

Prices for Securities Traded as of 22/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 22/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37		-	4	14,005	5,443.15
2	ACCESS	8.55	-	8.55	8.55	8.50	0.58	8.55	8.55		-0.58	150	11,516,579	98,378,814.80
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20		-	4	3,500	700.00
4	AFRIPRUD	6.30	-	6.30	6.30	6.05	3.97	6.30	6.30		-3.97	64	2,969,504	18,265,819.70
5	AIICO	1.09	-	1.09	1.10	1.10	-	-	1.10	0.01	0.92	32	453,014	494,291.52
6	AIRTELAFRI	753.30	-	753.30	678.00	678.00	-	-	678.00	-75.30	-10.00	14	100,673	68,256,294.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50		-	33	327,038	4,908,897.00
8	BERGER	7.70	-	7.70	-	-	-	-	7.70		-	10	12,139	92,236.30
9	BOCGAS	10.55	-	10.55	-	-	-	-	10.55		-	5	62,278	595,017.00
10	BUACEMENT	71.95	-	71.95	70.00	68.40	2.29	-	70.00	-1.95	-2.71	58	975,491	67,305,219.70
11	CADBURY	8.00	-	8.00	-	-	-	-	8.00		-	31	80,203	636,564.65
12	CAP	19.00	-	19.00	-	-	-	-	19.00		-	19	19,979	379,934.50
13	CAVERTON	1.81	-	1.81	1.81	1.81	-	-	1.81		-	9	420,500	761,140.00
14	CHAMPION	2.10	-	2.10	2.06	2.05	0.49	-	2.05	-0.05	-2.38	24	562,213	1,165,241.88
15	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	9	659,300	133,953.00
16	CHIPLC	0.65	-	0.65	0.64	0.60	6.25	0.64	0.64	-0.01	-1.54	11	1,225,767	776,900.70
17	CILEASING	4.75	-	4.75	-	-	-	-	4.75		-	4	2,575	11,124.00
18	CONOIL	20.90	-	20.90	-	-	-	-	20.90		-	30	231,904	4,780,604.70
19	CORNERST	0.55	-	0.55	0.51	0.51	-	-	0.51	-0.04	-7.27	5	261,000	133,290.00
20	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	12	640,030	131,061.02
21	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95		-	3	10,100	62,600.00
22	CUTIX	2.77	-	2.77	-	-	-	-	2.77		-	8	141,950	358,400.50
23	CWG	1.15	-	1.15	-	-	-	-	1.15		-	5	35,000	42,510.00
24	DANGCEM	230.00	-	230.00	-	-	-	-	230.00		-	64	377,087	84,755,258.90
25	DANGSUGAR	17.70	-	17.70	17.70	17.70	-	-	17.70		-	140	17,633,708	312,104,905.25

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26	ETERNA	7.65	-	7.65	-	-	-	-	7.65	-	-	4	20,100	153,720.00
27	ETI	5.15	-	5.15	-	-	-	-	5.15	-	-	23	263,408	1,360,521.60
28	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	987	2,240.49
29	FBNH	7.30	-	7.30	7.20	7.10	1.39	-	7.15	-0.15	-2.05	182	12,391,712	88,456,404.65
30	FCMB	3.15	-	3.15	3.15	3.02	4.13	-	3.15	-	-3.81	54	3,886,923	11,960,623.66
31	FIDELITYBK	2.27	-	2.27	2.28	2.26	0.88	2.28	2.28	0.01	0.44	94	10,423,298	23,638,343.43
32	FIDSON	4.60	-	4.60	5.06	5.06	-	-	5.06	0.46	10.00	5	111,000	561,600.00
33	FLOURMILL	29.90	-	29.90	29.80	29.80	-	-	29.80	-0.10	-0.33	79	2,372,555	70,700,357.35
34	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	-	-	11	49,682	15,658.42
35	GLAXOSMITH	6.00	-	6.00	6.10	6.05	0.82	-	6.05	0.05	0.83	31	1,108,328	6,767,704.90
36	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	350	1,323.00
37	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	28	384,073	11,273,342.65
38	HONYFLOUR	1.44	-	1.44	1.40	1.40	-	-	1.40	-0.04	-2.78	42	1,970,290	2,760,536.81
39	IKEJAHOTEL	0.97	-	0.97	1.01	0.90	10.89	-	0.91	-0.06	-6.19	13	2,110,000	1,976,900.00
40	INTBREW	5.40	-	5.40	-	-	-	-	5.40	-	-	19	351,338	1,917,143.00
41	JAIZBANK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01	1.69	18	424,673	254,008.90
42	JAPAULGOLD	0.49	-	0.49	0.51	0.49	3.92	0.51	0.51	0.02	4.08	50	6,945,686	3,442,407.51
43	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	42	141,528	2,796,617.70
44	LASACO	1.36	-	1.36	1.37	1.37	-	-	1.37	0.01	0.74	18	560,800	773,489.79
45	LEARNAFRCA	1.08	-	1.08	1.01	1.01	-	1.01	1.01	-0.07	-6.48	4	125,133	126,392.18
46	LIVESTOCK	1.84	-	1.84	1.82	1.70	6.59	-	1.80	-0.04	-2.17	51	6,737,295	11,717,187.37
47	MANSARD	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	28	3,251,410	2,926,885.50
48	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	-	-	17	130,987	542,755.79
49	MBENEFIT	0.41	-	0.41	0.41	0.38	7.32	0.38	0.38	-0.03	-7.32	16	1,575,738	634,049.24
50	MEYER	0.62	-	0.62	0.59	0.59	-	-	0.59	-0.03	-4.84	7	500,000	296,000.00

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51	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	5	12,566	144,818.50
52	MTNN	165.00	-	165.00	165.00	165.00	-	165.00	165.00	-	-	84	2,022,823	333,751,986.40
53	NAHCO	2.30	-	2.30	2.25	2.25	-	-	2.25	-0.05	-2.17	35	1,123,708	2,539,966.90
54	NASCON	14.50	-	14.50	14.35	14.35	-	-	14.35	-0.15	-1.03	8	188,958	2,722,769.75
55	NB	59.00	-	59.00	59.20	59.00	0.34	59.20	59.20	0.20	0.34	76	2,755,962	162,846,604.15
56	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	2	19,265	44,309.50
57	NEIMETH	1.78	-	1.78	1.72	1.72	-	-	1.72	-0.06	-3.37	9	234,250	403,457.00
58	NEM	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	8	705,782	1,340,985.80
59	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	20	12,000.00
60	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	45	135,338	189,598,390.70
61	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
62	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	2	18,000	111,600.00
63	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	-	-	2	254	456.62
64	OANDO	2.92	-	2.92	2.94	2.94	-	-	2.94	0.02	0.68	68	1,432,090	4,214,985.94
65	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	-	-	30	150,763	15,920,292.40
66	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	100	900.00
67	PRESKO	76.00	-	76.00	72.60	72.60	-	-	72.60	-3.40	-4.47	18	1,147,380	83,317,659.25
68	PZ	5.80	-	5.80	5.50	5.50	-	-	5.50	-0.30	-5.17	25	423,938	2,321,051.50
69	REDSTAREX	3.35	-	3.35	3.67	3.67	-	-	3.67	0.32	9.55	24	1,128,710	4,000,927.11
70	REGALINS	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	10	517,500	260,725.00
71	ROYALEX	0.69	0.69	0.69	0.70	0.69	1.43	0.70	0.70	0.01	1.45	9	1,682,672	1,175,977.60
72	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	130,000	26,000.00
73	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	-	-	15	126,408	87,223,148.50
74	SOVRENINS	0.25	-	0.25	0.27	0.26	3.70	0.26	0.26	0.01	4.00	10	557,000	147,110.00
75	STANBIC	39.90	-	39.90	39.70	39.55	0.38	39.55	39.55	-0.35	-0.88	98	4,950,108	196,399,036.60

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76	STERLNBANK	1.61	-	1.61	1.61	1.56	3.11	1.61	1.61	-	↓	69	10,726,953	16,897,173.55
77	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	→	31	178,615	25,109,913.10
78	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	→	1	110	393.80
79	TRANSCORP	0.91	-	0.91	0.90	0.86	4.44	-	0.90	-0.01	↓	112	42,441,801	37,208,890.46
80	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	→	3	31,123	19,857.49
81	UACN	9.90	-	9.90	9.80	9.70	1.02	-	9.80	-0.10	↓	56	1,503,542	14,609,272.05
82	UAC-PROP	0.83	-	0.83	0.82	0.81	1.22	-	0.81	-0.02	↓	17	1,474,631	1,195,990.89
83	UBA	7.30	-	7.30	7.35	7.25	1.36	7.30	7.30	-	↓	153	5,573,984	40,650,756.55
84	UBN	5.80	-	5.80	-	-	-	-	5.80	-	→	32	801,793	4,441,350.20
85	UCAP	6.17	-	6.17	6.17	6.08	1.46	6.17	6.17	-	↓	106	5,338,435	32,708,490.94
86	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	→	26	156,883	1,948,768.60
87	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	→	2	4,441	2,526.96
88	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	4	3,500	700.00
89	UPDCREIT	5.60	-	5.60	5.65	5.65	-	-	5.65	0.05	↑	11	237,908	1,343,806.45
90	UPL	1.68	-	1.68	-	-	-	-	1.68	-	→	4	23,919	36,493.52
91	VERITASKAP	0.22	-	0.22	0.24	0.22	8.33	-	0.24	0.02	↑	7	1,065,039	243,329.08
92	VITAFOAM	12.40	-	12.40	13.60	12.60	7.35	13.60	13.60	1.20	↑	255	20,131,094	271,570,687.65
93	WAPCO	21.00	-	21.00	-	-	-	-	21.00	-	→	80	1,337,444	28,053,505.60
94	WAPIC	0.55	-	0.55	0.55	0.55	-	-	0.55	-	→	22	721,633	395,440.35
95	WEMABANK	0.55	-	0.55	0.57	0.55	3.51	-	0.57	0.02	↑	17	2,000,764	1,105,422.89
96	ZENITHBANK	23.90	-	23.90	23.95	23.80	0.63	-	23.80	-0.10	↓	343	10,471,001	250,124,977.80
Total												3,524	218,271,039	2,725,787,343.36

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PRICES FOR ETF SECURITIES TRADED ON 22/06/2021

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1	MERGROWTH	17.25	17.25	17.25	17.25	-	17.25	-	-	1	171	2,949.75
2	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00	-	-	1	110	8,250.00
3	VETGRIF30	15.35	15.35	16.87	16.50	2.19	16.87	1.52 ↑	9.90	2	76,060	1,282,784.40
Total										4	76,341	1,293,984.15

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PRICES FOR BOND SECURITIES TRADED ON 22/06/2021

<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	100.50	100.50	-	100.50	0.45 ↑	0.45	3	1,400	1,406,995.80
2	FGSUK2027S3	100.50	100.50	101.00	101.00	-	101.00	0.50 ↑	0.50	3	3,000	3,030,003.00
Total										6	4,400	4,436,998.80