

# Prices for Securities Traded as of 25/06/2021

Printed 25/06/2021 15:14:21.021



## PRICES FOR EQUITY SECURITIES TRADED ON 25/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	170	176.80
2	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	2	4,294	1,502.90
3	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	1	10	3.50
4	ACCESS	8.30	-	8.30	8.45	8.35	1.18	8.40	8.40	0.10	1.20	167	7,175,198	60,181,923.65
5	AFRIPRUD	6.20	-	6.20	6.20	6.00	3.23	6.20	6.20	-	-3.23	77	2,710,269	16,462,357.90
6	AIICO	1.00	-	1.00	1.05	1.00	4.76	1.05	1.05	0.05	5.00	61	6,935,377	6,966,131.51
7	AIRTELAFRI	678.00	-	678.00	-	-	-	-	678.00	-	-	7	809	494,146.20
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	21	186,394	2,797,913.40
9	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	10	62,875	487,726.75
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	423	20,402.70
11	BOCGAS	10.55	-	10.55	-	-	-	-	10.55	-	-	4	1,606	16,540.50
12	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	21	7,756	531,958.00
13	CADBURY	8.00	-	8.00	7.80	7.80	-	-	7.80	-0.20	-2.50	30	172,156	1,338,431.10
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	23	104,707	2,066,676.45
15	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	5	8,531	15,510.98
16	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	-	-	10	202,200	441,037.77
17	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	30	13,184,203	2,637,344.10
18	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	320	716.80
19	CHIPLC	0.58	-	0.58	0.58	0.58	-	0.58	0.58	-	-	11	1,911,152	1,109,313.06
20	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	5	15,046	64,547.34
21	CONOIL	20.90	-	20.90	-	-	-	-	20.90	-	-	18	39,108	824,417.05
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	1,073,000	214,800.00
23	CUSTODIAN	5.95	-	5.95	6.00	6.00	-	-	6.00	0.05	0.84	23	271,520	1,649,935.00
24	CUTIX	2.77	2.77	2.77	2.77	2.77	-	-	2.77	-	-	11	439,974	1,217,646.42
25	CWG	1.15	-	1.15	-	-	-	-	1.15	-	-	3	1,500	1,684.75

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	19,700	3,940.00
27	DANGCEM	230.00	-	230.00	221.00	221.00	-	-	221.00	-9.00	-3.91	44	491,425	108,619,126.10
28	DANGSUGAR	17.90	-	17.90	18.00	18.00	-	-	18.00	0.10	0.56	81	738,330	13,248,960.70
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	2,350	9,987.50
30	ETERNA	7.95	-	7.95	7.65	7.60	0.65	-	7.60	-0.35	-4.40	33	1,197,744	9,115,688.25
31	ETI	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	38	3,171,365	16,011,505.05
32	ETRANZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	1	100	206.00
33	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	2	37,189	108,219.99
34	FBNH	7.20	-	7.20	7.25	7.20	0.69	-	7.25	0.05	0.69	102	15,659,899	112,954,828.20
35	FCMB	3.10	-	3.10	3.09	3.00	2.91	3.00	3.00	-0.10	-3.23	34	1,586,568	4,798,723.60
36	FIDELITYBK	2.31	-	2.31	2.32	2.26	2.59	2.32	2.32	0.01	0.43	62	4,642,711	10,677,927.62
37	FIDSON	5.06	-	5.06	5.56	5.38	3.24	5.56	5.56	0.50	9.88	42	1,857,244	10,070,560.18
38	FLOURMILL	29.80	-	29.80	29.75	29.65	0.34	-	29.75	-0.05	-0.17	55	2,072,243	61,482,887.70
39	FTNCOCOA	0.33	-	0.33	0.33	0.32	3.03	-	0.33	-	-3.03	7	706,236	231,121.80
40	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	23	230,456	1,361,412.15
41	GTCO	29.00	-	29.00	30.25	29.30	3.14	-	30.00	1.00	3.45	587	21,178,590	629,856,429.10
42	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	26	82,015	2,380,885.60
43	HONYFLOUR	1.41	-	1.41	1.55	1.41	9.03	-	1.55	0.14	9.93	81	4,779,434	7,131,996.03
44	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	1	16,600	17,264.00
45	INTBREW	5.40	-	5.40	5.45	5.40	0.92	-	5.40	-	0.93	24	1,269,477	6,889,310.80
46	JAIZBANK	0.58	-	0.58	0.60	0.58	3.33	-	0.60	0.02	3.45	58	5,329,534	3,175,032.55
47	JAPAUFGOLD	0.47	-	0.47	0.49	0.48	2.04	-	0.48	0.01	2.13	28	1,217,476	593,378.00
48	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	38	371,521	7,404,203.90
49	LASACO	1.37	-	1.37	-	-	-	-	1.37	-	-	1	2,500	3,400.00
50	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	4	75,255	79,017.75

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51	LINKASSURE	0.60	-	0.60	0.65	0.65	-	-	0.65	0.05 ↑	8.33	7	149,250	95,600.00
52	LIVESTOCK	1.83	-	1.83	1.90	1.90	-	1.90	1.90	0.07 ↑	3.83	17	844,994	1,600,294.56
53	MANSARD	0.89	-	0.89	0.89	0.87	2.25	-	0.89	- ↓	-1.12	53	5,192,973	4,592,100.29
54	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	- →	-	11	55,810	228,910.50
55	MBENEFIT	0.44	-	0.44	0.42	0.41	2.38	0.42	0.42	-0.02 ↓	-4.55	38	11,973,619	4,941,279.36
56	MEYER	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	5,688	3,071.52
57	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	5	8,400	102,488.90
58	MTNN	165.00	-	165.00	164.00	163.00	0.61	-	163.00	-2.00 ↓	-1.21	84	922,518	151,068,279.80
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,500	300.00
60	NAHCO	2.25	-	2.25	2.40	2.30	4.17	2.40	2.40	0.15 ↑	6.67	38	1,438,733	3,416,444.73
61	NASCON	14.35	-	14.35	-	-	-	-	14.35	- →	-	15	222,322	3,250,845.90
62	NB	59.85	-	59.85	-	-	-	-	59.85	- →	-	27	53,918	3,187,383.40
63	NEIMETH	1.70	-	1.70	1.70	1.70	-	-	1.70	- →	-	14	448,701	768,670.45
64	NEM	1.92	-	1.92	-	-	-	-	1.92	- →	-	8	102,459	196,095.14
65	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	32	147,255	206,151,575.70
66	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	3	10,099	62,613.80
68	NPFMCRFBK	1.89	-	1.89	1.77	1.73	2.26	-	1.73	-0.16 ↓	-8.47	12	486,990	849,453.90
69	OANDO	3.00	-	3.00	-	-	-	-	3.00	- →	-	32	272,600	810,421.09
70	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	- →	-	16	40,634	4,306,609.75
71	PORTPAINT	2.64	-	2.64	-	-	-	-	2.64	- →	-	2	1,700	4,225.00
72	PRESCO	72.60	-	72.60	75.90	75.00	1.19	-	75.90	3.30 ↑	4.55	37	3,824,918	289,438,446.55
73	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	- →	-	68	5,830,798	2,626,259.10
74	PZ	5.50	-	5.50	5.85	5.85	-	-	5.85	0.35 ↑	6.36	45	851,668	4,798,133.05
75	REDSTAREX	3.67	-	3.67	3.67	3.57	2.72	-	3.67	- →	-	14	536,787	1,942,642.84

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76	REGALINS	0.49	-	0.49	0.49	0.45	8.16	0.49	0.49	-	-8.16	8	1,231,375	594,578.75
77	ROYALEX	0.63	-	0.63	0.63	0.63	-	0.63	0.63	-	-	7	1,055,000	663,210.00
78	SCOA	1.95	-	1.95	-	-	-	-	1.95	-	-	1	100	176.00
79	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	-	-	8	22,402	14,457,670.00
80	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	4	21,090	73,182.30
81	SOVRENINS	0.25	-	0.25	0.27	0.26	3.70	-	0.27	0.02	8.00	25	3,307,600	890,622.00
82	STANBIC	39.70	-	39.70	40.05	40.05	-	-	40.05	0.35	0.88	55	710,262	28,689,167.45
83	STERLNBANK	1.61	-	1.61	1.62	1.56	3.70	1.62	1.62	0.01	0.62	49	5,240,882	8,254,170.24
84	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	58	746,910	105,840,315.20
85	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	700	2,506.00
86	TRANSCORP	0.89	-	0.89	0.89	0.85	4.49	0.89	0.89	-	-1.12	45	5,758,400	4,995,526.82
87	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	3	1,557	1,023.91
88	UACN	9.70	-	9.70	9.80	9.75	0.51	-	9.80	0.10	1.03	46	4,231,579	41,391,228.25
89	UAC-PROP	0.83	-	0.83	-	-	-	-	0.83	-	-	11	107,823	85,224.14
90	UBA	7.15	-	7.15	7.25	7.15	1.38	-	7.25	0.10	1.40	106	5,909,516	42,759,395.20
91	UBN	5.80	-	5.80	5.35	5.35	-	-	5.35	-0.45	-7.76	16	296,282	1,589,538.30
92	UCAP	6.15	-	6.15	6.17	6.05	1.94	6.06	6.06	-0.09	-1.46	158	13,717,972	83,183,964.77
93	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	19	188,437	2,333,878.60
94	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	1,000	8,950.00
95	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	11	233,924	139,744.31
96	UPDCREIT	5.65	-	5.65	5.65	5.65	-	-	5.65	-	-	9	281,071	1,605,551.15
97	UPL	1.52	-	1.52	1.67	1.67	-	-	1.67	0.15	9.87	10	222,610	371,459.70
98	VERITASKAP	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	4.00	7	215,773	55,163.82
99	VITAFOAM	14.25	-	14.25	14.25	14.00	1.75	-	14.25	-	-1.75	56	1,108,288	15,680,406.40
100	WAPCO	21.00	-	21.00	21.05	21.00	0.24	-	21.00	-	-	64	2,108,538	44,289,659.45

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101	WAPIC	0.54	-	0.54	0.55	0.53	3.64	0.55	0.55	0.01 ↑	1.85	39	1,667,558	891,549.80
102	WEMABANK	0.56	-	0.56	0.60	0.56	6.67	-	0.60	0.04 ↑	7.14	53	10,687,873	6,130,011.82
103	ZENITHBANK	23.80	-	23.80	23.85	23.65	0.84	23.80	23.80	- ↑	0.21	250	8,974,021	213,258,504.70
<b>Total</b>												<b>3,630</b>	<b>202,717,937</b>	<b>2,408,447,481.61</b>

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PRICES FOR ETF SECURITIES TRADED ON 25/06/2021

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1	MERGROWTH	17.25	17.25	17.25	17.25	-	17.25	-	-	1	49	845.25
2	VETBANK	3.62	3.62	3.68	3.68	-	3.68	0.06	1.66	1	10	36.80
3	VETGOODS	5.68	5.68	5.72	5.72	-	5.72	0.04	0.70	1	10	57.20
4	VETGRIF30	16.87	16.87	16.87	16.86	0.06	16.86	-0.01	-0.06	2	14,880	250,876.82
5	VETINDEF	19.18	19.18	18.92	18.92	-	18.92	-0.26	-1.36	1	10	189.20
<b>Total</b>										<b>6</b>	<b>14,959</b>	<b>252,005.27</b>

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PRICES FOR BOND SECURITIES TRADED ON 25/06/2021

<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	100.02	100.02	91.49	91.49		- 91.49	-8.53 ↓	-8.53	1	30,000	27,447,000.00
<b>Total</b>										<b>1</b>	<b>30,000</b>	<b>27,447,000.00</b>