

Prices for Securities Traded as of 16/06/2021

Printed 16/06/2021 15:24:08.008



PRICES FOR EQUITY SECURITIES TRADED ON 16/06/2021

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 1 | ABBEYBDS | 1.05 | - | 1.05 | 0.95 | 0.95 | - | - | 0.95 | -0.10 ↓ | -9.52 | 3 | 171,099 | 162,787.67 |
| 2 | ABCTRANS | 0.37 | - | 0.37 | - | - | - | - | 0.37 | - → | - | 4 | 60,640 | 22,476.80 |
| 3 | ACADEMY | 0.33 | - | 0.33 | - | - | - | - | 0.33 | - → | - | 2 | 21,548 | 6,995.36 |
| 4 | ACCESS | 8.45 | - | 8.45 | 8.50 | 8.30 | 2.35 | 8.50 | 8.50 | 0.05 ↑ | 0.59 | 256 | 19,137,556 | 161,796,588.05 |
| 5 | AFRIPRUD | 6.05 | - | 6.05 | 6.40 | 6.05 | 5.47 | 6.40 | 6.40 | 0.35 ↑ | 5.79 | 70 | 2,083,067 | 13,052,310.45 |
| 6 | AIICO | 1.10 | - | 1.10 | 1.10 | 1.09 | 0.91 | - | 1.09 | -0.01 ↓ | -0.91 | 26 | 1,060,754 | 1,162,733.66 |
| 7 | AIRTELAFRI | 753.30 | - | 753.30 | - | - | - | - | 753.30 | - → | - | 20 | 10,762 | 7,296,636.00 |
| 8 | ALEX | 7.20 | - | 7.20 | - | - | - | - | 7.20 | - → | - | 1 | 300 | 1,950.00 |
| 9 | ARDOVA | 15.40 | - | 15.40 | 15.50 | 15.50 | - | - | 15.50 | 0.10 ↑ | 0.65 | 35 | 291,371 | 4,500,012.95 |
| 10 | BERGER | 7.15 | - | 7.15 | - | - | - | - | 7.15 | - → | - | 21 | 123,652 | 838,106.85 |
| 11 | BETAGLAS | 52.95 | - | 52.95 | - | - | - | - | 52.95 | - → | - | 2 | 3,698 | 176,522.00 |
| 12 | BOCGAS | 10.55 | - | 10.55 | - | - | - | - | 10.55 | - → | - | 5 | 4,837 | 48,520.60 |
| 13 | BUACEMENT | 74.00 | - | 74.00 | - | - | - | - | 74.00 | - → | - | 25 | 24,326 | 1,687,116.90 |
| 14 | CADBURY | 8.10 | - | 8.10 | 7.90 | 7.90 | - | - | 7.90 | -0.20 ↓ | -2.47 | 13 | 300,717 | 2,379,188.65 |
| 15 | CAP | 19.00 | - | 19.00 | - | - | - | - | 19.00 | - → | - | 34 | 268,291 | 5,102,496.05 |
| 16 | CAVERTON | 1.81 | - | 1.81 | - | - | - | - | 1.81 | - → | - | 8 | 41,651 | 76,289.45 |
| 17 | CHAMPION | 1.80 | - | 1.80 | - | - | - | - | 1.80 | - → | - | 1 | 1,500 | 2,805.00 |
| 18 | CHAMS | 0.21 | - | 0.21 | 0.21 | 0.20 | 4.76 | - | 0.20 | -0.01 ↓ | -4.76 | 14 | 5,604,890 | 1,131,481.90 |
| 19 | CHIPLC | 0.74 | - | 0.74 | 0.67 | 0.67 | - | - | 0.67 | -0.07 ↓ | -9.46 | 6 | 365,500 | 245,085.00 |
| 20 | CILEASING | 4.79 | - | 4.79 | - | - | - | - | 4.79 | - → | - | 8 | 35,188 | 153,322.06 |
| 21 | CONOIL | 20.50 | - | 20.50 | - | - | - | - | 20.50 | - → | - | 25 | 41,465 | 874,898.00 |
| 22 | CORNERST | 0.50 | - | 0.50 | 0.55 | 0.55 | - | - | 0.55 | 0.05 ↑ | 10.00 | 19 | 2,115,389 | 1,162,538.03 |
| 23 | COURTVILLE | 0.20 | - | 0.20 | 0.21 | 0.21 | - | - | 0.21 | 0.01 ↑ | 5.00 | 19 | 3,621,009 | 760,391.04 |
| 24 | CUSTODIAN | 5.95 | - | 5.95 | - | - | - | - | 5.95 | - → | - | 14 | 91,383 | 572,364.55 |
| 25 | CUTIX | 2.78 | - | 2.78 | 2.78 | 2.77 | 0.36 | - | 2.78 | - ↓ | -0.36 | 35 | 844,840 | 2,318,656.79 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 26 | CWG | 1.24 | - | 1.24 | 1.24 | 1.15 | 7.26 | - | 1.15 | -0.09 ↓ | -7.26 | 16 | 482,729 | 577,758.96 |
| 27 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 22,500 | 4,500.00 |
| 28 | DANGCEM | 230.00 | - | 230.00 | - | - | - | - | 230.00 | - → | - | 76 | 221,758 | 48,656,505.70 |
| 29 | DANGSUGAR | 17.70 | - | 17.70 | 17.75 | 17.70 | 0.28 | - | 17.75 | 0.05 ↑ | 0.28 | 159 | 3,044,946 | 53,549,613.20 |
| 30 | ETERNA | 8.00 | - | 8.00 | 7.65 | 7.65 | - | - | 7.65 | -0.35 ↓ | -4.37 | 10 | 569,621 | 4,378,569.60 |
| 31 | ETI | 5.30 | - | 5.30 | 5.20 | 5.20 | - | - | 5.20 | -0.10 ↓ | -1.89 | 29 | 27,396,295 | 142,467,020.85 |
| 32 | ETRANZACT | 2.25 | - | 2.25 | - | - | - | - | 2.25 | - → | - | 1 | 2,000 | 4,500.00 |
| 33 | FBNH | 7.20 | - | 7.20 | 7.25 | 7.10 | 2.07 | - | 7.25 | 0.05 ↑ | 0.69 | 119 | 6,333,190 | 45,459,171.80 |
| 34 | FCMB | 3.09 | - | 3.09 | 3.13 | 3.03 | 3.19 | - | 3.13 | 0.04 ↑ | 1.29 | 49 | 1,342,329 | 4,111,343.40 |
| 35 | FIDELITYBK | 2.26 | - | 2.26 | 2.26 | 2.24 | 0.88 | 2.26 | 2.26 | - ↓ | -0.88 | 84 | 9,136,653 | 20,644,811.88 |
| 36 | FIDSON | 5.10 | - | 5.10 | - | - | - | - | 5.10 | - → | - | 16 | 191,720 | 988,824.02 |
| 37 | FLOURMILL | 29.70 | - | 29.70 | 29.50 | 28.05 | 4.92 | - | 29.50 | -0.20 ↓ | -0.67 | 90 | 2,965,811 | 85,921,177.15 |
| 38 | FTNCOCOA | 0.33 | - | 0.33 | - | - | - | - | 0.33 | - → | - | 3 | 60,000 | 19,470.00 |
| 39 | GLAXOSMITH | 6.00 | - | 6.00 | 6.00 | 6.00 | - | - | 6.00 | - → | - | 16 | 331,604 | 1,996,131.70 |
| 40 | GUARANTY | 28.50 | - | 28.50 | 28.50 | 28.00 | 1.75 | - | 28.05 | -0.45 ↓ | -1.58 | 461 | 26,491,561 | 745,342,100.20 |
| 41 | GUINNESS | 29.00 | - | 29.00 | - | - | - | - | 29.00 | - → | - | 29 | 131,233 | 3,727,506.75 |
| 42 | HONYFLOUR | 1.35 | - | 1.35 | 1.40 | 1.30 | 7.14 | 1.40 | 1.40 | 0.05 ↑ | 3.70 | 117 | 8,742,922 | 12,039,856.25 |
| 43 | IKEJAHOTEL | 0.93 | - | 0.93 | 0.94 | 0.94 | - | - | 0.94 | 0.01 ↑ | 1.08 | 5 | 506,006 | 475,645.64 |
| 44 | INTBREW | 5.40 | - | 5.40 | 5.50 | 5.50 | - | - | 5.50 | 0.10 ↑ | 1.85 | 5 | 141,851 | 779,918.60 |
| 45 | JAIZBANK | 0.59 | - | 0.59 | 0.59 | 0.59 | - | - | 0.59 | - → | - | 12 | 237,057 | 139,896.14 |
| 46 | JAPAULGOLD | 0.52 | - | 0.52 | 0.52 | 0.47 | 9.62 | - | 0.51 | -0.01 ↓ | -1.92 | 66 | 22,136,983 | 11,040,985.74 |
| 47 | JBERGER | 19.10 | - | 19.10 | - | - | - | - | 19.10 | - → | - | 24 | 20,918 | 427,169.65 |
| 48 | LASACO | 1.36 | - | 1.36 | 1.39 | 1.39 | - | - | 1.39 | 0.03 ↑ | 2.21 | 11 | 213,088 | 297,129.60 |
| 49 | LEARNAFRCA | 0.92 | - | 0.92 | 0.98 | 0.98 | - | - | 0.98 | 0.06 ↑ | 6.52 | 14 | 628,512 | 615,476.88 |
| 50 | LINKASSURE | 0.56 | - | 0.56 | - | - | - | - | 0.56 | - → | - | 1 | 12,500 | 7,000.00 |

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|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|---------|---------|--------|-----------|----------------|
| 51 | LIVESTOCK | 1.81 | - | 1.81 | 1.80 | 1.80 | - | - | 1.80 | -0.01 ↓ | -0.55 | 11 | 624,089 | 1,128,498.76 |
| 52 | MANSARD | 0.90 | - | 0.90 | 0.91 | 0.90 | 1.10 | - | 0.91 | 0.01 ↑ | 1.11 | 38 | 7,133,990 | 6,421,597.72 |
| 53 | MAYBAKER | 4.04 | - | 4.04 | - | - | - | - | 4.04 | - ↓ | - | 36 | 360,683 | 1,502,911.42 |
| 54 | MBENEFIT | 0.46 | - | 0.46 | 0.46 | 0.45 | 2.17 | - | 0.46 | - ↓ | -2.17 | 18 | 2,438,675 | 1,119,990.30 |
| 55 | MEYER | 0.57 | - | 0.57 | - | - | - | - | 0.57 | - ↓ | - | 2 | 32,840 | 18,390.40 |
| 56 | MORISON | 1.24 | - | 1.24 | 1.36 | 1.36 | - | - | 1.36 | 0.12 ↑ | 9.68 | 2 | 298,233 | 405,596.88 |
| 57 | MRS | 12.60 | - | 12.60 | - | - | - | - | 12.60 | - ↓ | - | 22 | 110,911 | 1,324,583.10 |
| 58 | MTNN | 163.00 | - | 163.00 | 165.00 | 165.00 | - | - | 165.00 | 2.00 ↑ | 1.23 | 82 | 1,369,599 | 225,721,782.10 |
| 59 | MULTIVERSE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - ↓ | - | 1 | 5,000 | 1,000.00 |
| 60 | NAHCO | 2.27 | - | 2.27 | 2.27 | 2.25 | 0.88 | - | 2.27 | - ↓ | -0.88 | 20 | 1,781,216 | 4,024,643.83 |
| 61 | NASCON | 14.45 | - | 14.45 | 14.45 | 14.45 | - | - | 14.45 | - ↓ | - | 15 | 490,035 | 7,087,360.75 |
| 62 | NB | 58.30 | - | 58.30 | - | - | - | - | 58.30 | - ↓ | - | 31 | 81,648 | 4,698,467.25 |
| 63 | NCR | 2.27 | - | 2.27 | - | - | - | - | 2.27 | - ↓ | - | 1 | 1,000 | 2,050.00 |
| 64 | NEIMETH | 1.78 | - | 1.78 | - | - | - | - | 1.78 | - ↓ | - | 10 | 173,917 | 310,741.58 |
| 65 | NEM | 1.87 | - | 1.87 | 1.89 | 1.89 | - | - | 1.89 | 0.02 ↑ | 1.07 | 19 | 635,419 | 1,207,108.92 |
| 66 | NESTLE | 1,400.00 | - | 1,400.00 | - | - | - | - | 1,400.00 | - ↓ | - | 25 | 3,052 | 4,268,918.70 |
| 67 | NNFM | 6.15 | - | 6.15 | - | - | - | - | 6.15 | - ↓ | - | 8 | 23,600 | 153,065.00 |
| 68 | NPFMCRFBK | 1.85 | - | 1.85 | - | - | - | - | 1.85 | - ↓ | - | 9 | 78,090 | 144,306.50 |
| 69 | OANDO | 3.00 | - | 3.00 | 3.00 | 2.97 | 1.00 | - | 2.97 | -0.03 ↓ | -1.00 | 42 | 626,181 | 1,872,850.02 |
| 70 | OKOMUOIL | 105.50 | - | 105.50 | - | - | - | - | 105.50 | - ↓ | - | 19 | 49,121 | 5,133,181.00 |
| 71 | PORTPAINT | 2.40 | - | 2.40 | - | - | - | - | 2.40 | - ↓ | - | 1 | 22,052 | 55,130.00 |
| 72 | PRESCO | 74.00 | - | 74.00 | - | - | - | - | 74.00 | - ↓ | - | 10 | 58,770 | 4,144,077.50 |
| 73 | PRESTIGE | 0.51 | - | 0.51 | - | - | - | - | 0.51 | - ↓ | - | 7 | 300,200 | 138,153.62 |
| 74 | PZ | 5.80 | - | 5.80 | - | - | - | - | 5.80 | - ↓ | - | 18 | 131,976 | 740,538.95 |
| 75 | REDSTAREX | 3.23 | - | 3.23 | 3.35 | 3.28 | 2.09 | - | 3.35 | 0.12 ↑ | 3.72 | 22 | 894,548 | 2,960,891.43 |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 76 | REGALINS | 0.48 | - | 0.48 | 0.45 | 0.45 | - | - | 0.45 | -0.03 ↓ | -6.25 | 6 | 1,152,000 | 519,360.00 |
| 77 | ROYALEX | 0.67 | - | 0.67 | 0.68 | 0.68 | - | 0.68 | 0.68 | 0.01 ↑ | 1.49 | 19 | 1,780,742 | 1,203,415.89 |
| 78 | SCOA | 1.95 | - | 1.95 | - | - | - | - | 1.95 | - ↓ | - | 2 | 8,272 | 14,558.72 |
| 79 | SEPLAT | 690.00 | - | 690.00 | 700.00 | 700.00 | - | - | 700.00 | 10.00 ↑ | 1.45 | 26 | 725,847 | 506,812,105.00 |
| 80 | SKYAVN | 3.16 | - | 3.16 | - | - | - | - | 3.16 | - ↓ | - | 1 | 2,600 | 8,060.00 |
| 81 | SOVRENINS | 0.26 | - | 0.26 | 0.26 | 0.24 | 7.69 | - | 0.26 | - ↓ | -7.69 | 14 | 12,026,883 | 2,958,092.58 |
| 82 | STANBIC | 40.00 | - | 40.00 | 39.00 | 39.00 | - | - | 39.00 | -1.00 ↓ | -2.50 | 84 | 839,290 | 33,291,010.65 |
| 83 | STERLNBANK | 1.60 | - | 1.60 | 1.57 | 1.53 | 2.55 | - | 1.57 | -0.03 ↓ | -1.87 | 498 | 37,473,362 | 57,825,053.65 |
| 84 | TOTAL | 145.00 | - | 145.00 | 145.00 | 145.00 | - | - | 145.00 | - ↓ | - | 18 | 122,158 | 17,705,488.00 |
| 85 | TRANSCOHOT | 3.57 | - | 3.57 | - | - | - | - | 3.57 | - ↓ | - | 1 | 120 | 423.60 |
| 86 | TRANSCORP | 0.89 | - | 0.89 | 0.90 | 0.87 | 3.33 | 0.90 | 0.90 | 0.01 ↑ | 1.12 | 43 | 10,477,766 | 9,242,299.89 |
| 87 | TRIPPLEG | 0.70 | - | 0.70 | - | - | - | - | 0.70 | - ↓ | - | 3 | 8,100 | 5,501.76 |
| 88 | UACN | 9.50 | - | 9.50 | 9.55 | 9.50 | 0.52 | 9.55 | 9.55 | 0.05 ↑ | 0.53 | 100 | 6,261,214 | 59,636,323.20 |
| 89 | UAC-PROP | 0.81 | - | 0.81 | 0.81 | 0.80 | 1.23 | - | 0.80 | -0.01 ↓ | -1.23 | 13 | 650,053 | 521,588.63 |
| 90 | UBA | 7.10 | - | 7.10 | 7.30 | 7.15 | 2.05 | - | 7.25 | 0.15 ↑ | 2.11 | 165 | 5,800,779 | 41,732,692.45 |
| 91 | UBN | 5.80 | - | 5.80 | - | - | - | - | 5.80 | - ↓ | - | 36 | 374,562 | 2,066,026.80 |
| 92 | UCAP | 6.09 | - | 6.09 | 6.17 | 6.00 | 2.76 | 6.17 | 6.17 | 0.08 ↑ | 1.31 | 138 | 7,450,628 | 44,842,750.23 |
| 93 | UNILEVER | 13.00 | - | 13.00 | 13.25 | 13.25 | - | - | 13.25 | 0.25 ↑ | 1.92 | 33 | 2,285,256 | 30,279,984.65 |
| 94 | UNITYBNK | 0.57 | - | 0.57 | - | - | - | - | 0.57 | - ↓ | - | 8 | 116,798 | 67,564.01 |
| 95 | UPDCREIT | 5.60 | - | 5.60 | - | - | - | - | 5.60 | - ↓ | - | 3 | 174 | 991.15 |
| 96 | UPL | 1.68 | - | 1.68 | - | - | - | - | 1.68 | - ↓ | - | 7 | 52,287 | 89,176.24 |
| 97 | VERITASKAP | 0.23 | - | 0.23 | 0.23 | 0.22 | 4.35 | - | 0.22 | -0.01 ↓ | -4.35 | 14 | 4,448,712 | 981,746.64 |
| 98 | VITAFOAM | 11.95 | - | 11.95 | 12.05 | 11.90 | 1.24 | - | 12.05 | 0.10 ↑ | 0.84 | 64 | 4,130,956 | 49,590,478.90 |
| 99 | WAPCO | 21.10 | - | 21.10 | 21.00 | 21.00 | - | - | 21.00 | -0.10 ↓ | -0.47 | 91 | 2,001,513 | 41,867,559.70 |
| 100 | WAPIC | 0.57 | - | 0.57 | 0.53 | 0.53 | - | 0.53 | 0.53 | -0.04 ↓ | -7.02 | 35 | 2,167,372 | 1,153,236.40 |

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|--------------|----------------|---------------|--------------|-------------|-------------|------------|----------------|---------------|--------------|---------------|----------------|---------------|--------------------|-------------------------|
| 101 | WEMABANK | 0.57 | - | 0.57 | 0.58 | 0.55 | 5.17 | - | 0.55 | -0.02 ↓ | -3.51 | 95 | 27,146,019 | 15,001,766.29 |
| 102 | ZENITHBANK | 23.35 | - | 23.35 | 23.40 | 23.25 | 0.64 | - | 23.40 | 0.05 ↑ | 0.21 | 321 | 9,805,389 | 228,568,478.10 |
| Total | | | | | | | | | | | | 4,387 | 302,722,917 | 2,809,775,926.38 |

Prices for Securities Traded as of 16/06/2021

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PRICES FOR ETF SECURITIES TRADED ON 16/06/2021

| <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 | VETGRIF30 | 16.43 | 16.43 | 16.00 | 16.00 | - | 16.00 | -0.43 ↓ | -2.62 | 1 | 60 | 960.00 |
| Total | | | | | | | | | | 1 | 60 | 960.00 |

Prices for Securities Traded as of 16/06/2021

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PRICES FOR BOND SECURITIES TRADED ON 16/06/2021

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|------------|--------|--------|--------|--------|---------|--------|----------|---------|----------|--------------|---------------------|
| 1 | FG132036S2 | 100.02 | 100.02 | 100.05 | 100.05 | - | 100.05 | 0.03 ↑ | 0.03 | 1 | 5,000 | 5,002,495.00 |
| 2 | FG142037S2 | 121.02 | 121.02 | 114.60 | 114.60 | - | 114.60 | -6.42 ↓ | -5.31 | 1 | 681 | 780,426.00 |
| 3 | FGS202386 | 100.00 | 100.00 | 75.00 | 40.00 | 46.67 | 75.00 | -25.00 ↓ | -25.00 | 2 | 2 | 1,150.00 |
| Total | | | | | | | | | | 4 | 5,683 | 5,784,071.00 |