

# Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006



## PRICES FOR EQUITY SECURITIES TRADED ON 08/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	8	31,898	10,038.27
2	ACADEMY	0.45	0.45	0.45	0.46	0.45	2.17	-	0.46	0.01	2.22	21	1,277,850	578,760.50
3	ACCESS	8.70	-	8.70	9.00	8.85	1.67	-	9.00	0.30	3.45	159	12,301,776	110,597,184.05
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	7,350	1,470.00
5	AFRIPRUD	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	27	366,632	2,203,477.70
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.70	0.70	0.70	0.70	0.68	2.86	-	0.70	-	-2.86	49	2,873,328	1,993,922.88
8	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	16	362	346,170.00
9	ARDOVA	13.60	-	13.60	-	-	-	-	13.60	-	-	13	80,548	1,073,092.70
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	7	17,175	137,052.15
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	2	96.00
12	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	13	78,394	5,256,317.70
13	CADBURY	9.25	-	9.25	-	-	-	-	9.25	-	-	13	63,961	551,651.30
14	CAP	19.30	-	19.30	-	-	-	-	19.30	-	-	3	5,986	113,641.00
15	CAVERTON	1.76	-	1.76	1.73	1.60	7.51	-	1.73	-0.03	-1.70	15	472,206	784,897.83
16	CHAMPION	2.58	-	2.58	2.70	2.55	5.56	-	2.55	-0.03	-1.16	13	206,886	541,958.66
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	11	2,522,346	530,305.12
18	CHIPLC	0.49	-	0.49	0.49	0.45	8.16	0.49	0.49	-	-8.16	11	565,710	269,683.80
19	CILEASING	4.67	-	4.67	-	-	-	-	4.67	-	-	1	400	1,820.00
20	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	22	31,137	681,801.50
21	CORNERST	0.52	-	0.52	-	-	-	-	0.52	-	-	5	75,164	36,600.92
22	COURTVILLE	0.39	-	0.39	-	-	-	-	0.39	-	-	11	649,000	240,270.00
23	CUSTODIAN	7.50	-	7.50	-	-	-	-	7.50	-	-	18	350,200	2,493,433.50
24	CUTIX	2.89	-	2.89	2.61	2.61	-	-	2.61	-0.28	-9.69	20	361,354	972,561.92
25	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	31	36,160	9,112,320.00

Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	15.00	-	15.00	16.00	15.60	2.50	16.00	16.00	1.00 ↑	6.67	127	1,237,509	19,482,953.70
27	ETERNA	5.80	-	5.80	-	-	-	-	5.80	- →	-	6	153,072	867,108.80
28	ETI	8.15	-	8.15	8.50	8.15	4.12	8.50	8.50	0.35 ↑	4.29	107	8,611,458	71,222,701.70
29	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	- →	-	2	3,175	7,270.75
30	FBNH	11.50	-	11.50	11.50	11.20	2.61	11.40	11.40	-0.10 ↓	-0.87	224	441,927,508	5,040,197,864.00
31	FCMB	2.93	-	2.93	2.90	2.76	4.83	2.90	2.90	-0.03 ↓	-1.02	55	3,571,835	9,936,193.14
32	FIDELITYBK	2.40	-	2.40	2.38	2.36	0.84	-	2.38	-0.02 ↓	-0.83	97	4,970,205	11,800,309.59
33	FIDSON	6.25	-	6.25	-	-	-	-	6.25	- →	-	12	17,394	105,429.36
34	FLOURMILL	28.30	-	28.30	28.30	28.30	-	-	28.30	- →	-	55	1,560,069	44,054,429.45
35	FTNCOCOA	0.37	-	0.37	0.38	0.37	2.63	-	0.37	- ↑	2.70	10	744,023	280,441.36
36	GLAXOSMITH	5.35	-	5.35	5.55	5.55	-	-	5.55	0.20 ↑	3.74	62	1,194,692	6,529,808.40
37	GTCO	24.15	-	24.15	24.45	24.15	1.23	-	24.30	0.15 ↑	0.62	345	20,670,829	501,361,720.05
38	GUINNESS	36.50	-	36.50	-	-	-	-	36.50	- →	-	45	704,972	26,157,418.10
39	HONYFLOUR	3.38	-	3.38	3.60	3.51	2.50	-	3.60	0.22 ↑	6.51	60	1,299,262	4,572,215.23
40	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	- →	-	2	5,200	6,744.00
41	INTBREW	4.90	-	4.90	-	-	-	-	4.90	- →	-	13	56,265	274,363.20
42	JAIZBANK	0.64	-	0.64	0.67	0.67	-	-	0.67	0.03 ↑	4.69	22	797,324	534,229.32
43	JAPAULGOLD	0.38	-	0.38	0.38	0.38	-	-	0.38	- →	-	24	3,608,214	1,369,560.17
44	JBERGER	24.80	-	24.80	-	-	-	-	24.80	- →	-	15	132,071	2,953,121.35
45	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- →	-	2	14,510	9,431.50
46	LASACO	1.04	-	1.04	-	-	-	-	1.04	- →	-	10	62,076	63,830.85
47	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	- →	-	15	182,215	214,461.15
48	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	- →	-	8	47,832	24,681.90
49	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	13	371,216	742,513.94
50	LIVINGTRUST	0.88	-	0.88	0.96	0.88	8.33	-	0.96	0.08 ↑	9.09	4	507,249	458,379.12

Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	2.07	-	2.07	2.22	2.12	4.50	2.22	2.22	0.15 ↑	7.25	21	1,506,318	3,268,624.82
52	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	- ↓	-	17	630,345	2,599,828.22
53	MBENEFIT	0.26	-	0.26	0.25	0.24	4.00	0.24	0.24	-0.02 ↓	-7.69	25	3,740,850	902,202.50
54	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	- ↓	-	3	97,500	68,250.00
55	MEYER	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02 ↑	7.69	2	124,926	34,979.28
56	MORISON	1.89	-	1.89	-	-	-	-	1.89	- ↓	-	1	2,367	4,899.69
57	MRS	13.70	-	13.70	-	-	-	-	13.70	- ↓	-	5	1,699	22,724.15
58	MTNN	167.00	-	167.00	174.50	174.50	-	-	174.50	7.50 ↑	4.49	317	826,307	143,523,542.60
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	4	501,150	100,230.00
60	NAHCO	3.59	-	3.59	3.50	3.40	2.86	-	3.50	-0.09 ↓	-2.51	17	448,601	1,552,252.88
61	NASCON	14.00	-	14.00	-	-	-	-	14.00	- ↓	-	16	196,118	2,611,069.40
62	NB	46.95	-	46.95	-	-	-	-	46.95	- ↓	-	29	150,235	7,041,342.00
63	NCR	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	1	4,000	10,800.00
64	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	18	860,731	1,462,191.33
65	NEM	2.42	-	2.42	-	-	-	-	2.42	- ↓	-	9	153,555	334,883.10
66	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	- ↓	-	23	12,120	16,909,749.00
67	NGXGROUP	16.85	-	16.85	16.85	16.85	-	-	16.85	- ↓	-	26	2,153,722	36,276,435.70
68	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	- ↓	-	2	220	387.40
69	OANDO	4.50	-	4.50	4.53	4.53	-	-	4.53	0.03 ↑	0.67	48	634,281	2,882,739.57
70	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- ↓	-	31	143,654	18,424,070.60
71	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11	- ↓	-	2	20,900	39,710.00
72	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	1	50	450.00
73	PRESCO	87.80	-	87.80	-	-	-	-	87.80	- ↓	-	27	53,455	4,260,816.10
74	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	- ↓	-	2	150,000	69,000.00
75	PZ	6.00	-	6.00	6.00	5.95	0.83	-	6.00	- ↓	-0.83	30	2,019,947	12,048,837.00

Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	REDSTAREX	3.15	-	3.15	-	-	-	-	3.15	-	-	20	386,605	1,294,758.09
77	REGALINS	0.39	-	0.39	0.39	0.39	-	-	0.39	-	-	3	156,000	60,710.00
78	ROYALEX	0.62	-	0.62	0.58	0.56	3.45	0.57	0.57	-0.05	-8.06	32	1,875,346	1,060,675.35
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	15,000	3,000.00
80	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	-	7	23,258	23,238.56
81	SEPLAT	615.00	-	615.00	630.10	630.00	0.02	-	630.10	15.10	2.46	42	604,385	367,082,006.50
82	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	6	57,857	3,537,955.55
83	SOVRENINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	2	212,000	48,640.00
84	STANBIC	37.00	-	37.00	37.00	36.00	2.70	-	37.00	-	-2.70	55	1,006,171	36,719,918.00
85	STERLNBANK	1.46	-	1.46	1.49	1.46	2.01	-	1.49	0.03	2.05	69	64,433,658	95,943,826.04
86	TOTAL	216.80	-	216.80	-	-	-	-	216.80	-	-	49	237,444	46,422,562.20
87	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	2	60,500	356,440.00
88	TRANSCORP	0.95	-	0.95	0.96	0.94	2.08	0.95	0.95	-	1.05	67	4,138,935	3,958,179.14
89	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	1	2,000	1,780.00
90	UACN	10.00	-	10.00	-	-	-	-	10.00	-	-	39	807,857	7,361,928.25
91	UBA	7.55	-	7.55	8.00	7.65	4.38	7.95	7.95	0.40	5.30	194	14,726,540	115,952,985.40
92	UBN	4.75	-	4.75	-	-	-	-	4.75	-	-	35	562,161	2,647,897.45
93	UCAP	9.75	-	9.75	9.75	9.60	1.54	9.75	9.75	-	-0.51	77	3,758,737	36,475,447.00
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	80	2,680.00
95	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	12	17,008	226,382.50
96	UNITYBNK	0.48	-	0.48	0.52	0.48	7.69	-	0.48	-	8.33	23	2,664,051	1,313,997.72
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	1,666,485	333,519.00
98	UPDC	1.15	-	1.15	1.18	1.15	2.54	-	1.18	0.03	2.61	49	1,857,961	2,159,220.27
99	UPDCREIT	4.10	-	4.10	4.05	4.05	-	-	4.05	-0.05	-1.22	40	3,561,432	14,402,681.70
100	UPL	2.94	-	2.94	-	-	-	-	2.94	-	-	7	115,000	304,750.00

Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	5	520,200	109,592.00
102	VITAFOAM	20.05	-	20.05	20.40	20.15	1.23	-	20.40	0.35	1.75	23	496,733	10,063,558.20
103	WAPCO	23.40	-	23.40	23.90	23.75	0.63	-	23.90	0.50	2.14	61	1,337,448	31,860,299.65
104	WAPIC	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	17	393,562	185,120.29
105	WEMABANK	0.79	-	0.79	0.80	0.73	8.75	0.80	0.80	0.01	1.27	36	2,896,856	2,250,711.13
106	ZENITHBANK	24.00	-	24.00	24.00	23.90	0.42	-	24.00	-	-0.42	268	11,916,300	285,309,839.15
<b>Total</b>												<b>3,757</b>	<b>649,766,721</b>	<b>7,203,680,042.11</b>

Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006

PRICES FOR ETF SECURITIES TRADED ON 08/12/2021

<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	8,999.99	8,999.99	7,651.50	7,651.22	0.00	7,651.22	-1,348.77 ↓	-14.99	2	24	183,629.84
<b>Total</b>										<b>2</b>	<b>24</b>	<b>183,629.84</b>

Prices for Securities Traded as of 08/12/2021

Printed 08/12/2021 15:01:06.006

PRICES FOR BOND SECURITIES TRADED ON 08/12/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202386	93.65	93.65	93.69	93.69	-	93.69	0.04 ↑	0.04	1	10,000	9,369,000.00
2	FGSUK2027S3	100.01	100.01	100.01	100.01	0.01	100.01	0.01 ↑	0.01	2	6,735	6,735,845.54
<b>Total</b>										<b>3</b>	<b>16,735</b>	<b>16,104,845.54</b>