

Prices for Securities Traded as of 23/08/2021

Printed 23/08/2021 15:34:30.030



PRICES FOR EQUITY SECURITIES TRADED ON 23/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	0.39	0.36	7.69	-	0.39	-	-7.69	24	1,252,642	483,152.95
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	7	44,780	19,568.20
3	ACCESS	9.00	-	9.00	9.10	9.05	0.55	9.10	9.10	0.10	1.11	98	3,065,536	27,800,496.90
4	AFRIPRUD	6.05	-	6.05	-	-	-	-	6.05	-	-	33	373,977	2,275,886.75
5	AIICO	0.98	-	0.98	0.98	0.94	4.08	-	0.98	-	-3.06	32	3,036,953	2,912,709.78
6	AIRTEAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	14	7,037	4,850,320.40
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	153	994.50
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	22	226,754	3,319,390.10
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	10	157,617	1,354,591.40
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	1,575	76,796.25
11	BOCGAS	11.10	-	11.10	-	-	-	-	11.10	-	-	33	109,184	1,251,033.15
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	41	47,321	2,912,131.65
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	22	62,614	522,985.80
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	19	28,538	564,330.20
15	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	4	22,892	42,215.60
16	CHAMPION	2.10	-	2.10	2.20	2.11	4.09	-	2.11	0.01	0.48	11	372,455	804,793.25
17	CHAMS	0.21	-	0.21	0.23	0.21	8.70	-	0.22	0.01	4.76	71	47,952,868	10,571,529.89
18	CHIPLC	0.46	-	0.46	0.47	0.47	-	-	0.47	0.01	2.17	18	995,652	467,584.80
19	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	20	12,890	285,113.30
20	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	3	15,326	8,032.78
21	COURTVILLE	0.31	0.34	0.34	0.34	0.30	11.76	-	0.34	0.03	9.68	75	13,022,557	4,340,154.08
22	CUSTODIAN	6.30	-	6.30	6.35	6.35	-	-	6.35	0.05	0.79	19	5,156,324	32,740,629.85
23	CUTIX	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	29	440,485	2,200,670.00
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	30,000	40,800.00
25	DANGCEM	249.60	-	249.60	-	-	-	-	249.60	-	-	55	70,665	17,476,933.10

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26	DANGSUGAR	17.85	-	17.85	-	-	-	-	17.85	-	-	129	462,940	8,245,662.45
27	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	1	4.25
28	ETERNA	6.35	-	6.35	6.20	6.20	-	-	6.20	-0.15	-2.36	11	210,935	1,307,349.03
29	ETI	5.30	-	5.30	-	-	-	-	5.30	-	-	10	63,345	338,264.05
30	FBNH	7.40	-	7.40	7.40	7.40	-	7.40	7.40	-	-	97	2,288,294	16,914,881.50
31	FCMB	3.09	-	3.09	3.03	3.00	0.99	-	3.02	-0.07	-2.27	19	404,997	1,223,978.07
32	FIDELITYBK	2.40	-	2.40	2.41	2.40	0.41	2.40	2.40	-	0.42	69	3,410,206	8,197,108.18
33	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	18	115,650	671,859.14
34	FLOURMILL	29.00	-	29.00	28.95	28.90	0.17	-	28.90	-0.10	-0.34	69	1,539,239	44,369,069.85
35	FTNCOCOA	0.40	-	0.40	0.44	0.42	4.55	-	0.44	0.04	10.00	29	1,773,479	770,046.78
36	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	18	367,768	2,222,713.75
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	3,692	3,285.88
38	GTCO	28.10	-	28.10	28.05	27.90	0.53	-	27.90	-0.20	-0.71	294	20,935,528	586,122,750.50
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	21,000	4,200.00
40	GUINNESS	31.80	-	31.80	-	-	-	-	31.80	-	-	37	238,972	7,413,369.20
41	HONYFLOUR	3.00	-	3.00	3.25	3.04	6.46	3.04	3.04	0.04	1.33	246	14,553,513	45,127,915.91
42	INTBREW	4.80	-	4.80	4.80	4.50	6.25	-	4.70	-0.10	-2.08	47	2,400,407	11,130,155.25
43	JAIZBANK	0.58	-	0.58	0.62	0.58	6.45	0.58	0.58	-	1.72	55	9,353,281	5,478,180.74
44	JAPAULGOLD	0.54	-	0.54	0.54	0.51	5.56	-	0.53	-0.01	-1.85	28	2,136,953	1,121,096.38
45	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	21	14,561	355,465.90
46	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	4	6,600	4,547.78
47	LASACO	1.54	-	1.54	-	-	-	-	1.54	-	-	31	160,024	231,958.29
48	LEARNAFRCA	1.29	-	1.29	1.41	1.41	-	-	1.41	0.12	9.30	12	508,892	714,314.88
49	LINKASSURE	0.60	-	0.60	0.63	0.60	4.76	-	0.63	0.03	5.00	5	360,500	221,415.00
50	LIVESTOCK	1.98	-	1.98	2.07	1.99	3.86	-	1.99	0.01	0.51	39	1,526,271	3,075,317.13

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51	MANSARD	0.88	-	0.88	0.88	0.88	-	-	0.88	-	-	52	1,784,905	1,572,709.55
52	MAYBAKER	4.83	-	4.83	-	-	-	-	4.83	-	-	26	245,380	1,140,698.60
53	MBENEFIT	0.33	-	0.33	0.34	0.33	2.94	-	0.33	-	3.03	13	1,838,155	610,591.25
54	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	35,000	7,700.00
55	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	2	3,520	48,802.00
56	MTNN	172.00	-	172.00	172.00	172.00	-	-	172.00	-	-	115	1,151,763	198,040,620.30
57	MULTIVERSE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	7	200,200	41,542.00
58	NAHCO	2.99	-	2.99	2.99	2.94	1.67	-	2.99	-	-1.67	67	3,485,699	10,337,209.06
59	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	15	89,223	1,283,485.00
60	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	34	44,631	2,266,893.85
61	NEIMETH	2.05	-	2.05	2.25	1.87	16.89	-	2.05	-	-2.44	70	2,138,956	4,406,223.34
62	NEM	1.94	-	1.94	-	-	-	-	1.94	-	-	10	257,711	511,138.07
63	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	43	298,727	418,173,955.00
64	NNFM	7.55	-	7.55	-	-	-	-	7.55	-	-	10	31,192	229,480.35
65	NPFMCRFBK	1.77	-	1.77	1.90	1.81	4.74	-	1.90	0.13	7.34	12	622,608	1,164,178.48
66	OANDO	4.90	-	4.90	4.90	4.85	1.02	-	4.88	-0.02	-0.41	113	2,446,643	11,933,933.14
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	14	3,282	334,658.00
68	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	2	75,000	15,000.00
69	PHARMDEKO	1.72	-	1.72	1.89	1.87	1.06	-	1.89	0.17	9.88	42	2,005,103	3,782,601.38
70	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	21	31,568	2,304,919.80
71	PZ	6.00	-	6.00	5.80	5.75	0.86	-	5.75	-0.25	-4.17	36	597,816	3,480,699.75
72	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	8	30,719	103,778.47
73	REGALINS	0.42	-	0.42	-	-	-	-	0.42	-	-	2	8,000	3,480.00
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	208	41.60
75	SCOA	1.59	-	1.59	-	-	-	-	1.59	-	-	5	63,000	90,720.00

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76	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	→	19	2,006	1,371,981.80
77	SKYAVN	3.45	-	3.45	3.70	3.11	15.95	-	3.70	0.25	↑	5	209,071	710,489.09
78	SOVRENINS	0.25	-	0.25	0.25	0.25	-	0.25	0.25	-	→	11	537,293	133,045.68
79	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	→	74	593,195	22,861,820.65
80	STERLNBANK	1.53	-	1.53	1.55	1.55	-	-	1.55	0.02	↑	22	788,952	1,221,918.51
81	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	→	27	6,830	1,356,198.10
82	TRANSCOHOT	3.92	-	3.92	4.30	3.53	17.91	-	4.30	0.38	↑	2	200,000	783,000.00
83	TRANSCORP	0.97	-	0.97	0.97	0.94	3.09	-	0.96	-0.01	↓	99	6,887,599	6,618,785.91
84	TRIPPLEG	0.95	-	0.95	0.95	0.95	-	-	0.95	-	→	11	726,715	689,383.10
85	UACN	11.45	-	11.45	11.50	11.45	0.43	-	11.45	-	↑	120	4,248,542	48,638,969.95
86	UBA	7.55	-	7.55	7.60	7.55	0.66	-	7.55	-	↑	126	4,794,743	36,261,976.80
87	UBN	5.25	-	5.25	5.15	5.05	1.94	-	5.05	-0.20	↓	31	1,201,279	6,125,755.95
88	UCAP	6.89	-	6.89	6.96	6.95	0.14	6.96	6.96	0.07	↑	77	1,677,408	11,637,078.83
89	UNILEVER	15.00	-	15.00	15.00	15.00	-	-	15.00	-	→	75	6,055,141	90,784,383.10
90	UNITYBNK	0.60	-	0.60	-	-	-	-	0.60	-	→	10	64,833	38,083.83
91	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	→	1	400,000	80,000.00
92	UPDC	1.33	-	1.33	1.37	1.32	3.65	-	1.37	0.04	↑	35	2,826,409	3,813,904.24
93	UPDCREIT	5.60	-	5.60	5.60	5.60	-	-	5.60	-	→	11	155,538	872,090.75
94	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	-	→	1	100	24.00
95	VITAFOAM	16.00	-	16.00	16.85	16.20	3.86	-	16.75	0.75	↑	60	1,231,471	20,233,179.95
96	WAPCO	22.70	-	22.70	22.30	21.50	3.59	-	21.50	-1.20	↓	109	4,810,069	104,918,736.25
97	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	-	→	28	1,127,006	562,111.41
98	WEMABANK	0.88	-	0.88	0.89	0.83	6.74	0.89	0.89	0.01	↑	106	10,340,430	8,972,968.09
99	ZENITHBANK	24.30	-	24.30	24.40	24.30	0.41	-	24.30	-	↑	200	5,589,198	136,018,569.35
Total												3,939	211,326,680	2,029,177,268.90

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PRICES FOR ETF SECURITIES TRADED ON 23/08/2021

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1	VETGRIF30	18.86	18.86	17.20	17.20	-	17.20	-1.66 ↓	-8.80	1	10	172.00
Total										1	10	172.00

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PRICES FOR BOND SECURITIES TRADED ON 23/08/2021

<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	FGS202487	100.00	100.00	72.10	72.10		- 72.10	-27.90 ↓	-27.90	1	500	360,499.50
Total										1	500	360,499.50