

Prices for Securities Traded as of 06/07/2021

Printed 06/07/2021 15:00:47.047



PRICES FOR EQUITY SECURITIES TRADED ON 06/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	2	2,260	770.20
2	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	300	108.00
3	ACCESS	8.75	-	8.75	9.25	8.80	4.86	-	9.20	0.45	5.14	301	13,757,177	124,703,180.85
4	AFRIPRUD	6.20	-	6.20	6.30	6.15	2.38	-	6.30	0.10	1.61	71	4,519,577	28,269,097.70
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	4	1,433	286.60
6	AIICO	1.04	-	1.04	1.05	0.99	5.71	-	1.05	0.01	0.96	46	2,420,016	2,444,665.68
7	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70	-	-	13	9,960	5,985,960.00
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	22	52,831	781,044.10
9	BERGER	9.20	-	9.20	9.85	9.85	-	-	9.85	0.65	7.07	31	171,288	1,604,828.25
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	8	13,030	630,137.75
11	BOCGAS	8.55	-	8.55	-	-	-	-	8.55	-	-	5	16,694	129,150.00
12	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	73	485,479	32,032,701.65
13	CADBURY	8.55	-	8.55	-	-	-	-	8.55	-	-	37	357,681	2,990,172.30
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	16	50,697	1,011,798.00
15	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	9	69,438	131,092.82
16	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	-	-	11	24,600	50,516.45
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	14	7,170,000	1,444,500.00
18	CHIPLC	0.65	-	0.65	0.71	0.71	-	0.71	0.71	0.06	9.23	14	458,526	321,301.43
19	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	18	135,769	2,614,697.70
20	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	3	88,000	47,790.00
21	COURTVILLE	0.21	0.21	0.21	0.22	0.21	4.55	-	0.22	0.01	4.76	11	7,086,909	1,498,539.98
22	CUSTODIAN	6.05	-	6.05	6.20	6.20	-	-	6.20	0.15	2.48	51	1,706,066	10,459,053.85
23	CUTIX	3.30	-	3.30	-	-	-	-	3.30	-	-	26	219,843	793,354.16
24	CWG	1.26	-	1.26	-	-	-	-	1.26	-	-	1	15,000	20,700.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	800	160.00

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26	DANGCEM	229.90	-	229.90	-	-	-	-	229.90	-	-	47	109,675	24,969,440.70
27	DANGSUGAR	17.65	-	17.65	-	-	-	-	17.65	-	-	128	1,021,115	18,119,994.60
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	1,000	4,240.00
29	ETERNA	7.50	-	7.50	6.77	6.77	-	-	6.77	-0.73	-9.73	20	385,257	2,660,467.10
30	ETI	5.00	-	5.00	5.20	5.05	2.88	-	5.20	0.20	4.00	49	1,491,403	7,702,151.35
31	ETRAZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	1	500	1,060.00
32	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	500	1,455.00
33	FBNH	7.40	-	7.40	7.50	7.45	0.67	7.50	7.50	0.10	1.35	219	32,405,396	242,558,212.75
34	FCMB	3.09	-	3.09	3.09	3.09	-	-	3.09	-	-	28	557,642	1,723,975.62
35	FIDELITYBK	2.30	-	2.30	2.33	2.27	2.58	-	2.31	0.01	0.43	185	42,067,889	96,624,547.61
36	FIDSON	5.90	-	5.90	6.20	6.00	3.23	-	6.20	0.30	5.08	34	987,000	5,939,559.20
37	FLOURMILL	29.40	-	29.40	29.75	29.65	0.34	-	29.75	0.35	1.19	97	2,406,259	71,426,649.45
38	FTNCOCOA	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	7	1,026,760	320,325.60
39	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	3	1,955	12,248.75
40	GTCO	29.30	-	29.30	29.45	29.20	0.85	-	29.30	-	0.17	290	5,595,184	164,025,416.75
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,015	203.00
42	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	39	172,480	4,985,846.00
43	HONYFLOUR	1.60	-	1.60	1.61	1.60	0.62	-	1.60	-	0.63	54	10,061,245	16,120,843.00
44	IKEJAHOTEL	1.55	-	1.55	-	-	-	-	1.55	-	-	10	128,076	203,483.98
45	INTBREW	5.35	-	5.35	5.35	5.30	0.93	-	5.35	-	-0.93	52	1,055,704	5,624,721.95
46	JAIZBANK	0.58	-	0.58	0.58	0.57	1.72	-	0.57	-0.01	-1.72	49	2,211,701	1,281,638.49
47	JAPAUFGOLD	0.50	-	0.50	0.53	0.50	5.66	-	0.51	0.01	2.00	40	2,276,181	1,188,767.01
48	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	29	200,124	4,020,145.25
49	JOHNHOLT	0.61	-	0.61	-	-	-	-	0.61	-	-	1	5,112	3,373.92
50	LASACO	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	29	632,438	949,316.00

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Printed 06/07/2021 15:00:47.047

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51	LEARNAFRCA	1.33	-	1.33	1.34	1.30	2.99	-	1.34	0.01 ↑	0.75	44	3,351,451	4,385,487.04
52	LINKASSURE	0.85	-	0.85	0.77	0.77	-	-	0.77	-0.08 ↓	-9.41	4	1,564,600	1,204,770.00
53	LIVESTOCK	1.90	-	1.90	1.88	1.80	4.26	1.88	1.88	-0.02 ↓	-1.05	39	2,626,751	4,834,964.76
54	MANSARD	0.90	-	0.90	0.90	0.89	1.11	-	0.90	- ↓	-1.11	30	927,894	832,518.00
55	MAYBAKER	4.04	-	4.04	4.43	4.43	-	-	4.43	0.39 ↑	9.65	24	417,147	1,850,551.68
56	MBENEFIT	0.42	-	0.42	0.43	0.41	4.65	0.43	0.43	0.01 ↑	2.38	28	5,774,800	2,456,858.00
57	MORISON	1.40	-	1.40	-	-	-	-	1.40	- →	-	1	350	539.00
58	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	6	11,881	138,836.75
59	MTNN	164.00	-	164.00	-	-	-	-	164.00	- →	-	95	840,149	137,084,142.40
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	100,000	20,500.00
61	NAHCO	2.40	-	2.40	2.40	2.40	-	-	2.40	- →	-	35	3,104,552	7,452,689.80
62	NASCON	15.75	-	15.75	-	-	-	-	15.75	- →	-	6	5,522	85,809.50
63	NB	60.00	-	60.00	-	-	-	-	60.00	- →	-	62	867,606	50,731,629.55
64	NCR	2.49	-	2.49	-	-	-	-	2.49	- →	-	1	500	1,250.00
65	NEIMETH	1.70	-	1.70	-	-	-	-	1.70	- →	-	6	19,608	33,930.84
66	NEM	2.01	-	2.01	2.01	2.01	-	-	2.01	- →	-	23	803,907	1,619,909.11
67	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- →	-	37	87,004	121,797,527.00
68	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	8	12,984	78,129.55
69	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	100	6,250.00
70	NPFMCRFBK	1.60	-	1.60	1.60	1.60	-	-	1.60	- →	-	8	327,274	533,912.76
71	OANDO	3.12	-	3.12	3.15	3.10	1.59	-	3.10	-0.02 ↓	-0.64	74	1,553,730	4,845,773.61
72	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	14	9,722	1,055,762.00
73	PRESCO	70.00	-	70.00	-	-	-	-	70.00	- →	-	28	138,236	9,771,893.45
74	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	- →	-	8	205,547	92,526.39
75	PZ	5.80	-	5.80	5.80	5.80	-	-	5.80	- →	-	34	472,138	2,709,900.20

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76	REDSTAREX	3.31	-	3.31	3.31	3.31	-	-	3.31	-	-	20	397,887	1,318,248.19
77	REGALINS	0.46	-	0.46	0.49	0.49	-	0.49	0.49	0.03	6.52	7	183,096	89,728.00
78	SCOA	1.95	-	1.95	-	-	-	-	1.95	-	-	6	15,308	26,942.08
79	SEPLAT	700.00	-	700.00	750.00	707.40	5.68	-	750.00	50.00	7.14	28	577,258	418,504,977.90
80	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	2	35	2,401.00
81	SOVRENINS	0.28	0.28	0.28	0.29	0.26	10.34	0.29	0.29	0.01	3.57	29	9,647,392	2,669,724.62
82	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	35	62,748	2,563,142.20
83	STERLN BANK	1.55	-	1.55	1.61	1.54	4.35	-	1.60	0.05	3.23	62	8,818,521	13,780,541.21
84	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
85	TOTAL	145.00	-	145.00	158.40	158.40	-	-	158.40	13.40	9.24	24	182,209	27,820,004.40
86	TRANSCORP	0.90	-	0.90	0.90	0.88	2.22	0.89	0.89	-0.01	-1.11	61	11,581,100	10,259,930.13
87	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	2	10,501	8,535.81
88	TRIPPLEG	0.84	-	0.84	-	-	-	-	0.84	-	-	12	154,129	132,389.98
89	UACN	9.75	-	9.75	9.75	9.75	-	9.75	9.75	-	-	53	983,072	9,571,720.90
90	UAC-PROP	0.94	1.03	1.03	1.03	1.03	-	-	1.03	0.09	9.57	24	3,411,894	3,514,250.82
91	UBA	7.45	-	7.45	7.85	7.50	4.46	7.85	7.85	0.40	5.37	347	22,742,347	174,870,921.35
92	UBN	5.55	-	5.55	5.60	5.60	-	-	5.60	0.05	0.90	38	985,709	5,452,605.10
93	UCAP	6.39	-	6.39	6.35	6.30	0.79	-	6.33	-0.06	-0.94	117	3,879,798	24,544,738.81
94	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	-	-	33	180,165	2,334,663.65
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	100	895.00
96	UNITYBNK	0.62	-	0.62	0.62	0.57	8.06	-	0.57	-0.05	-8.06	38	6,187,536	3,579,190.47
97	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	38	11,182,164	2,264,057.45
98	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	-	-	23	647,105	3,649,338.45
99	UPL	1.52	-	1.52	1.66	1.66	-	-	1.66	0.14	9.21	6	512,597	850,785.05
100	VERITASKAP	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	8	4,610,245	1,152,563.70

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101	VITAFOAM	16.00	-	16.00	16.20	16.00	1.23	16.20	16.20	0.20 ↑	1.25	111	2,784,754	44,094,339.25
102	WAPCO	21.00	-	21.00	21.30	21.25	0.23	-	21.30	0.30 ↑	1.43	109	6,213,402	132,242,335.15
103	WAPIC	0.59	-	0.59	0.56	0.56	-	0.56	0.56	-0.03 ↓	-5.08	26	2,990,863	1,672,667.20
104	WEMABANK	0.75	0.75	0.75	0.75	0.72	4.00	0.74	0.74	-0.01 ↓	-1.33	95	11,670,022	8,520,357.52
105	ZENITHBANK	24.10	-	24.10	24.80	24.15	2.62	-	24.80	0.70 ↑	2.90	362	11,453,687	280,972,291.20
Total												4,540	288,926,082	2,418,524,438.53

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PRICES FOR ETF SECURITIES TRADED ON 06/07/2021

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1	NEWGOLD	8,900.00	8,900.00	9,496.00	9,496.00	-	9,496.00	596.00 ↑	6.70	1	3	28,488.00
2	STANBICETF30	70.00	70.00	70.00	70.00	-	70.00	- →	-	1	500	35,000.00
3	VETGRIF30	16.86	16.86	15.90	15.90	-	15.90	-0.96 ↓	-5.69	2	20	318.00
Total										4	523	63,806.00

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Printed 06/07/2021 15:00:47.047

PRICES FOR BOND SECURITIES TRADED ON 06/07/2021

<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	FGSUK2025S2	105.00	105.00	105.00	105.00	-	105.00	0.00	-	1	1,500	1,575,001.50
Total										1	1,500	1,575,001.50