

Prices for Securities Traded as of 24/06/2021

Printed 24/06/2021 15:10:21.021



PRICES FOR EQUITY SECURITIES TRADED ON 24/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	2	12,625	5,035.00
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	3	25,857	8,757.10
3	ACCESS	8.35	-	8.35	8.40	8.30	1.19	8.30	8.30	-0.05	-0.60	171	5,939,714	49,427,327.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,840	368.00
5	AFRIPRUD	6.30	-	6.30	6.20	6.00	3.23	6.20	6.20	-0.10	-1.59	100	6,501,350	39,314,739.10
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	110,000	22,000.00
7	AIICO	1.08	-	1.08	1.06	1.00	5.66	1.00	1.00	-0.08	-7.41	85	3,647,295	3,686,528.28
8	AIRTELAFRI	678.00	-	678.00	-	-	-	-	678.00	-	-	17	1,221	745,054.20
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	26	322,565	4,843,122.25
10	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	6	16,798	123,081.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	903	43,431.50
12	BOCGAS	10.55	-	10.55	-	-	-	-	10.55	-	-	5	31,031	320,550.10
13	BUACEMENT	70.00	-	70.00	71.50	71.50	-	-	71.50	1.50	2.14	53	412,031	28,599,119.70
14	CADBURY	8.00	-	8.00	8.00	8.00	-	-	8.00	-	-	33	244,712	1,949,095.05
15	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	14	26,726	512,410.70
16	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	6	30,510	56,158.40
17	CHAMPION	2.05	-	2.05	2.00	2.00	-	-	2.00	-0.05	-2.44	14	406,292	814,825.20
18	CHAMS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	13	1,973,528	394,740.88
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	2	2,000	9,390.00
20	CONOIL	20.90	-	20.90	-	-	-	-	20.90	-	-	15	7,695	161,303.50
21	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	1	400	236.00
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	134,591	27,264.11
23	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	4	4,842	30,212.50
24	CUTIX	2.77	-	2.77	-	-	-	-	2.77	-	-	20	347,145	956,313.30
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	590	118.00

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26	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	47	105,656	23,519,462.10
27	DANGSUGAR	17.90	-	17.90	17.90	17.90	-	-	17.90	-	-	90	876,095	15,722,636.25
28	ETERNA	7.65	-	7.65	7.95	7.95	-	7.95	7.95	0.30	3.92	12	401,880	3,181,553.25
29	ETI	5.05	-	5.05	5.00	5.00	-	-	5.00	-0.05	-0.99	43	2,268,576	11,346,363.45
30	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1,000	2,910.00
31	FBNH	7.10	-	7.10	7.25	7.10	2.07	7.20	7.20	0.10	1.41	123	8,846,341	63,358,880.25
32	FCMB	3.09	-	3.09	3.10	3.06	1.29	-	3.10	0.01	0.32	26	2,298,479	7,079,153.99
33	FIDELITYBK	2.30	-	2.30	2.31	2.29	0.87	2.31	2.31	0.01	0.43	74	6,377,849	14,673,846.03
34	FIDSON	5.06	-	5.06	-	-	-	-	5.06	-	-	10	49,202	256,471.14
35	FLOURMILL	29.80	-	29.80	29.80	29.80	-	-	29.80	-	-	83	1,354,887	40,151,810.60
36	FTNCOCOA	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	24	1,272,909	421,939.97
37	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	20	122,343	730,890.85
38	GTCO	28.55	-	28.55	29.15	29.00	0.51	29.00	29.00	0.45	1.58	210	6,824,817	198,364,884.30
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,000	200.00
40	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	30	150,500	4,478,573.10
41	HONYFLOUR	1.44	-	1.44	1.44	1.39	3.47	-	1.41	-0.03	-2.08	42	4,758,463	6,707,442.03
42	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	15	370,118	407,129.80
43	INTBREW	5.40	-	5.40	-	-	-	-	5.40	-	-	8	9,739	53,725.50
44	JAIZBANK	0.57	-	0.57	0.58	0.57	1.72	-	0.58	0.01	1.75	23	1,370,417	786,022.71
45	JAPAUFGOLD	0.46	-	0.46	0.49	0.47	4.08	0.47	0.47	0.01	2.17	44	4,890,010	2,337,682.93
46	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	32	103,938	2,025,065.70
47	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58	-	-	2	690	414.00
48	JULI	1.36	-	1.36	1.23	1.23	-	-	1.23	-0.13	-9.56	1	100,000	123,000.00
49	LASACO	1.37	-	1.37	1.37	1.37	-	-	1.37	-	-	2	315,000	432,300.00
50	LEARNAFRCA	1.01	-	1.01	1.05	1.05	-	1.05	1.05	0.04	3.96	9	707,455	736,355.00

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51	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	11	261,331	168,586.92
52	LIVESTOCK	1.80	-	1.80	1.83	1.75	4.37	-	1.83	0.03	1.67	31	1,216,973	2,202,021.59
53	MANSARD	0.87	-	0.87	0.89	0.84	5.62	-	0.89	0.02	2.30	63	4,114,122	3,489,946.73
54	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	-	-	11	97,689	399,623.13
55	MBENEFIT	0.40	-	0.40	0.44	0.40	9.09	0.44	0.44	0.04	10.00	29	10,955,491	4,763,357.55
56	MORISON	1.40	-	1.40	-	-	-	-	1.40	-	-	2	1,911	2,942.94
57	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	1	144	1,663.20
58	MTNN	165.00	-	165.00	165.00	165.00	-	-	165.00	-	-	47	501,119	82,555,256.90
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
60	NAHCO	2.25	-	2.25	2.25	2.25	-	-	2.25	-	-	8	120,089	270,938.20
61	NASCON	14.35	-	14.35	-	-	-	-	14.35	-	-	7	91,372	1,324,294.00
62	NB	59.20	-	59.20	59.85	59.85	-	-	59.85	0.65	1.10	42	556,585	33,256,074.15
63	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	1	275	566.50
64	NEIMETH	1.72	-	1.72	1.71	1.70	0.58	-	1.70	-0.02	-1.16	22	825,778	1,416,302.33
65	NEM	1.90	-	1.90	1.92	1.91	0.52	-	1.92	0.02	1.05	12	528,600	1,012,388.00
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	44	33,032	46,246,788.00
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	2	4,100	27,060.00
68	NPFMCRFBK	1.89	-	1.89	-	-	-	-	1.89	-	-	4	1,400	2,582.00
69	OANDO	2.90	-	2.90	3.10	2.95	4.84	-	3.00	0.10	3.45	47	1,306,852	3,918,931.28
70	OKOMUOIL	105.50	-	105.50	-	-	-	-	105.50	-	-	33	382,510	39,253,125.60
71	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	1	300	399.00
72	PORTPAINT	2.40	-	2.40	2.64	2.64	-	-	2.64	0.24	10.00	3	136,507	360,378.48
73	PRESCO	72.60	-	72.60	72.60	72.60	-	-	72.60	-	-	33	2,486,973	180,549,807.70
74	PRESTIGE	0.51	-	0.51	0.50	0.46	8.00	-	0.50	-0.01	-1.96	11	681,352	320,818.94
75	PZ	5.50	-	5.50	-	-	-	-	5.50	-	-	15	10,628	57,761.10

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76	REDSTAREX	3.67	-	3.67	-	-	-	-	3.67	-	-	3	1,820	6,515.60
77	REGALINS	0.49	-	0.49	0.49	0.45	8.16	0.49	0.49	-	-8.16	11	1,003,573	463,794.97
78	ROYALEX	0.63	-	0.63	0.63	0.63	-	0.63	0.63	-	-	2	300,000	189,000.00
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,590	318.00
80	SEPLAT	700.00	-	700.00	-	-	-	-	700.00	-	-	10	2,348	1,549,736.80
81	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	1	400	1,388.00
82	SOVRENINS	0.25	-	0.25	0.27	0.25	7.41	0.25	0.25	-	8.00	17	12,745,290	3,430,798.32
83	STANBIC	39.55	-	39.55	39.70	39.70	-	-	39.70	0.15	0.38	55	5,926,017	235,315,632.45
84	STERLNBANK	1.59	-	1.59	1.61	1.57	2.48	1.61	1.61	0.02	1.26	51	3,266,660	5,145,716.89
85	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	3	12,000	5,384.80
86	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	18	13,039	1,850,217.50
87	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	2	1,912	4,894.72
88	TRANSCORP	0.89	-	0.89	0.89	0.87	2.25	0.89	0.89	-	-1.12	51	2,183,351	1,910,826.39
89	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	300	270.00
90	UACN	9.75	-	9.75	9.70	9.60	1.03	9.70	9.70	-0.05	-0.51	32	1,821,988	17,623,864.80
91	UAC-PROP	0.81	-	0.81	0.83	0.80	3.61	0.83	0.83	0.02	2.47	8	646,259	531,692.30
92	UBA	7.30	-	7.30	7.25	7.15	1.38	7.15	7.15	-0.15	-2.05	158	11,755,041	84,649,623.15
93	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	24	71,556	385,102.85
94	UCAP	6.17	-	6.17	6.17	6.10	1.13	6.15	6.15	-0.02	-0.32	131	7,475,101	45,769,041.60
95	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	18	108,936	1,348,648.10
96	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	3	7,509	4,333.04
97	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	7	100,640	586,116.00
98	UPL	1.52	-	1.52	-	-	-	-	1.52	-	-	2	2,382	3,811.20
99	VERITASKAP	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	8	701,150	172,456.50
100	VITAFOAM	14.25	-	14.25	14.25	13.90	2.46	-	14.25	-	-1.75	149	5,438,163	74,970,956.05

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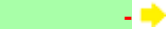

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101	WAPCO	21.00	-	21.00	21.05	21.00	0.24	-	21.00	-	↑	93	4,223,384	88,708,383.25
102	WAPIC	0.54	-	0.54	0.55	0.52	5.45	-	0.54	-	↑	28	1,410,802	761,146.51
103	WEMABANK	0.57	-	0.57	0.57	0.56	1.75	-	0.56	-0.01	↓	34	6,195,278	3,478,595.18
104	ZENITHBANK	23.50	-	23.50	23.80	23.50	1.26	23.80	23.80	0.30	↑	279	13,895,191	330,124,424.40
Total												3,256	167,407,438	1,829,544,398.13

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PRICES FOR ETF SECURITIES TRADED ON 24/06/2021

<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	MERGROWTH	17.25	17.25	17.25	17.25	-	17.25		-	1	90	1,552.50
2	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00		-	1	47	3,525.00
Total										2	137	5,077.50

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PRICES FOR BOND SECURITIES TRADED ON 24/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	96.38	96.38	91.52	91.52	-	91.52	-4.86 ↓	-5.04	2	40,000	36,608,000.00
2	FGS202162	105.00	105.00	100.00	100.00	-	100.00	-5.00 ↓	-4.76	1	50	50,000.00
3	FGS202371	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	10	10,000.00
4	FGSUK2027S3	100.00	100.00	100.09	100.00	0.09	100.00	0.00 →	-	6	31,316	31,327,769.46
Total										10	71,376	67,995,769.46