

# Prices for Securities Traded as of 27/07/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 27/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	2,000	1,720.00
2	ABCTRANS	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	6	115,173	41,462.28
3	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	3	71,500	25,025.00
4	ACCESS	9.35	-	9.35	9.40	9.35	0.53	9.40	9.40	0.05	0.53	209	21,765,576	204,435,935.80
5	AFRIPRUD	6.45	-	6.45	6.35	6.25	1.57	-	6.25	-0.20	-3.10	65	1,896,184	11,919,609.40
6	AIICO	1.08	-	1.08	1.12	1.08	3.57	-	1.08	-	3.70	28	6,688,782	7,251,635.40
7	AIRTELAfri	615.00	-	615.00	-	-	-	-	615.00	-	-	32	9,544	6,077,006.00
8	ARDOVA	17.45	-	17.45	17.80	17.80	-	-	17.80	0.35	2.01	64	502,045	8,869,377.40
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	42,294	356,580.85
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	10	967	49,661.90
11	BOCGAS	8.45	-	8.45	-	-	-	-	8.45	-	-	13	60,652	561,031.00
12	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	-	-	36	100,943	6,578,726.35
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	25	63,865	569,070.95
14	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	8	6,390	136,785.00
15	CAVERTON	1.95	-	1.95	1.97	1.97	-	-	1.97	0.02	1.03	10	284,619	550,947.96
16	CHAMPION	2.11	-	2.11	2.30	2.10	8.70	-	2.30	0.19	9.00	20	609,182	1,305,811.50
17	CHAMS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	20	1,468,400	294,489.00
18	CHIPLC	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	6	147,600	87,095.67
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	3	36,712	157,127.36
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	35	44,356	876,172.75
21	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	9	280,242	159,737.94
22	COURTVILLE	0.23	-	0.23	0.24	0.23	4.17	-	0.23	-	4.35	11	1,110,006	256,188.22
23	CUSTODIAN	6.25	-	6.25	-	-	-	-	6.25	-	-	15	64,160	413,139.00
24	CUTIX	4.81	-	4.81	4.81	4.80	0.21	4.80	4.80	-0.01	-0.21	88	4,163,769	20,019,651.95
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,500	1,100.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	248.00	-	248.00	-	-	-	-	248.00	-	-	84	331,365	81,626,749.20
27	DANGSUGAR	17.85	-	17.85	18.25	18.00	1.37	-	18.25	0.40	2.24	119	2,088,238	37,824,658.45
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50	10.00
29	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	6,232	35,896.32
30	ETERNA	7.19	-	7.19	7.60	7.60	-	-	7.60	0.41	5.70	15	251,550	1,888,188.18
31	ETI	5.30	-	5.30	5.35	5.25	1.87	-	5.25	-0.05	-0.94	80	3,320,537	17,637,674.55
32	FBNH	7.50	-	7.50	7.50	7.40	1.33	-	7.50	-	-1.33	121	6,936,062	51,869,601.10
33	FCMB	3.00	-	3.00	3.08	2.98	3.25	-	3.08	0.08	2.67	77	11,073,820	33,378,869.29
34	FIDELITYBK	2.46	-	2.46	2.50	2.46	1.60	-	2.50	0.04	1.63	106	7,899,063	19,644,651.47
35	FIDSON	6.09	-	6.09	6.50	6.00	7.69	-	6.50	0.41	6.73	73	2,047,450	12,582,266.61
36	FLOURMILL	30.75	-	30.75	30.85	30.75	0.32	30.75	30.75	-	0.16	86	1,720,291	52,951,336.40
37	FTNCOCOA	0.45	-	0.45	0.49	0.44	10.20	0.49	0.49	0.04	8.89	55	2,803,260	1,346,698.80
38	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40	-	-	20	191,345	1,211,150.70
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	4,000	3,560.00
40	GTCO	29.65	-	29.65	29.65	29.50	0.51	29.55	29.55	-0.10	-0.34	216	7,219,554	213,497,584.85
41	GUINNESS	31.65	-	31.65	-	-	-	-	31.65	-	-	43	101,512	3,204,737.80
42	HONYFLOUR	1.65	-	1.65	1.65	1.65	-	-	1.65	-	-	43	799,618	1,326,447.33
43	IKEJAHOTEL	1.19	-	1.19	-	-	-	-	1.19	-	-	12	52,787	58,423.31
44	INTBREW	5.20	-	5.20	5.20	5.10	1.92	-	5.10	-0.10	-1.92	49	1,698,318	8,735,392.45
45	JAIZBANK	0.58	-	0.58	0.60	0.57	5.00	-	0.60	0.02	3.45	50	6,157,859	3,599,781.95
46	JAPAULGOLD	0.52	-	0.52	0.54	0.52	3.70	0.54	0.54	0.02	3.85	49	3,019,060	1,602,580.62
47	JBERGER	21.90	-	21.90	22.50	22.50	-	-	22.50	0.60	2.74	45	446,146	9,917,735.80
48	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	1	213	166.14
49	JULI	1.23	-	1.23	-	-	-	-	1.23	-	-	1	350	388.50
50	LASACO	1.60	-	1.60	-	-	-	-	1.60	-	-	8	86,067	138,487.20

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51	LEARNAFRCA	1.50	-	1.50	-	-	-	-	1.50	-	-	22	242,036	353,638.10
52	LINKASSURE	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	11	1,305,267	848,461.41
53	LIVESTOCK	2.16	2.37	2.37	2.37	2.16	8.86	-	2.29	0.13	6.02	196	10,301,140	23,693,229.47
54	MANSARD	0.90	-	0.90	0.90	0.88	2.22	-	0.90	-	-2.22	34	4,510,105	4,037,567.70
55	MAYBAKER	4.61	-	4.61	4.70	4.70	-	-	4.70	0.09	1.95	25	575,765	2,688,810.70
56	MBENEFIT	0.38	-	0.38	0.39	0.38	2.56	-	0.38	-	2.63	29	2,987,336	1,137,207.68
57	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	3	62,050	39,712.00
58	MORISON	1.40	-	1.40	-	-	-	-	1.40	-	-	1	9,166	14,115.64
59	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	11	9,805	126,508.80
60	MTNN	165.00	-	165.00	163.10	163.10	-	163.10	163.10	-1.90	-1.15	94	1,350,984	220,398,823.00
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	30,000	6,300.00
62	NAHCO	2.20	-	2.20	2.30	2.30	-	-	2.30	0.10	4.55	28	564,074	1,272,854.00
63	NASCON	15.05	-	15.05	15.10	14.90	1.32	-	15.00	-0.05	-0.33	20	1,312,425	19,600,885.00
64	NB	58.00	-	58.00	58.00	58.00	-	-	58.00	-	-	44	1,137,987	65,651,500.00
65	NEIMETH	1.75	-	1.75	1.75	1.75	-	-	1.75	-	-	23	921,468	1,622,037.12
66	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	13	292,643	594,458.47
67	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	20	4,670	6,472,620.00
68	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	2	23,150	155,105.00
69	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	2	110	6,600.00
70	NPFMCRFBK	1.70	-	1.70	1.70	1.61	5.29	-	1.61	-0.09	-5.29	16	1,196,960	1,988,916.42
71	OANDO	4.36	4.79	4.79	4.79	4.79	-	-	4.79	0.43	9.86	57	2,093,221	10,026,528.59
72	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	13	40,350	4,158,081.85
73	PHARMDEKO	1.21	-	1.21	-	-	-	-	1.21	-	-	2	3,050	3,503.00
74	PRESCO	70.00	-	70.00	-	-	-	-	70.00	-	-	20	67,967	4,800,580.00
75	PRESTIGE	0.47	-	0.47	0.47	0.44	6.38	-	0.47	-	-4.26	13	1,706,100	765,542.82

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76	PZ	6.00	-	6.00	6.10	5.90	3.28	-	6.00	↑	1.67	45	11,305,194	67,863,118.80
77	REDSTAREX	3.34	-	3.34	3.34	3.34	-	3.34	3.34	→	-	15	2,107,389	7,035,479.46
78	REGALINS	0.45	-	0.45	0.45	0.44	2.22	-	0.44	↓	-2.22	9	1,177,375	518,741.25
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	→	-	3	36,483	7,316.60
80	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	→	-	22	14,807	10,989,233.20
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	→	-	11	12,980	804,324.30
82	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	→	-	1	250	867.50
83	SOVRENINS	0.27	-	0.27	0.26	0.26	-	-	0.26	↓	-3.70	7	740,557	193,448.62
84	STANBIC	40.70	-	40.70	41.00	41.00	-	-	41.00	↑	0.74	34	420,643	17,447,740.60
85	STERLNBANK	1.56	-	1.56	1.57	1.54	1.91	-	1.54	↓	-1.28	43	3,452,725	5,365,841.55
86	SUNUASSUR	0.49	-	0.49	-	-	-	-	0.49	→	-	2	50,685	23,008.25
87	TOTAL	203.20	-	203.20	-	-	-	-	203.20	→	-	78	149,350	30,729,372.20
88	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	→	-	7	55,260	206,820.45
89	TRANSCORP	0.94	-	0.94	0.94	0.92	2.13	-	0.94	↓	-2.13	59	2,810,638	2,617,978.85
90	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	→	-	4	21,000	20,910.00
91	UACN	11.40	-	11.40	11.30	11.00	2.65	11.30	11.30	↓	-0.88	112	14,420,368	162,185,083.45
92	UBA	7.85	7.85	7.85	7.90	7.80	1.27	-	7.80	↓	-0.64	167	12,607,793	99,080,025.80
93	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	→	-	32	954,272	5,059,671.10
94	UCAP	7.04	-	7.04	7.00	6.80	2.86	-	6.95	↓	-1.28	129	3,352,317	23,358,511.34
95	UNILEVER	14.30	-	14.30	14.15	14.15	-	-	14.15	↓	-1.05	66	735,255	10,483,962.65
96	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	→	-	1	500	4,475.00
97	UNITYBNK	0.62	-	0.62	0.60	0.58	3.33	-	0.58	↓	-6.45	20	1,095,941	656,024.19
98	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	→	-	24	7,980,611	1,596,153.20
99	UPDC	1.35	-	1.35	1.35	1.22	9.63	1.28	1.28	↓	-5.19	116	14,551,872	18,267,145.91
100	UPDCREIT	6.00	-	6.00	5.60	5.60	-	-	5.60	↓	-6.67	19	567,750	3,179,650.00

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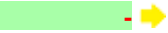
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101	UPL	1.41	-	1.41	-	-	-	-	1.41	-	-	7	84,400	125,549.00
102	VERITASKAP	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	4.35	10	761,850	182,895.00
103	VITAFOAM	15.95	-	15.95	-	-	-	-	15.95	-	-	52	1,178,854	17,984,465.50
104	WAPCO	22.90	-	22.90	22.90	22.90	-	-	22.90	-	-	79	984,806	22,468,928.85
105	WAPIC	0.54	-	0.54	0.56	0.52	7.14	-	0.54	-	3.70	38	4,551,981	2,444,174.10
106	WEMABANK	0.88	-	0.88	0.86	0.80	6.98	0.86	0.86	-0.02	-2.27	89	21,299,123	17,862,180.33
107	ZENITHBANK	24.65	-	24.65	24.85	24.70	0.60	-	24.80	0.15	0.61	243	7,060,005	174,885,153.30
<b>Total</b>												<b>4,326</b>	<b>243,086,071</b>	<b>1,899,189,962.82</b>

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**PRICES FOR ETF SECURITIES TRADED ON 27/07/2021**

<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	VETGRIF30	17.00	17.00	17.00	17.00	-	17.00		-	1	5	85.00
<b>Total</b>										<b>1</b>	<b>5</b>	<b>85.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 27/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202265	102.55	102.55	97.50	97.50	-	97.50	-5.05 ↓	-4.92	1	80	77,999.92
2	FGSUK2027S3	101.50	101.50	102.00	101.00	0.98	101.00	-0.50 ↓	-0.49	4	14,209	14,452,968.59
<b>Total</b>										<b>5</b>	<b>14,289</b>	<b>14,530,968.51</b>