

# Prices for Securities Traded as of 26/08/2021

Printed 26/08/2021 15:04:42.042



## PRICES FOR EQUITY SECURITIES TRADED ON 26/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03 ↓	-8.33	8	148,229	49,368.17
2	ACADEMY	0.37	-	0.37	0.39	0.39	-	-	0.39	0.02 ↑	5.41	1	343,000	133,770.00
3	ACCESS	9.00	-	9.00	9.10	9.05	0.55	9.10	9.10	0.10 ↑	1.11	114	2,979,929	27,037,000.90
4	AFRIPRUD	6.05	-	6.05	6.25	6.15	1.60	-	6.15	0.10 ↑	1.65	28	641,159	3,974,031.00
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
6	AIICO	0.95	-	0.95	1.03	0.98	4.85	1.03	1.03	0.08 ↑	8.42	31	3,612,473	3,560,054.14
7	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	- →	-	10	2,215	1,542,090.20
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	17	22,100	331,272.50
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	7	9,845	86,176.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	3	2,010	101,749.80
11	BOCGAS	11.10	-	11.10	-	-	-	-	11.10	- →	-	10	24,956	280,887.30
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	- →	-	62	481,163	29,447,502.60
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	29	66,529	587,599.05
14	CAP	19.50	-	19.50	-	-	-	-	19.50	- →	-	21	113,565	2,223,458.35
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	2	3,303	11,439.30
16	CAVERTON	1.80	-	1.80	1.85	1.72	7.03	-	1.85	0.05 ↑	2.78	29	778,506	1,385,342.88
17	CHAMPION	2.20	-	2.20	2.10	2.10	-	-	2.10	-0.10 ↓	-4.55	16	629,734	1,332,245.40
18	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	13	557,146	123,003.22
19	CHIPLC	0.52	0.54	0.54	0.54	0.54	-	0.54	0.54	0.02 ↑	3.85	13	1,321,711	710,919.88
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	- →	-	4	16,770	71,117.10
21	CONOIL	22.35	-	22.35	-	-	-	-	22.35	- →	-	15	12,557	273,292.00
22	CORNERST	0.53	-	0.53	0.53	0.53	-	-	0.53	- →	-	5	301,000	159,527.19
23	COURTVILLE	0.32	-	0.32	0.33	0.30	9.09	-	0.33	0.01 ↑	3.13	32	4,766,626	1,502,210.44
24	CUSTODIAN	6.35	-	6.35	-	-	-	-	6.35	- →	-	5	45,645	280,916.75
25	CUTIX	5.00	-	5.00	4.90	4.90	-	-	4.90	-0.10 ↓	-2.00	32	953,636	4,665,939.30

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	249.60	-	249.60	-	-	-	-	249.60	-	-	37	71,183	17,545,246.40
27	DANGSUGAR	17.50	-	17.50	-	-	-	-	17.50	-	-	80	260,162	4,618,723.00
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	6	38,200	152,800.00
29	ETERNA	6.82	7.50	7.50	7.50	7.50	-	-	7.50	0.68	9.97	43	1,501,583	11,261,872.50
30	ETI	5.40	-	5.40	5.45	5.40	0.92	-	5.45	0.05	0.93	19	534,932	2,905,173.60
31	ETRANZACT	2.05	-	2.05	2.05	2.05	-	-	2.05	-	-	8	503,730	1,032,646.50
32	FBNH	7.40	-	7.40	7.50	7.40	1.33	-	7.50	0.10	1.35	79	4,117,201	30,731,306.90
33	FCMB	3.00	-	3.00	3.08	2.97	3.57	-	3.07	0.07	2.33	29	1,814,895	5,437,759.06
34	FIDELITYBK	2.40	-	2.40	2.40	2.35	2.08	-	2.40	-	-2.08	79	3,405,534	8,176,194.85
35	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	19	207,700	1,233,293.78
36	FLOURMILL	28.85	-	28.85	28.65	28.65	-	-	28.65	-0.20	-0.69	45	485,455	13,917,888.20
37	FTNCOCOA	0.41	-	0.41	0.44	0.43	2.27	0.44	0.44	0.03	7.32	23	2,757,847	1,195,077.92
38	GLAXOSMITH	6.30	-	6.30	6.80	6.80	-	-	6.80	0.50	7.94	20	276,166	1,821,135.40
39	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	2,000	7,560.00
40	GTCO	27.80	-	27.80	27.85	27.80	0.18	-	27.80	-	0.18	227	5,289,195	147,237,311.00
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,945	389.00
42	GUINNESS	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	43	610,920	18,958,521.20
43	HONYFLOUR	3.22	-	3.22	3.54	3.22	9.04	3.46	3.46	0.24	7.45	217	15,037,736	52,409,930.22
44	IKEJAHOTEL	1.40	-	1.40	1.26	1.26	-	-	1.26	-0.14	-10.00	4	225,000	284,100.00
45	INTBREW	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	39	844,743	3,968,077.10
46	JAIZBANK	0.63	-	0.63	0.62	0.62	-	-	0.62	-0.01	-1.59	32	7,169,491	4,444,235.67
47	JAPAUFGOLD	0.52	-	0.52	0.51	0.50	1.96	-	0.50	-0.02	-3.85	16	1,015,001	513,442.51
48	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	18	104,930	2,619,659.40
49	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	7	13,512	9,283.35
50	LASACO	1.54	-	1.54	-	-	-	-	1.54	-	-	5	103,100	145,535.00

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51	LEARNAFRCA	1.41	-	1.41	-	-	-	-	1.41	-	-	2	10,010	14,413.50
52	LINKASSURE	0.62	-	0.62	-	-	-	-	0.62	-	-	3	13,810	8,006.70
53	LIVESTOCK	2.00	-	2.00	2.13	2.02	5.16	-	2.11	0.11	↑	58	4,647,372	9,728,297.11
54	MANSARD	0.86	-	0.86	0.89	0.87	2.25	0.87	0.87	0.01	↑	59	2,578,834	2,271,794.11
55	MAYBAKER	4.80	-	4.80	-	-	-	-	4.80	-	-	26	412,725	1,924,343.52
56	MBENEFIT	0.32	-	0.32	0.33	0.30	9.09	0.33	0.33	0.01	↑	37	14,654,103	4,520,416.50
57	MORISON	1.69	-	1.69	-	-	-	-	1.69	-	-	1	3,443	6,369.55
58	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	5	20,078	283,392.00
59	MTNN	172.00	-	172.00	-	-	-	-	172.00	-	-	138	2,878,548	496,684,010.00
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	10	71,762	14,475.02
61	NAHCO	2.87	-	2.87	2.92	2.85	2.40	-	2.92	0.05	↑	48	3,113,232	8,980,739.47
62	NASCON	15.70	-	15.70	-	-	-	-	15.70	-	-	12	119,513	1,701,777.00
63	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	66	297,826	14,229,142.30
64	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	1,200	3,600.00
65	NEIMETH	2.00	-	2.00	1.99	1.99	-	-	1.99	-0.01	↓	18	297,136	593,294.64
66	NEM	1.94	-	1.94	1.96	1.96	-	-	1.96	0.02	↑	16	345,201	673,449.45
67	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	39	25,428	35,224,467.70
68	NNFM	7.40	-	7.40	-	-	-	-	7.40	-	-	2	1,009	6,911.65
69	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	-	-	9	29,809	54,790.33
70	OANDO	4.74	-	4.74	4.73	4.72	0.21	-	4.72	-0.02	↓	91	2,125,582	10,037,556.33
71	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	19	18,173	1,836,413.65
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	2	25,400	5,080.00
73	PHARMDEKO	1.71	-	1.71	-	-	-	-	1.71	-	-	10	112,430	178,793.55
74	PRESCO	72.60	-	72.60	73.00	73.00	-	-	73.00	0.40	↑	23	335,303	24,497,931.45
75	PRESTIGE	0.45	-	0.45	0.46	0.41	10.87	-	0.46	0.01	↑	20	1,896,209	832,534.63

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76	PZ	5.75	-	5.75	-	-	-	-	5.75	-	-	28	85,243	492,211.30
77	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	5	15,070	50,277.90
78	REGALINS	0.48	-	0.48	0.48	0.44	8.33	0.48	0.48	-	-8.33	17	2,109,665	978,254.55
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	52,500	10,500.00
80	SCOA	1.59	-	1.59	1.44	1.44	-	-	1.44	-0.15	-9.43	2	112,000	161,280.00
81	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	19	160,410	112,119,853.80
82	SOVRENINS	0.22	-	0.22	0.24	0.23	4.17	0.23	0.23	0.01	4.55	34	19,671,923	4,642,719.80
83	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	33	166,643	6,429,127.70
84	STERLNBANK	1.53	-	1.53	1.53	1.51	1.31	-	1.53	-	-1.31	27	2,120,846	3,241,183.30
85	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	21	24,648	4,718,715.30
86	TRANSCOHOT	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	2	205,000	963,550.00
87	TRANSCORP	0.95	-	0.95	0.97	0.95	2.06	-	0.95	-	1.05	55	5,198,640	4,966,003.64
88	TRANSEXP	0.89	-	0.89	-	-	-	-	0.89	-	-	2	13,202	12,013.82
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	2	11,000	9,750.00
90	UACN	11.00	-	11.00	-	-	-	-	11.00	-	-	61	1,558,574	16,636,228.25
91	UBA	7.45	-	7.45	7.50	7.45	0.67	7.45	7.45	-	0.67	146	8,006,090	59,967,064.20
92	UBN	5.10	-	5.10	-	-	-	-	5.10	-	-	15	61,361	317,924.05
93	UCAP	7.15	-	7.15	7.20	7.10	1.39	-	7.15	-	-0.42	104	4,249,614	30,329,583.34
94	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	40	347,941	4,844,104.30
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	220	1,969.00
96	UNITYBNK	0.56	-	0.56	0.60	0.60	-	-	0.60	0.04	7.14	13	428,584	256,523.83
97	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
98	UPDC	1.54	-	1.54	1.69	1.60	5.33	-	1.69	0.15	9.74	120	10,394,603	17,323,867.17
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	2,322	13,458.20
100	UPL	1.21	-	1.21	-	-	-	-	1.21	-	-	1	10,000	13,300.00

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101	VERITASKAP	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01 ↑	4.35	4	460,498	107,108.46
102	VITAFOAM	16.75	-	16.75	16.50	16.15	2.12	-	16.50	-0.25 ↓	-1.49	32	914,240	14,894,371.65
103	WAPCO	22.00	-	22.00	22.00	21.50	2.27	-	22.00	- ↓	-2.27	140	17,431,126	382,414,541.10
104	WAPIC	0.50	-	0.50	0.51	0.48	5.88	-	0.51	0.01 ↑	2.00	37	4,989,709	2,496,214.89
105	WEMABANK	0.89	0.89	0.89	0.89	0.86	3.37	0.89	0.89	- ↓	-3.37	45	5,333,522	4,719,132.11
106	ZENITHBANK	24.40	-	24.40	24.40	24.30	0.41	-	24.30	-0.10 ↓	-0.41	259	3,928,476	95,701,394.50
<b>Total</b>												<b>3,595</b>	<b>186,326,874</b>	<b>1,793,642,922.85</b>

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**PRICES FOR ETF SECURITIES TRADED ON 26/08/2021**

<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	STANBICETF30	56.99	56.99	62.50	51.30	17.92	51.30	-5.69 ↓	-9.98	5	17,107	877,667.50
2	VETGRIF30	17.20	17.20	17.15	16.79	2.10	16.79	-0.41 ↓	-2.38	2	456	7,656.60
<b>Total</b>										<b>7</b>	<b>17,563</b>	<b>885,324.10</b>

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**PRICES FOR BOND SECURITIES TRADED ON 26/08/2021**

<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	FGSUK2025S2	102.50	102.50	105.00	105.00	0.00	105.00	2.50 ↑	2.44	5	3,000	3,150,017.00
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	4	4,111	4,111,000.00
<b>Total</b>										<b>9</b>	<b>7,111</b>	<b>7,261,017.00</b>