

# Prices for Securities Traded as of 29/06/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 29/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	8	24,215	8,859.55
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	3	13,040	3,782.20
3	ACCESS	8.50	-	8.50	8.50	8.40	1.18	-	8.50	-	-0.59	162	9,407,099	79,896,384.50
4	AFRIPRUD	6.05	-	6.05	6.15	6.05	1.63	6.15	6.15	0.10	1.65	48	1,086,260	6,624,040.05
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	3	600	120.00
6	AIICO	1.04	-	1.04	1.05	1.05	-	1.05	1.05	0.01	0.96	16	393,430	410,641.20
7	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70	-	-	15	2,374	1,426,774.00
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	27	319,490	4,793,371.05
9	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	8	102,710	750,701.00
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	503	25,809.00
11	BOCGAS	9.50	-	9.50	-	-	-	-	9.50	-	-	10	20,500	177,121.75
12	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	35	90,133	6,073,201.15
13	CADBURY	7.80	-	7.80	8.55	8.30	2.92	-	8.55	0.75	9.62	52	1,525,761	12,931,106.20
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	7	66,896	1,327,287.80
15	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	4	6,844	12,510.82
16	CHAMPION	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	20	459,350	918,498.26
17	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	9	186,295	37,787.40
18	CHIPLC	0.58	-	0.58	0.63	0.58	7.94	0.63	0.63	0.05	8.62	13	2,413,518	1,414,372.92
19	CONOIL	20.00	-	20.00	-	-	-	-	20.00	-	-	12	17,143	355,751.80
20	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	6	87,665	47,667.52
21	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	8	2,025,360	425,230.50
22	CUSTODIAN	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05	0.83	29	15,814,050	95,689,887.65
23	CUTIX	2.77	-	2.77	2.78	2.77	0.36	-	2.78	0.01	0.36	19	1,103,109	3,058,428.04
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	16,500	3,300.00
25	DANGCEM	221.00	-	221.00	-	-	-	-	221.00	-	-	110	694,662	153,382,277.80

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26	DANGSUGAR	18.00	-	18.00	18.75	17.95	4.27	18.75	18.75	0.75 ↑	4.17	133	1,237,583	22,343,261.15
27	ETERNA	7.60	-	7.60	7.50	7.50	-	-	7.50	-0.10 ↓	-1.32	12	334,792	2,467,951.14
28	ETI	5.00	-	5.00	5.00	4.95	1.00	4.95	4.95	-0.05 ↓	-1.00	79	3,578,650	17,772,999.75
29	FBNH	7.20	-	7.20	7.30	7.20	1.37	7.30	7.30	0.10 ↑	1.39	109	5,332,735	38,571,703.30
30	FCMB	3.10	-	3.10	3.40	3.06	10.00	3.35	3.35	0.25 ↑	8.06	74	40,703,647	133,656,921.41
31	FIDELITYBK	2.32	2.32	2.32	2.32	2.30	0.86	2.32	2.32	- ↓	-0.43	83	6,537,923	15,129,870.52
32	FIDSON	6.00	-	6.00	-	-	-	-	6.00	- →	-	12	53,947	323,357.65
33	FLOURMILL	29.80	-	29.80	29.05	29.05	-	-	29.05	-0.75 ↓	-2.52	72	1,235,149	36,008,242.05
34	FTNCOCOA	0.33	-	0.33	-	-	-	-	0.33	- →	-	10	60,075	19,772.75
35	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- →	-	7	98,467	590,978.05
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	2,500	2,000.00
37	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	1	100	378.00
38	GTCO	30.00	-	30.00	30.00	29.50	1.67	-	30.00	- ↓	-1.67	286	13,428,396	401,146,241.25
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	2,220	444.00
40	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	- →	-	28	285,115	8,276,775.10
41	HONYFLOUR	1.48	-	1.48	1.62	1.52	6.17	-	1.62	0.14 ↑	9.46	106	6,387,755	9,990,855.75
42	IKEJAHOTEL	1.10	-	1.10	1.21	1.20	0.83	-	1.21	0.11 ↑	10.00	30	2,577,429	3,095,643.96
43	INTBREW	5.40	-	5.40	5.35	5.35	-	-	5.35	-0.05 ↓	-0.93	19	424,352	2,272,529.70
44	JAIZBANK	0.58	-	0.58	0.59	0.55	6.78	0.55	0.55	-0.03 ↓	-5.17	82	10,688,396	5,927,253.36
45	JAPAUFGOLD	0.48	-	0.48	0.51	0.50	1.96	-	0.50	0.02 ↑	4.17	23	2,465,218	1,232,568.25
46	JBERGER	20.00	-	20.00	-	-	-	-	20.00	- →	-	19	223,477	4,372,840.30
47	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58	- →	-	3	3,736	1,991.33
48	LASACO	1.37	-	1.37	-	-	-	-	1.37	- →	-	14	209,725	290,959.00
49	LEARNAFRCA	1.05	-	1.05	1.05	1.04	0.95	-	1.05	- ↓	-0.95	6	691,250	720,744.51
50	LINKASSURE	0.70	-	0.70	0.77	0.70	9.09	-	0.77	0.07 ↑	10.00	52	4,827,677	3,602,397.67

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51	LIVESTOCK	1.90	-	1.90	1.89	1.86	1.59	1.89	1.89	-0.01 ↓	-0.53	14	452,164	847,568.32
52	MANSARD	0.90	-	0.90	0.90	0.89	1.11	-	0.90	- ↓	-1.11	43	10,452,069	9,390,797.12
53	MAYBAKER	4.04	-	4.04	-	-	-	-	4.04	- →	-	18	75,946	318,310.80
54	MBENEFIT	0.40	-	0.40	0.43	0.40	6.98	0.43	0.43	0.03 ↑	7.50	17	6,856,766	2,854,906.40
55	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- →	-	2	750	660.00
56	MORISON	1.40	-	1.40	-	-	-	-	1.40	- →	-	2	54,276	83,585.04
57	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	12	62,795	781,376.50
58	MTNN	163.00	-	163.00	-	-	-	-	163.00	- →	-	80	556,064	90,834,429.20
59	NAHCO	2.39	-	2.39	-	-	-	-	2.39	- →	-	12	94,647	219,321.47
60	NASCON	14.35	-	14.35	-	-	-	-	14.35	- →	-	15	150,883	2,290,046.45
61	NB	59.85	-	59.85	60.00	59.80	0.33	-	60.00	0.15 ↑	0.25	70	5,513,780	330,404,147.60
62	NEIMETH	1.70	-	1.70	1.70	1.70	-	-	1.70	- →	-	13	626,375	1,086,227.50
63	NEM	1.92	-	1.92	1.92	1.92	-	-	1.92	- →	-	13	313,377	609,041.82
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	34	71,850	100,594,788.40
65	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
66	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	1	100	650.00
67	NPFMCRFBK	1.75	-	1.75	1.75	1.72	1.71	-	1.75	- ↓	-1.71	10	1,402,200	2,441,852.77
68	OANDO	2.91	-	2.91	3.00	2.96	1.33	-	3.00	0.09 ↑	3.09	65	3,694,367	11,045,353.31
69	OKOMUOIL	105.50	-	105.50	110.00	110.00	-	-	110.00	4.50 ↑	4.27	31	217,099	23,917,605.00
70	PORTPAINT	2.64	-	2.64	-	-	-	-	2.64	- →	-	7	198,500	553,094.03
71	PRESCO	74.50	-	74.50	-	-	-	-	74.50	- →	-	13	2,451	180,764.85
72	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	- →	-	21	2,016,000	907,600.00
73	PZ	5.85	-	5.85	5.65	5.65	-	-	5.65	-0.20 ↓	-3.42	18	413,016	2,335,156.50
74	REDSTAREX	3.67	-	3.67	-	-	-	-	3.67	- →	-	3	700	2,329.00
75	REGALINS	0.49	-	0.49	0.49	0.46	6.12	0.49	0.49	- ↓	-6.12	8	657,960	317,751.00

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76	ROYALEX	0.58	-	0.58	0.61	0.61	-	0.61	0.61	0.03 ↑	5.17	9	531,000	324,180.00
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	3,940	788.00
78	SEPLAT	700.00	-	700.00	690.00	690.00	-	-	690.00	-10.00 ↓	-1.43	17	536,083	369,891,240.90
79	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- ↓	-	4	3,500	232,000.00
80	SOVRENINS	0.27	-	0.27	0.28	0.26	7.14	0.28	0.28	0.01 ↑	3.70	18	7,793,093	2,088,087.33
81	STANBIC	40.05	-	40.05	40.25	40.25	-	-	40.25	0.20 ↑	0.50	64	627,425	25,318,342.80
82	STERLNBANK	1.57	-	1.57	1.61	1.56	3.11	1.61	1.61	0.04 ↑	2.55	39	3,921,734	6,197,363.94
83	TOTAL	145.00	-	145.00	-	-	-	-	145.00	- ↓	-	77	1,533,224	214,708,269.40
84	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	- ↓	-	3	7,580	27,106.40
85	TRANSCORP	0.87	-	0.87	0.90	0.87	3.33	-	0.90	0.03 ↑	3.45	62	4,768,746	4,190,969.90
86	UACN	9.80	-	9.80	9.75	9.70	0.51	-	9.75	-0.05 ↓	-0.51	43	965,450	9,336,871.50
87	UAC-PROP	0.83	-	0.83	-	-	-	-	0.83	- ↓	-	4	32,337	25,747.86
88	UBA	7.35	-	7.35	7.30	7.25	0.68	-	7.30	-0.05 ↓	-0.68	133	5,925,819	43,232,549.70
89	UBN	5.35	-	5.35	5.55	5.35	3.60	-	5.55	0.20 ↑	3.74	29	607,820	3,324,496.05
90	UCAP	6.16	-	6.16	6.19	6.16	0.48	-	6.18	0.02 ↑	0.32	94	5,810,555	35,844,290.32
91	UNILEVER	13.20	-	13.20	12.95	12.95	-	-	12.95	-0.25 ↓	-1.89	51	1,035,648	13,383,482.10
92	UNITYBNK	0.55	-	0.55	0.54	0.53	1.85	-	0.53	-0.02 ↓	-3.64	26	2,397,483	1,289,889.99
93	UPDCREIT	5.65	-	5.65	5.65	5.65	-	-	5.65	- ↓	-	6	225,250	1,272,732.50
94	UPL	1.67	-	1.67	-	-	-	-	1.67	- ↓	-	1	1,000	1,810.00
95	VERITASKAP	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01 ↓	-4.00	2	575,816	138,954.00
96	VITAFOAM	14.65	-	14.65	15.00	14.95	0.33	-	14.95	0.30 ↑	2.05	107	3,002,063	44,319,874.95
97	WAPCO	21.25	-	21.25	21.25	21.25	-	-	21.25	- ↓	-	101	1,271,683	27,003,984.95
98	WAPIC	0.55	-	0.55	0.59	0.57	3.39	0.59	0.59	0.04 ↑	7.27	38	1,798,421	1,045,184.84
99	WEMABANK	0.58	-	0.58	0.59	0.57	3.39	0.58	0.58	- ↓	-1.72	38	3,332,194	1,930,902.52
100	ZENITHBANK	23.65	-	23.65	23.85	23.70	0.63	-	23.75	0.10 ↑	0.42	295	11,149,083	265,319,910.40
<b>Total</b>												<b>3,678</b>	<b>229,009,903</b>	<b>2,730,080,185.54</b>

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PRICES FOR ETF SECURITIES TRADED ON 29/06/2021

<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	STANBICETF30	70.00	70.00	74.95	67.00	10.61	67.00	-3.00 ↓	-4.29	2	40	2,839.00
<b>Total</b>										<b>2</b>	<b>40</b>	<b>2,839.00</b>

Prices for Securities Traded as of 29/06/2021

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PRICES FOR BOND SECURITIES TRADED ON 29/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG9B2022S1	91.00	91.00	108.00	91.00	15.74	91.00	- ↑	18.68	3	100	99,500.00
2	FGSUK2025S2	145.05	145.05	101.39	101.39	-	101.39	-43.66 ↓	-30.10	1	2,000	2,027,762.00
3	FGSUK2027S3	100.00	100.00	100.50	100.50	-	100.50	0.50 ↑	0.50	1	10,000	10,050,000.00
<b>Total</b>										<b>5</b>	<b>12,100</b>	<b>12,177,262.00</b>