

# Prices for Securities Traded as of 08/11/2021

Printed 08/11/2021 15:00:24.024



## PRICES FOR EQUITY SECURITIES TRADED ON 08/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	3	5,270	5,428.10
2	ABCTRANS	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	9	330,097	99,301.59
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	3,040	1,094.40
4	ACCESS	9.50	-	9.50	9.55	9.45	1.05	-	9.45	-0.05	-0.53	203	7,508,768	71,276,261.00
5	AFRIPRUD	6.35	-	6.35	6.30	6.00	4.76	-	6.05	-0.30	-4.72	132	10,036,208	61,521,975.85
6	AIICO	1.30	-	1.30	1.33	1.28	3.76	1.28	1.28	-0.02	-1.54	55	2,233,552	2,893,132.78
7	AIRTELAFRI	780.00	-	780.00	858.00	858.00	-	-	858.00	78.00	10.00	20	199,774	171,406,092.00
8	ARDOVA	14.05	-	14.05	14.10	13.55	3.90	-	13.55	-0.50	-3.56	36	575,377	7,921,229.20
9	BERGER	9.45	-	9.45	-	-	-	-	9.45	-	-	8	16,374	140,255.80
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	987	47,599.90
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	2	310	3,370.50
12	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	36	90,737	6,099,811.65
13	CADBURY	9.35	-	9.35	-	-	-	-	9.35	-	-	32	290,771	2,583,146.40
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	44	392,766	7,487,417.20
15	CAVERTON	1.87	-	1.87	-	-	-	-	1.87	-	-	7	57,050	106,084.00
16	CHAMPION	2.80	-	2.80	2.80	2.80	-	-	2.80	-	-	35	1,230,136	3,444,177.27
17	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	10	1,450,489	320,113.18
18	CHIPLC	0.59	-	0.59	0.64	0.54	15.63	0.61	0.61	0.02	3.39	27	4,157,196	2,397,067.79
19	CILEASING	4.60	-	4.60	4.75	4.75	-	-	4.75	0.15	3.26	2	185,000	877,866.50
20	CONOIL	25.50	-	25.50	23.00	23.00	-	-	23.00	-2.50	-9.80	67	484,982	11,234,667.60
21	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	6	235,866	122,739.64
22	COURTVILLE	0.39	-	0.39	0.40	0.39	2.50	-	0.40	0.01	2.56	17	3,103,800	1,236,590.00
23	CUSTODIAN	8.45	-	8.45	7.65	7.65	-	-	7.65	-0.80	-9.47	15	467,526	3,577,486.40
24	CUTIX	5.65	-	5.65	6.21	6.00	3.38	-	6.21	0.56	9.91	85	3,517,347	21,255,638.42
25	CWG	1.13	-	1.13	1.02	1.02	-	-	1.02	-0.11	-9.73	9	1,551,000	1,582,020.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	113,500	22,700.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	67	137,563	36,038,857.40
28	DANGSUGAR	16.70	-	16.70	-	-	-	-	16.70	-	-	142	294,405	4,954,851.25
29	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	5	28.95
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	285	1,211.50
31	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	1	16.20
32	ETERNA	7.31	-	7.31	-	-	-	-	7.31	-	-	30	521,599	3,567,927.35
33	ETI	8.45	-	8.45	8.70	8.50	2.30	-	8.70	0.25	2.96	118	14,761,975	127,937,778.55
34	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	5	2,127	4,742.15
35	FBNH	11.10	-	11.10	11.35	11.10	2.20	11.35	11.35	0.25	2.25	305	42,235,863	473,447,717.60
36	FCMB	3.05	-	3.05	3.14	3.05	2.87	-	3.05	-	2.95	49	2,256,387	6,908,797.90
37	FIDELITYBK	2.70	-	2.70	2.70	2.66	1.48	-	2.70	-	-0.37	86	6,932,781	18,662,614.76
38	FIDSON	6.54	-	6.54	6.25	6.01	3.84	-	6.24	-0.30	-4.59	49	2,099,724	12,720,349.65
39	FLOURMILL	28.60	-	28.60	-	-	-	-	28.60	-	-	72	817,666	23,746,480.90
40	FTNCOCOA	0.40	-	0.40	-	-	-	-	0.40	-	-	8	112,424	46,500.06
41	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40	-	-	18	15,926	97,780.70
42	GTCO	28.20	-	28.20	28.05	27.95	0.36	-	27.95	-0.25	-0.89	328	11,415,360	319,914,416.15
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	3,020	604.00
44	GUINNESS	36.90	-	36.90	37.50	37.50	-	-	37.50	0.60	1.63	57	826,608	30,870,354.35
45	HONYFLOUR	3.64	-	3.64	3.33	3.31	0.60	-	3.31	-0.33	-9.07	97	2,696,014	8,978,635.94
46	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	6	13,339	14,813.43
47	INTBREW	5.55	-	5.55	-	-	-	-	5.55	-	-	25	62,078	332,011.00
48	JAIZBANK	0.63	-	0.63	0.62	0.62	-	-	0.62	-0.01	-1.59	27	652,156	404,436.49
49	JAPAULGOLD	0.41	-	0.41	0.42	0.40	4.76	-	0.41	-	2.44	42	3,936,529	1,622,100.87
50	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	20	23,628	553,435.00

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51	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	10	6.60
52	LASACO	1.09	-	1.09	1.10	1.04	5.45	-	1.04	-0.05	-4.59	26	807,542	865,356.72
53	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	-	-	10	111,589	144,100.57
54	LINKASSURE	0.55	-	0.55	0.53	0.53	-	-	0.53	-0.02	-3.64	7	329,427	175,201.55
55	LIVESTOCK	2.12	-	2.12	2.05	2.01	1.95	-	2.05	-0.07	-3.30	57	2,037,290	4,188,354.20
56	MANSARD	2.30	-	2.30	2.33	2.07	11.16	-	2.26	-0.04	-1.74	75	11,772,710	25,407,555.63
57	MAYBAKER	4.50	-	4.50	4.49	4.49	-	-	4.49	-0.01	-0.22	21	515,894	2,293,771.04
58	MBENEFIT	0.27	-	0.27	0.27	0.26	3.70	-	0.26	-0.01	-3.70	23	2,489,205	668,999.35
59	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	1,000	700.00
60	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	20,000	35,800.00
61	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	33	680,516	9,532,141.90
62	MTNN	175.60	-	175.60	193.00	190.00	1.55	-	192.50	16.90	9.62	290	4,021,840	772,232,310.70
63	MULTIVERSE	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01	-4.55	20	3,196,163	646,391.26
64	NAHCO	3.43	-	3.43	3.45	3.45	-	-	3.45	0.02	0.58	27	628,824	2,167,803.71
65	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	19	151,724	2,136,691.15
66	NB	52.50	-	52.50	-	-	-	-	52.50	-	-	33	92,723	4,804,737.90
67	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	1	3.00
68	NEIMETH	1.76	-	1.76	1.80	1.80	-	-	1.80	0.04	2.27	9	272,546	491,949.80
69	NEM	2.00	-	2.00	1.93	1.92	0.52	-	1.93	-0.07	-3.50	29	7,102,852	13,671,039.48
70	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	34	37,393	52,441,365.00
71	NGXGROUP	17.75	-	17.75	18.50	18.05	2.43	-	18.35	0.60	3.38	134	6,918,374	125,897,417.35
72	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	5	1,750	15,020.00
73	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	1	61.50
74	NPFMCRFBK	1.88	-	1.88	-	-	-	-	1.88	-	-	6	87,070	156,794.50
75	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00

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76	OANDO	4.81	-	4.81	4.95	4.85	2.02	-	4.85	0.04 ↑	0.83	82	2,084,158	10,204,824.81
77	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- ↓	-	34	62,869	8,298,616.60
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	100	20.00
79	PHARMDEKO	2.34	-	2.34	-	-	-	-	2.34	- ↓	-	4	35,015	73,884.70
80	PRESCO	89.00	-	89.00	-	-	-	-	89.00	- ↓	-	56	431,280	37,912,209.05
81	PZ	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	30	304,168	1,859,762.80
82	REDSTAREX	3.12	-	3.12	3.43	3.40	0.87	-	3.43	0.31 ↑	9.94	37	1,573,047	5,329,806.15
83	REGALINS	0.44	-	0.44	0.44	0.40	9.09	0.44	0.44	- ↓	-9.09	11	1,693,550	700,551.50
84	ROYALEX	0.52	-	0.52	-	-	-	-	0.52	- ↓	-	9	133,241	64,037.14
85	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	100	20.00
86	SCOA	1.04	-	1.04	-	-	-	-	1.04	- ↓	-	1	200	228.00
87	SEPLAT	731.50	-	731.50	-	-	-	-	731.50	- ↓	-	21	245,236	171,778,473.20
88	SOVRENINS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01 ↓	-4.35	6	1,788,200	393,406.00
89	STANBIC	39.00	-	39.00	39.00	39.00	-	-	39.00	- ↓	-	47	10,056,660	392,347,730.15
90	STERLNBANK	1.55	-	1.55	1.50	1.47	2.00	-	1.50	-0.05 ↓	-3.23	67	81,231,660	121,847,150.25
91	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- ↓	-	1	100	41.00
92	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	100	20.00
93	TOTAL	240.80	-	240.80	-	-	-	-	240.80	- ↓	-	45	24,994	5,420,851.50
94	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- ↓	-	1	628	3,359.80
95	TRANSCORP	1.04	1.03	1.03	1.04	1.01	2.88	-	1.03	-0.01 ↓	-0.96	133	20,962,533	21,573,599.46
96	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- ↓	-	1	2,000	1,920.00
97	UACN	11.00	-	11.00	10.95	10.50	4.11	-	10.50	-0.50 ↓	-4.55	57	67,244,697	706,443,282.55
98	UBA	8.45	-	8.45	8.50	8.20	3.53	-	8.45	- ↓	-0.59	208	8,768,118	73,536,048.65
99	UBN	5.00	-	5.00	5.15	5.00	2.91	-	5.00	- ↑	3.00	46	1,647,245	8,365,317.70
100	UCAP	9.20	-	9.20	9.55	9.20	3.66	-	9.55	0.35 ↑	3.80	212	12,571,213	117,934,327.75

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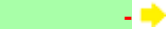

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101	UNILEVER	13.35	-	13.35	14.60	14.60	-	-	14.60	1.25 ↑	9.36	55	729,856	10,448,220.95
102	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- ↓	-	2	10,000	89,500.00
103	UNITYBNK	0.55	-	0.55	0.55	0.53	3.64	-	0.55	- ↓	-3.64	15	1,379,474	744,007.40
104	UNIVINSURE	0.21	-	0.21	0.22	0.21	4.55	-	0.21	- ↑	4.76	9	6,502,236	1,424,331.92
105	UPDC	1.62	-	1.62	1.60	1.47	8.13	-	1.60	-0.02 ↓	-1.23	39	1,401,357	2,139,783.24
106	UPDCREIT	6.00	-	6.00	6.05	5.90	2.48	-	6.00	- ↑	0.83	16	1,721,019	10,272,656.50
107	UPL	2.30	-	2.30	-	-	-	-	2.30	- ↓	-	15	74,939	159,253.17
108	VERITASKAP	0.21	-	0.21	0.22	0.21	4.55	-	0.21	- ↓	-	6	7,170,742	1,511,406.66
109	VITAFOAM	18.70	-	18.70	-	-	-	-	18.70	- ↓	-	44	961,445	17,355,976.25
110	WAPCO	25.50	-	25.50	26.00	25.20	3.08	-	26.00	0.50 ↑	1.96	125	1,880,714	48,727,197.55
111	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- ↓	-	36	598,557	298,987.65
112	WEMABANK	0.88	-	0.88	0.89	0.81	8.99	0.89	0.89	0.01 ↑	1.14	122	8,360,821	7,228,596.90
113	ZENITHBANK	24.60	-	24.60	24.60	24.40	0.81	-	24.50	-0.10 ↓	-0.41	346	32,621,871	797,348,915.45
<b>Total</b>												<b>5,233</b>	<b>443,606,073</b>	<b>5,048,301,644.63</b>

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**PRICES FOR ETF SECURITIES TRADED ON 08/11/2021**

<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	MERVALUE	18.00	18.00	18.00	18.00	-	18.00		-	2	3	54.00
2	VETGRIF30	17.00	17.00	17.00	17.00	-	17.00		-	1	94	1,598.00
<b>Total</b>										<b>3</b>	<b>97</b>	<b>1,652.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 08/11/2021

<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	FGSUK2027S3	103.00	103.00	103.00	102.00	0.97	103.00	0.00	-	4	11,231	11,467,808.77
<b>Total</b>										<b>4</b>	<b>11,231</b>	<b>11,467,808.77</b>