

Prices for Securities Traded as of 08/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 08/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	1	100	32.00	
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	3,000	1,170.00	
3	ACCESS	9.40	-	9.40	9.50	9.40	1.05	9.45	9.45	0.05	↑	0.53	441	71,068,878	671,343,522.60
4	AFRIPRUD	6.40	-	6.40	6.40	6.40	-	-	6.40	-	-	58	964,467	6,185,192.20	
5	AIICO	1.02	-	1.02	1.02	0.98	3.92	1.02	1.02	-	↓	-3.92	27	5,158,107	5,097,603.46
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	15	321	226,505.00	
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	590	3,835.00	
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	34	401,627	6,068,761.25	
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	10	13,895	120,079.55	
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	7	1,184	61,557.50	
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	12	28,244	302,220.10	
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	22	40,870	2,501,244.00	
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	21	172,315	1,401,161.75	
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	21	41,495	808,867.60	
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	3	650	2,079.00	
16	CAVERTON	1.73	-	1.73	1.74	1.74	-	-	1.74	0.01	↑	0.58	5	156,150	271,789.50
17	CHAMPION	2.08	-	2.08	2.08	2.08	-	-	2.08	-	-	15	725,750	1,511,245.62	
18	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	↓	-4.55	14	5,456,381	1,197,311.01
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	18,090	36,541.80	
20	CHIPLC	0.53	-	0.53	0.54	0.48	11.11	0.54	0.54	0.01	↑	1.89	20	969,396	499,040.08
21	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	2	975	4,533.75	
22	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	30	40,046	918,432.20	
23	CORNERST	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	6	532,333	276,827.93	
24	COURTVILLE	0.29	-	0.29	0.30	0.29	3.33	-	0.29	-	↑	3.45	32	5,534,781	1,616,595.37
25	CUSTODIAN	6.55	-	6.55	-	-	-	-	6.55	-	-	12	58,677	384,517.05	

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26	CUTIX	4.80	-	4.80	4.78	4.78	-	-	4.78	-0.02 ↓	-0.42	25	578,529	2,772,019.20
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	40,000	8,000.00
28	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	- →	-	67	439,033	107,563,336.40
29	DANGSUGAR	17.30	-	17.30	17.50	17.50	-	-	17.50	0.20 ↑	1.16	87	859,925	15,025,863.45
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	- →	-	2	1,968	28,732.80
31	ETERNA	7.20	-	7.20	-	-	-	-	7.20	- →	-	12	27,970	186,598.50
32	ETI	5.25	-	5.25	5.30	5.20	1.89	-	5.20	-0.05 ↓	-0.95	34	917,155	4,781,022.50
33	FBNH	7.45	-	7.45	7.50	7.45	0.67	-	7.45	- ↑	0.67	112	86,005,546	640,875,029.20
34	FCMB	2.90	-	2.90	3.00	3.00	-	-	3.00	0.10 ↑	3.45	33	413,387	1,234,220.68
35	FIDELITYBK	2.35	-	2.35	2.35	2.33	0.85	2.33	2.33	-0.02 ↓	-0.85	167	10,078,554	23,534,714.68
36	FIDSON	6.25	-	6.25	-	-	-	-	6.25	- →	-	13	122,912	761,321.08
37	FLOURMILL	28.75	-	28.75	28.75	28.75	-	-	28.75	- →	-	42	437,788	12,598,058.15
38	FTNCOCOA	0.51	-	0.51	0.51	0.47	7.84	-	0.51	- ↓	-7.84	18	1,964,267	955,341.48
39	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	- →	-	7	16,448	100,561.15
40	GTCO	27.60	-	27.60	27.45	27.00	1.64	-	27.05	-0.55 ↓	-1.99	335	19,443,394	529,125,055.60
41	GUINNESS	31.00	-	31.00	-	-	-	-	31.00	- →	-	24	237,211	7,118,733.50
42	HONYFLOUR	4.00	-	4.00	4.11	4.00	2.68	4.09	4.09	0.09 ↑	2.25	184	8,097,441	32,945,120.42
43	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	- →	-	2	50,100	60,114.00
44	INTBREW	5.00	-	5.00	5.00	4.80	4.00	-	4.80	-0.20 ↓	-4.00	23	913,433	4,497,999.25
45	JAIZBANK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01 ↑	1.69	60	11,821,739	7,092,962.29
46	JAPAULGOLD	0.52	-	0.52	0.51	0.50	1.96	-	0.51	-0.01 ↓	-1.92	30	2,955,777	1,483,517.48
47	JBERGER	27.00	-	27.00	-	-	-	-	27.00	- →	-	26	168,171	4,355,447.25
48	JULI	0.91	-	0.91	-	-	-	-	0.91	- →	-	2	1,235	1,012.70
49	LASACO	1.39	-	1.39	1.39	1.39	-	-	1.39	- →	-	8	146,986	203,446.96
50	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	- →	-	4	2,900	4,188.50

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51	LIVESTOCK	2.20	-	2.20	2.26	2.20	2.65	-	2.20	- ↑	0.45	29	2,534,577	5,604,074.40
52	MANSARD	0.88	-	0.88	0.88	0.82	6.82	0.83	0.83	-0.05 ↓	-5.68	112	9,198,288	7,779,412.78
53	MAYBAKER	4.48	-	4.48	-	-	-	-	4.48	- →	-	17	209,862	975,100.84
54	MBENEFIT	0.31	-	0.31	0.31	0.29	6.45	0.31	0.31	- ↓	-3.23	11	2,215,490	668,722.62
55	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	- →	-	1	100	77.00
56	MEYER	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	44	9.68
57	MRS	13.85	-	13.85	-	-	-	-	13.85	- →	-	5	30,000	420,000.00
58	MTNN	172.50	-	172.50	-	-	-	-	172.50	- →	-	65	244,206	42,151,447.90
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,500	300.00
60	NAHCO	2.88	-	2.88	2.89	2.86	1.04	-	2.89	0.01 ↑	0.35	22	655,253	1,884,359.25
61	NASCON	14.15	-	14.15	-	-	-	-	14.15	- →	-	11	40,355	567,362.75
62	NB	48.05	-	48.05	-	-	-	-	48.05	- →	-	45	159,289	7,930,115.55
63	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	- →	-	8	78,075	147,295.60
64	NEM	1.91	-	1.91	-	-	-	-	1.91	- →	-	6	135,250	261,588.75
65	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	22	28,049	39,136,456.50
66	NNFM	7.30	-	7.30	-	-	-	-	7.30	- →	-	2	200	1,460.00
67	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	2	1,001	62,562.50
68	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	- →	-	5	51,700	92,186.12
69	OANDO	4.40	-	4.40	4.54	4.35	4.19	-	4.54	0.14 ↑	3.18	101	3,917,823	17,528,551.57
70	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	41	395,870	39,894,078.40
71	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	- →	-	1	4,560	7,387.20
72	PRESCO	79.50	-	79.50	-	-	-	-	79.50	- →	-	9	30,546	2,250,882.20
73	PZ	5.85	-	5.85	-	-	-	-	5.85	- →	-	19	136,646	795,162.65
74	REDSTAREX	3.18	-	3.18	-	-	-	-	3.18	- →	-	13	155,787	498,552.62
75	REGALINS	0.47	-	0.47	0.51	0.51	-	0.51	0.51	0.04 ↑	8.51	10	818,030	417,028.74

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	50,998	10,199.60
77	SCOA	1.44	-	1.44	1.30	1.30	-	-	1.30	-0.14	-9.72	3	101,105	131,436.50
78	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	22	565,072	401,182,247.90
79	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	19	393,973	1,593,754.89
80	SOVRENINS	0.24	-	0.24	0.25	0.25	-	0.25	0.25	0.01	4.17	3	1,012,785	253,068.40
81	STANBIC	39.20	-	39.20	39.00	38.90	0.26	-	39.00	-0.20	-0.51	63	1,302,612	50,712,690.50
82	STERLNBANK	1.56	-	1.56	1.56	1.50	3.85	-	1.55	-0.01	-0.64	39	2,173,619	3,354,386.71
83	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	24	23,061	4,580,542.20
84	TRANSCOHOT	5.00	-	5.00	-	-	-	-	5.00	-	-	5	2,160	10,760.00
85	TRANSCORP	0.91	-	0.91	0.92	0.91	1.09	-	0.92	0.01	1.10	125	16,101,809	14,696,044.97
86	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	12	59,820	52,043.40
87	UACN	10.55	-	10.55	10.55	10.20	3.32	-	10.50	-0.05	-0.47	51	6,611,372	67,747,545.80
88	UBA	7.50	-	7.50	7.55	7.50	0.66	-	7.50	-	0.67	164	10,100,486	75,893,650.80
89	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	32	222,546	1,107,489.20
90	UCAP	8.10	-	8.10	8.25	8.00	3.03	-	8.10	-	-1.23	176	5,132,222	41,391,361.70
91	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	26	104,497	1,421,401.30
92	UNITYBNK	0.54	-	0.54	-	-	-	-	0.54	-	-	10	131,877	71,405.41
93	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	37	22,318,215	4,515,922.80
94	UPDC	1.80	-	1.80	1.85	1.71	7.57	-	1.77	-0.03	-1.67	46	3,543,667	6,215,176.83
95	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	46,500	284,224.50
96	UPL	1.09	-	1.09	-	-	-	-	1.09	-	-	6	19,800	23,562.00
97	VERITASKAP	0.23	-	0.23	0.24	0.21	12.50	-	0.21	-0.02	-8.70	20	10,056,890	2,128,070.71
98	VITAFOAM	16.40	-	16.40	16.75	16.20	3.28	-	16.75	0.35	2.13	64	2,123,312	34,611,160.85
99	WAPCO	22.50	-	22.50	-	-	-	-	22.50	-	-	86	1,838,996	41,176,064.60
100	WAPIC	0.52	-	0.52	0.54	0.52	3.70	-	0.52	-	3.85	35	755,607	397,102.49

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101	WEMABANK	0.82	-	0.82	0.83	0.83	-	0.83	0.83	0.01 ↑	1.22	54	3,687,643	3,041,991.38
102	ZENITHBANK	24.20	-	24.20	24.20	24.00	0.83	-	24.00	-0.20 ↓	-0.83	273	7,407,679	178,801,832.05
Total												4,095	354,061,015	3,202,632,395.65

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PRICES FOR ETF SECURITIES TRADED ON 08/09/2021

<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	8,500.00	8,500.00	7,750.03	7,750.03	-	7,750.03	-749.97 ↓	-8.82	1	26	201,500.78
2	STANBICETF30	42.50	42.50	39.00	39.00	-	39.00	-3.50 ↓	-8.24	2	50	1,950.00
Total										3	76	203,450.78

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PRICES FOR BOND SECURITIES TRADED ON 08/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	100.00	100.00	97.04	97.04	-	97.04	-2.96 ↓	-2.96	1	1,000	970,400.00
2	FGSUK2024S1	115.00	115.00	115.00	105.00	8.70	105.00	-10.00 ↓	-8.70	3	107	113,049.98
3	FGSUK2027S3	100.00	100.00	102.00	100.00	1.96	102.00	2.00 ↑	2.00	10	1,531	1,541,319.60
Total										14	2,638	2,624,769.58