

Prices for Securities Traded as of 21/05/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 21/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.44	-	0.44	0.41	0.41	-	-	0.41	-0.03	-6.82	7	555,467	227,485.07
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	85,840	33,477.60
3	ACCESS	8.30	-	8.30	8.30	8.25	0.60	-	8.25	-0.05	-0.60	129	5,891,914	48,705,981.25
4	AFRIPRUD	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	33	574,143	3,492,973.35
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	800	160.00
6	AIICO	1.29	-	1.29	1.27	1.20	5.51	-	1.27	-0.02	-1.55	55	6,037,585	7,405,699.94
7	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	10	371	279,474.30
8	ALEX	7.30	-	7.30	-	-	-	-	7.30	-	-	2	780	5,460.00
9	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	-	-	17	61,440	876,214.30
10	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	1	138	924.60
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	1	10	499.00
12	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	-	-	5	27,930	326,706.00
13	BUACEMENT	74.40	-	74.40	74.25	74.25	-	-	74.25	-0.15	-0.20	26	10,258,770	761,453,348.50
14	CADBURY	8.20	-	8.20	-	-	-	-	8.20	-	-	16	118,615	944,624.35
15	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	11	181,232	4,342,409.75
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	11	240,017	449,557.45
17	CHAMPION	2.12	-	2.12	-	-	-	-	2.12	-	-	1	42,180	87,734.40
18	CHAMS	0.22	-	0.22	0.22	0.20	9.09	-	0.20	-0.02	-9.09	28	36,898,550	7,398,692.65
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	3	3,546	7,362.21
20	CILEASING	4.50	-	4.50	4.06	4.06	-	-	4.06	-0.44	-9.78	8	211,424	860,292.47
21	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	23	16,790	341,742.75
22	CORNERST	0.53	-	0.53	0.54	0.54	-	-	0.54	0.01	1.89	9	670,391	370,286.05
23	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	8	1,052,734	221,029.80
24	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	14	147,661	869,631.85
25	CUTIX	2.10	-	2.10	-	-	-	-	2.10	-	-	7	142,709	306,859.35

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26	CWG	2.07	-	2.07	-	-	-	-	2.07	-	-	1	5,000	10,000.00
27	DANGCEM	210.00	-	210.00	-	-	-	-	210.00	-	-	27	12,901	2,735,218.60
28	DANGSUGAR	17.10	-	17.10	17.20	17.20	-	17.20	17.20	0.10	0.58	80	793,361	13,683,809.05
29	ENAMELWA	17.95	-	17.95	-	-	-	-	17.95	-	-	1	50	897.50
30	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	22	271,815	2,042,542.50
31	ETI	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	20	1,053,828	5,585,471.65
32	FBNH	7.20	-	7.20	7.25	7.10	2.07	7.25	7.25	0.05	0.69	105	8,707,302	62,666,717.90
33	FCMB	2.98	-	2.98	-	-	-	-	2.98	-	-	26	452,580	1,316,675.39
34	FIDELITYBK	2.33	-	2.33	2.34	2.25	3.85	-	2.29	-0.04	-1.72	50	2,510,792	5,795,296.58
35	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	10	190,523	1,023,599.13
36	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	-	-	63	1,244,955	35,316,087.50
37	FTNCOCOA	0.42	-	0.42	0.42	0.42	-	-	0.42	-	-	4	304,914	128,176.18
38	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	18	134,757	835,037.25
39	GUARANTY	29.50	-	29.50	29.35	29.00	1.19	29.25	29.25	-0.25	-0.85	232	8,611,013	251,771,652.70
40	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	30	377,190	10,943,163.50
41	HONYFLOUR	1.17	-	1.17	-	-	-	-	1.17	-	-	21	260,252	301,280.11
42	IKEJAHOTEL	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	1	280,000	280,000.00
43	INTBREW	5.70	-	5.70	-	-	-	-	5.70	-	-	2	49,895	271,971.50
44	JAIZBANK	0.62	-	0.62	0.62	0.60	3.23	-	0.62	-	-1.61	34	3,231,394	1,966,411.26
45	JAPAUFGOLD	0.56	-	0.56	0.56	0.52	7.14	0.53	0.53	-0.03	-5.36	31	2,960,744	1,596,090.44
46	JBERGER	21.00	-	21.00	19.10	19.10	-	-	19.10	-1.90	-9.05	40	745,095	14,922,975.95
47	JOHNHOLT	0.59	-	0.59	-	-	-	-	0.59	-	-	3	3,735	2,016.90
48	LASACO	1.55	-	1.55	1.54	1.54	-	-	1.54	-0.01	-0.65	6	179,500	276,535.00
49	LEARNAFRCA	1.02	-	1.02	-	-	-	-	1.02	-	-	1	10,000	10,500.00
50	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	1	2,261	1,469.65

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51	LIVESTOCK	1.85	-	1.85	1.85	1.85	-	-	1.85	-	-	13	1,280,208	2,368,038.80
52	MANSARD	0.89	0.90	0.90	0.90	0.89	1.11	-	0.90	0.01	1.12	28	2,484,115	2,228,703.50
53	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	18	128,553	518,661.46
54	MBENEFIT	0.42	-	0.42	0.44	0.42	4.55	-	0.44	0.02	4.76	38	8,725,580	3,747,128.50
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	1	9,400	6,768.00
56	MRS	12.10	-	12.10	-	-	-	-	12.10	-	-	2	242	2,996.60
57	MTNN	160.00	-	160.00	160.00	160.00	-	-	160.00	-	-	51	299,353	48,029,887.30
58	NAHCO	2.19	-	2.19	2.19	2.19	-	2.19	2.19	-	-	12	300,407	660,495.33
59	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	8	60,461	834,761.80
60	NB	56.00	-	56.00	-	-	-	-	56.00	-	-	28	104,643	5,953,881.85
61	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	1	100	227.00
62	NEM	2.03	-	2.03	2.06	2.03	1.46	-	2.03	-	1.48	8	353,110	720,608.30
63	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	22	76,248	106,753,206.10
64	NNFM	5.60	-	5.60	-	-	-	-	5.60	-	-	2	22	132.60
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	112	6,305.60
66	NPFMCRFBK	1.66	-	1.66	1.78	1.75	1.69	-	1.78	0.12	7.23	8	495,030	872,681.56
67	OANDO	3.00	-	3.00	3.05	2.90	4.92	-	2.90	-0.10	-3.33	65	2,425,204	7,151,305.36
68	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	14	5,144	512,679.20
69	PORTPAINT	2.47	-	2.47	-	-	-	-	2.47	-	-	2	36,609	98,844.30
70	PRESCO	78.90	-	78.90	-	-	-	-	78.90	-	-	17	20,346	1,461,204.35
71	PRESTIGE	0.49	-	0.49	0.53	0.53	-	-	0.53	0.04	8.16	18	621,262	289,693.72
72	PZ	5.40	-	5.40	5.30	5.30	-	-	5.30	-0.10	-1.85	27	591,178	3,185,496.50
73	REDSTAREX	3.11	-	3.11	3.11	3.11	-	-	3.11	-	-	7	162,700	506,207.00
74	REGALINS	0.34	-	0.34	-	-	-	-	0.34	-	-	1	103	35.02
75	ROYALEX	0.68	-	0.68	0.62	0.62	-	0.62	0.62	-0.06	-8.82	12	551,102	341,691.36

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
77	SEPLAT	682.00	-	682.00	-	-	-	-	682.00	-	-	20	29,937	20,427,853.00
78	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	2	2,000	125,620.00
79	SOVRENINS	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01	-3.70	7	710,700	184,289.00
80	STANBIC	45.30	-	45.30	46.00	46.00	-	46.00	46.00	0.70	1.55	33	513,415	23,414,347.40
81	STERLNBANK	1.56	-	1.56	1.67	1.67	-	-	1.67	0.11	7.05	29	956,673	1,565,034.84
82	SUNUASSUR	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	7	739,800	347,706.00
83	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	19	13,060	1,849,211.30
84	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	3	67,746	237,673.94
85	TRANSCORP	0.86	-	0.86	0.88	0.85	3.41	-	0.88	0.02	2.33	63	5,759,317	4,955,559.71
86	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	3	6,155	5,010.35
87	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	1	50,000	38,500.00
88	UACN	10.45	-	10.45	10.60	10.50	0.94	-	10.60	0.15	1.44	75	25,008,000	264,989,659.65
89	UAC-PROP	0.79	-	0.79	0.83	0.82	1.20	-	0.83	0.04	5.06	12	312,129	256,923.06
90	UBA	7.25	7.30	7.30	7.30	7.10	2.74	-	7.25	-	-2.07	121	5,144,550	37,155,343.10
91	UBN	5.95	-	5.95	-	-	-	-	5.95	-	-	45	974,701	5,740,255.70
92	UCAP	6.10	-	6.10	6.08	6.01	1.15	-	6.08	-0.02	-0.33	68	1,435,339	8,682,325.70
93	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	70	2,590.00
94	UNILEVER	12.20	-	12.20	-	-	-	-	12.20	-	-	15	96,126	1,191,009.80
95	UNITYBNK	0.57	-	0.57	0.58	0.58	-	-	0.58	0.01	1.75	9	470,466	272,868.84
96	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	2	422	2,595.30
97	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	13	6,616,540	1,323,323.40
98	VITAFOAM	9.00	-	9.00	9.00	8.70	3.33	-	9.00	-	-3.33	57	3,557,980	31,219,888.95
99	WAPCO	20.20	-	20.20	20.25	20.10	0.74	-	20.20	-	-0.25	67	1,720,477	34,726,231.30
100	WAPIC	0.50	-	0.50	0.54	0.53	1.85	-	0.54	0.04	8.00	25	1,694,900	904,568.26

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101	WEMABANK	0.58	-	0.58	0.61	0.58	4.92	-	0.60	0.02 ↑	3.45	28	844,136	506,739.46
102	ZENITHBANK	23.00	-	23.00	23.00	23.00	-	23.00	23.00	- →	-	195	3,208,479	73,751,991.85
Total												2,581	174,304,244	1,952,625,984.25

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PRICES FOR ETF SECURITIES TRADED ON 21/05/2021

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1	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00	-	-	1	27	2,025.00
2	VETBANK	3.67	3.67	3.62	3.62	-	3.62	-0.05	-1.36	1	10	36.20
3	VETGRIF30	16.50	16.50	16.43	16.43	-	16.43	-0.07	-0.42	1	10	164.30
4	VETINDEF	19.32	19.32	18.79	18.79	-	18.79	-0.53	-2.74	1	10	187.90
Total										4	57	2,413.40

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PRICES FOR BOND SECURITIES TRADED ON 21/05/2021

<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	FG132036S2	88.00	88.00	104.80	104.80	-	104.80	16.80 ↑	19.09	1	10	10,479.98
2	FG9B2022S1	90.00	90.00	90.00	90.00	-	90.00	- →	-	2	254	228,600.00
3	FGS202245	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	300	270,000.00
4	FGS202255	107.90	107.90	104.67	104.67	-	104.67	-3.23 ↓	-2.99	1	10	10,467.28
Total										5	574	519,547.26