

Prices for Securities Traded as of 07/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 07/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	14	169,099	65,842.20
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	2	4,000	1,380.00
3	ACCESS	8.15	-	8.15	8.15	8.10	0.61	-	8.15	-	-0.61	196	9,797,115	79,713,194.45
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	501,000	100,200.00
5	AFRIPRUD	5.90	-	5.90	6.35	6.15	3.15	6.35	6.35	0.45	7.63	41	1,303,930	8,220,305.70
6	AIICO	1.15	-	1.15	1.12	1.11	0.89	1.12	1.12	-0.03	-2.61	29	6,614,580	7,404,202.72
7	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	8	522	393,222.60
8	ARDOVA	15.00	-	15.00	15.40	15.40	-	-	15.40	0.40	2.67	30	415,507	6,347,234.30
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	7	51,562	355,179.20
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	4	11,340	567,000.00
11	BOCGAS	10.53	-	10.53	-	-	-	-	10.53	-	-	2	3,035	31,843.55
12	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	-	-	23	23,817	1,632,261.80
13	CADBURY	8.10	-	8.10	8.05	8.05	-	-	8.05	-0.05	-0.62	27	189,790	1,528,944.00
14	CAP	19.95	-	19.95	-	-	-	-	19.95	-	-	29	147,224	2,893,859.55
15	CAVERTON	1.90	-	1.90	-	-	-	-	1.90	-	-	4	7,530	14,062.00
16	CHAMPION	1.91	-	1.91	-	-	-	-	1.91	-	-	18	107,348	202,140.82
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	27	16,231,762	3,317,719.20
18	CHIPLC	0.80	-	0.80	0.78	0.72	7.69	0.78	0.78	-0.02	-2.50	20	4,705,000	3,518,800.00
19	CILEASING	4.84	-	4.84	-	-	-	-	4.84	-	-	4	5,928	28,542.24
20	CONOIL	18.70	-	18.70	20.50	20.50	-	-	20.50	1.80	9.63	20	136,081	2,789,032.15
21	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	5	30,000	16,816.10
22	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	19	3,821,598	801,257.58
23	CUSTODIAN	5.90	-	5.90	5.95	5.95	-	-	5.95	0.05	0.85	18	229,850	1,380,542.50
24	CUTIX	2.25	-	2.25	2.30	2.25	2.17	-	2.30	0.05	2.22	22	803,616	1,818,036.90
25	CWG	1.53	-	1.53	1.38	1.38	-	-	1.38	-0.15	-9.80	10	158,889	219,443.82

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26	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	500,000	100,000.00
27	DANGCEM	220.00	-	220.00	-	-	-	-	220.00		-	107	426,878	94,964,404.10
28	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00		-	134	1,725,818	29,986,445.50
29	EKOCORP	5.90	-	5.90	-	-	-	-	5.90		-	1	200	1,158.00
30	ETERNA	7.80	-	7.80	7.80	7.80	-	-	7.80		-	30	549,169	4,328,191.25
31	ETI	5.10	-	5.10	5.10	5.05	0.98	5.05	5.05	-0.05	-0.98	41	1,409,307	7,177,826.70
32	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25		-	1	5,172	11,637.00
33	FBNH	7.25	-	7.25	7.30	7.10	2.74	7.30	7.30	0.05	0.69	180	16,639,536	121,039,085.45
34	FCMB	3.30	-	3.30	3.15	3.01	4.44	-	3.15	-0.15	-4.55	62	4,738,043	14,352,198.44
35	FIDELITYBK	2.26	-	2.26	2.27	2.25	0.88	2.26	2.26		0.44	120	6,998,563	15,815,138.58
36	FIDSON	5.10	-	5.10	-	-	-	-	5.10		-	17	39,629	200,299.12
37	FLOURMILL	28.50	-	28.50	-	-	-	-	28.50		-	65	501,845	14,442,765.10
38	FTNCOCOA	0.39	-	0.39	-	-	-	-	0.39		-	14	121,739	47,425.72
39	GLAXOSMITH	6.05	-	6.05	6.00	6.00	-	6.00	6.00	-0.05	-0.83	38	651,004	3,914,883.00
40	GUARANTY	28.65	-	28.65	28.55	28.30	0.88	-	28.30	-0.35	-1.22	291	4,225,216	120,226,576.15
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20		-	1	2,000	400.00
42	GUINNESS	29.00	-	29.00	-	-	-	-	29.00		-	38	103,900	3,046,869.50
43	HONYFLOUR	1.23	-	1.23	1.16	1.16	-	-	1.16	-0.07	-5.69	41	857,577	1,011,168.52
44	INITSPCL	0.47	-	0.47	-	-	-	-	0.47		-	1	200	96.00
45	INTBREW	5.35	-	5.35	-	-	-	-	5.35		-	13	124,648	678,234.80
46	JAIZBANK	0.59	-	0.59	0.58	0.58	-	-	0.58	-0.01	-1.69	23	628,412	366,707.59
47	JAPAULGOLD	0.59	-	0.59	0.56	0.54	3.57	-	0.54	-0.05	-8.47	60	13,174,700	7,164,229.12
48	JBERGER	19.00	-	19.00	19.10	19.10	-	-	19.10	0.10	0.53	26	443,156	8,465,716.55
49	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58		-	1	1,746	1,099.98
50	JULI	1.51	-	1.51	1.36	1.36	-	-	1.36	-0.15	-9.93	1	100,000	136,000.00

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51	LASACO	1.39	-	1.39	-	-	-	-	1.39	-	-	13	87,454	121,204.44
52	LEARNAFRCA	1.00	-	1.00	1.10	1.00	9.09	-	1.00	-	10.00	36	2,249,897	2,334,565.82
53	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	1	450	247.50
54	LIVESTOCK	1.85	-	1.85	1.83	1.82	0.55	-	1.82	-0.03	-1.62	22	889,955	1,625,776.40
55	MANSARD	0.90	-	0.90	0.90	0.86	4.44	0.87	0.87	-0.03	-3.33	68	4,388,762	3,846,705.95
56	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	-	-	27	223,463	910,182.45
57	MBENEFIT	0.45	-	0.45	0.44	0.44	-	-	0.44	-0.01	-2.22	10	699,302	305,700.61
58	MORISON	1.13	-	1.13	1.24	1.24	-	-	1.24	0.11	9.73	2	101,933	126,396.92
59	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	16	167,080	2,171,906.45
60	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	84	422,327	69,643,648.40
61	NAHCO	2.26	-	2.26	-	-	-	-	2.26	-	-	14	123,641	278,666.09
62	NASCON	13.50	-	13.50	-	-	-	-	13.50	-	-	24	156,651	2,189,471.45
63	NB	59.05	-	59.05	-	-	-	-	59.05	-	-	53	483,753	28,532,775.35
64	NCR	2.27	-	2.27	-	-	-	-	2.27	-	-	1	1,500	3,405.00
65	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	-	-	9	36,024	64,531.72
66	NEM	1.99	-	1.99	-	-	-	-	1.99	-	-	11	187,970	362,541.48
67	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	45	9,781	13,651,765.40
68	NIGERINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	16	3,860,000	776,060.00
69	NNFM	5.90	-	5.90	-	-	-	-	5.90	-	-	4	3,629	21,574.20
70	NPFMCRFBK	1.78	-	1.78	-	-	-	-	1.78	-	-	7	5,037	8,916.23
71	OANDO	3.00	-	3.00	2.98	2.98	-	-	2.98	-0.02	-0.67	56	901,016	2,694,999.64
72	OKOMUOIL	96.50	-	96.50	-	-	-	-	96.50	-	-	18	91,199	9,359,811.40
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	495	99.00
74	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	1	10,000	13,500.00
75	PORTPAINT	2.50	-	2.50	2.50	2.40	4.00	-	2.40	-0.10	-4.00	4	550,000	1,345,075.00

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76	PREMPAINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	2,000	18,000.00
77	PRESCO	75.90	-	75.90	-	-	-	-	75.90	-	-	12	2,361	169,869.65
78	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	13	222,733	103,344.74
79	PZ	5.50	-	5.50	-	-	-	-	5.50	-	-	36	373,656	1,960,969.10
80	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	7	39,800	126,950.00
81	REGALINS	0.50	-	0.50	0.49	0.45	8.16	0.49	0.49	-0.01	-2.00	34	7,660,128	3,610,950.49
82	ROYALEX	0.72	-	0.72	0.77	0.67	12.99	0.77	0.77	0.05	6.94	18	3,310,714	2,517,885.88
83	SEPLAT	680.00	-	680.00	-	-	-	-	680.00	-	-	31	196,193	134,231,151.30
84	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	4	25,400	77,974.00
85	SOVRENINS	0.27	-	0.27	0.29	0.27	6.90	0.28	0.28	0.01	3.70	18	9,371,405	2,672,616.09
86	STANBIC	45.10	-	45.10	46.00	46.00	-	-	46.00	0.90	2.00	39	660,754	30,369,764.80
87	STERLNBANK	1.64	-	1.64	1.62	1.55	4.32	1.62	1.62	-0.02	-1.22	49	6,064,535	9,562,154.77
88	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	13	5,101	685,009.20
89	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	2,800	9,800.00
90	TRANSCORP	0.88	-	0.88	0.88	0.87	1.14	0.87	0.87	-0.01	-1.14	64	6,827,745	5,949,714.25
91	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	1	29,094	20,365.80
92	UACN	11.00	-	11.00	11.00	11.00	-	11.00	11.00	-	-	79	1,537,592	16,907,415.20
93	UAC-PROP	0.78	-	0.78	0.78	0.77	1.28	-	0.78	-	-1.28	13	681,713	530,268.25
94	UBA	7.15	-	7.15	7.15	7.10	0.70	-	7.10	-0.05	-0.70	190	9,086,677	64,720,581.80
95	UBN	5.50	-	5.50	5.40	5.30	1.85	5.30	5.30	-0.20	-3.64	52	877,130	4,702,160.90
96	UCAP	6.20	-	6.20	6.10	6.10	-	-	6.10	-0.10	-1.61	78	2,008,523	12,286,585.44
97	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	25	823.75
98	UNILEVER	11.90	-	11.90	11.65	11.40	2.15	11.65	11.65	-0.25	-2.10	75	1,631,822	18,932,292.75
99	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	12	204,173	116,211.92
100	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	605,619	121,123.80

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101	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	13	50,725	311,777.50
102	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	14	146,166	252,495.03
103	VERITASKAP	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	14	1,297,500	337,340.00
104	VITAFOAM	11.20	-	11.20	11.25	11.00	2.22	-	11.25	0.05	0.45	83	2,099,498	23,413,206.65
105	WAPCO	20.50	-	20.50	20.50	20.20	1.46	-	20.25	-0.25	-1.22	122	3,744,380	76,406,706.20
106	WAPIC	0.59	-	0.59	0.58	0.54	6.90	0.58	0.58	-0.01	-1.69	47	16,475,700	9,061,880.44
107	WEMABANK	0.58	-	0.58	0.58	0.57	1.72	-	0.57	-0.01	-1.72	43	4,475,981	2,561,424.50
108	ZENITHBANK	23.00	-	23.00	23.00	22.95	0.22	22.95	22.95	-0.05	-0.22	348	15,943,969	365,897,288.85
Total												3,958	210,751,512	1,499,875,249.50

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PRICES FOR ETF SECURITIES TRADED ON 07/06/2021

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1	NEWGOLD	9,498.00	9,498.00	9,496.00	9,496.00	-	9,496.00	-2.00 ↓	-0.02	1	10	94,960.00
2	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00	- →	-	3	613	45,975.00
Total										4	623	140,935.00

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PRICES FOR BOND SECURITIES TRADED ON 07/06/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202267	90.00	90.00	90.00	90.00	-	90.00	-	-	1	660	594,000.00
2	FGSUK2027S3	100.42	100.42	105.00	105.00	-	105.00	4.58	4.56	1	20	20,999.98
Total										2	680	614,999.98