

# Prices for Securities Traded as of 24/05/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 24/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	40,000	41,600.00
2	ABCTRANS	0.41	-	0.41	0.45	0.37	17.78	-	0.37	-0.04	-9.76	23	2,651,231	1,147,825.69
3	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	2	3,899	1,403.64
4	ACCESS	8.25	8.20	8.20	8.25	8.10	1.82	8.10	8.10	-0.15	-1.82	182	5,476,308	44,837,952.75
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	100,600	20,120.00
6	AFRIPRUD	6.00	-	6.00	6.40	6.40	-	6.40	6.40	0.40	6.67	58	1,183,760	7,505,472.95
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	800	160.00
8	AIICO	1.27	-	1.27	1.21	1.21	-	-	1.21	-0.06	-4.72	16	721,535	873,524.13
9	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	22	611	460,266.30
10	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	-	-	32	206,551	2,931,455.40
11	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	6	6,392	42,826.40
12	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	6	4,649	228,618.55
13	BOCGAS	11.03	-	11.03	-	-	-	-	11.03	-	-	18	114,767	1,246,961.70
14	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	49	929,581	64,888,476.55
15	CADBURY	8.20	-	8.20	-	-	-	-	8.20	-	-	33	156,317	1,233,332.75
16	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	24	154,908	3,739,350.35
17	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	9	109,347	204,468.81
18	CHAMPION	2.12	-	2.12	-	-	-	-	2.12	-	-	7	57,232	118,845.86
19	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	21	7,920,142	1,637,386.82
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	2,500	5,600.00
21	CHIPLC	0.51	-	0.51	0.55	0.46	16.36	-	0.55	0.04	7.84	10	4,000,005	2,040,558.24
22	CILEASING	4.06	-	4.06	-	-	-	-	4.06	-	-	4	94,999	422,255.67
23	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	22	50,709	1,037,605.00
24	CORNERST	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	5	359,333	193,946.49
25	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	6	866,707	180,708.47

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26	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	34	449,109	2,619,742.45
27	CUTIX	2.10	-	2.10	-	-	-	-	2.10	-	-	4	26,008	56,697.84
28	CWG	2.07	-	2.07	-	-	-	-	2.07	-	-	1	4,000	8,000.00
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	95	19.00
30	DANGCEM	210.00	-	210.00	-	-	-	-	210.00	-	-	66	90,618	19,082,535.30
31	DANGSUGAR	17.20	-	17.20	-	-	-	-	17.20	-	-	96	564,849	9,808,102.95
32	ENAMELWA	17.95	-	17.95	17.95	16.20	9.75	-	16.20	-1.75	-9.75	2	200,000	3,415,000.00
33	ETERNA	8.00	-	8.00	7.80	7.20	7.69	-	7.80	-0.20	-2.50	41	972,006	7,231,162.80
34	ETI	5.30	-	5.30	5.20	5.20	-	-	5.20	-0.10	-1.89	35	413,683	2,172,496.45
35	FBNH	7.25	-	7.25	7.25	7.15	1.38	-	7.25	-	-0.69	154	11,251,533	81,246,676.25
36	FCMB	2.98	-	2.98	-	-	-	-	2.98	-	-	28	270,259	785,923.11
37	FIDELITYBK	2.29	-	2.29	2.29	2.27	0.87	2.29	2.29	-	-0.87	87	7,841,501	17,944,237.69
38	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	15	42,939	228,208.76
39	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	-	-	50	452,183	12,949,478.70
40	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	-	-	7	71,000	28,380.00
41	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	16	105,495	662,629.05
42	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	250	987.50
43	GUARANTY	29.25	-	29.25	29.00	29.00	-	29.00	29.00	-0.25	-0.85	247	3,604,622	104,785,564.15
44	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	128,280	25,656.00
45	GUINNESS	29.00	-	29.00	29.05	29.00	0.17	-	29.05	0.05	0.17	55	679,629	19,733,501.50
46	HONYFLOUR	1.17	-	1.17	1.21	1.14	5.79	-	1.14	-0.03	-2.56	61	1,387,950	1,614,945.95
47	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	2	12,524	12,571.16
48	INTBREW	5.70	-	5.70	-	-	-	-	5.70	-	-	13	75,420	424,772.00
49	JAIZBANK	0.62	-	0.62	0.60	0.58	3.33	-	0.58	-0.04	-6.45	51	5,715,327	3,338,988.18
50	JAPAULGOLD	0.53	-	0.53	0.57	0.55	3.51	-	0.57	0.04	7.55	30	1,015,354	568,413.52

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Printed 24/05/2021 15:54:37.037

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51	JBERGER	19.10	-	19.10	-	-	-	-	19.10	-	-	29	302,523	6,214,225.05
52	JOHNHOLT	0.59	-	0.59	0.62	0.62	-	-	0.62	0.03	5.08	4	1,239,211	767,769.42
53	LASACO	1.54	-	1.54	-	-	-	-	1.54	-	-	6	49,799	75,437.52
54	LEARNAFRCA	1.02	-	1.02	-	-	-	-	1.02	-	-	2	3,300	3,480.00
55	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	8	64,584	42,280.21
56	LIVESTOCK	1.85	-	1.85	1.84	1.83	0.54	-	1.83	-0.02	-1.08	14	1,011,000	1,853,653.26
57	MANSARD	0.90	-	0.90	0.90	0.89	1.11	-	0.90	-	-1.11	36	1,514,081	1,354,636.58
58	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	40	244,367	953,997.15
59	MBENEFIT	0.44	-	0.44	0.43	0.41	4.65	-	0.42	-0.02	-4.55	34	7,001,285	2,970,101.91
60	MRS	12.10	-	12.10	-	-	-	-	12.10	-	-	11	123,585	1,454,874.60
61	MTNN	160.00	-	160.00	160.50	160.50	-	-	160.50	0.50	0.31	88	570,386	91,566,521.00
62	NAHCO	2.19	-	2.19	2.20	2.20	-	-	2.20	0.01	0.46	7	159,000	348,110.00
63	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	43	152,360	2,063,354.20
64	NB	56.00	-	56.00	57.50	57.30	0.35	-	57.50	1.50	2.68	88	1,590,244	91,143,420.65
65	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	3	5,011	10,273.10
66	NEIMETH	1.71	-	1.71	-	-	-	-	1.71	-	-	4	2,705	4,944.29
67	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	11	117,835	243,352.52
68	NESTLE	1,384.50	-	1,384.50	-	-	-	-	1,384.50	-	-	26	74,603	104,433,568.00
69	NNFM	5.60	-	5.60	-	-	-	-	5.60	-	-	8	26,333	149,396.40
70	NPFMCRFBK	1.78	-	1.78	-	-	-	-	1.78	-	-	11	101,763	177,952.90
71	OANDO	2.90	-	2.90	3.00	2.97	1.00	-	3.00	0.10	3.45	27	770,686	2,288,899.95
72	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	46	171,846	16,715,141.20
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
74	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	2	850	1,147.50
75	PORTPAINT	2.47	-	2.47	-	-	-	-	2.47	-	-	1	2	5.10

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76	PRESKO	78.90	-	78.90	-	-	-	-	78.90	-	-	14	4,377	314,433.70
77	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	6	46,564	24,213.28
78	PZ	5.30	-	5.30	-	-	-	-	5.30	-	-	25	311,147	1,647,897.95
79	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11	-	-	3	67,000	224,422.00
80	REGALINS	0.34	-	0.34	0.37	0.34	8.11	-	0.37	0.03	8.82	21	5,179,099	1,856,893.66
81	ROYALEX	0.62	-	0.62	0.68	0.62	8.82	-	0.68	0.06	9.68	21	1,582,701	1,032,716.26
82	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	10,560	2,112.00
83	SEPLAT	682.00	-	682.00	-	-	-	-	682.00	-	-	14	7,441	4,976,708.40
84	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	8	30,700	112,184.40
85	SOVRENINS	0.26	-	0.26	0.28	0.26	7.14	-	0.28	0.02	7.69	10	3,825,301	1,027,084.90
86	STANBIC	46.00	-	46.00	-	-	-	-	46.00	-	-	44	201,873	9,398,091.20
87	STERLNBANK	1.67	-	1.67	1.70	1.55	8.82	1.70	1.70	0.03	1.80	60	4,231,590	6,946,150.76
88	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	3	55,880	27,610.00
89	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	17	7,485	1,083,143.90
90	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	4,000	14,280.00
91	TRANSCORP	0.88	-	0.88	0.88	0.85	3.41	0.85	0.85	-0.03	-3.41	66	2,376,401	2,041,223.20
92	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	4	8,929	5,804.09
93	UACN	10.60	-	10.60	10.90	10.75	1.38	-	10.80	0.20	1.89	102	2,306,729	24,977,529.85
94	UAC-PROP	0.83	-	0.83	0.84	0.75	10.71	-	0.76	-0.07	-8.43	55	17,344,909	13,335,875.31
95	UBA	7.25	-	7.25	7.25	7.15	1.38	7.15	7.15	-0.10	-1.38	122	3,380,073	24,372,724.80
96	UBN	5.95	-	5.95	-	-	-	-	5.95	-	-	57	583,418	3,424,136.20
97	UCAP	6.08	-	6.08	6.19	6.01	2.91	6.19	6.19	0.11	1.81	119	3,864,661	23,602,745.47
98	UNILEVER	12.20	-	12.20	-	-	-	-	12.20	-	-	37	368,875	4,576,275.10
99	UNITYBNK	0.58	-	0.58	0.63	0.58	7.94	-	0.58	-	8.62	17	932,481	556,117.21
100	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	18,000	3,600.00

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101	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	214,700	42,940.00
102	VITAFOAM	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	49	2,696,114	24,316,022.10
103	WAPCO	20.20	-	20.20	21.25	20.50	3.53	-	20.50	0.30	1.49	96	1,274,062	26,229,091.00
104	WAPIC	0.54	-	0.54	0.54	0.52	3.70	-	0.52	-0.02	-3.70	36	1,932,963	1,022,562.25
105	WEMABANK	0.60	-	0.60	0.61	0.58	4.92	-	0.58	-0.02	-3.33	58	5,156,811	3,072,696.07
106	ZENITHBANK	23.00	-	23.00	23.05	23.00	0.22	23.05	23.05	0.05	0.22	286	7,211,519	166,079,560.70
<b>Total</b>												<b>3,566</b>	<b>141,146,239</b>	<b>1,094,973,801.10</b>

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Printed 24/05/2021 15:54:37.037

**PRICES FOR ETF SECURITIES TRADED ON 24/05/2021**

<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	9,200.00	9,200.00	9,199.99	9,199.99	-	9,199.99	-0.01 	-	1	1	9,199.99
2	STANBICETF30	75.00	75.00	74.00	73.00	1.35	73.00	-2.00 	-2.67	2	27	1,986.00
<b>Total</b>										<b>3</b>	<b>28</b>	<b>11,185.99</b>

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Printed 24/05/2021 15:54:37.037

**PRICES FOR BOND SECURITIES TRADED ON 24/05/2021**

<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	FG132036S2	104.80	104.80	117.00	99.00	15.38	117.00	12.20 ↑	11.64	3	1,020	1,012,100.04
2	FG9B2022S1	90.00	90.00	91.00	91.00	-	91.00	1.00 ↑	1.11	2	254	231,140.00
3	FGSUK2027S3	98.50	98.50	110.00	110.00	-	110.00	11.50 ↑	11.68	1	3	3,300.00
<b>Total</b>										<b>6</b>	<b>1,277</b>	<b>1,246,540.04</b>