

# Prices for Securities Traded as of 06/01/2021

Printed 06/01/2021 15:00:20.020

## PRICES FOR EQUITY SECURITIES TRADED ON 06/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	8	120,306	45,644.25
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	4	12,984	3,819.72
3	ACCESS	8.80	-	8.80	8.80	8.60	2.27	8.80	8.80	-	-0.57	247	21,896,249	190,431,240.65
4	AFRIPRUD	6.75	-	6.75	6.65	6.65	-	-	6.65	-0.10	-1.48	62	1,014,721	6,830,886.11
5	AIICO	1.19	-	1.19	1.15	1.08	6.09	-	1.11	-0.08	-6.72	66	3,369,344	3,781,179.46
6	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	27	2,043	1,568,598.20
7	ARDOVA	13.55	-	13.55	-	-	-	-	13.55	-	-	67	569,497	7,913,745.70
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	11	2,174	15,517.10
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	13	21,263	1,125,182.00
10	BOCGAS	10.50	-	10.50	11.50	11.50	-	-	11.50	1.00	9.52	51	691,668	7,832,702.95
11	BUACEMENT	80.00	-	80.00	-	-	-	-	80.00	-	-	100	797,322	63,404,628.60
12	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	31	75,330	680,400.25
13	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	82	951,758	19,064,644.80
14	CAVERTON	1.98	-	1.98	-	-	-	-	1.98	-	-	20	162,407	322,790.90
15	CHAMPION	0.85	-	0.85	-	-	-	-	0.85	-	-	12	206,332	186,227.01
16	CHAMS	0.23	-	0.23	0.24	0.22	8.33	-	0.24	0.01	4.35	17	1,315,192	302,192.24
17	CHIPLC	0.32	-	0.32	-	-	-	-	0.32	-	-	5	109,000	34,660.00
18	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	7	45,251	232,137.63
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	24	22,086	424,676.40
20	CORNERST	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	10	550,000	346,500.00
21	COURTVILLE	0.22	-	0.22	0.23	0.20	13.04	0.23	0.23	0.01	4.55	11	2,824,975	616,742.09
22	CUSTODIAN	5.85	-	5.85	5.85	5.85	-	-	5.85	-	-	16	1,552,659	9,084,446.40
23	CUTIX	2.40	-	2.40	-	-	-	-	2.40	-	-	21	184,090	422,203.40
24	DANGCEM	244.90	-	244.90	-	-	-	-	244.90	-	-	136	567,171	130,777,622.70
25	DANGSUGAR	18.30	-	18.30	-	-	-	-	18.30	-	-	97	1,134,550	20,657,040.50

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26	DEAPCAP	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	1	1,000,000	230,000.00
27	ETERNA	5.75	-	5.75	5.55	5.28	4.86	-	5.28	-0.47 ↓	-8.17	48	1,427,770	7,744,191.20
28	ETI	6.50	-	6.50	6.50	6.50	-	-	6.50	- →	-	86	3,577,406	23,211,411.80
29	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	- →	-	1	427	896.70
30	FBNH	7.20	-	7.20	7.25	7.10	2.07	7.25	7.25	0.05 ↑	0.69	206	12,185,114	87,954,909.15
31	FCMB	3.01	3.02	3.02	3.05	3.01	1.31	-	3.02	0.01 ↑	0.33	67	1,751,479	5,314,944.20
32	FIDELITYBK	2.58	-	2.58	2.60	2.56	1.54	-	2.57	-0.01 ↓	-0.39	104	10,059,640	26,032,331.65
33	FIDSON	4.70	-	4.70	-	-	-	-	4.70	- →	-	21	224,998	1,020,765.98
34	FLOURMILL	26.10	-	26.10	27.00	27.00	-	-	27.00	0.90 ↑	3.45	62	930,695	24,839,793.35
35	FTNCOCOA	0.65	-	0.65	0.65	0.60	7.69	-	0.60	-0.05 ↓	-7.69	80	5,340,098	3,272,601.78
36	GLAXOSMITH	6.85	-	6.85	7.00	7.00	-	-	7.00	0.15 ↑	2.19	35	1,588,011	11,107,248.25
37	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	1	4	15.12
38	GUARANTY	32.55	-	32.55	33.00	32.45	1.67	-	32.50	-0.05 ↓	-0.15	246	10,490,537	342,026,254.25
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	2,000	400.00
40	GUINNESS	18.40	-	18.40	-	-	-	-	18.40	- →	-	65	464,319	8,390,691.40
41	HONYFLOUR	1.28	-	1.28	1.21	1.20	0.83	-	1.20	-0.08 ↓	-6.25	81	3,190,866	3,837,041.89
42	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	- →	-	1	1,000	570.00
43	INTBREW	6.54	-	6.54	6.70	6.70	-	-	6.70	0.16 ↑	2.45	62	1,127,482	7,443,827.48
44	JAIZBANK	0.67	-	0.67	0.69	0.69	-	-	0.69	0.02 ↑	2.99	20	491,016	338,711.62
45	JAPAUFGOLD	0.74	-	0.74	0.81	0.81	-	0.81	0.81	0.07 ↑	9.46	61	28,053,844	22,723,613.64
46	JBERGER	17.55	-	17.55	-	-	-	-	17.55	- →	-	41	479,542	8,528,429.55
47	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- →	-	8	1,180	635.00
48	LASACO	0.38	0.38	0.38	0.39	0.37	5.13	-	0.38	- ↓	-2.63	27	2,607,384	986,984.74
49	LEARNAFRCA	1.00	-	1.00	1.00	1.00	-	1.00	1.00	- →	-	8	133,408	133,488.57
50	LINKASSURE	0.54	-	0.54	0.59	0.59	-	-	0.59	0.05 ↑	9.26	5	418,142	246,432.15

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51	LIVESTOCK	1.51	-	1.51	1.50	1.43	4.67	-	1.50	-0.01 ↓	-0.66	40	2,610,701	3,894,905.08
52	MANSARD	1.15	-	1.15	1.26	1.15	8.73	-	1.24	0.09 ↑	7.83	94	13,263,197	16,398,787.38
53	MAYBAKER	3.21	-	3.21	-	-	-	-	3.21	- →	-	34	178,231	612,211.99
54	MBENEFIT	0.28	-	0.28	0.28	0.26	7.14	-	0.27	-0.01 ↓	-3.57	25	3,499,125	947,855.00
55	MCNICHOLS	0.51	-	0.51	-	-	-	-	0.51	- →	-	1	1,000	560.00
56	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	1,000	550.00
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	32	16,182	3,481,462.00
58	MORISON	0.49	-	0.49	-	-	-	-	0.49	- →	-	1	200	106.00
59	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	12	64,451	804,919.15
60	MTNN	165.20	-	165.20	-	-	-	-	165.20	- →	-	77	66,439	11,150,915.30
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	13,000	2,600.00
62	NAHCO	2.30	-	2.30	2.30	2.30	-	2.30	2.30	- →	-	24	509,157	1,168,885.67
63	NASCON	14.50	-	14.50	-	-	-	-	14.50	- →	-	29	207,972	3,232,186.10
64	NB	56.00	-	56.00	56.00	56.00	-	-	56.00	- →	-	52	408,677	22,971,079.50
65	NCR	1.96	-	1.96	-	-	-	-	1.96	- →	-	3	13,951	29,994.65
66	NEIMETH	2.16	-	2.16	2.20	1.95	11.36	-	2.05	-0.11 ↓	-5.09	65	2,583,689	5,306,409.83
67	NEM	1.96	-	1.96	2.15	2.13	0.93	-	2.15	0.19 ↑	9.69	26	4,338,624	9,285,509.32
68	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	49	58,164	81,455,275.10
69	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	646,450	129,290.00
70	NNFM	6.74	-	6.74	-	-	-	-	6.74	- →	-	5	9,813	71,980.88
71	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	10	625.00
72	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	- →	-	10	139,019	233,942.92
73	OANDO	3.33	-	3.33	3.40	3.25	4.41	-	3.40	0.07 ↑	2.10	84	2,567,274	8,517,576.83
74	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- →	-	23	13,802	1,176,846.75
75	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	970,750	194,150.00

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76	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	420	567.00
77	PORTPAINT	2.40	-	2.40	2.44	2.44	-	-	2.44	0.04	1.67	8	168,621	411,516.45
78	PRESKO	70.95	-	70.95	70.95	70.00	1.34	-	70.95	-	-1.34	23	587,445	41,261,843.50
79	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	5	432,261	198,460.04
80	PZ	5.30	-	5.30	5.15	5.15	-	-	5.15	-0.15	-2.83	37	373,218	1,923,583.15
81	REDSTAREX	3.43	-	3.43	-	-	-	-	3.43	-	-	15	87,127	296,302.24
82	REGALINS	0.22	-	0.22	0.24	0.22	8.33	-	0.24	0.02	9.09	22	5,747,765	1,354,552.94
83	ROYALEX	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	18	2,235,162	537,315.50
84	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	10	30,412	6,082.40
85	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	7	1,640	4,329.60
86	SEPLAT	410.00	-	410.00	-	-	-	-	410.00	-	-	23	42,672	18,300,739.30
87	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	-	-	1	500	1,600.00
88	SOVRENINS	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	17	4,142,025	911,245.50
89	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	-	-	26	6,960,009	306,238,469.05
90	STERLNBANK	2.05	-	2.05	2.05	2.05	-	-	2.05	-	-	1,236	8,814,707	17,998,862.69
91	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	-	-	3	18,600	16,940.00
92	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	37	25,712	3,441,426.80
93	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	1	21	75.60
94	TRANSCORP	0.96	-	0.96	0.98	0.95	3.06	0.95	0.95	-0.01	-1.04	134	12,787,862	12,134,004.80
95	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	1	993	714.96
96	UACN	7.10	-	7.10	7.15	7.10	0.70	-	7.10	-	-	66	1,972,642	14,030,142.55
97	UAC-PROP	0.80	-	0.80	0.84	0.83	1.19	-	0.84	0.04	5.00	16	1,065,485	886,994.40
98	UBA	8.40	-	8.40	8.60	8.40	2.33	-	8.60	0.20	2.38	221	13,228,150	113,099,246.75
99	UBN	5.35	-	5.35	-	-	-	-	5.35	-	-	61	1,126,551	5,982,953.50
100	UCAP	4.90	-	4.90	4.98	4.93	1.00	-	4.98	0.08	1.63	167	5,359,572	26,506,842.83

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101	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	50	1,850.00
102	UNILEVER	13.90	-	13.90	-	-	-	-	13.90	-	-	47	305,702	4,237,622.25
103	UNIONDAC	0.31	-	0.31	0.31	0.30	3.23	0.31	0.31	-	-3.23	19	6,201,002	1,926,303.60
104	UNITYBNK	0.68	-	0.68	0.74	0.68	8.11	-	0.70	0.02	2.94	8	518,150	365,423.50
105	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	4	17,841	91,652.35
106	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	100	140.00
107	VITAFOAM	8.75	-	8.75	9.00	8.80	2.22	-	9.00	0.25	2.86	94	2,709,630	24,186,910.00
108	WAPCO	22.40	-	22.40	22.40	22.30	0.45	-	22.40	-	-0.45	125	2,351,756	52,597,708.00
109	WAPIC	0.39	-	0.39	0.42	0.41	2.38	-	0.41	0.02	5.13	26	1,375,414	565,421.81
110	WEMABANK	0.72	-	0.72	0.72	0.70	2.78	-	0.71	-0.01	-1.39	45	2,400,888	1,698,355.27
111	ZENITHBANK	24.60	-	24.60	25.10	24.60	1.99	25.10	25.10	0.50	2.03	383	12,531,411	310,400,500.90
<b>Total</b>												<b>6,092</b>	<b>249,547,128</b>	<b>2,184,176,942.21</b>

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Printed 06/01/2021 15:00:20.020

PRICES FOR ETF SECURITIES TRADED ON 06/01/2021

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1	MERGROWTH	16.70	16.70	17.00	16.70	1.76	17.00	0.30 ↑	1.80	3	30,000	509,850.00
2	MERVALUE	18.40	18.40	19.00	18.50	2.63	19.00	0.60 ↑	3.26	3	30,000	569,500.00
3	NEWGOLD	9,200.00	9,200.00	9,070.00	8,500.00	6.28	9,060.00	-140.00 ↓	-1.52	3	89,740	813,060,480.00
4	VETGRIF30	17.26	17.26	17.60	17.19	2.33	17.19	-0.07 ↓	-0.41	2	20,254	348,170.36
5	VSPBONDETf	242.64	242.64	238.50	238.50	-	238.50	-4.14 ↓	-1.71	1	2,395	571,207.50
<b>Total</b>										<b>12</b>	<b>172,389</b>	<b>815,059,207.86</b>

**NO BOND TRADING ACTIVITY ON 06/01/2021**