

Prices for Securities Traded as of 08/10/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 08/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	250	220.49
2	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	5	56,700	18,711.00
3	ACADEMY	0.39	-	0.39	0.36	0.36	-	-	0.36	-0.03	-7.69	3	136,040	49,103.90
4	ACCESS	9.40	-	9.40	9.40	9.30	1.06	-	9.40	-	-0.53	150	6,350,101	59,473,240.55
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	5,600	1,120.00
6	AFRIPRUD	6.60	-	6.60	6.60	6.20	6.06	-	6.20	-0.40	-6.06	52	985,728	6,290,467.00
7	AIICO	0.92	-	0.92	0.95	0.94	1.05	-	0.95	0.03	3.26	28	970,148	911,896.47
8	AIRTELAFRI	760.00	-	760.00	-	-	-	-	760.00	-	-	14	1,004	770,296.00
9	ARDOVA	15.50	-	15.50	15.10	15.10	-	-	15.10	-0.40	-2.58	10	220,075	3,313,301.85
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	4	54,297	483,235.80
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	12	82,792	868,140.90
12	BUACEMENT	66.00	-	66.00	-	-	-	-	66.00	-	-	51	740,822	46,203,275.00
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	8	12,226	98,331.35
14	CAP	19.45	-	19.45	-	-	-	-	19.45	-	-	17	58,453	1,128,199.10
15	CAVERTON	1.58	-	1.58	1.70	1.68	1.18	-	1.68	0.10	6.33	33	873,649	1,480,583.32
16	CHAMPION	2.10	-	2.10	2.10	2.10	-	-	2.10	-	-	21	389,480	816,376.00
17	CHAMS	0.22	0.23	0.23	0.23	0.23	-	-	0.23	0.01	4.55	21	2,342,927	537,912.97
18	CHIPLC	0.59	-	0.59	-	-	-	-	0.59	-	-	1	10,000	5,900.00
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	10	65,750	278,210.00
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	12	5,523	135,361.00
21	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	6	95,614	52,988.15
22	COURTVILLE	0.39	-	0.39	0.41	0.39	4.88	-	0.41	0.02	5.13	38	3,399,146	1,360,805.19
23	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	17	362,174	2,535,340.50
24	CUTIX	4.80	-	4.80	4.85	4.85	-	-	4.85	0.05	1.04	11	290,443	1,408,648.55
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	500	620.00

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26	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	62	90,713	23,310,124.70
27	DANGSUGAR	17.40	-	17.40	-	-	-	-	17.40	-	-	81	484,356	8,558,202.35
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	501	2,116.60
29	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	8	48,402	358,744.69
30	ETI	6.00	-	6.00	6.30	6.15	2.38	-	6.30	0.30	5.00	146	11,548,880	72,018,232.70
31	FBNH	10.00	-	10.00	10.05	9.75	2.99	9.80	9.80	-0.20	-2.00	629	154,679,684	1,542,461,455.95
32	FCMB	3.04	-	3.04	3.06	3.00	1.96	3.06	3.06	0.02	0.66	43	1,287,677	3,883,927.57
33	FIDELITYBK	2.62	-	2.62	2.61	2.60	0.38	-	2.61	-0.01	-0.38	135	13,787,462	35,865,966.86
34	FIDSON	6.06	-	6.06	-	-	-	-	6.06	-	-	19	298,500	1,791,954.40
35	FLOURMILL	29.20	-	29.20	29.30	29.30	-	-	29.30	0.10	0.34	34	328,727	9,611,608.40
36	FTNCOCOA	0.48	-	0.48	-	-	-	-	0.48	-	-	3	91,035	44,625.75
37	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	14	271,317	1,660,633.95
38	GTCO	28.40	-	28.40	28.70	28.40	1.05	28.60	28.60	0.20	0.70	202	17,328,892	495,234,754.90
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	16,000	3,200.00
40	GUINNESS	29.60	-	29.60	-	-	-	-	29.60	-	-	21	39,680	1,158,631.60
41	HONYFLOUR	3.70	-	3.70	3.59	3.45	3.90	3.56	3.56	-0.14	-3.78	88	4,280,930	15,315,299.88
42	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	3	15,200	17,842.00
43	INTBREW	4.55	-	4.55	-	-	-	-	4.55	-	-	8	18,163	86,066.60
44	JAIZBANK	0.60	-	0.60	0.60	0.58	3.33	-	0.58	-0.02	-3.33	31	4,517,431	2,690,972.90
45	JAPAUFGOLD	0.48	-	0.48	0.50	0.48	4.00	-	0.48	-	2.08	36	2,376,944	1,157,268.94
46	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	35	153,134	3,799,253.00
47	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	1,243	807.95
48	LASACO	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	6	413,000	495,485.00
49	LEARNAFRCA	1.55	-	1.55	-	-	-	-	1.55	-	-	17	236,286	342,601.76
50	LINKASSURE	0.59	-	0.59	0.58	0.56	3.45	-	0.58	-0.01	-1.69	7	556,753	318,082.18

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51	LIVESTOCK	2.40	-	2.40	2.42	2.28	5.79	-	2.38	-0.02 ↓	-0.83	65	3,183,763	7,528,136.85
52	MANSARD	2.36	-	2.36	2.31	2.31	-	-	2.31	-0.05 ↓	-2.12	103	3,511,627	8,154,677.79
53	MAYBAKER	4.74	-	4.74	-	-	-	-	4.74	- ↓	-	29	266,260	1,202,883.66
54	MBENEFIT	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	7	1,156,586	347,107.52
55	MEYER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	2,240	492.80
56	MORISON	1.89	-	1.89	-	-	-	-	1.89	- ↓	-	8	31,850	58,919.00
57	MRS	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	2	100	1,516.00
58	MTNN	174.90	-	174.90	-	-	-	-	174.90	- ↓	-	65	639,929	111,388,409.00
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	7	11,213,100	2,242,620.00
60	NAHCO	3.56	-	3.56	3.53	3.49	1.13	-	3.53	-0.03 ↓	-0.84	150	6,126,690	21,083,331.82
61	NASCON	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	10	18,287	265,157.95
62	NB	49.50	-	49.50	-	-	-	-	49.50	- ↓	-	35	71,988	3,347,982.55
63	NEIMETH	1.70	-	1.70	1.67	1.67	-	-	1.67	-0.03 ↓	-1.76	11	337,950	573,185.50
64	NEM	1.91	-	1.91	-	-	-	-	1.91	- ↓	-	17	323,012	654,395.16
65	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	- ↓	-	28	50,950	71,532,486.10
66	NNFM	8.20	-	8.20	-	-	-	-	8.20	- ↓	-	2	5,596	43,344.00
67	NPFMCRFBK	1.71	-	1.71	1.80	1.75	2.78	-	1.80	0.09 ↑	5.26	5	292,950	517,982.50
68	OANDO	5.19	-	5.19	5.20	5.19	0.19	-	5.20	0.01 ↑	0.19	70	1,890,136	9,817,784.54
69	OKOMUOIL	115.50	-	115.50	-	-	-	-	115.50	- ↓	-	14	123,958	14,512,356.40
70	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	22,000	4,400.00
71	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	- ↓	-	7	54,253	137,841.90
72	PRESCO	85.00	-	85.00	-	-	-	-	85.00	- ↓	-	31	169,185	13,655,521.85
73	PRESTIGE	0.47	-	0.47	0.46	0.43	6.52	-	0.46	-0.01 ↓	-2.13	9	2,308,062	998,565.36
74	PZ	5.40	-	5.40	-	-	-	-	5.40	- ↓	-	20	190,046	1,034,181.15
75	REDSTAREX	3.10	-	3.10	3.25	3.25	-	-	3.25	0.15 ↑	4.84	4	101,750	330,862.50

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76	REGALINS	0.38	-	0.38	0.40	0.36	10.00	0.40	0.40	0.02 ↑	5.26	22	3,157,615	1,227,298.75
77	ROYALEX	0.55	-	0.55	0.57	0.50	12.28	0.57	0.57	0.02 ↑	3.64	27	5,416,785	2,890,152.50
78	SCOA	0.87	-	0.87	-	-	-	-	0.87	- ↓	-	3	24,000	21,200.00
79	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	- ↓	-	14	53,662	38,096,825.00
80	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- ↓	-	1	230	16,100.00
81	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	- ↓	-	2	3,748	18,307.17
82	SOVRENINS	0.22	-	0.22	0.24	0.22	8.33	0.24	0.24	0.02 ↑	9.09	21	11,239,350	2,684,871.00
83	STANBIC	39.00	-	39.00	-	-	-	-	39.00	- ↓	-	23	23,938	935,498.50
84	STERLNBANK	1.46	-	1.46	1.53	1.46	4.58	-	1.53	0.07 ↑	4.79	41	3,098,940	4,648,212.71
85	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	- ↓	-	1	2,000	3,220.00
86	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- ↓	-	1	2,000	900.00
87	TOTAL	192.00	-	192.00	-	-	-	-	192.00	- ↓	-	45	30,239	5,754,269.50
88	TRANSCORP	0.94	0.97	0.97	0.98	0.96	2.04	-	0.97	0.03 ↑	3.19	66	12,503,382	12,138,722.86
89	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- ↓	-	1	2,000	1,760.00
90	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- ↓	-	3	2,649	2,349.63
91	UACN	10.20	-	10.20	10.65	10.45	1.88	-	10.65	0.45 ↑	4.41	57	2,813,612	29,625,271.00
92	UBA	7.90	-	7.90	8.00	7.95	0.63	7.95	7.95	0.05 ↑	0.63	148	7,314,579	58,434,293.75
93	UBN	4.90	-	4.90	5.00	5.00	-	-	5.00	0.10 ↑	2.04	28	396,548	1,981,943.05
94	UCAP	9.15	-	9.15	9.05	9.05	-	-	9.05	-0.10 ↓	-1.09	72	1,404,717	12,736,794.80
95	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	- ↓	-	27	262,718	3,469,867.10
96	UNITYBNK	0.55	-	0.55	0.56	0.55	1.79	-	0.56	0.01 ↑	1.82	13	3,042,036	1,688,592.07
97	UNIVINSURE	0.22	-	0.22	0.22	0.22	-	-	0.22	- ↓	-	6	411,212	89,563.61
98	UPDC	1.99	-	1.99	1.93	1.93	-	-	1.93	-0.06 ↓	-3.02	28	1,016,787	1,972,629.03
99	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	- ↓	-	5	5,815	34,891.00
100	UPL	1.44	-	1.44	1.58	1.57	0.63	-	1.58	0.14 ↑	9.72	13	300,493	472,534.15

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101	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	-	-	1	18,000	4,140.00
102	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	23	179,129	3,103,616.40
103	WAPCO	23.35	-	23.35	-	-	-	-	23.35	-	-	80	685,269	15,907,007.85
104	WAPIC	0.47	-	0.47	0.50	0.47	6.00	0.47	0.47	-	6.38	40	2,935,717	1,436,440.40
105	WEMABANK	0.77	-	0.77	0.76	0.73	3.95	0.75	0.75	-0.02	-2.60	58	8,317,413	6,120,174.36
106	ZENITHBANK	24.15	-	24.15	24.50	24.30	0.82	24.50	24.50	0.35	1.45	250	3,922,467	95,475,487.90
Total												3,986	331,059,670	2,918,837,221.71

NO ETF TRADING ACTIVITY ON 08/10/2021

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1	FG142027S1	121.28	121.28	121.09	121.09	-	121.09	-0.19 ↓	-0.16	1	4,090	4,952,581.00
2	FGS202143	104.00	104.00	101.00	101.00	-	101.00	-3.00 ↓	-2.88	2	20	20,200.00
3	FGSUK2027S3	101.90	101.90	104.00	100.00	3.85	104.00	2.10 ↑	2.06	7	9,175	9,339,339.90
Total										10	13,285	14,312,120.90