

Prices for Securities Traded as of 27/05/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 27/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	0.40	0.34	15.00	-	0.34	-0.03 ↓	-8.11	24	5,069,833	1,813,135.15
2	ACADEMY	0.39	-	0.39	0.36	0.36	-	-	0.36	-0.03 ↓	-7.69	4	604,433	217,595.88
3	ACCESS	8.20	-	8.20	8.30	8.15	1.81	-	8.20	- ↑	0.61	140	8,864,934	73,007,997.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	5,460	1,092.00
5	AFRIPRUD	6.40	-	6.40	6.40	6.40	-	-	6.40	- →	-	31	302,970	1,925,498.25
6	AIICO	1.15	-	1.15	-	-	-	-	1.15	- →	-	19	272,402	320,051.33
7	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	- →	-	2	16	12,052.80
8	ALEX	7.30	-	7.30	-	-	-	-	7.30	- →	-	2	1,015	6,699.00
9	ARDOVA	14.75	-	14.75	15.00	15.00	-	-	15.00	0.25 ↑	1.69	24	218,745	3,295,064.85
10	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	2	14,397	96,459.90
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- →	-	2	39,000	1,912,950.00
12	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	- →	-	2	9,776	98,744.20
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	- →	-	36	124,751	8,478,014.10
14	CADBURY	8.20	-	8.20	8.20	8.15	0.61	-	8.20	- →	-	20	836,841	6,835,694.95
15	CAP	22.20	-	22.20	-	-	-	-	22.20	- →	-	30	238,517	5,745,814.80
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	- →	-	7	158,805	305,948.42
17	CHAMPION	2.00	-	2.00	2.14	1.91	10.75	-	2.12	0.12 ↑	6.00	9	363,539	746,132.80
18	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	18	5,847,874	1,199,402.02
19	CHIPLC	0.63	-	0.63	0.67	0.57	14.93	0.67	0.67	0.04 ↑	6.35	16	2,415,860	1,483,249.70
20	CILEASING	4.84	-	4.84	-	-	-	-	4.84	- →	-	2	25	116.25
21	CONOIL	18.70	-	18.70	-	-	-	-	18.70	- →	-	10	19,389	393,927.40
22	CORNERST	0.54	-	0.54	0.55	0.54	1.82	-	0.54	- ↑	1.85	17	2,364,523	1,284,842.46
23	COURTVILLE	0.21	0.21	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	11	6,832,996	1,382,055.20
24	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	7	93,308	549,009.60
25	CUTIX	2.10	-	2.10	2.25	2.25	-	-	2.25	0.15 ↑	7.14	11	1,129,304	2,535,571.66

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26	CWG	2.07	-	2.07	-	-	-	-	2.07	-	-	1	3,000	6,000.00
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,000.00
28	DANGCEM	210.00	-	210.00	204.00	204.00	-	-	204.00	-6.00	-2.86	101	507,348	104,056,331.00
29	DANGSUGAR	17.15	-	17.15	-	-	-	-	17.15	-	-	87	366,060	6,341,712.30
30	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	2	400	2,360.00
31	ETERNA	7.80	-	7.80	7.55	7.55	-	-	7.55	-0.25	-3.21	30	1,157,765	8,769,600.39
32	ETI	5.20	-	5.20	5.15	5.15	-	-	5.15	-0.05	-0.96	22	256,126	1,323,008.35
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	1,960	4,410.00
34	FBNH	7.10	-	7.10	7.20	7.10	1.39	-	7.15	0.05	0.70	102	4,397,991	31,362,938.95
35	FCMB	2.99	-	2.99	2.99	2.86	4.35	-	2.99	-	-4.35	34	3,718,346	11,044,461.61
36	FIDELITYBK	2.27	-	2.27	2.29	2.23	2.62	2.28	2.28	0.01	0.44	108	7,545,043	17,037,800.84
37	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	10	56,932	303,130.51
38	FLOURMILL	27.95	-	27.95	28.00	28.00	-	-	28.00	0.05	0.18	65	750,100	21,079,042.75
39	FTNCOCOA	0.38	-	0.38	-	-	-	-	0.38	-	-	1	100	41.00
40	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	8	37,430	230,646.80
41	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	3	5,375	21,231.25
42	GUARANTY	28.45	-	28.45	28.60	28.10	1.75	28.10	28.10	-0.35	-1.23	314	7,962,565	226,326,031.70
43	GUINNESS	29.00	-	29.00	29.00	29.00	-	-	29.00	-	-	52	746,660	21,780,913.05
44	HONYFLOUR	1.17	-	1.17	1.20	1.18	1.67	-	1.18	0.01	0.85	12	487,050	579,888.08
45	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	2	14,400	13,656.00
46	INTBREW	5.70	-	5.70	-	-	-	-	5.70	-	-	7	223,441	1,244,778.15
47	JAIZBANK	0.61	-	0.61	0.60	0.58	3.33	-	0.59	-0.02	-3.28	60	4,768,767	2,779,198.57
48	JAPAULGOLD	0.56	-	0.56	0.58	0.53	8.62	-	0.54	-0.02	-3.57	46	2,957,741	1,636,032.40
49	JBERGER	19.10	-	19.10	-	-	-	-	19.10	-	-	30	159,877	3,239,001.70
50	JOHNHOLT	0.68	-	0.68	-	-	-	-	0.68	-	-	5	86,150	56,304.00

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51	LASACO	1.56	-	1.56	-	-	-	-	1.56	-	-	19	517,701	750,315.16
52	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	-	-	6	12,118	13,228.76
53	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	1	400	260.00
54	LIVESTOCK	1.82	-	1.82	1.85	1.81	2.16	-	1.84	0.02	1.10	26	1,752,367	3,205,609.25
55	MANSARD	0.87	-	0.87	0.90	0.86	4.44	-	0.87	-	3.45	45	1,926,003	1,705,018.69
56	MAYBAKER	4.20	-	4.20	4.00	4.00	-	-	4.00	-0.20	-4.76	9	175,588	700,416.72
57	MBENEFIT	0.41	-	0.41	0.44	0.40	9.09	0.44	0.44	0.03	7.32	40	17,164,685	7,104,222.75
58	MRS	12.10	-	12.10	11.50	11.50	-	-	11.50	-0.60	-4.96	13	206,680	2,375,029.45
59	MTNN	160.50	-	160.50	-	-	-	-	160.50	-	-	56	110,931	17,842,691.70
60	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	13	63,405	138,404.82
61	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	6	12,440	173,733.50
62	NB	58.00	-	58.00	58.20	58.20	-	58.20	58.20	0.20	0.34	80	667,933	38,794,600.35
63	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	1	5	10.25
64	NEIMETH	1.82	-	1.82	1.72	1.72	-	-	1.72	-0.10	-5.49	10	254,922	446,352.75
65	NEM	2.05	-	2.05	-	-	-	-	2.05	-	-	8	178,986	371,026.72
66	NESTLE	1,384.50	-	1,384.50	-	-	-	-	1,384.50	-	-	67	62,226	86,821,222.70
67	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,050	1,010.00
68	NNFM	5.60	-	5.60	-	-	-	-	5.60	-	-	5	11,390	67,573.00
69	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	100	5,630.00
70	NPFMCRFBK	1.68	-	1.68	1.65	1.65	-	-	1.65	-0.03	-1.79	7	427,463	706,481.45
71	OANDO	3.00	-	3.00	3.00	2.92	2.67	3.00	3.00	-	-2.00	54	1,816,259	5,384,856.57
72	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	17	10,745	1,050,070.50
73	PORTPAINT	2.47	-	2.47	2.47	2.47	-	-	2.47	-	-	7	349,834	875,791.68
74	PRESCO	78.90	-	78.90	-	-	-	-	78.90	-	-	6	11,193	814,399.80
75	PRESTIGE	0.52	-	0.52	0.50	0.47	6.00	-	0.50	-0.02	-3.85	11	895,905	424,082.25

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76	PZ	5.30	-	5.30	-	-	-	-	5.30	-	-	17	126,451	658,670.90
77	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	2	1,544	5,049.76
78	REGALINS	0.42	-	0.42	0.45	0.45	-	-	0.45	0.03	7.14	15	679,411	301,306.51
79	ROYALEX	0.79	-	0.79	0.84	0.72	14.29	-	0.74	-0.05	-6.33	52	9,401,819	7,075,192.15
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1	0.20
81	SEPLAT	671.70	-	671.70	-	-	-	-	671.70	-	-	24	48,086	32,696,913.30
82	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	6	38,700	2,705,100.00
83	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	2	20,700	75,762.00
84	SOVRENINS	0.30	-	0.30	0.33	0.27	18.18	0.27	0.27	-0.03	-10.00	64	27,171,540	7,824,361.84
85	STANBIC	46.00	-	46.00	46.00	46.00	-	-	46.00	-	-	59	989,991	45,443,507.60
86	STERLNBANK	1.68	-	1.68	1.69	1.57	7.10	-	1.67	-0.01	-0.60	44	12,219,658	20,055,842.68
87	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	700	1,127.00
88	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	1	3,000	1,290.00
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
90	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	12	11,179	1,569,637.10
91	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	26,000	91,000.00
92	TRANSCORP	0.84	-	0.84	0.87	0.85	2.30	0.86	0.86	0.02	2.38	77	12,521,832	10,774,962.89
93	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	4,500	3,645.00
94	UACN	11.25	-	11.25	11.50	11.00	4.35	-	11.00	-0.25	-2.22	267	15,680,500	174,308,056.60
95	UAC-PROP	0.78	-	0.78	0.79	0.76	3.80	-	0.76	-0.02	-2.56	17	1,245,356	952,282.11
96	UBA	7.10	-	7.10	7.15	7.10	0.70	-	7.10	-	0.70	160	10,986,655	78,144,226.85
97	UBN	5.95	-	5.95	-	-	-	-	5.95	-	-	50	649,442	3,715,409.00
98	UCAP	6.21	-	6.21	6.30	6.15	2.38	6.30	6.30	0.09	1.45	79	3,356,948	21,002,243.78
99	UNILEVER	12.35	-	12.35	-	-	-	-	12.35	-	-	36	411,472	5,031,665.90
100	UNITYBNK	0.58	-	0.58	0.63	0.57	9.52	-	0.57	-0.01	-1.72	18	699,952	419,944.95

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101	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	16	62,433	359,723.05
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
103	VITAFOAM	10.10	-	10.10	-	-	-	-	10.10	-	-	35	254,667	2,525,044.65
104	WAPCO	20.50	-	20.50	22.00	21.35	2.95	-	21.45	0.95	4.63	101	1,779,332	38,008,596.20
105	WAPIC	0.53	-	0.53	0.52	0.48	7.69	-	0.50	-0.03	-5.66	28	3,383,825	1,736,638.36
106	WEMABANK	0.57	-	0.57	0.60	0.56	6.67	-	0.56	-0.01	-1.75	41	7,844,254	4,545,443.00
107	ZENITHBANK	22.80	-	22.80	23.00	22.90	0.43	22.90	22.90	0.10	0.44	273	5,848,771	134,174,775.30
Total												3,565	214,172,388	1,336,871,096.92

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PRICES FOR ETF SECURITIES TRADED ON 27/05/2021

<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	NEWGOLD	9,199.99	9,199.99	9,200.00	9,200.00	-	9,200.00	0.01	-	1	35	322,000.00
Total										1	35	322,000.00

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PRICES FOR BOND SECURITIES TRADED ON 27/05/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202263	89.50	89.50	99.64	99.64	-	99.64	10.14 ↑	11.33	1	40	39,855.96
2	FGS202267	100.00	100.00	95.14	95.14	-	95.14	-4.86 ↓	-4.86	1	1,329	1,264,353.45
3	FGSUK2027S3	100.20	100.20	101.21	100.20	0.99	101.21	1.00 ↑	1.00	4	1,017	1,021,309.16
Total										6	2,386	2,325,518.57