

Prices for Securities Traded as of 31/05/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 31/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	100	95.00
2	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	9	173,636	62,309.26
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	1,500	495.00
4	ACCESS	8.25	-	8.25	8.25	8.20	0.61	8.20	8.20	-0.05	-0.61	224	15,400,935	126,369,247.00
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	5,410	1,082.00
6	AFRIPRUD	6.40	-	6.40	6.30	6.20	1.59	-	6.20	-0.20	-3.12	34	687,360	4,290,028.90
7	AIICO	1.16	-	1.16	1.20	1.20	-	-	1.20	0.04	3.45	36	891,041	1,057,496.96
8	AIRTEAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	9	1,613	1,215,072.90
9	ARDOVA	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	15	352,664	5,383,343.70
10	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	6	27,425	183,747.50
11	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	-	-	3	1,694	17,559.40
12	BUACEMENT	72.00	-	72.00	74.00	74.00	-	-	74.00	2.00	2.78	26	286,514	20,824,378.60
13	CADBURY	8.20	-	8.20	7.80	7.80	-	-	7.80	-0.40	-4.88	34	650,351	5,083,730.20
14	CAP	22.20	-	22.20	22.60	22.05	2.43	-	22.05	-0.15	-0.68	56	938,115	21,046,286.80
15	CAVERTON	1.88	-	1.88	1.96	1.90	3.06	-	1.90	0.02	1.06	19	729,076	1,396,924.39
16	CHAMPION	2.12	-	2.12	-	-	-	-	2.12	-	-	5	3,020	5,930.40
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	13	5,025,096	1,035,270.16
18	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	808	1,632.16
19	CHIPLC	0.73	-	0.73	0.68	0.66	2.94	-	0.66	-0.07	-9.59	10	909,014	606,851.06
20	CILEASING	4.84	-	4.84	-	-	-	-	4.84	-	-	9	22,455	101,068.50
21	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	24	31,366	629,113.90
22	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	4	143,408	77,439.57
23	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	4	315,704	65,897.84
24	CUSTODIAN	5.85	-	5.85	6.05	6.05	-	-	6.05	0.20	3.42	15	194,300	1,175,515.00
25	CUTIX	2.25	2.28	2.28	2.28	2.20	3.51	-	2.25	-	-2.22	24	924,977	2,073,431.38

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
27	DANGCEM	212.50	-	212.50	-	-	-	-	212.50	-	-	142	678,746	144,654,240.90
28	DANGSUGAR	17.15	-	17.15	17.15	17.10	0.29	-	17.10	-0.05	-0.29	140	2,168,607	37,102,859.40
29	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	100	590.00
30	ETERNA	7.56	-	7.56	7.60	7.60	-	-	7.60	0.04	0.53	18	477,851	3,622,646.43
31	ETI	5.15	-	5.15	-	-	-	-	5.15	-	-	23	55,189	286,564.70
32	ETRAZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	3	5,991	12,581.10
33	FBNH	7.25	-	7.25	7.15	7.05	1.40	-	7.15	-0.10	-1.38	151	10,131,990	72,341,775.25
34	FCMB	3.05	-	3.05	3.00	2.90	3.33	-	3.00	-0.05	-1.64	28	468,769	1,391,875.38
35	FIDELITYBK	2.27	-	2.27	2.26	2.20	2.65	-	2.26	-0.01	-0.44	113	24,471,417	54,169,303.76
36	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	13	139,319	750,190.80
37	FLOURMILL	28.00	-	28.00	28.25	27.50	2.65	-	28.00	-	0.89	108	4,627,795	128,156,442.30
38	FTNCOCOA	0.38	-	0.38	0.38	0.38	-	-	0.38	-	-	4	394,000	149,720.00
39	GLAXOSMITH	6.20	-	6.20	6.10	6.05	0.82	-	6.05	-0.15	-2.42	33	2,075,971	12,649,840.05
40	GUARANTY	28.00	-	28.00	28.60	28.20	1.40	-	28.40	0.40	1.43	244	3,825,432	108,317,558.90
41	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	41	228,782	6,924,734.20
42	HONYFLOUR	1.22	-	1.22	1.21	1.21	-	-	1.21	-0.01	-0.82	37	744,807	898,616.20
43	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	12	2,403	2,883.60
44	INTBREW	5.70	-	5.70	5.50	5.50	-	-	5.50	-0.20	-3.51	26	419,921	2,286,971.45
45	JAIZBANK	0.58	-	0.58	0.59	0.59	-	-	0.59	0.01	1.72	24	3,091,475	1,826,392.75
46	JAPAULGOLD	0.59	-	0.59	0.59	0.57	3.39	-	0.57	-0.02	-3.39	39	2,524,829	1,457,673.11
47	JBERGER	18.50	-	18.50	19.10	19.00	0.52	-	19.00	0.50	2.70	31	594,653	11,410,018.80
48	JOHNHOLT	0.63	-	0.63	-	-	-	-	0.63	-	-	2	3,084	1,876.72
49	LASACO	1.44	-	1.44	-	-	-	-	1.44	-	-	19	263,412	390,949.16
50	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	6	21,949	22,228.90

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51	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	3	27,500	15,552.44
52	LIVESTOCK	1.80	-	1.80	1.81	1.80	0.55	-	1.80	-	-	20	795,385	1,434,294.12
53	MANSARD	0.89	-	0.89	0.90	0.90	-	0.90	0.90	0.01	1.12	36	817,227	734,324.14
54	MAYBAKER	3.91	-	3.91	4.00	4.00	-	-	4.00	0.09	2.30	38	920,555	3,674,875.50
55	MBENEFIT	0.48	-	0.48	0.48	0.44	8.33	-	0.44	-0.04	-8.33	28	7,281,769	3,275,011.76
56	MEYER	0.57	-	0.57	-	-	-	-	0.57	-	-	1	3,222	1,997.64
57	MRS	11.50	-	11.50	12.60	12.60	-	-	12.60	1.10	9.57	25	402,099	5,071,904.20
58	MTNN	160.90	-	160.90	162.50	162.50	-	-	162.50	1.60	0.99	94	403,004	65,709,535.80
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,700	1,940.00
60	NAHCO	2.24	-	2.24	2.25	2.25	-	-	2.25	0.01	0.45	19	504,132	1,136,068.26
61	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	24	144,750	1,966,413.55
62	NB	58.50	-	58.50	-	-	-	-	58.50	-	-	52	377,970	22,056,459.90
63	NEIMETH	1.88	-	1.88	1.75	1.72	1.71	-	1.72	-0.16	-8.51	14	770,972	1,352,805.88
64	NEM	2.07	-	2.07	2.10	2.07	1.43	-	2.07	-	1.45	9	694,375	1,440,132.50
65	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	28	143,445	200,773,041.60
66	NIGERINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	10	1,078,283	222,906.10
67	NNFM	5.60	-	5.60	-	-	-	-	5.60	-	-	3	1,560	8,820.60
68	NPFMCRFBK	1.79	-	1.79	1.78	1.67	6.18	1.67	1.67	-0.12	-6.70	12	460,504	794,858.16
69	OANDO	3.00	-	3.00	3.00	2.99	0.33	-	3.00	-	-0.33	52	843,725	2,526,138.01
70	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	33	31,350	2,980,621.60
71	PRESCO	75.90	-	75.90	-	-	-	-	75.90	-	-	14	17,622	1,319,655.80
72	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	7	209,800	96,513.00
73	PZ	5.30	-	5.30	5.50	5.40	1.82	-	5.50	0.20	3.77	34	600,417	3,249,066.45
74	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	15	37,650	121,304.62
75	REGALINS	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04	-8.16	14	1,040,445	468,560.25

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76	ROYALEX	0.81	-	0.81	0.75	0.73	2.67	-	0.73	-0.08 ↓	-9.88	41	4,790,099	3,512,742.25
77	SEPLAT	688.00	-	688.00	-	-	-	-	688.00	- →	-	60	436,771	298,524,717.60
78	SOVRENINS	0.29	-	0.29	0.28	0.27	3.57	0.27	0.27	-0.02 ↓	-6.90	26	9,849,034	2,662,953.12
79	STANBIC	46.00	-	46.00	-	-	-	-	46.00	- →	-	69	734,167	34,469,526.00
80	STERLNBANK	1.67	-	1.67	1.60	1.60	-	-	1.60	-0.07 ↓	-4.19	30	1,267,934	2,031,566.07
81	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	- →	-	1	5,040	2,318.40
82	TOTAL	145.00	-	145.00	-	-	-	-	145.00	- →	-	19	48,206	6,799,394.00
83	TRANSCORP	0.89	-	0.89	0.90	0.85	5.56	0.89	0.89	- ↓	-1.12	77	6,345,089	5,609,344.10
84	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	- →	-	1	433	281.45
85	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00	- →	-	100	2,339,640	25,794,653.65
86	UAC-PROP	0.78	-	0.78	0.80	0.76	5.00	-	0.80	0.02 ↑	2.56	32	4,393,386	3,424,739.36
87	UBA	7.15	-	7.15	7.20	7.10	1.39	-	7.15	- ↑	0.70	169	6,961,316	49,785,583.85
88	UBN	5.95	-	5.95	-	-	-	-	5.95	- →	-	19	258,809	1,489,481.25
89	UCAP	6.23	-	6.23	6.20	6.15	0.81	-	6.18	-0.05 ↓	-0.80	102	3,218,140	19,850,225.87
90	UNILEVER	12.00	-	12.00	-	-	-	-	12.00	- →	-	41	296,067	3,574,110.25
91	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- →	-	1	5,000	44,750.00
92	UNITYBNK	0.57	-	0.57	0.57	0.57	-	0.57	0.57	- →	-	6	106,754	61,067.63
93	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	250,100	50,020.00
94	UPL	1.17	-	1.17	-	-	-	-	1.17	- →	-	2	50,404	64,517.12
95	VERITASKAP	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	18	29,780,000	5,956,000.00
96	VITAFOAM	10.10	-	10.10	11.00	10.25	6.82	-	11.00	0.90 ↑	8.91	124	3,503,748	36,665,148.15
97	WAPCO	21.45	-	21.45	21.20	21.20	-	-	21.20	-0.25 ↓	-1.17	94	1,654,223	35,233,576.95
98	WAPIC	0.54	-	0.54	0.54	0.53	1.85	-	0.53	-0.01 ↓	-1.85	25	1,769,282	943,316.53
99	WEMABANK	0.57	-	0.57	-	-	-	-	0.57	- →	-	19	109,923	65,700.10
100	ZENITHBANK	23.00	-	23.00	23.00	22.95	0.22	-	23.00	- ↓	-0.22	317	20,927,180	481,177,730.80
Total												3,827	201,857,280	2,119,759,747.82

NO ETF TRADING ACTIVITY ON 31/05/2021

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PRICES FOR BOND SECURITIES TRADED ON 31/05/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FG132036S2	99.90	99.90	117.00	101.80	12.99	117.00	17.10 ↑	17.12	2	20	21,880.04
2	FGSUK2024S1	110.00	110.00	110.00	110.00	-	110.00	- →	-	2	30	33,000.00
3	FGSUK2027S3	108.00	108.00	105.00	100.20	4.57	100.20	-7.80 ↓	-7.22	7	2,193	2,212,598.30
Total										11	2,243	2,267,478.34