

Prices for Securities Traded as of 19/07/2021

Printed 19/07/2021 15:00:48.048



PRICES FOR EQUITY SECURITIES TRADED ON 19/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	2	53,951	19,422.36
2	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	2	19,684	7,419.92
3	ACCESS	9.20	-	9.20	9.20	9.10	1.09	9.20	9.20	-	-1.09	170	7,355,785	67,588,845.40
4	AFRIPRUD	6.25	-	6.25	6.35	6.30	0.79	-	6.30	0.05	0.80	58	2,445,937	15,448,585.70
5	AIICO	1.15	-	1.15	-	-	-	-	1.15	-	-	7	94,584	100,044.72
6	AIRTELAFRI	601.00	-	601.00	-	-	-	-	601.00	-	-	20	1,186	695,953.60
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	16	92,652	1,348,870.15
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	41,116	333,109.60
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	4	32	1,746.50
10	BOCGAS	7.70	-	7.70	-	-	-	-	7.70	-	-	7	15,693	129,498.00
11	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	-	-	19	7,329	493,248.90
12	CADBURY	8.60	-	8.60	-	-	-	-	8.60	-	-	23	39,857	338,829.95
13	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	30	65,206	1,369,984.30
14	CAVERTON	1.90	-	1.90	1.93	1.93	-	-	1.93	0.03	1.58	6	599,794	1,155,500.32
15	CHAMPION	2.10	-	2.10	2.28	2.25	1.32	-	2.25	0.15	7.14	14	1,155,357	2,617,784.37
16	CHAMS	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	-	24	6,977,858	1,395,571.60
17	CHIPLC	0.59	-	0.59	0.63	0.62	1.59	0.63	0.63	0.04	6.78	9	764,000	479,120.00
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	2	500	2,140.00
19	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	20	14,289	274,406.60
20	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	4	163,000	88,880.00
21	COURTVILLE	0.22	-	0.22	-	-	-	-	0.22	-	-	3	15,500	3,465.00
22	CUSTODIAN	6.10	-	6.10	-	-	-	-	6.10	-	-	21	182,481	1,143,205.75
23	CUTIX	3.63	3.99	3.99	3.99	3.85	3.51	-	3.99	0.36	9.92	45	1,339,788	5,302,331.02
24	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	75	103,999	24,538,041.80
25	DANGSUGAR	17.45	-	17.45	-	-	-	-	17.45	-	-	105	419,805	7,312,750.20

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26	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	2,000	8,000.00
27	ETERNA	6.50	-	6.50	7.15	7.10	0.70	-	7.15	0.65	10.00	58	1,108,969	7,860,376.50
28	ETI	5.30	-	5.30	5.10	5.10	-	-	5.10	-0.20	-3.77	42	1,231,225	6,284,966.10
29	FBNH	7.30	-	7.30	7.30	7.20	1.37	7.25	7.25	-0.05	-0.68	106	4,314,696	31,259,819.20
30	FCMB	2.99	-	2.99	-	-	-	-	2.99	-	-	33	393,641	1,159,070.40
31	FIDELITYBK	2.40	-	2.40	2.40	2.39	0.42	-	2.40	-	-0.42	101	7,029,939	16,848,873.84
32	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	13	223,862	1,229,002.38
33	FLOURMILL	29.85	-	29.85	-	-	-	-	29.85	-	-	62	481,607	14,352,080.70
34	FTNCOCOA	0.41	-	0.41	0.38	0.37	2.63	-	0.38	-0.03	-7.32	32	991,950	379,328.49
35	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	18	36,853	223,762.70
36	GTCO	29.40	-	29.40	29.45	29.30	0.51	-	29.45	0.05	0.17	199	2,433,533	71,513,765.40
37	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	5,450	1,090.00
38	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	40	283,256	8,234,050.30
39	HONYFLOUR	1.63	1.69	1.69	1.74	1.55	10.92	-	1.74	0.11	6.75	49	1,446,491	2,411,476.66
40	IKEJAHOTEL	1.25	-	1.25	-	-	-	-	1.25	-	-	6	116,583	133,147.60
41	INTBREW	5.35	-	5.35	-	-	-	-	5.35	-	-	32	583,882	3,123,505.70
42	JAIZBANK	0.56	-	0.56	0.60	0.53	11.67	0.56	0.56	-	3.57	189	217,122,307	116,621,289.30
43	JAPAULGOLD	0.51	-	0.51	0.52	0.50	3.85	-	0.51	-	1.96	36	1,845,891	946,380.81
44	JBERGER	20.05	-	20.05	-	-	-	-	20.05	-	-	29	135,734	2,716,676.00
45	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	3	8,677	5,726.82
46	LASACO	1.64	-	1.64	1.79	1.53	14.53	-	1.60	-0.04	-2.44	36	3,462,046	5,775,791.25
47	LEARNAFRCA	1.37	-	1.37	1.49	1.49	-	-	1.49	0.12	8.76	28	573,095	847,719.54
48	LINKASSURE	0.70	-	0.70	0.70	0.63	10.00	-	0.70	-	-10.00	14	3,099,555	2,026,150.75
49	LIVESTOCK	1.88	-	1.88	1.97	1.90	3.55	-	1.97	0.09	4.79	60	2,089,698	4,035,189.18
50	MANSARD	0.87	-	0.87	0.89	0.88	1.12	-	0.89	0.02	2.30	23	800,734	711,519.75

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51	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43	-	-	17	113,909	517,480.54
52	MBENEFIT	0.38	-	0.38	0.40	0.38	5.00	-	0.40	0.02	5.26	26	2,620,250	1,006,560.50
53	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	2,400	1,848.00
54	MORISON	1.40	-	1.40	-	-	-	-	1.40	-	-	3	1,850	2,849.00
55	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	4	100,000	1,374,693.35
56	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	57	271,205	44,682,695.20
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	537,000	107,400.00
58	NAHCO	2.27	-	2.27	2.26	2.26	-	-	2.26	-0.01	-0.44	22	836,206	1,880,190.96
59	NASCON	15.00	-	15.00	-	-	-	-	15.00	-	-	7	16,625	249,401.90
60	NB	58.00	-	58.00	58.00	58.00	-	-	58.00	-	-	59	2,397,582	138,742,033.65
61	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	4	110,000	330,000.00
62	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	4	50,242	87,941.60
63	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	14	371,553	743,106.00
64	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	18	1,754	2,431,044.00
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	2	120.00
66	NPFMCRFBK	1.71	-	1.71	1.72	1.72	-	-	1.72	0.01	0.58	4	155,050	266,686.00
67	OANDO	3.29	-	3.29	-	-	-	-	3.29	-	-	47	370,008	1,164,317.30
68	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	16	9,665	1,041,222.40
69	PRESKO	68.00	-	68.00	70.00	70.00	-	-	70.00	2.00	2.94	21	342,228	24,020,591.35
70	PRESTIGE	0.46	-	0.46	0.48	0.43	10.42	-	0.48	0.02	4.35	10	2,163,626	961,985.25
71	PZ	5.80	-	5.80	5.80	5.75	0.86	-	5.80	-	-	21	1,424,241	8,246,468.55
72	REDSTAREX	3.36	-	3.36	3.30	3.30	-	-	3.30	-0.06	-1.79	12	466,576	1,540,430.47
73	REGALINS	0.45	-	0.45	0.49	0.45	8.16	0.49	0.49	0.04	8.89	13	2,336,815	1,131,291.75
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
75	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	11	709	532,840.20

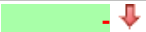
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76	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	10	86,851	5,421,207.40
77	SOVRENINS	0.33	-	0.33	0.31	0.30	3.23	0.31	0.31	-0.02	-6.06	24	14,957,440	4,533,182.00
78	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	53	316,830	12,977,979.25
79	STERLNBANK	1.56	-	1.56	1.57	1.51	3.82	1.51	1.51	-0.05	-3.21	73	78,184,399	119,553,043.92
80	SUNUASSUR	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	8	968,350	444,390.50
81	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	4,433	886.60
82	TOTAL	168.00	-	168.00	-	-	-	-	168.00	-	-	26	63,759	10,697,825.30
83	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	3	13,810	54,135.20
84	TRANSCORP	0.92	-	0.92	0.95	0.92	3.16	-	0.94	0.02	2.17	65	4,133,812	3,847,026.59
85	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	-	-	6	196,890	216,515.58
86	UACN	10.00	-	10.00	10.00	9.90	1.00	10.00	10.00	-	-1.00	58	11,133,486	110,465,171.40
87	UBA	7.75	-	7.75	7.75	7.70	0.65	7.75	7.75	-	-0.65	163	7,026,623	54,348,384.55
88	UBN	5.60	-	5.60	5.45	5.45	-	-	5.45	-0.15	-2.68	20	1,059,026	5,768,498.80
89	UCAP	6.50	-	6.50	6.74	6.70	0.59	-	6.72	0.22	3.38	145	3,940,500	26,470,791.59
90	UNILEVER	13.05	-	13.05	-	-	-	-	13.05	-	-	39	283,213	3,827,375.00
91	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	2	4,080	36,516.00
92	UNITYBNK	0.54	-	0.54	0.57	0.55	3.51	-	0.55	0.01	1.85	52	7,961,928	4,461,498.18
93	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	29	12,802,856	2,589,628.47
94	UPDC	1.30	-	1.30	1.30	1.23	5.38	1.27	1.27	-0.03	-2.31	39	6,467,012	8,330,179.29
95	UPL	1.41	-	1.41	1.55	1.55	-	-	1.55	0.14	9.93	15	333,411	513,078.92
96	VERITASKAP	0.25	-	0.25	-	-	-	-	0.25	-	-	2	2,600	699.00
97	VITAFOAM	15.00	-	15.00	15.35	15.00	2.28	15.35	15.35	0.35	2.33	75	2,932,782	44,697,933.60
98	WAPCO	21.65	-	21.65	21.65	21.60	0.23	-	21.65	-	-0.23	50	628,240	13,600,083.15
99	WAPIC	0.54	-	0.54	-	-	-	-	0.54	-	-	10	22,646	12,333.10
100	WEMABANK	0.80	-	0.80	0.87	0.76	12.64	0.87	0.87	0.07	8.75	93	19,151,474	15,799,291.70

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101	ZENITHBANK	24.45	-	24.45	24.60	24.10	2.03	24.45	24.45	 -0.20	-0.20	243	3,640,976	88,948,614.55
Total												3,610	462,808,980	1,199,577,182.74

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PRICES FOR ETF SECURITIES TRADED ON 19/07/2021

<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	GREENWETF	90.00	90.00	100.00	100.00	-	100.00	10.00 ↑	11.11	2	110	11,000.00
2	STANBICETF30	70.00	70.00	70.00	70.00	-	70.00	- →	-	3	487	34,090.00
Total										5	597	45,090.00

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PRICES FOR BOND SECURITIES TRADED ON 19/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2025S2	105.50	105.50	104.00	104.00	-	104.00	-1.50 ↓	-1.42	1	60	62,400.06
2	FGSUK2027S3	100.02	100.02	100.50	100.10	0.40	100.10	0.08 ↑	0.08	4	7,681	7,696,734.39
Total										5	7,741	7,759,134.45