,357	34,653,112.05
60	NEIMETH	1.71	-	1.71	-	-	-	-	1.71	→	-	2	669	1,237.65
61	NEM	2.00	-	2.00	2.03	2.03	-	-	2.03	↑	1.50	18	546,120	1,114,674.39
62	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	→	-	19	4,805	6,772,864.30
63	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	→	-	2	7,500	1,500.00
64	NNFM	5.60	-	5.60	-	-	-	-	5.60	→	-	3	5,600	34,160.00
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	→	-	1	68	3,828.40
66	NPFMCRFBK	1.65	-	1.65	1.66	1.66	-	-	1.66	↑	0.61	9	365,206	607,858.44
67	OANDO	2.98	-	2.98	3.00	2.99	0.33	-	3.00	↑	0.67	31	883,472	2,644,268.66
68	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	→	-	20	100,492	9,969,466.75
69	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	→	-	1	2,890	3,901.50
70	PORTPAINT	2.47	-	2.47	-	-	-	-	2.47	→	-	7	437,259	1,151,986.35
71	PRESKO	78.90	-	78.90	-	-	-	-	78.90	→	-	10	25,927	1,880,964.60
72	PRESTIGE	0.46	-	0.46	0.49	0.46	6.12	-	0.49	↑	6.52	6	1,135,000	525,700.00
73	PZ	5.40	-	5.40	5.40	5.40	-	-	5.40	→	-	25	705,209	3,807,917.30
74	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11	→	-	14	201,615	665,229.50
75	REGALINS	0.37	-	0.37	0.35	0.34	2.86	0.34	0.34	↓	-8.11	8	460,549	159,601.69

Prices for Securities Traded as of 20/05/2021

Printed 20/05/2021 15:18:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	ROYALEX	0.75	-	0.75	0.68	0.68	-	-	0.68	-0.07 ↓	-9.33	16	513,997	349,692.96
77	SCOA	1.95	-	1.95	-	-	-	-	1.95	- →	-	2	575	1,078.75
78	SEPLAT	682.00	-	682.00	-	-	-	-	682.00	- →	-	54	80,227	54,723,058.10
79	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	2	1,140	4,171.00
80	SOVRENINS	0.26	-	0.26	0.27	0.27	-	-	0.27	0.01 ↑	3.85	6	457,000	123,390.00
81	STANBIC	45.30	-	45.30	-	-	-	-	45.30	- →	-	23	163,434	7,401,361.20
82	STERLNBANK	1.69	-	1.69	1.56	1.56	-	-	1.56	-0.13 ↓	-7.69	26	3,049,414	4,759,509.84
83	SUNUASSUR	0.52	-	0.52	0.50	0.47	6.00	-	0.47	-0.05 ↓	-9.62	11	1,314,992	628,599.76
84	TOTAL	145.00	-	145.00	-	-	-	-	145.00	- →	-	16	11,660	1,642,561.90
85	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	- →	-	2	39,450	138,075.00
86	TRANSCORP	0.88	-	0.88	0.89	0.85	4.49	-	0.86	-0.02 ↓	-2.27	52	3,148,027	2,722,244.11
87	TRANSEXPR	0.81	-	0.81	0.89	0.89	-	-	0.89	0.08 ↑	9.88	3	1,933,960	1,721,224.40
88	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	- →	-	1	405	283.50
89	UACN	10.30	-	10.30	10.45	10.35	0.96	-	10.45	0.15 ↑	1.46	52	1,743,723	18,137,668.30
90	UAC-PROP	0.85	-	0.85	0.79	0.79	-	-	0.79	-0.06 ↓	-7.06	5	281,615	222,898.97
91	UBA	7.35	-	7.35	7.30	7.25	0.68	-	7.25	-0.10 ↓	-1.36	126	2,763,586	20,136,424.85
92	UBN	5.95	-	5.95	-	-	-	-	5.95	- →	-	43	808,579	4,764,115.95
93	UCAP	6.15	-	6.15	6.10	6.00	1.64	-	6.10	-0.05 ↓	-0.81	83	4,430,688	26,801,617.09
94	UNILEVER	12.60	-	12.60	12.20	12.20	-	-	12.20	-0.40 ↓	-3.17	32	652,587	8,011,530.40
95	UNITYBNK	0.60	-	0.60	0.57	0.57	-	-	0.57	-0.03 ↓	-5.00	8	623,292	356,205.64
96	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	266,000	53,200.00
97	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	4	1,428	8,782.20
98	UPL	1.17	-	1.17	-	-	-	-	1.17	- →	-	2	74,925	95,904.00
99	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	8	10,479,000	2,095,800.00
100	VITAFOAM	9.00	-	9.00	9.00	9.00	-	-	9.00	- →	-	29	1,197,893	10,784,011.00

Prices for Securities Traded as of 20/05/2021

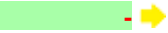
Printed 20/05/2021 15:18:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WAPCO	20.20	-	20.20	20.20	20.10	0.50	-	20.20	-	↓	65	1,530,547	30,888,597.60
102	WAPIC	0.50	-	0.50	-	-	-	-	0.50	-	→	15	39,106	20,086.01
103	WEMABANK	0.57	-	0.57	0.60	0.57	5.00	-	0.58	0.01	↑	31	1,449,525	847,221.84
104	ZENITHBANK	23.00	-	23.00	23.05	22.95	0.43	23.00	23.00	-	↓	269	27,566,288	634,191,136.00
<b>Total</b>												<b>2,824</b>	<b>157,261,295</b>	<b>1,739,968,266.99</b>

**Prices for Securities Traded as of 20/05/2021**

Printed 20/05/2021 15:18:51.051

**PRICES FOR ETF SECURITIES TRADED ON 20/05/2021**

<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	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00		-	2	311	23,325.00
<b>Total</b>										<b>2</b>	<b>311</b>	<b>23,325.00</b>

Prices for Securities Traded as of 20/05/2021

Printed 20/05/2021 15:18:51.051

PRICES FOR BOND SECURITIES TRADED ON 20/05/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	87.00	87.00	83.75	83.75	-	83.75	-3.25 ↓	-3.74	1	2,500	2,093,720.00
2	FG132036S2	100.02	100.02	88.00	87.28	0.82	88.00	-12.02 ↓	-12.02	3	13,564	11,917,889.22
3	FG142027S1	129.06	129.06	100.50	100.50	0.00	100.50	-28.56 ↓	-22.13	3	1,779	1,787,894.22
<b>Total</b>										<b>7</b>	<b>17,843</b>	<b>15,799,503.44</b>