

# Prices for Securities Traded as of 28/06/2021

Printed 28/06/2021 15:02:17.017



## PRICES FOR EQUITY SECURITIES TRADED ON 28/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37		-	6	47,570	17,640.00
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32		-	2	26,000	9,040.00
3	ACCESS	8.40	-	8.40	8.55	8.50	0.58	-	8.50	0.10	1.19	137	4,284,177	36,360,847.60
4	AFRIPRUD	6.20	-	6.20	6.05	6.05	-	-	6.05	-0.15	-2.42	18	225,011	1,362,511.60
5	AIICO	1.05	-	1.05	1.04	1.04	-	-	1.04	-0.01	-0.95	28	321,248	334,068.21
6	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70		-	25	773	465,101.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50		-	30	46,517	698,946.20
8	BERGER	7.70	-	7.70	-	-	-	-	7.70		-	6	3,442	25,716.10
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95		-	6	3,285	158,283.10
10	BOCGAS	10.55	-	10.55	9.50	9.50	-	-	9.50	-1.05	-9.95	16	219,150	2,092,880.05
11	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50		-	44	92,055	6,131,035.50
12	CADBURY	7.80	-	7.80	-	-	-	-	7.80		-	38	215,199	1,749,546.00
13	CAP	19.00	-	19.00	-	-	-	-	19.00		-	21	58,186	1,153,469.80
14	CAPHOTEL	2.40	-	2.40	-	-	-	-	2.40		-	1	1,000	2,640.00
15	CAVERTON	1.81	-	1.81	-	-	-	-	1.81		-	9	106,000	192,011.05
16	CHAMPION	2.00	-	2.00	-	-	-	-	2.00		-	17	247,160	502,057.85
17	CHAMS	0.20	0.20	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	14	6,486,617	1,335,823.40
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75		-	7	71,397	305,703.51
19	CONOIL	20.90	-	20.90	20.00	20.00	-	-	20.00	-0.90	-4.31	21	473,472	9,481,800.65
20	CORNERST	0.56	-	0.56	-	-	-	-	0.56		-	2	6,026	3,368.56
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20		-	6	57,405	12,001.72
22	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00		-	8	82,826	509,970.00
23	CUTIX	2.77	-	2.77	-	-	-	-	2.77		-	6	193,000	529,836.00
24	CWG	1.15	-	1.15	-	-	-	-	1.15		-	3	5,000	5,750.00
25	DANGCEM	221.00	-	221.00	-	-	-	-	221.00		-	79	450,770	99,214,479.70

Prices for Securities Traded as of 28/06/2021

Printed 28/06/2021 15:02:17.017

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	18.00	-	18.00	-	-	-	-	18.00	-	-	109	380,427	6,846,986.55
27	ETERNA	7.60	-	7.60	-	-	-	-	7.60	-	-	10	154,394	1,181,068.90
28	ETI	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	63	2,202,814	11,042,947.90
29	ETRANZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	1	4,048	8,419.84
30	FBNH	7.25	7.10	7.10	7.25	7.10	2.07	7.20	7.20	-0.05	-0.69	136	18,141,262	130,423,009.20
31	FCMB	3.00	-	3.00	3.10	3.04	1.94	-	3.10	0.10	3.33	29	940,190	2,901,900.72
32	FIDELITYBK	2.32	-	2.32	2.32	2.30	0.86	2.32	2.32	-	-0.86	63	4,902,214	11,301,226.18
33	FIDSON	5.56	-	5.56	6.05	6.00	0.83	-	6.00	0.44	7.91	54	1,005,214	5,983,444.48
34	FLOURMILL	29.75	-	29.75	29.80	29.80	-	-	29.80	0.05	0.17	125	2,544,719	74,167,275.55
35	FTNCOCOA	0.33	-	0.33	0.33	0.31	6.06	-	0.33	-	-6.06	10	523,450	168,820.50
36	GLAXOSMITH	6.05	-	6.05	6.05	6.05	-	-	6.05	-	-	8	947,380	5,757,915.00
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	3	7,775	6,220.00
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	100	378.00
39	GTCO	30.00	-	30.00	30.25	29.95	0.99	30.00	30.00	-	-0.17	327	11,845,318	355,409,991.95
40	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	35	82,481	2,400,890.50
41	HONYFLOUR	1.55	-	1.55	1.54	1.44	6.49	-	1.48	-0.07	-4.52	116	5,556,502	8,242,384.85
42	IKEJAHOTEL	1.00	-	1.00	1.10	1.06	3.64	-	1.10	0.10	10.00	14	4,224,000	4,484,480.00
43	INTBREW	5.40	-	5.40	5.40	5.40	-	-	5.40	-	-	69	6,583,267	35,545,788.80
44	JAIZBANK	0.60	-	0.60	0.60	0.58	3.33	-	0.58	-0.02	-3.33	39	3,848,648	2,278,959.15
45	JAPAUFGOLD	0.48	-	0.48	0.49	0.48	2.04	-	0.48	-	2.08	35	3,859,951	1,868,717.60
46	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	22	49,144	978,894.60
47	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58	-	-	2	5,136	2,960.88
48	LASACO	1.37	-	1.37	1.37	1.37	-	-	1.37	-	-	15	583,524	803,570.25
49	LINKASSURE	0.65	-	0.65	0.70	0.69	1.43	-	0.70	0.05	7.69	13	1,706,058	1,195,640.60
50	LIVESTOCK	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	24	1,095,321	2,077,649.07

Prices for Securities Traded as of 28/06/2021

Printed 28/06/2021 15:02:17.017

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	0.89	-	0.89	0.90	0.86	4.44	0.90	0.90	0.01 ↑	1.12	39	3,955,483	3,505,765.49
52	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	- ↓	-	8	29,630	122,882.50
53	MBENEFIT	0.42	-	0.42	0.41	0.40	2.44	0.40	0.40	-0.02 ↓	-4.76	29	5,800,081	2,325,820.78
54	MRS	12.60	-	12.60	-	-	-	-	12.60	- ↓	-	12	38,415	440,836.00
55	MTNN	163.00	-	163.00	163.00	163.00	-	-	163.00	- ↓	-	87	9,207,699	1,500,941,027.60
56	NAHCO	2.40	-	2.40	2.39	2.39	-	-	2.39	-0.01 ↓	-0.42	31	456,227	1,084,364.16
57	NASCON	14.35	-	14.35	-	-	-	-	14.35	- ↓	-	30	236,289	3,470,494.35
58	NB	59.85	-	59.85	-	-	-	-	59.85	- ↓	-	55	301,472	17,833,763.15
59	NCR	2.27	-	2.27	-	-	-	-	2.27	- ↓	-	1	1,000	2,050.00
60	NEIMETH	1.70	-	1.70	-	-	-	-	1.70	- ↓	-	10	211,063	364,421.10
61	NEM	1.92	-	1.92	-	-	-	-	1.92	- ↓	-	1	2,000	3,840.00
62	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	- ↓	-	33	428,790	600,310,807.00
63	NNFM	6.15	-	6.15	-	-	-	-	6.15	- ↓	-	2	1,845	10,332.00
64	NPFMCRFBK	1.73	-	1.73	1.75	1.72	1.71	-	1.75	0.02 ↑	1.16	16	1,319,231	2,303,851.68
65	OANDO	3.00	-	3.00	2.91	2.91	-	-	2.91	-0.09 ↓	-3.00	65	1,079,771	3,180,614.81
66	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	- ↓	-	10	1,831	194,762.15
67	PORTPAINT	2.64	-	2.64	-	-	-	-	2.64	- ↓	-	4	37,827	104,178.25
68	PRESCO	75.90	-	75.90	74.50	74.50	-	74.50	74.50	-1.40 ↓	-1.84	19	134,952	10,058,880.80
69	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	34	3,071,730	1,382,278.50
70	PZ	5.85	-	5.85	-	-	-	-	5.85	- ↓	-	35	179,993	1,039,810.70
71	REDSTAREX	3.67	-	3.67	-	-	-	-	3.67	- ↓	-	3	41,427	137,323.37
72	REGALINS	0.49	-	0.49	-	-	-	-	0.49	- ↓	-	3	54,000	25,280.00
73	ROYALEX	0.63	-	0.63	0.58	0.58	-	-	0.58	-0.05 ↓	-7.94	5	204,600	122,868.00
74	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	- ↓	-	15	3,349	2,133,448.30
75	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- ↓	-	1	800	55,920.00

Prices for Securities Traded as of 28/06/2021

Printed 28/06/2021 15:02:17.017

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27		-	3	22,810	5,938.80
77	STANBIC	40.05	-	40.05	-	-	-	-	40.05		-	49	345,788	13,963,364.20
78	STERLNBANK	1.62	-	1.62	1.57	1.57	-	-	1.57	-0.05	-3.09	37	2,119,995	3,334,295.63
79	TOTAL	145.00	-	145.00	-	-	-	-	145.00		-	35	195,316	28,316,741.00
80	TRANSCORP	0.89	0.89	0.89	0.89	0.87	2.25	-	0.87	-0.02	-2.25	36	1,876,549	1,657,671.46
81	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89		-	5	67,431	54,619.11
82	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70		-	1	1,830	1,152.90
83	UACN	9.80	-	9.80	9.80	9.70	1.02	-	9.80		-	59	2,467,340	24,106,966.00
84	UAC-PROP	0.83	-	0.83	0.83	0.83	-	-	0.83		-	14	337,248	279,233.57
85	UBA	7.25	-	7.25	7.35	7.15	2.72	-	7.35	0.10	1.38	151	13,006,161	94,239,063.30
86	UBN	5.35	-	5.35	-	-	-	-	5.35		-	28	260,714	1,396,802.85
87	UCAP	6.06	-	6.06	6.17	6.16	0.16	-	6.16	0.10	1.65	73	1,483,956	9,122,476.35
88	UNILEVER	13.20	-	13.20	-	-	-	-	13.20		-	75	347,919	4,272,930.65
89	UNITYBNK	0.58	-	0.58	0.56	0.55	1.79	-	0.55	-0.03	-5.17	7	528,000	293,111.86
90	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65		-	7	176,020	994,513.00
91	UPL	1.67	-	1.67	-	-	-	-	1.67		-	9	38,380	65,235.00
92	VERITASKAP	0.26	-	0.26	0.25	0.24	4.00	0.25	0.25	-0.01	-3.85	10	3,661,917	894,690.08
93	VITAFOAM	14.25	-	14.25	14.65	14.40	1.71	-	14.65	0.40	2.81	91	3,365,410	48,778,668.15
94	WAPCO	21.00	-	21.00	21.25	21.25	-	-	21.25	0.25	1.19	53	497,370	10,504,711.25
95	WAPIC	0.55	-	0.55	0.56	0.52	7.14	-	0.55		-5.45	41	7,289,160	3,914,789.23
96	WEMABANK	0.60	-	0.60	0.60	0.57	5.00	-	0.58	-0.02	-3.33	89	4,885,473	2,911,191.23
97	ZENITHBANK	23.80	-	23.80	23.75	23.55	0.84	-	23.65	-0.15	-0.63	268	8,811,667	208,623,326.75
<b>Total</b>												<b>3,562</b>	<b>163,502,582</b>	<b>3,436,621,181.73</b>

Prices for Securities Traded as of 28/06/2021

Printed 28/06/2021 15:02:17.017

PRICES FOR ETF SECURITIES TRADED ON 28/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,900.00	8,900.00	8,900.00	8,900.00	-	8,900.00	-	-	1	50	445,000.00
2	STANBICETF30	75.00	75.00	70.00	70.00	-	70.00	-5.00	-6.67	4	5,052	353,640.00
3	VETGRIF30	16.86	16.86	16.86	16.86	-	16.86	-	-	1	4,000	67,440.00
<b>Total</b>										<b>6</b>	<b>9,102</b>	<b>866,080.00</b>

Prices for Securities Traded as of 28/06/2021

Printed 28/06/2021 15:02:17.017

PRICES FOR BOND SECURITIES TRADED ON 28/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG9B2022S1	100.00	100.00	91.00	91.00	-	91.00	-9.00 ↓	-9.00	1	100	91,000.00
2	FGS202261	90.00	90.00	103.20	103.20	-	103.20	13.20 ↑	14.67	1	4,764	4,916,576.63
3	FGS202267	90.00	90.00	100.69	100.69	-	100.69	10.69 ↑	11.88	1	5,865	5,905,585.80
4	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	3	18,144	18,144,000.00
<b>Total</b>										<b>6</b>	<b>28,873</b>	<b>29,057,162.43</b>