

Prices for Securities Traded as of 24/08/2021

Printed 24/08/2021 15:08:59.059



PRICES FOR EQUITY SECURITIES TRADED ON 24/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	7	36,953	14,411.67
2	ACCESS	9.10	-	9.10	9.10	9.00	1.10	-	9.00	-0.10	-1.10	161	4,758,252	43,012,984.80
3	AFRIPRUD	6.05	-	6.05	-	-	-	-	6.05	-	-	21	70,115	429,171.05
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
5	AIICO	0.98	-	0.98	0.95	0.94	1.05	-	0.95	-0.03	-3.06	18	1,354,577	1,284,114.29
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	18	3,406	2,393,202.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	23	61,977	926,716.25
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	12	67,866	602,562.70
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	4	1,000	55,840.50
10	BOCGAS	11.10	-	11.10	-	-	-	-	11.10	-	-	9	49,057	561,372.15
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	41	256,507	15,736,838.45
12	CADBURY	8.50	-	8.50	9.00	8.50	5.56	-	8.50	-	5.88	31	2,786,930	24,881,982.25
13	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	13	32,232	652,713.50
14	CAVERTON	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	13	476,508	858,003.08
15	CHAMPION	2.11	-	2.11	2.20	2.20	-	-	2.20	0.09	4.27	14	182,805	398,611.82
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.22	-	4.55	28	3,958,509	874,330.47
17	CHIPLC	0.47	-	0.47	0.51	0.48	5.88	-	0.51	0.04	8.51	20	2,270,931	1,127,509.22
18	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	8	106,728	451,459.44
19	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	21	39,829	895,746.95
20	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	1	943	528.08
21	COURTVILLE	0.34	-	0.34	0.37	0.31	16.22	-	0.31	-0.03	-8.82	105	22,446,298	7,334,567.33
22	CUSTODIAN	6.35	-	6.35	-	-	-	-	6.35	-	-	12	17,065	105,558.00
23	CUTIX	5.00	-	5.00	-	-	-	-	5.00	-	-	43	222,951	1,098,514.54
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	1,900	2,584.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	4	19,500	3,900.00

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26	DANGCEM	249.60	-	249.60	-	-	-	-	249.60	-	-	30	159,523	39,423,960.70
27	DANGSUGAR	17.85	-	17.85	18.00	18.00	-	-	18.00	0.15	0.84	88	809,802	14,493,254.10
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	10,000	42,500.00
29	ETERNA	6.20	-	6.20	-	-	-	-	6.20	-	-	7	2,489	15,401.58
30	ETI	5.30	-	5.30	5.50	5.35	2.73	-	5.45	0.15	2.83	50	780,007	4,248,553.05
31	FBNH	7.40	-	7.40	7.50	7.40	1.33	-	7.45	0.05	0.68	132	10,837,557	80,631,185.70
32	FCMB	3.02	-	3.02	3.00	3.00	-	-	3.00	-0.02	-0.66	47	1,528,860	4,570,146.05
33	FIDELITYBK	2.40	-	2.40	2.40	2.31	3.75	-	2.36	-0.04	-1.67	82	5,187,222	12,256,509.73
34	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	14	79,787	473,084.75
35	FLOURMILL	28.90	-	28.90	28.85	28.50	1.21	-	28.85	-0.05	-0.17	70	2,644,638	75,872,492.45
36	FTNCOCOA	0.44	-	0.44	0.43	0.40	6.98	-	0.40	-0.04	-9.09	57	5,310,036	2,163,805.63
37	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	12	14,853	90,646.50
38	GTCO	27.90	-	27.90	28.00	27.80	0.71	28.00	28.00	0.10	0.36	297	4,727,044	131,967,518.60
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	72,000	14,400.00
40	GUINNESS	31.80	-	31.80	31.00	31.00	-	-	31.00	-0.80	-2.52	36	814,300	25,243,854.55
41	HONYFLOUR	3.04	-	3.04	3.19	3.10	2.82	-	3.19	0.15	4.93	117	2,985,874	9,302,377.53
42	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	4	24,842	33,361.52
43	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	1	312	452.40
44	INTBREW	4.70	-	4.70	-	-	-	-	4.70	-	-	63	821,647	3,845,543.60
45	JAIZBANK	0.58	-	0.58	0.62	0.60	3.23	0.62	0.62	0.04	6.90	37	6,377,333	3,942,825.10
46	JAPAULGOLD	0.53	-	0.53	0.53	0.51	3.77	-	0.53	-	-3.77	36	2,786,819	1,477,899.26
47	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	51	654,776	16,358,415.40
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	225	157.50
49	LASACO	1.54	-	1.54	-	-	-	-	1.54	-	-	8	117,991	167,393.22
50	LEARNAFRCA	1.41	-	1.41	-	-	-	-	1.41	-	-	12	103,007	147,152.05

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LINKASSURE	0.63	-	0.63	0.62	0.62	-	0.62	0.62	-0.01 ↓	-1.59	10	201,330	123,027.80
52	LIVESTOCK	1.99	-	1.99	2.04	2.00	1.96	-	2.00	0.01 ↑	0.50	24	836,940	1,684,860.66
53	MANSARD	0.88	-	0.88	0.90	0.86	4.44	-	0.86	-0.02 ↓	-2.27	39	2,665,077	2,352,414.03
54	MAYBAKER	4.83	-	4.83	4.82	4.70	2.49	-	4.80	-0.03 ↓	-0.62	111	3,489,000	16,723,513.01
55	MBENEFIT	0.33	-	0.33	0.35	0.32	8.57	0.35	0.35	0.02 ↑	6.06	21	2,361,758	798,203.14
56	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	565	124.30
57	MORISON	1.40	-	1.40	1.54	1.54	-	-	1.54	0.14 ↑	10.00	3	1,000,131	1,540,201.74
58	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	10	40,548	606,157.00
59	MTNN	172.00	-	172.00	-	-	-	-	172.00	-	-	85	418,947	72,195,586.30
60	MULTIVERSE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	13	1,169,209	235,808.89
61	NAHCO	2.99	-	2.99	2.95	2.91	1.36	-	2.95	-0.04 ↓	-1.34	58	4,011,131	11,708,204.06
62	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	12	168,454	2,409,914.55
63	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	45	427,838	21,240,869.45
64	NEIMETH	2.05	-	2.05	2.05	2.00	2.44	-	2.00	-0.05 ↓	-2.44	33	2,282,735	4,626,928.66
65	NEM	1.94	-	1.94	-	-	-	-	1.94	-	-	6	263,740	515,043.00
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	18	1,952	2,715,586.00
67	NNFM	7.55	-	7.55	-	-	-	-	7.55	-	-	3	385	2,695.00
68	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	5	312.50
69	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	-	-	20	362,791	668,059.19
70	OANDO	4.88	-	4.88	4.83	4.83	-	-	4.83	-0.05 ↓	-1.02	83	1,101,990	5,315,821.58
71	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	27	64,745	6,544,416.50
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	2	36,375	7,275.00
73	PHARMDEKO	1.89	-	1.89	1.89	1.88	0.53	-	1.89	-	-0.53	26	724,467	1,366,492.61
74	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	45	375,884	27,452,737.50
75	PZ	5.75	-	5.75	-	-	-	-	5.75	-	-	19	60,775	360,189.80

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76	REDSTAREX	3.33	-	3.33	3.33	3.33	-	-	3.33	-	-	16	216,521	721,144.47
77	REGALINS	0.42	-	0.42	0.46	0.46	-	0.46	0.46	0.04	9.52	10	907,780	417,502.78
78	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	46	423,577	289,648,546.60
79	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	3	227	16,117.00
80	SKYAVN	3.70	-	3.70	-	-	-	-	3.70	-	-	8	124,616	462,034.20
81	SOVRENINS	0.25	-	0.25	0.26	0.23	11.54	0.23	0.23	-0.02	-8.00	45	21,313,748	5,074,448.02
82	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	39	334,444	13,241,053.25
83	STERLNBANK	1.55	-	1.55	1.55	1.54	0.65	1.55	1.55	-	-0.65	45	4,052,866	6,270,968.72
84	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	18	12,336	2,395,867.20
85	TRANSCOHOT	4.30	-	4.30	-	-	-	-	4.30	-	-	4	2,522	11,096.80
86	TRANSCORP	0.96	-	0.96	0.96	0.95	1.04	-	0.96	-	-1.04	90	7,111,834	6,800,132.83
87	TRIPPLEG	0.88	-	0.88	0.96	0.96	-	-	0.96	0.08	9.09	7	109,053	104,507.24
88	UACN	11.45	-	11.45	10.70	10.65	0.47	-	10.70	-0.75	-6.55	54	1,609,593	17,324,767.45
89	UBA	7.55	-	7.55	7.60	7.45	1.97	7.45	7.45	-0.10	-1.32	226	15,537,707	116,943,972.45
90	UBN	5.05	-	5.05	-	-	-	-	5.05	-	-	17	37,427	191,110.25
91	UCAP	6.96	-	6.96	7.00	6.92	1.14	-	7.00	0.04	0.57	94	3,199,499	22,301,356.50
92	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	1	36.60
93	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	28	146,601	2,098,156.10
94	UNITYBNK	0.60	-	0.60	-	-	-	-	0.60	-	-	11	79,873	47,773.76
95	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	41,937	8,387.40
96	UPDC	1.37	-	1.37	1.45	1.37	5.52	1.41	1.41	0.04	2.92	54	5,924,331	8,353,230.65
97	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	1	18,413	103,112.80
98	UPL	1.21	-	1.21	-	-	-	-	1.21	-	-	2	191	254.03
99	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	1	100,000	23,000.00
100	VITAFOAM	16.75	-	16.75	-	-	-	-	16.75	-	-	49	623,166	10,204,386.80

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101	WAPCO	21.50	-	21.50	22.00	21.60	1.82	22.00	22.00	0.50 ↑	2.33	75	2,614,516	56,830,605.65
102	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	21	335,741	167,641.85
103	WEMABANK	0.89	0.90	0.90	0.90	0.83	7.78	0.89	0.89	- ↓	-2.25	110	16,943,953	14,594,463.63
104	ZENITHBANK	24.30	-	24.30	24.60	24.40	0.81	24.50	24.50	0.20 ↑	0.82	202	6,844,995	167,559,939.70
Total												3,881	196,808,223	1,453,596,210.51

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PRICES FOR ETF SECURITIES TRADED ON 24/08/2021

<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	63.00	63.00	57.00	56.99	0.02	56.99	-6.01 ↓	-9.54	5	3,459	197,130.75
Total										5	3,459	197,130.75

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PRICES FOR BOND SECURITIES TRADED ON 24/08/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	105.24	105.24	106.00	106.00	-	106.00	0.76 ↑	0.72	1	20	21,199.98
2	FGSUK2025S2	105.00	105.00	103.00	102.50	0.49	102.50	-2.50 ↓	-2.38	2	430	441,100.36
3	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	2	12,000	12,000,036.00
Total										5	12,450	12,462,336.34