

Prices for Securities Traded as of 25/08/2021

Printed 25/08/2021 15:13:03.003



PRICES FOR EQUITY SECURITIES TRADED ON 25/08/2021

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	-	0.36	-0.03 ↓	-7.69	11	1,046,831	389,876.09
2	ACADEMY	0.41	-	0.41	0.37	0.37	-	-	0.37	-0.04 ↓	-9.76	6	366,003	135,951.35
3	ACCESS	9.00	-	9.00	9.00	9.00	-	-	9.00	- →	-	93	1,231,116	11,139,544.30
4	AFRIPRUD	6.05	-	6.05	-	-	-	-	6.05	- →	-	35	314,795	1,951,158.45
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	200	40.00
6	AIICO	0.95	-	0.95	-	-	-	-	0.95	- →	-	11	114,973	110,388.35
7	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	- →	-	4	133	92,600.00
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	2	2,400	15,600.00
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	12	17,536	262,117.00
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	10	13,246	112,284.50
11	BOCGAS	11.10	-	11.10	-	-	-	-	11.10	- →	-	7	56,819	631,822.25
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	- →	-	27	49,286	3,016,303.20
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	16	37,135	319,305.30
14	CAP	19.50	-	19.50	-	-	-	-	19.50	- →	-	12	29,102	579,320.00
15	CAPHOTEL	2.90	-	2.90	3.19	3.19	-	-	3.19	0.29 ↑	10.00	1	100,000	319,000.00
16	CAVERTON	1.80	-	1.80	1.80	1.80	-	-	1.80	- →	-	13	207,594	372,614.38
17	CHAMPION	2.20	-	2.20	2.20	2.20	-	-	2.20	- →	-	25	545,914	1,200,752.52
18	CHAMS	0.22	-	0.22	0.23	0.21	8.70	-	0.21	-0.01 ↓	-4.55	20	3,357,380	734,107.40
19	CHIPLC	0.51	-	0.51	0.52	0.48	7.69	0.52	0.52	0.01 ↑	1.96	8	2,823,930	1,456,357.72
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	- →	-	7	31,800	135,162.00
21	CONOIL	22.35	-	22.35	-	-	-	-	22.35	- →	-	14	9,653	218,253.60
22	CORNERST	0.53	-	0.53	0.53	0.53	-	-	0.53	- →	-	5	208,814	110,242.76
23	COURTVILLE	0.31	0.29	0.29	0.32	0.29	9.38	-	0.32	0.01 ↑	3.23	27	3,153,510	968,323.30
24	CUSTODIAN	6.35	-	6.35	-	-	-	-	6.35	- →	-	15	108,680	678,126.50
25	CUTIX	5.00	-	5.00	-	-	-	-	5.00	- →	-	14	205,474	1,010,591.10

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26	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	5	6.80
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,400	280.00
28	DANGCEM	249.60	-	249.60	-	-	-	-	249.60	-	-	49	225,761	55,767,651.80
29	DANGSUGAR	18.00	-	18.00	17.50	17.50	-	-	17.50	-0.50	-2.78	90	374,774	6,631,871.70
30	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	100	531.00
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	20,000	84,800.00
32	ETERNA	6.20	-	6.20	6.82	6.82	-	-	6.82	0.62	10.00	40	877,303	5,919,454.18
33	ETI	5.45	-	5.45	5.40	5.35	0.93	-	5.40	-0.05	-0.92	34	1,204,399	6,468,166.15
34	ETRANZACT	2.06	-	2.06	2.05	2.05	-	-	2.05	-0.01	-0.49	1	930,600	1,907,730.00
35	FBNH	7.45	-	7.45	7.45	7.40	0.67	7.40	7.40	-0.05	-0.67	95	3,111,445	23,095,523.40
36	FCMB	3.00	-	3.00	-	-	-	-	3.00	-	-	32	185,204	555,487.41
37	FIDELITYBK	2.36	-	2.36	2.40	2.36	1.67	2.40	2.40	0.04	1.69	71	3,858,278	9,179,341.97
38	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	44	429,375	2,533,173.52
39	FLOURMILL	28.85	-	28.85	-	-	-	-	28.85	-	-	32	307,654	8,858,958.00
40	FTNCOCOA	0.40	-	0.40	0.41	0.41	-	-	0.41	0.01	2.50	13	315,927	129,795.38
41	GLAXOSMITH	6.10	-	6.10	6.30	6.30	-	-	6.30	0.20	3.28	30	668,848	4,192,224.75
42	GTCO	28.00	-	28.00	28.15	27.80	1.24	-	27.80	-0.20	-0.71	236	4,677,148	130,454,514.95
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	7	36,500	7,300.00
44	GUINNESS	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	36	767,645	23,799,967.50
45	HONYFLOUR	3.19	-	3.19	3.22	3.10	3.73	3.22	3.22	0.03	0.94	147	5,744,777	18,250,773.64
46	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	4	16,510	20,919.60
47	INTBREW	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	29	1,719,425	8,077,105.10
48	JAIZBANK	0.62	-	0.62	0.63	0.62	1.59	0.63	0.63	0.01	1.61	43	10,904,945	6,790,391.00
49	JAPAULGOLD	0.53	-	0.53	0.53	0.51	3.77	-	0.52	-0.01	-1.89	39	3,342,792	1,731,350.02
50	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	30	485,767	12,162,515.10

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51	LASACO	1.54	-	1.54	-	-	-	-	1.54	-	-	11	202,517	292,281.93
52	LEARNAFRCA	1.41	-	1.41	-	-	-	-	1.41	-	-	11	157,919	221,558.12
53	LINKASSURE	0.62	-	0.62	-	-	-	-	0.62	-	-	7	99,127	57,702.39
54	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	2.00	2.00	-	-	33	2,679,011	5,362,835.25
55	MANSARD	0.86	-	0.86	0.87	0.83	4.60	0.86	0.86	-	-3.49	53	5,664,053	4,794,809.37
56	MAYBAKER	4.80	-	4.80	-	-	-	-	4.80	-	-	11	109,744	506,551.48
57	MBENEFIT	0.35	-	0.35	0.35	0.32	8.57	0.32	0.32	-0.03	-8.57	48	27,092,153	8,706,593.46
58	MORISON	1.54	-	1.54	1.69	1.69	-	-	1.69	0.15	9.74	1	100,000	169,000.00
59	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	4	2,022	28,298.00
60	MTNN	172.00	-	172.00	-	-	-	-	172.00	-	-	76	898,925	155,237,603.60
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	97,500	19,500.00
62	NAHCO	2.95	-	2.95	2.94	2.87	2.38	2.87	2.87	-0.08	-2.71	45	2,641,144	7,624,745.57
63	NASCON	14.65	-	14.65	15.70	15.70	-	-	15.70	1.05	7.17	20	202,746	3,064,768.05
64	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	76	515,407	24,813,735.55
65	NEIMETH	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	13	489,095	978,553.00
66	NEM	1.94	-	1.94	-	-	-	-	1.94	-	-	6	31,650	61,483.50
67	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	60	33,132.00
68	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	41	106,991	149,728,093.40
69	NNFM	7.40	-	7.40	-	-	-	-	7.40	-	-	1	100	750.00
70	OANDO	4.83	-	4.83	4.81	4.74	1.46	-	4.74	-0.09	-1.86	103	1,774,747	8,477,159.12
71	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	18	18,469	1,867,614.95
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	3	43,500	8,700.00
73	PHARMDEKO	1.89	-	1.89	1.71	1.71	-	-	1.71	-0.18	-9.52	8	524,220	896,428.20
74	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	1,000	9,000.00
75	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	21	183,885	13,430,142.80

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76	PRESTIGE	0.47	-	0.47	0.45	0.45	-	-	0.45	-0.02 ↓	-4.26	11	575,050	254,021.50
77	PZ	5.75	-	5.75	5.75	5.75	-	-	5.75	- →	-	47	751,554	4,347,943.70
78	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	8	70,300	228,257.00
79	REGALINS	0.46	-	0.46	0.48	0.42	12.50	0.48	0.48	0.02 ↑	4.35	31	9,007,913	3,943,123.69
80	SCOA	1.59	-	1.59	-	-	-	-	1.59	- →	-	1	1,500	2,160.00
81	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	- →	-	13	5,181	3,544,982.60
82	SKYAVN	3.70	-	3.70	-	-	-	-	3.70	- →	-	2	800	2,967.00
83	SOVRENINS	0.23	-	0.23	0.24	0.22	8.33	0.22	0.22	-0.01 ↓	-4.35	70	48,383,580	11,167,303.20
84	STANBIC	41.00	-	41.00	-	-	-	-	41.00	- →	-	50	273,969	10,579,196.05
85	STERLNBANK	1.55	-	1.55	1.53	1.53	-	-	1.53	-0.02 ↓	-1.29	49	4,248,680	6,500,233.99
86	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- →	-	16	30,366	5,814,838.30
87	TRANSCOHOT	4.30	-	4.30	4.70	4.70	-	-	4.70	0.40 ↑	9.30	9	158,489	716,509.20
88	TRANSCORP	0.96	-	0.96	0.96	0.95	1.04	-	0.95	-0.01 ↓	-1.04	58	6,944,212	6,641,072.21
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	5	885	917.00
90	UACN	10.70	-	10.70	11.00	10.50	4.55	-	11.00	0.30 ↑	2.80	36	826,487	8,948,719.40
91	UBA	7.45	-	7.45	7.55	7.45	1.32	-	7.45	- ↑	0.67	142	3,830,885	28,595,162.95
92	UBN	5.05	-	5.05	5.10	5.10	-	-	5.10	0.05 ↑	0.99	26	356,948	1,817,681.50
93	UCAP	7.00	-	7.00	7.50	7.05	6.00	-	7.15	0.15 ↑	2.14	118	5,760,792	41,558,899.29
94	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	- →	-	34	525,763	7,384,576.40
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- →	-	1	730	6,533.50
96	UNITYBNK	0.60	-	0.60	0.56	0.56	-	-	0.56	-0.04 ↓	-6.67	12	180,316	102,800.45
97	UPDC	1.41	-	1.41	1.54	1.40	9.09	-	1.54	0.13 ↑	9.22	57	4,074,147	5,975,374.96
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	5	13,002	72,991.20
99	UPL	1.21	-	1.21	-	-	-	-	1.21	- →	-	5	104,685	139,231.05
100	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	- →	-	3	2,401	566.24

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101	VITAFOAM	16.75	-	16.75	-	-	-	-	16.75	-	-	27	477,035	7,722,499.50
102	WAPCO	22.00	-	22.00	22.00	22.00	-	-	22.00	-	-	61	617,227	13,550,318.60
103	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	25	1,567,423	783,879.51
104	WEMABANK	0.89	0.88	0.88	0.89	0.85	4.49	0.89	0.89	-	-4.49	43	5,865,947	5,194,199.57
105	ZENITHBANK	24.50	-	24.50	24.50	24.40	0.41	24.40	24.40	-0.10	-0.41	252	5,800,701	141,696,851.25
Total												3,336	198,331,859	1,056,264,525.59

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PRICES FOR ETF SECURITIES TRADED ON 25/08/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	LOTUSHAL15	14.85	14.85	13.50	13.50	-	13.50	-1.35 ↓	-9.09	1	435	5,872.50
Total										1	435	5,872.50

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PRICES FOR BOND SECURITIES TRADED ON 25/08/2021

<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	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00	-	1	3,000	3,000,003.00
Total										1	3,000	3,000,003.00