

Prices for Securities Traded as of 23/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 23/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	3	17,200	6,020.00
2	ACADEMY	0.33	-	0.33	0.32	0.32	-	-	0.32	-0.01	-3.03	5	197,517	63,038.63
3	ACCESS	8.55	-	8.55	8.55	8.35	2.34	8.35	8.35	-0.20	-2.34	161	8,845,135	75,140,312.05
4	AFRIPRUD	6.30	-	6.30	6.30	6.05	3.97	6.30	6.30	-	-3.97	39	877,873	5,399,283.75
5	AIICO	1.10	-	1.10	1.08	1.07	0.93	-	1.08	-0.02	-1.82	52	1,488,804	1,600,136.48
6	AIRTELAFRI	678.00	-	678.00	-	-	-	-	678.00	-	-	26	23,910	14,591,916.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	21	133,176	2,000,293.90
8	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	16	237,697	1,788,823.80
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	4,000	207,300.00
10	BOCGAS	10.55	-	10.55	-	-	-	-	10.55	-	-	3	10,550	100,610.00
11	BUACEMENT	70.00	-	70.00	-	-	-	-	70.00	-	-	27	75,710	5,129,823.90
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	25	58,776	468,046.35
13	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	20	70,483	1,345,009.35
14	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	16	142,896	268,467.84
15	CHAMPION	2.05	-	2.05	2.05	2.05	-	-	2.05	-	-	20	372,603	766,960.86
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	12	1,134,170	237,076.03
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	134	300.16
18	CHIPLC	0.64	-	0.64	0.60	0.58	3.33	0.58	0.58	-0.06	-9.37	15	4,568,778	2,674,903.24
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	2	1,250	5,937.50
20	CONOIL	20.90	-	20.90	-	-	-	-	20.90	-	-	22	113,169	2,338,540.20
21	CORNERST	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05	9.80	10	295,984	165,117.64
22	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	12	1,512,498	302,697.08
23	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	9	12,469	77,032.45
24	CUTIX	2.77	-	2.77	-	-	-	-	2.77	-	-	6	12,760	34,052.90
25	CWG	1.15	-	1.15	-	-	-	-	1.15	-	-	1	20,000	23,000.00

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Printed 23/06/2021 14:56:38.038

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,000	600.00
27	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	44	65,503	14,714,786.60
28	DANGSUGAR	17.70	-	17.70	17.95	17.70	1.39	-	17.90	0.20	1.13	78	952,840	16,992,824.90
29	ETERNA	7.65	-	7.65	7.65	7.65	-	-	7.65	-	-	14	333,780	2,548,642.00
30	ETI	5.15	-	5.15	5.05	5.05	-	-	5.05	-0.10	-1.94	54	573,937	2,911,329.35
31	ETRAZACT	2.25	-	2.25	2.06	2.06	-	-	2.06	-0.19	-8.44	1	20,950,266	43,157,547.96
32	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	500	1,455.00
33	FBNH	7.15	-	7.15	7.20	7.10	1.39	7.10	7.10	-0.05	-0.70	133	9,885,269	70,622,596.85
34	FCMB	3.15	-	3.15	3.09	3.03	1.94	-	3.09	-0.06	-1.90	46	3,163,698	9,646,743.84
35	FIDELITYBK	2.28	-	2.28	2.31	2.27	1.73	-	2.30	0.02	0.88	102	13,679,744	31,382,887.41
36	FIDSON	5.06	-	5.06	-	-	-	-	5.06	-	-	26	83,866	431,216.44
37	FLOURMILL	29.80	-	29.80	29.85	29.80	0.17	29.80	29.80	-	0.17	86	3,564,209	106,160,634.65
38	FTNCOCOA	0.30	-	0.30	0.33	0.33	-	-	0.33	0.03	10.00	11	962,672	316,005.76
39	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	31	323,515	1,945,426.40
40	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	20	75.60
41	GUINNESS	29.00	-	29.00	29.00	29.00	-	-	29.00	-	-	41	477,822	13,871,660.20
42	HONYFLOUR	1.40	-	1.40	1.44	1.40	2.78	-	1.44	0.04	2.86	46	4,624,694	6,590,514.50
43	IKEJAHOTEL	0.91	-	0.91	1.00	0.99	1.00	-	1.00	0.09	9.89	16	914,000	911,300.00
44	INTBREW	5.40	-	5.40	-	-	-	-	5.40	-	-	40	551,028	2,954,436.70
45	JAIZBANK	0.60	-	0.60	0.59	0.56	5.08	-	0.57	-0.03	-5.00	37	1,794,378	1,031,751.35
46	JAPAULGOLD	0.51	-	0.51	0.49	0.46	6.12	-	0.46	-0.05	-9.80	51	13,002,096	6,126,016.25
47	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	66	2,420,749	47,910,770.40
48	LASACO	1.37	-	1.37	-	-	-	-	1.37	-	-	13	384,301	532,280.58
49	LINKASSURE	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05	9.09	4	1,070,100	642,060.00
50	LIVESTOCK	1.80	-	1.80	1.83	1.80	1.64	1.80	1.80	-	1.67	17	928,599	1,690,356.54

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Printed 23/06/2021 14:56:38.038

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51	MANSARD	0.90	-	0.90	0.90	0.87	3.33	-	0.87	-0.03 ↓	-3.33	48	1,737,743	1,534,181.24
52	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	- →	-	17	276,970	1,148,193.41
53	MBENEFIT	0.38	-	0.38	0.41	0.39	4.88	-	0.40	0.02 ↑	5.26	20	6,895,365	2,750,723.15
54	MEYER	0.59	-	0.59	-	-	-	-	0.59	- →	-	2	55,857	35,631.34
55	MORISON	1.36	-	1.36	1.40	1.40	-	-	1.40	0.04 ↑	2.94	5	121,261	169,737.40
56	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	9	9,959	123,343.35
57	MTNN	165.00	-	165.00	-	-	-	-	165.00	- →	-	68	318,338	52,324,364.70
58	NAHCO	2.25	-	2.25	2.25	2.25	-	-	2.25	- →	-	15	507,382	1,143,890.01
59	NASCON	14.35	-	14.35	-	-	-	-	14.35	- →	-	19	279,892	4,040,927.85
60	NB	59.20	-	59.20	-	-	-	-	59.20	- →	-	50	239,997	14,211,628.20
61	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	- →	-	9	38,350	68,024.50
62	NEM	1.90	-	1.90	1.90	1.90	-	-	1.90	- →	-	17	549,118	1,046,657.32
63	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	37	8,606	11,990,716.50
64	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	1	1	6.60
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	2	25	1,562.50
66	NPFMCRFBK	1.90	-	1.90	1.89	1.89	-	-	1.89	-0.01 ↓	-0.53	10	205,900	377,163.00
67	OANDO	2.94	-	2.94	3.00	2.90	3.33	-	2.90	-0.04 ↓	-1.36	61	2,152,994	6,350,178.93
68	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	- →	-	16	23,763	2,537,319.95
69	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	- →	-	1	6	54.00
70	PRESCO	72.60	-	72.60	-	-	-	-	72.60	- →	-	16	46,046	3,346,177.70
71	PZ	5.50	-	5.50	-	-	-	-	5.50	- →	-	25	137,840	742,396.30
72	REDSTAREX	3.67	-	3.67	-	-	-	-	3.67	- →	-	12	130,134	445,755.10
73	REGALINS	0.52	-	0.52	0.49	0.47	4.08	0.49	0.49	-0.03 ↓	-5.77	7	1,350,000	645,500.00
74	ROYALEX	0.70	-	0.70	0.64	0.63	1.56	0.63	0.63	-0.07 ↓	-10.00	39	13,116,970	8,278,285.20
75	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	- →	-	10	448	307,867.80

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76	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	16	82,500	283,690.50
77	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	0.25	0.25	-0.01	-3.85	11	1,860,000	481,699.92
78	STANBIC	39.55	-	39.55	-	-	-	-	39.55	-	-	54	284,815	11,318,843.80
79	STERLNBANK	1.61	-	1.61	1.60	1.56	2.50	-	1.59	-0.02	-1.24	66	7,956,393	12,567,551.07
80	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	5	19,640	8,445.20
81	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	25	35,403	4,998,572.40
82	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	500	1,790.00
83	TRANSCORP	0.90	-	0.90	0.89	0.87	2.25	0.89	0.89	-0.01	-1.11	95	12,100,557	10,542,362.48
84	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	4	6,123	4,286.10
85	UACN	9.80	-	9.80	9.75	9.65	1.03	9.75	9.75	-0.05	-0.51	66	3,169,535	30,774,469.60
86	UAC-PROP	0.81	-	0.81	0.81	0.81	-	-	0.81	-	-	9	281,951	227,881.91
87	UBA	7.30	-	7.30	7.30	7.25	0.68	7.30	7.30	-	-0.68	102	3,789,427	27,544,684.15
88	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	32	710,428	3,866,839.10
89	UCAP	6.17	-	6.17	6.17	6.10	1.13	6.17	6.17	-	-1.13	116	4,805,604	29,446,229.39
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	100	3,295.00
91	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	10	26,864	334,432.00
92	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	3	1,577	908.12
93	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	10	50,982	288,130.25
94	UPL	1.68	-	1.68	1.52	1.52	-	-	1.52	-0.16	-9.52	9	265,974	409,389.56
95	VERITASKAP	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01	4.17	11	2,250,500	552,020.00
96	VITAFOAM	13.60	-	13.60	14.85	13.95	6.06	-	14.25	0.65	4.78	157	3,398,468	48,246,900.40
97	WAPCO	21.00	-	21.00	21.00	21.00	-	-	21.00	-	-	59	572,754	12,009,968.95
98	WAPIC	0.55	-	0.55	0.56	0.53	5.36	-	0.54	-0.01	-1.82	46	1,986,767	1,070,904.66
99	WEMABANK	0.57	-	0.57	0.58	0.56	3.45	0.57	0.57	-	-1.75	47	1,876,327	1,061,300.81
100	ZENITHBANK	23.80	-	23.80	23.75	23.50	1.05	23.50	23.50	-0.30	-1.26	406	33,681,963	795,026,910.10
Total												3,365	208,356,245	1,602,520,410.91

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Printed 23/06/2021 14:56:38.038

PRICES FOR ETF SECURITIES TRADED ON 23/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00	-	-	1	80	6,000.00
2	VETGRIF30	16.87	16.87	16.87	16.87	-	16.87	-	-	2	10,002	168,733.74
3	VETINDETf	19.55	19.55	19.18	19.18	-	19.18	-0.37	-1.89	1	65	1,246.70
Total										4	10,147	175,980.44

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Printed 23/06/2021 14:56:38.038

PRICES FOR BOND SECURITIES TRADED ON 23/06/2021

<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	FG132026S1	80.00	80.00	97.96	97.96	-	97.96	17.96 ↑	22.45	1	20,000	19,592,000.00
2	FG132036S2	100.50	100.50	100.02	100.02	-	100.02	-0.48 ↓	-0.48	6	11,876	11,878,375.20
3	FGSUK2027S3	101.00	101.00	101.50	99.99	1.49	100.00	-1.00 ↓	-0.99	15	70,751	70,815,108.38
Total										22	102,627	102,285,483.58