

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015



PRICES FOR EQUITY SECURITIES TRADED ON 14/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	200	172.00
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	69,115	24,869.40
3	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	1,000	380.00
4	ACCESS	9.20	-	9.20	9.20	9.00	2.17	-	9.00	-0.20	-2.17	241	28,645,770	259,576,779.90
5	AFRIPRUD	6.35	-	6.35	6.25	6.10	2.40	6.25	6.25	-0.10	-1.57	59	2,101,730	12,917,891.70
6	AIICO	1.05	-	1.05	1.05	1.01	3.81	1.05	1.05	-	-0.95	26	2,078,580	2,130,329.05
7	AIRTELAFRI	601.00	-	601.00	-	-	-	-	601.00	-	-	18	2,786	1,676,177.60
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	19	163,164	2,349,186.00
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	15,100	132,660.00
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	4	1,295	65,847.50
11	BOCGAS	7.70	-	7.70	-	-	-	-	7.70	-	-	3	5,870	47,634.00
12	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	-	-	34	143,587	9,494,063.05
13	CADBURY	8.60	-	8.60	-	-	-	-	8.60	-	-	15	45,055	388,170.70
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	18	162,195	3,253,503.30
15	CAPHOTEL	2.40	-	2.40	2.64	2.64	-	-	2.64	0.24	10.00	1	100,000	264,000.00
16	CAVERTON	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	6	223,799	427,172.09
17	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	-	-	12	206,824	433,930.40
18	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	19	7,151,960	1,430,392.00
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	1,000	2,240.00
20	CHIPLC	0.70	-	0.70	0.68	0.68	-	0.68	0.68	-0.02	-2.86	13	863,986	579,391.18
21	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	5	2,097	8,976.16
22	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	17	33,577	640,573.30
23	CORNERST	0.56	-	0.56	0.53	0.53	-	-	0.53	-0.03	-5.36	8	229,900	120,881.33
24	COURTVILLE	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	18	2,278,728	524,107.44
25	CUSTODIAN	6.10	-	6.10	-	-	-	-	6.10	-	-	24	296,352	1,813,003.40

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	3.63	-	3.63	-	-	-	-	3.63	-	-	12	92,908	348,233.65
27	CWG	1.14	-	1.14	-	-	-	-	1.14	-	-	4	11,000	13,190.00
28	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	82	305,956	70,600,676.00
29	DANGSUGAR	17.85	-	17.85	-	-	-	-	17.85	-	-	123	1,385,997	23,909,779.05
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	10,000	42,479.90
31	ETERNA	6.50	-	6.50	-	-	-	-	6.50	-	-	11	234,415	1,520,314.76
32	ETI	5.20	-	5.20	5.20	5.20	-	5.20	5.20	-	-	36	2,264,118	11,772,201.60
33	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	38,148	99,947.76
34	FBNH	7.20	-	7.20	7.30	7.20	1.37	-	7.25	0.05	0.69	105	3,273,327	23,691,829.50
35	FCMB	2.98	-	2.98	2.97	2.90	2.36	2.97	2.97	-0.01	-0.34	99	8,648,133	25,317,940.13
36	FIDELITYBK	2.33	-	2.33	2.35	2.33	0.85	-	2.35	0.02	0.86	67	3,505,889	8,223,036.18
37	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	10	55,179	303,516.30
38	FLOURMILL	29.85	-	29.85	29.85	29.85	-	-	29.85	-	-	61	1,140,931	34,055,774.95
39	FTNCOCOA	0.39	-	0.39	0.41	0.40	2.44	0.41	0.41	0.02	5.13	20	489,286	197,703.84
40	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	23	238,000	1,441,429.95
41	GTCO	29.45	-	29.45	29.45	29.25	0.68	29.45	29.45	-	-0.34	283	10,373,660	304,516,134.50
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	140	28.00
43	GUINNESS	29.00	-	29.00	29.00	29.00	-	-	29.00	-	-	33	288,150	8,361,391.80
44	HONYFLOUR	1.64	-	1.64	1.64	1.64	-	-	1.64	-	-	51	1,238,600	1,992,456.73
45	IKEJAHOTEL	1.40	-	1.40	1.40	1.40	-	-	1.40	-	-	19	629,120	861,750.60
46	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	1	200	290.00
47	INTBREW	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	37	1,362,931	7,227,299.80
48	JAIZBANK	0.57	-	0.57	0.60	0.59	1.67	-	0.59	0.02	3.51	18	795,076	470,310.07
49	JAPAULGOLD	0.50	-	0.50	0.51	0.50	1.96	-	0.50	-	2.00	36	1,185,192	599,459.30
50	JBERGER	20.05	-	20.05	-	-	-	-	20.05	-	-	19	24,258	490,095.05

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	12	35,209	23,578.43
52	LASACO	1.60	1.64	1.64	1.64	1.64	-	-	1.64	0.04	2.50	8	106,978	174,881.06
53	LEARNAFRCA	1.37	-	1.37	-	-	-	-	1.37	-	-	19	401,503	564,392.70
54	LINKASSURE	0.74	-	0.74	0.70	0.70	-	-	0.70	-0.04	-5.41	9	662,892	464,227.96
55	LIVESTOCK	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	15	330,797	627,822.53
56	MANSARD	0.87	0.88	0.88	0.88	0.88	-	-	0.88	0.01	1.15	35	1,043,524	918,386.32
57	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43	-	-	27	516,855	2,274,669.04
58	MBENEFIT	0.40	-	0.40	0.41	0.40	2.44	0.41	0.41	0.01	2.50	16	2,272,458	916,321.70
59	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	1	796	509.44
60	MORISON	1.40	-	1.40	-	-	-	-	1.40	-	-	1	220	338.80
61	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	5	3,149	38,882.00
62	MTNN	163.00	-	163.00	164.00	164.00	-	-	164.00	1.00	0.61	32	2,029,735	332,873,684.00
63	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,900	580.00
64	NAHCO	2.27	-	2.27	2.27	2.27	-	-	2.27	-	-	28	344,178	777,143.53
65	NASCON	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	10	144,998	2,175,361.70
66	NB	60.00	-	60.00	-	-	-	-	60.00	-	-	25	156,413	8,872,551.30
67	NCR	2.73	-	2.73	3.00	3.00	-	-	3.00	0.27	9.89	1	147,393	442,179.00
68	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	-	-	8	81,291	146,328.01
69	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	11	390,950	781,573.47
70	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	22	3,079	4,268,561.00
71	NPFMCRFBK	1.71	-	1.71	-	-	-	-	1.71	-	-	6	96,381	162,558.54
72	OANDO	3.14	-	3.14	3.04	3.00	1.32	-	3.01	-0.13	-4.14	70	2,392,060	7,216,724.09
73	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	11	354	36,713.85
74	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
75	PRESCO	68.00	-	68.00	-	-	-	-	68.00	-	-	19	64,251	4,492,270.00

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	27	2,094,259	942,416.55
77	PZ	5.70	-	5.70	5.80	5.80	-	-	5.80	0.10	1.75	42	1,703,334	9,867,502.40
78	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11	-	-	9	146,737	479,192.35
79	REGALINS	0.49	-	0.49	0.49	0.46	6.12	0.49	0.49	-	-6.12	9	650,050	314,023.40
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
81	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	17	106,400	81,933,217.80
82	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	100	6,395.00
83	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	3	20,600	66,641.00
84	SOVRENINS	0.29	-	0.29	0.30	0.30	-	0.30	0.30	0.01	3.45	5	5,502,666	1,650,746.48
85	STANBIC	40.70	-	40.70	40.70	40.70	-	40.70	40.70	-	-	39	626,162	25,605,586.80
86	STERLNBANK	1.59	-	1.59	1.57	1.56	0.64	1.56	1.56	-0.03	-1.89	41	3,538,843	5,542,814.53
87	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	2	3,000	1,290.00
88	TOTAL	158.40	-	158.40	168.00	168.00	-	-	168.00	9.60	6.06	56	262,861	42,603,241.40
89	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	400	1,324.00
90	TRANSCORP	0.94	-	0.94	0.94	0.92	2.13	-	0.92	-0.02	-2.13	67	5,467,581	5,063,264.71
91	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	5,000	4,450.00
92	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	-	-	3	10,000	11,000.00
93	UACN	9.90	-	9.90	10.00	9.90	1.00	-	10.00	0.10	1.01	60	861,986	8,556,292.75
94	UBA	7.55	-	7.55	7.55	7.50	0.66	-	7.55	-	-0.66	172	35,921,531	269,553,291.35
95	UBN	5.60	-	5.60	-	-	-	-	5.60	-	-	31	153,636	833,169.50
96	UCAP	6.22	-	6.22	6.24	6.24	-	-	6.24	0.02	0.32	65	870,697	5,427,990.10
97	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	-	-	27	495,715	6,253,048.95
98	UNITYBNK	0.59	-	0.59	0.63	0.63	-	-	0.63	0.04	6.78	15	607,793	381,989.57
99	UPDC	1.38	-	1.38	1.51	1.40	7.28	1.43	1.43	0.05	3.62	142	13,768,285	20,035,345.53
100	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	-	-	11	127,060	758,520.85

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UPL	1.52	-	1.52	-	-	-	-	1.52	-	-	4	101,031	153,680.53
102	VERITASKAP	0.25	-	0.25	0.26	0.25	3.85	-	0.26	0.01	4.00	12	1,653,500	421,840.00
103	VITAFOAM	15.45	-	15.45	-	-	-	-	15.45	-	-	40	581,860	8,348,569.85
104	WAPCO	21.55	-	21.55	-	-	-	-	21.55	-	-	59	939,314	20,298,205.35
105	WAPIC	0.59	-	0.59	0.59	0.59	-	0.59	0.59	-	-	34	870,418	499,267.57
106	WEMABANK	0.81	0.81	0.81	0.81	0.75	7.41	0.80	0.80	-0.01	-1.23	112	8,846,423	6,886,797.13
107	ZENITHBANK	24.30	-	24.30	24.30	24.00	1.23	-	24.00	-0.30	-1.23	378	17,648,167	424,695,422.00
Total												3,610	197,231,557	2,139,807,076.84

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015

PRICES FOR ETF SECURITIES TRADED ON 14/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERVALUE	17.40	17.40	18.02	18.02	-	18.02	0.62 ↑	3.56	1	700	12,614.00
2	STANBICETF30	70.00	70.00	70.00	70.00	-	70.00	- →	-	2	80	5,600.00
3	VETBANK	3.84	3.84	3.60	3.60	-	3.60	-0.24 ↓	-6.25	1	450	1,620.00
Total										4	1,230	19,834.00

Prices for Securities Traded as of 14/07/2021

Printed 14/07/2021 15:05:15.015

PRICES FOR BOND SECURITIES TRADED ON 14/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG9B2022S1	108.00	108.00	103.10	103.10	-	103.10	-4.90 ↓	-4.54	1	39	40,209.00
2	FGS202160	100.00	100.00	100.00	100.00	-	100.00	- ↗	-	1	3,000	3,000,000.00
3	FGSUK2027S3	100.00	100.00	100.02	100.02	-	100.02	0.02 ↑	0.02	2	1,519	1,519,303.80
Total										4	4,558	4,559,512.80