

Prices for Securities Traded as of 22/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 22/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	1,005	864.30
2	ABCTRANS	0.33	-	0.33	0.34	0.34	-	-	0.34	0.01	3.03	10	482,372	164,883.34
3	ACCESS	9.20	-	9.20	9.15	9.00	1.64	-	9.15	-0.05	-0.54	157	5,638,768	51,310,221.90
4	AFRIPRUD	6.30	-	6.30	6.50	6.30	3.08	6.50	6.50	0.20	3.17	56	1,850,024	11,774,757.35
5	AIICO	1.15	-	1.15	1.05	1.05	-	-	1.05	-0.10	-8.70	27	1,331,662	1,398,427.90
6	AIRTELAFRI	601.00	-	601.00	-	-	-	-	601.00	-	-	21	1,074	646,776.50
7	ARDOVA	15.50	-	15.50	15.00	15.00	-	-	15.00	-0.50	-3.23	40	543,201	8,136,459.15
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	14	56,624	462,595.65
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	4	8,386	436,102.00
10	BOCGAS	7.70	-	7.70	-	-	-	-	7.70	-	-	1	9	69.30
11	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	-	-	32	84,487	5,514,632.80
12	CADBURY	8.60	-	8.60	8.60	8.60	-	-	8.60	-	-	28	5,087,760	43,769,478.80
13	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	5	1,938	39,691.20
14	CAVERTON	1.93	-	1.93	1.92	1.90	1.04	1.92	1.92	-0.01	-0.52	12	638,618	1,221,846.82
15	CHAMPION	2.25	-	2.25	-	-	-	-	2.25	-	-	13	68,044	153,717.67
16	CHAMS	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	-	19	1,732,994	346,600.80
17	CHIPLC	0.63	-	0.63	0.63	0.63	-	0.63	0.63	-	-	9	831,000	524,150.00
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	7	65,449	280,310.72
19	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	28	65,067	1,260,772.05
20	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	3	76,441	40,695.56
21	COURTVILLE	0.22	-	0.22	0.24	0.23	4.17	-	0.23	0.01	4.55	29	4,079,485	947,331.26
22	CUSTODIAN	6.10	-	6.10	-	-	-	-	6.10	-	-	25	78,308	495,467.20
23	CUTIX	3.99	-	3.99	4.38	4.38	-	-	4.38	0.39	9.77	34	602,757	2,640,075.66
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	2	5,500	7,485.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	900	180.00

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26	DANGCEM	230.00	-	230.00	248.90	248.00	0.36	-	248.00	18.00 ↑	7.83	83	361,656	89,306,992.30
27	DANGSUGAR	17.45	-	17.45	17.55	17.50	0.28	-	17.50	0.05 ↑	0.29	177	2,609,841	45,749,354.15
28	ETERNA	7.15	-	7.15	7.13	6.50	8.84	-	7.13	-0.02 ↓	-0.28	58	1,428,367	9,670,199.25
29	ETI	5.10	-	5.10	-	-	-	-	5.10	- →	-	26	173,858	900,564.90
30	FBNH	7.25	-	7.25	7.50	7.30	2.67	-	7.50	0.25 ↑	3.45	124	6,260,420	46,399,401.95
31	FCMB	2.99	-	2.99	-	-	-	-	2.99	- →	-	34	276,673	815,175.34
32	FIDELITYBK	2.40	-	2.40	2.40	2.38	0.83	-	2.39	-0.01 ↓	-0.42	100	14,062,166	33,687,988.59
33	FIDSON	6.09	-	6.09	-	-	-	-	6.09	- →	-	22	418,316	2,297,322.59
34	FLOURMILL	29.85	-	29.85	29.85	29.85	-	-	29.85	- →	-	62	307,328	9,161,812.15
35	FTNCOCOA	0.38	-	0.38	-	-	-	-	0.38	- →	-	15	92,254	35,229.44
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	- →	-	14	35,861	220,347.75
37	GTCO	29.45	-	29.45	29.50	29.30	0.68	-	29.50	0.05 ↑	0.17	315	13,300,585	392,121,611.75
38	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	1,204,519	240,903.80
39	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	- →	-	31	122,203	3,589,607.25
40	HONYFLOUR	1.74	-	1.74	-	-	-	-	1.74	- →	-	39	316,757	540,602.47
41	IKEJAHOTEL	1.25	-	1.25	-	-	-	-	1.25	- →	-	12	124,385	141,748.25
42	INTBREW	5.35	-	5.35	-	-	-	-	5.35	- →	-	18	353,050	1,849,831.90
43	JAIZBANK	0.56	-	0.56	0.56	0.56	-	0.56	0.56	- →	-	30	1,193,463	670,803.33
44	JAPAULGOLD	0.51	-	0.51	0.53	0.50	5.66	-	0.53	0.02 ↑	3.92	23	1,997,256	1,053,774.13
45	JBERGER	20.05	-	20.05	20.30	20.30	-	-	20.30	0.25 ↑	1.25	24	662,925	13,399,015.25
46	LASACO	1.60	-	1.60	-	-	-	-	1.60	- →	-	10	231,966	373,407.54
47	LEARNAFRCA	1.49	-	1.49	-	-	-	-	1.49	- →	-	8	127,918	198,057.60
48	LINKASSURE	0.70	-	0.70	-	-	-	-	0.70	- →	-	7	38,877	26,094.25
49	LIVESTOCK	1.97	-	1.97	1.96	1.90	3.06	-	1.90	-0.07 ↓	-3.55	36	1,214,523	2,351,882.38
50	MANSARD	0.89	-	0.89	0.89	0.86	3.37	-	0.87	-0.02 ↓	-2.25	62	9,830,074	8,533,303.07

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51	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43	-	-	15	97,437	431,678.95
52	MBENEFIT	0.40	-	0.40	0.40	0.38	5.00	0.39	0.39	-0.01	-2.50	28	7,547,050	2,898,473.50
53	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	5	11,210	141,243.25
54	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	102	392,590	64,448,591.10
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,100	620.00
56	NAHCO	2.26	-	2.26	-	-	-	-	2.26	-	-	12	164,139	371,290.80
57	NASCON	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	19	360,137	5,403,847.50
58	NB	58.00	-	58.00	58.00	58.00	-	-	58.00	-	-	54	1,698,202	98,333,730.80
59	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	2	3,600	11,675.00
60	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	3	2,519	4,473.44
61	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	7	17,050	34,584.00
62	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	2	23	12,700.60
63	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	22	2,116	2,932,776.00
64	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	9	2,701	17,964.20
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	2	120.00
66	NPFMCRFBK	1.72	-	1.72	-	-	-	-	1.72	-	-	4	100,400	171,680.00
67	OANDO	3.29	3.61	3.61	3.61	3.61	-	-	3.61	0.32	9.73	71	3,109,091	11,223,818.51
68	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	32	115,962	12,477,451.50
69	PRESCO	70.00	-	70.00	-	-	-	-	70.00	-	-	20	93,715	6,692,952.20
70	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	6	24,691	11,299.04
71	PZ	5.80	-	5.80	5.80	5.80	-	-	5.80	-	-	25	634,074	3,670,776.65
72	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	-	-	13	38,953	129,227.96
73	REGALINS	0.49	-	0.49	-	-	-	-	0.49	-	-	8	108,683	50,596.07
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,986	797.20
75	SCOA	1.95	-	1.95	-	-	-	-	1.95	-	-	2	14,820	26,083.20

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76	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	12	1,933	1,455,799.00
77	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	14	7,559	471,681.60
78	SOVRENINS	0.31	-	0.31	0.30	0.29	3.33	0.29	0.29	-0.02	-6.45	11	2,568,375	746,090.25
79	STANBIC	41.00	-	41.00	40.70	40.70	-	-	40.70	-0.30	-0.73	43	605,736	24,639,506.60
80	STERLNBANK	1.51	-	1.51	1.53	1.50	1.96	1.52	1.52	0.01	0.66	91	22,486,587	33,803,335.32
81	SUNUASSUR	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	2	150,000	70,500.00
82	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	448	89.60
83	TOTAL	168.00	-	168.00	184.80	184.80	-	-	184.80	16.80	10.00	79	452,188	83,562,033.00
84	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	50,000	196,000.00
85	TRANSCORP	0.94	-	0.94	0.94	0.92	2.13	-	0.94	-	-1.06	70	10,416,350	9,714,290.20
86	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	-	-	9	213,485	211,608.72
87	UACN	10.00	-	10.00	10.15	10.00	1.48	10.15	10.15	0.15	1.50	56	5,641,830	56,554,845.75
88	UBA	7.75	-	7.75	7.80	7.70	1.28	-	7.75	-	0.65	130	6,124,788	47,460,694.95
89	UBN	5.45	-	5.45	-	-	-	-	5.45	-	-	19	32,826	174,812.50
90	UCAP	6.72	-	6.72	6.85	6.76	1.31	6.85	6.85	0.13	1.93	262	16,900,746	115,108,129.76
91	UNILEVER	13.05	-	13.05	13.25	13.15	0.75	-	13.15	0.10	0.77	61	652,084	8,675,920.35
92	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	2	13,500	120,825.00
93	UNITYBNK	0.55	-	0.55	0.57	0.55	3.51	-	0.57	0.02	3.64	22	3,057,887	1,697,181.77
94	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	590,000	118,100.00
95	UPDC	1.27	-	1.27	1.30	1.18	9.23	-	1.30	0.03	2.36	46	7,743,847	9,558,844.96
96	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	-	-	4	131	781.95
97	UPL	1.55	-	1.55	-	-	-	-	1.55	-	-	4	1,364	2,129.10
98	VERITASKAP	0.25	-	0.25	0.24	0.24	-	0.24	0.24	-0.01	-4.00	5	1,698,320	408,396.80
99	VITAFOAM	15.35	-	15.35	15.70	15.45	1.59	-	15.70	0.35	2.28	78	2,311,876	35,499,874.95
100	WAPCO	21.65	-	21.65	-	-	-	-	21.65	-	-	120	1,409,208	30,494,142.25

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101	WAPIC	0.54	-	0.54	0.56	0.56	-	-	0.56	0.02 ↑	3.70	29	1,391,333	781,159.29
102	WEMABANK	0.87	-	0.87	0.90	0.86	4.44	0.89	0.89	0.02 ↑	2.30	105	13,959,610	12,244,069.82
103	ZENITHBANK	24.45	-	24.45	24.70	24.55	0.61	24.65	24.65	0.20 ↑	0.82	307	10,005,396	246,185,137.25
Total												3,969	203,110,772	1,724,363,056.52

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PRICES FOR ETF SECURITIES TRADED ON 22/07/2021

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1	LOTUSHAL15	13.50	13.50	14.85	13.50	9.09	13.50	- ↑	10.00	4	1,022	14,824.00
2	MERGROWTH	17.25	17.25	17.25	17.00	1.45	17.00	-0.25 ↓	-1.45	4	5,877	99,946.50
3	VETINDEF	19.34	19.34	19.34	19.34	-	19.34	- →	-	1	150	2,901.00
Total										9	7,049	117,671.50

NO BOND TRADING ACTIVITY ON 22/07/2021