

Prices for Securities Traded as of 07/01/2021

Printed 07/01/2021 15:00:32.032

PRICES FOR EQUITY SECURITIES TRADED ON 07/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	11,000	4,180.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	4	15,687	4,736.10
3	ACCESS	8.80	-	8.80	8.90	8.70	2.25	-	8.80	-	1.14	221	13,292,626	117,053,431.35
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
5	AFRIPRUD	6.65	-	6.65	6.82	6.82	-	-	6.82	0.17	2.56	67	810,435	5,504,395.70
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
7	AIICO	1.11	-	1.11	1.16	1.08	6.90	-	1.12	0.01	0.90	42	3,447,119	3,898,062.79
8	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	14	2,972	2,278,632.40
9	ARDOVA	13.55	-	13.55	14.90	14.50	2.68	-	14.90	1.35	9.96	91	2,246,211	32,944,251.35
10	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	10	13,713	96,611.50
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	6,703	340,663.85
12	BOCGAS	11.50	-	11.50	-	-	-	-	11.50	-	-	26	169,066	1,841,584.75
13	BUACEMENT	80.00	-	80.00	80.00	78.00	2.50	-	80.00	-	-2.50	64	606,796	47,524,737.55
14	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	32	72,286	670,607.85
15	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	29	472,229	9,450,283.30
16	CAVERTON	1.98	-	1.98	-	-	-	-	1.98	-	-	7	85,559	163,493.00
17	CHAMPION	0.85	-	0.85	0.93	0.93	-	-	0.93	0.08	9.41	34	1,905,148,717	4,950,810,138.55
18	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.23	-0.01	-4.17	12	1,607,429	377,629.88
19	CHIPLC	0.32	-	0.32	-	-	-	-	0.32	-	-	1	6,000	1,980.00
20	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	10	48,979	251,262.27
21	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	30	190,678	3,644,514.15
22	CORNERST	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	7	398,541	251,080.83
23	COURTVILLE	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02	-8.70	5	364,217	77,758.16
24	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	12	81,664	481,943.65
25	CUTIX	2.40	-	2.40	-	-	-	-	2.40	-	-	14	255,790	611,086.50

Prices for Securities Traded as of 07/01/2021

Printed 07/01/2021 15:00:32.032

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	5	2,530	683.10
27	DANGCEM	244.90	-	244.90	-	-	-	-	244.90	-	-	87	118,670	27,241,475.40
28	DANGSUGAR	18.30	-	18.30	19.00	18.45	2.89	-	19.00	0.70	3.83	165	21,472,524	397,845,077.05
29	DEAPCAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	7	1,082,029	248,266.67
30	ETERNA	5.28	-	5.28	-	-	-	-	5.28	-	-	38	376,867	1,999,398.56
31	ETI	6.50	-	6.50	6.50	6.40	1.54	-	6.40	-0.10	-1.54	46	1,780,320	11,488,916.30
32	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	1	2,100	4,473.00
33	FBNH	7.25	-	7.25	7.40	7.15	3.38	7.35	7.35	0.10	1.38	159	9,427,201	68,747,389.35
34	FCMB	3.02	-	3.02	3.14	3.05	2.87	-	3.10	0.08	2.65	60	2,046,386	6,373,745.10
35	FIDELITYBK	2.57	-	2.57	2.60	2.35	9.62	-	2.57	-	0.39	143	15,710,309	39,748,286.56
36	FIDSON	4.70	-	4.70	4.50	4.50	-	-	4.50	-0.20	-4.26	16	323,771	1,456,222.41
37	FLOURMILL	27.00	-	27.00	26.70	26.70	-	-	26.70	-0.30	-1.11	50	2,964,929	79,174,767.15
38	FTNCOCOA	0.60	0.60	0.60	0.66	0.60	9.09	-	0.66	0.06	10.00	53	4,306,416	2,800,633.56
39	GLAXOSMITH	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	38	1,732,170	12,133,225.30
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	2	26,852	23,898.28
41	GUARANTY	32.50	-	32.50	33.00	33.00	-	33.00	33.00	0.50	1.54	254	9,552,017	315,050,929.65
42	GUINNESS	18.40	-	18.40	17.65	17.65	-	-	17.65	-0.75	-4.08	81	1,037,613	18,572,553.95
43	HONYFLOUR	1.20	-	1.20	1.23	1.20	2.44	1.23	1.23	0.03	2.50	35	1,075,272	1,302,252.15
44	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	1	7	9.24
45	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	-	-	1	1,000	570.00
46	INTBREW	6.70	-	6.70	-	-	-	-	6.70	-	-	73	888,192	5,854,481.40
47	JAIZBANK	0.69	-	0.69	0.69	0.69	-	-	0.69	-	-	21	892,846	615,099.39
48	JAPAULGOLD	0.81	-	0.81	0.89	0.89	-	-	0.89	0.08	9.88	34	6,991,195	6,222,163.55
49	JBERGER	17.55	-	17.55	-	-	-	-	17.55	-	-	48	477,769	8,556,415.00
50	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	3	5,357	2,999.92

Prices for Securities Traded as of 07/01/2021

Printed 07/01/2021 15:00:32.032

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LASACO	0.38	-	0.38	0.37	0.35	5.41	-	0.35	-0.03 ↓	-7.89	30	7,274,500	2,612,259.67
52	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	- →	-	19	204,177	207,675.85
53	LINKASSURE	0.59	-	0.59	-	-	-	-	0.59	- →	-	3	100,209	59,123.31
54	LIVESTOCK	1.50	-	1.50	1.65	1.53	7.27	-	1.65	0.15 ↑	10.00	68	2,327,181	3,717,744.52
55	MANSARD	1.24	-	1.24	1.23	1.19	3.25	-	1.20	-0.04 ↓	-3.23	54	2,765,041	3,327,193.93
56	MAYBAKER	3.21	-	3.21	3.27	3.27	-	-	3.27	0.06 ↑	1.87	15	207,519	700,293.69
57	MBENEFIT	0.27	-	0.27	0.28	0.28	-	0.28	0.28	0.01 ↑	3.70	8	798,687	223,555.39
58	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	28	34,009	6,983,336.70
59	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	11	38,719	482,075.70
60	MTNN	165.20	-	165.20	-	-	-	-	165.20	- →	-	106	110,942	18,735,715.00
61	NAHCO	2.30	-	2.30	2.20	2.07	5.91	-	2.20	-0.10 ↓	-4.35	58	3,496,556	7,504,783.13
62	NASCON	14.50	-	14.50	14.50	14.50	-	-	14.50	- →	-	30	388,362	5,745,733.60
63	NB	56.00	-	56.00	58.00	58.00	-	-	58.00	2.00 ↑	3.57	47	2,488,487	144,339,090.90
64	NCR	1.96	-	1.96	-	-	-	-	1.96	- →	-	5	90,982	183,895.30
65	NEIMETH	2.05	-	2.05	2.14	2.10	1.87	-	2.14	0.09 ↑	4.39	39	1,283,216	2,725,942.96
66	NEM	2.15	-	2.15	2.31	1.95	15.58	-	2.31	0.16 ↑	7.44	25	1,043,066	2,310,641.46
67	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	54	9,016	12,611,292.80
68	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	306,666	61,333.20
69	NNFM	6.74	-	6.74	-	-	-	-	6.74	- →	-	4	5,000	36,795.43
70	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	10	605.00
71	NPFMCRFBK	1.70	-	1.70	1.72	1.71	0.58	-	1.72	0.02 ↑	1.18	13	469,612	805,521.45
72	OANDO	3.40	-	3.40	3.45	3.40	1.45	-	3.45	0.05 ↑	1.47	54	1,466,083	4,956,275.91
73	OKOMUOIL	90.00	-	90.00	-	-	-	-	90.00	- →	-	30	111,727	10,040,968.00
74	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	- →	-	5	12,247	31,829.43
75	PRESCO	70.95	-	70.95	71.00	71.00	-	-	71.00	0.05 ↑	0.07	32	1,941,680	136,391,160.60

Prices for Securities Traded as of 07/01/2021

Printed 07/01/2021 15:00:32.032

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	9	373,533	171,552.12
77	PZ	5.15	-	5.15	5.20	5.20	-	5.20	5.20	0.05	0.97	18	382,643	1,982,242.40
78	REDSTAREX	3.43	-	3.43	-	-	-	-	3.43	-	-	6	50,173	171,211.66
79	REGALINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	21	1,360,000	312,800.00
80	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	6	154,890	37,024.15
81	SEPLAT	410.00	-	410.00	451.00	451.00	-	-	451.00	41.00	10.00	47	185,726	83,340,591.70
82	SOVRENINS	0.22	-	0.22	0.20	0.20	-	0.20	0.20	-0.02	-9.09	4	661,908	132,381.60
83	STANBIC	44.00	-	44.00	-	-	-	-	44.00	-	-	24	23,238	1,026,194.60
84	STERLNBANK	2.05	-	2.05	2.00	1.92	4.00	-	1.96	-0.09	-4.39	47	2,947,133	5,822,030.69
85	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	1,000,000	200,000.00
86	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	21	4,583	624,776.30
87	TRANSCORP	0.95	-	0.95	0.96	0.95	1.04	-	0.96	0.01	1.05	65	12,297,187	11,716,268.06
88	TRANSEXP	0.72	-	0.72	-	-	-	-	0.72	-	-	1	1,000	730.00
89	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	1	1,680	1,008.00
90	UACN	7.10	-	7.10	-	-	-	-	7.10	-	-	22	201,476	1,455,270.35
91	UAC-PROP	0.84	-	0.84	0.85	0.85	-	-	0.85	0.01	1.19	18	420,905	357,972.68
92	UBA	8.60	-	8.60	8.75	8.60	1.71	8.60	8.60	-	0.58	233	26,487,153	228,449,039.90
93	UBN	5.35	-	5.35	5.40	5.25	2.78	5.25	5.25	-0.10	-1.87	196	10,682,240	56,391,371.30
94	UCAP	4.98	-	4.98	5.00	4.98	0.40	-	4.99	0.01	0.20	173	5,714,335	28,486,368.18
95	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	1,854	75,365.10
96	UNILEVER	13.90	-	13.90	13.05	13.00	0.38	-	13.00	-0.90	-6.47	52	685,443	9,081,562.60
97	UNITYBNK	0.70	-	0.70	-	-	-	-	0.70	-	-	17	294,729	202,571.25
98	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	1	200	1,100.00
99	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	7	328,571	443,736.39
100	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	113	22.60

Prices for Securities Traded as of 07/01/2021

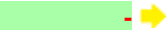
Printed 07/01/2021 15:00:32.032

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	VITAFOAM	9.00	-	9.00	9.10	9.00	1.10	-	9.00	-	↑	81	5,251,546	47,629,994.90
102	WAPCO	22.40	-	22.40	22.60	22.40	0.88	-	22.40	-	↑	194	6,806,518	152,842,624.10
103	WAPIC	0.41	-	0.41	0.43	0.41	4.65	-	0.41	-	↑	25	4,496,500	1,888,445.82
104	WEMABANK	0.71	-	0.71	0.74	0.72	2.70	-	0.74	0.03	↑	46	1,074,678	779,751.15
105	ZENITHBANK	25.10	-	25.10	25.45	25.10	1.38	25.30	25.30	0.20	↑	313	12,977,161	327,294,610.65
Total												4,559	2,133,490,269	7,509,460,598.70

Prices for Securities Traded as of 07/01/2021

Printed 07/01/2021 15:00:32.032

PRICES FOR ETF SECURITIES TRADED ON 07/01/2021

<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	9,060.00	9,060.00	9,060.00	9,060.00		- 9,060.00		-	5	136	1,232,160.00
Total										5	136	1,232,160.00

Prices for Securities Traded as of 07/01/2021

Printed 07/01/2021 15:00:32.032

PRICES FOR BOND SECURITIES TRADED ON 07/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152028S1	166.50	166.50	145.80	145.80	-	145.80	-20.70 ↓	-12.43	1	1,100	1,603,800.00
2	FGS202261	108.17	108.17	103.22	103.22	-	103.22	-4.95 ↓	-4.58	1	200	206,432.60
3	FGS202263	108.87	108.87	102.59	102.59	-	102.59	-6.28 ↓	-5.77	1	200	205,186.80
4	FGS202265	100.00	100.00	103.78	103.78	-	103.78	3.78 ↑	3.78	1	200	207,562.20
5	FGSUK2024S1	107.15	107.15	125.00	125.00	-	125.00	17.85 ↑	16.66	2	298	372,499.40
Total										6	1,998	2,595,481.00