

# Prices for Securities Traded as of 06/05/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 06/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	7	92,986	28,416.25
2	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	1	190	76.00
3	ACCESS	7.70	-	7.70	8.20	7.70	6.10	8.10	8.10	0.40	5.19	496	105,868,042	844,209,966.95
4	AFRIPRUD	5.60	-	5.60	5.55	5.55	-	5.55	5.55	-0.05	-0.89	39	463,081	2,616,421.60
5	AIICO	1.23	-	1.23	1.29	1.22	5.43	-	1.29	0.06	4.88	51	2,572,125	3,265,254.78
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	6	183	153,171.00
7	ARDOVA	14.95	-	14.95	14.75	14.75	-	-	14.75	-0.20	-1.34	32	295,413	4,365,836.30
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	2	4,000	26,232.55
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	9	4,876	236,973.60
10	BOCGAS	13.61	-	13.61	12.25	12.25	-	-	12.25	-1.36	-9.99	5	3,500,031	42,875,391.45
11	BUACEMENT	77.90	-	77.90	-	-	-	-	77.90	-	-	59	3,210,916	225,245,757.40
12	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	15	19,198	158,370.20
13	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	27	226,559	5,203,275.10
14	CAVERTON	1.92	-	1.92	-	-	-	-	1.92	-	-	6	12,674	24,570.92
15	CHAMPION	2.19	-	2.19	2.17	1.98	8.76	2.17	2.17	-0.02	-0.91	22	483,623	1,013,574.68
16	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	3	105,000	23,000.00
17	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	1	10	46.00
18	CONOIL	17.00	-	17.00	18.70	18.70	-	-	18.70	1.70	10.00	9	160,516	3,000,637.60
19	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	5	65,764	36,862.13
20	COURTVILLE	0.20	-	0.20	0.22	0.21	4.55	-	0.22	0.02	10.00	20	7,275,684	1,547,017.16
21	CUSTODIAN	5.80	-	5.80	-	-	-	-	5.80	-	-	20	122,066	718,924.35
22	CUTIX	2.21	-	2.21	-	-	-	-	2.21	-	-	4	16,500	35,936.09
23	DANGCEM	217.00	-	217.00	211.60	211.60	-	-	211.60	-5.40	-2.49	69	285,154	61,013,638.10
24	DANGSUGAR	17.20	-	17.20	17.55	17.50	0.28	-	17.55	0.35	2.03	132	1,170,345	20,473,863.80
25	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	100	531.00

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26	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	4.25	4.25	-	-	2	14,412,000	61,251,000.00
27	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	-	-	1	1,320	23,694.00
28	ETERNA	6.24	-	6.24	-	-	-	-	6.24	-	-	7	100,951	605,383.00
29	ETI	5.20	-	5.20	5.30	5.30	-	-	5.30	0.10	1.92	45	787,121	4,170,045.55
30	FBNH	7.30	-	7.30	7.35	7.25	1.36	-	7.35	0.05	0.68	219	35,406,387	258,660,568.10
31	FCMB	3.08	-	3.08	2.92	2.90	0.68	-	2.90	-0.18	-5.84	34	5,585,501	16,222,610.30
32	FIDELITYBK	2.24	-	2.24	2.23	2.18	2.24	2.22	2.22	-0.02	-0.89	102	22,310,154	49,601,946.04
33	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	7	39,637	202,179.45
34	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	139	4,430,322	130,286,626.60
35	FTNCOCOA	0.39	-	0.39	0.40	0.40	-	-	0.40	0.01	2.56	11	772,507	314,767.20
36	GLAXOSMITH	6.25	-	6.25	6.30	6.25	0.79	-	6.30	0.05	0.80	16	1,263,107	7,927,081.10
37	GUARANTY	29.00	-	29.00	29.55	29.00	1.86	29.00	29.00	-	1.90	349	14,377,349	417,202,534.55
38	GUINNESS	28.70	-	28.70	30.00	30.00	-	-	30.00	1.30	4.53	66	595,174	17,291,563.45
39	HONYFLOUR	1.17	-	1.17	1.20	1.15	4.17	-	1.15	-0.02	-1.71	68	2,884,285	3,350,132.81
40	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	1	10,000	10,000.00
41	INTBREW	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	48	613,998	3,270,073.20
42	JAIZBANK	0.60	-	0.60	0.62	0.58	6.45	-	0.62	0.02	3.33	29	7,220,855	4,336,645.44
43	JAPAULGOLD	0.58	-	0.58	0.60	0.58	3.33	-	0.60	0.02	3.45	28	1,706,822	1,005,056.89
44	JBERGER	21.00	-	21.00	-	-	-	-	21.00	-	-	27	323,506	6,807,619.95
45	JOHNHOLT	0.54	-	0.54	-	-	-	-	0.54	-	-	2	2,944	1,610.32
46	LASACO	1.71	-	1.71	1.56	1.56	-	-	1.56	-0.15	-8.77	74	2,896,073	4,528,620.69
47	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	1	10,000	11,200.00
48	LINKASSURE	0.58	-	0.58	0.63	0.63	-	-	0.63	0.05	8.62	14	1,827,501	1,150,125.63
49	LIVESTOCK	1.92	-	1.92	1.82	1.73	4.95	-	1.73	-0.19	-9.90	53	5,931,044	10,590,563.55
50	MANSARD	0.92	-	0.92	0.88	0.85	3.41	-	0.88	-0.04	-4.35	61	2,639,591	2,311,222.05

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51	MAYBAKER	4.40	-	4.40	4.60	4.60	-	-	4.60	0.20 ↑	4.55	17	529,186	2,418,790.07
52	MBENEFIT	0.38	-	0.38	0.39	0.38	2.56	-	0.39	0.01 ↑	2.63	11	422,890	162,922.20
53	MRS	10.90	-	10.90	-	-	-	-	10.90	- →	-	7	33,588	369,911.25
54	MTNN	169.90	-	169.90	162.00	161.00	0.62	-	162.00	-7.90 ↓	-4.65	133	3,395,032	547,517,506.00
55	NAHCO	2.22	-	2.22	2.17	2.10	3.23	2.17	2.17	-0.05 ↓	-2.25	25	841,613	1,787,635.50
56	NASCON	14.80	-	14.80	-	-	-	-	14.80	- →	-	20	95,298	1,317,762.30
57	NB	54.80	-	54.80	-	-	-	-	54.80	- →	-	66	281,477	15,571,186.00
58	NCR	2.27	-	2.27	-	-	-	-	2.27	- →	-	1	100	230.00
59	NEIMETH	1.90	-	1.90	1.82	1.82	-	-	1.82	-0.08 ↓	-4.21	5	263,179	479,653.43
60	NEM	2.00	-	2.00	2.00	1.95	2.50	-	2.00	- ↓	-2.50	23	38,679,378	77,336,011.00
61	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	- →	-	42	31,054	44,053,810.20
62	NNFM	5.95	-	5.95	-	-	-	-	5.95	- →	-	4	4,812	28,972.00
63	NPFMCRFBK	1.93	-	1.93	1.93	1.93	-	-	1.93	- →	-	12	502,800	970,534.00
64	OANDO	3.00	-	3.00	-	-	-	-	3.00	- →	-	31	384,042	1,168,901.56
65	OKOMUOIL	103.00	-	103.00	-	-	-	-	103.00	- →	-	39	138,527	13,955,539.65
66	PRESCO	72.00	-	72.00	-	-	-	-	72.00	- →	-	14	68,599	4,790,845.25
67	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	- →	-	8	465,265	214,081.90
68	PZ	5.10	-	5.10	5.15	5.15	-	-	5.15	0.05 ↑	0.98	17	791,125	4,077,007.00
69	REDSTAREX	3.44	-	3.44	3.11	3.11	-	-	3.11	-0.33 ↓	-9.59	13	509,752	1,582,412.25
70	REGALINS	0.32	-	0.32	0.30	0.29	3.33	0.29	0.29	-0.03 ↓	-9.37	8	962,307	284,868.99
71	ROYALEX	0.60	-	0.60	-	-	-	-	0.60	- →	-	12	135,999	81,169.46
72	SCOA	2.38	-	2.38	2.15	2.15	-	-	2.15	-0.23 ↓	-9.66	3	220,000	473,000.00
73	SEPLAT	549.50	-	549.50	604.40	604.40	-	-	604.40	54.90 ↑	9.99	46	580,364	350,322,272.40
74	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	2	568	2,076.04
75	SOVRENINS	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01 ↑	4.17	10	5,356,000	1,339,000.00

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76	STANBIC	45.00	-	45.00	45.90	45.90	-	-	45.90	0.90 ↑	2.00	57	550,992	25,353,845.75
77	STERLNBANK	1.60	-	1.60	1.60	1.48	7.50	-	1.58	-0.02 ↓	-1.25	47	3,722,779	5,869,924.93
78	SUNUASSUR	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	20,000	11,000.00
79	TOTAL	135.90	-	135.90	142.00	142.00	-	-	142.00	6.10 ↑	4.49	48	1,965,452	276,748,478.10
80	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	3	11,900	42,483.00
81	TRANSCORP	0.89	-	0.89	0.88	0.81	7.95	-	0.87	-0.02 ↓	-2.25	75	7,711,523	6,540,163.46
82	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	- →	-	1	283	183.95
83	UACN	10.30	-	10.30	10.30	10.30	-	-	10.30	- →	-	79	8,877,881	91,439,955.45
84	UAC-PROP	0.76	-	0.76	0.76	0.76	-	-	0.76	- →	-	24	585,024	442,787.70
85	UBA	7.20	-	7.20	7.25	7.10	2.07	7.20	7.20	- ↑	0.69	186	19,787,797	142,149,537.95
86	UBN	4.90	-	4.90	4.95	4.85	2.02	-	4.95	0.05 ↑	1.02	53	1,266,738	6,211,734.20
87	UCAP	5.70	-	5.70	5.80	5.62	3.10	-	5.80	0.10 ↑	1.75	115	6,136,219	35,413,344.73
88	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	651	21,504.00
89	UNILEVER	12.30	-	12.30	12.40	12.40	-	-	12.40	0.10 ↑	0.81	30	405,429	5,024,534.15
90	UNITYBNK	0.62	-	0.62	-	-	-	-	0.62	- →	-	8	132,221	77,010.18
91	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	1,000,000	200,000.00
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	11	83,791	504,140.30
93	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	60,000	12,000.00
94	VITAFOAM	9.00	-	9.00	-	-	-	-	9.00	- →	-	28	436,352	3,887,590.20
95	WAPCO	21.10	-	21.10	21.15	21.00	0.71	-	21.00	-0.10 ↓	-0.47	74	13,210,436	279,279,611.80
96	WAPIC	0.54	-	0.54	0.54	0.54	-	0.54	0.54	- →	-	28	1,013,612	547,763.51
97	WEMABANK	0.60	-	0.60	0.61	0.61	-	-	0.61	0.01 ↑	1.67	32	304,195	183,178.45
98	ZENITHBANK	21.30	-	21.30	22.00	21.60	1.82	-	21.95	0.65 ↑	3.05	419	29,432,277	641,829,804.60
<b>Total</b>												<b>4,342</b>	<b>403,511,692</b>	<b>4,809,503,289.74</b>

**NO ETF TRADING ACTIVITY ON 06/05/2021**

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<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	105.00	105.00	104.90	100.00	4.67	104.90	-0.10 ↓	-0.10	2	10,000	10,245,010.00
<b>Total</b>										<b>2</b>	<b>10,000</b>	<b>10,245,010.00</b>