

Prices for Securities Traded as of 30/08/2021

Printed 30/08/2021 15:00:58.058



PRICES FOR EQUITY SECURITIES TRADED ON 30/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	4	20,293	17,451.98
2	ABCTRANS	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03	9.09	14	198,887	68,370.35
3	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	2,550	994.50
4	ACCESS	9.10	-	9.10	9.10	9.00	1.10	-	9.00	-0.10	-1.10	199	7,766,827	70,195,042.15
5	AFRIPRUD	6.15	-	6.15	-	-	-	-	6.15	-	-	41	446,205	2,720,383.85
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.98	-	0.98	1.03	0.99	3.88	1.03	1.03	0.05	5.10	34	1,049,108	1,059,151.01
8	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	19	9,020	6,551,889.80
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	36	328,198	4,868,439.25
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	15	10,003	87,499.20
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	302	16,880.90
12	BOCGAS	11.80	-	11.80	-	-	-	-	11.80	-	-	16	11,455	131,349.25
13	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	22	10,090	617,508.00
14	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	22	69,417	578,169.75
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	4	57,300	1,121,205.00
16	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	2	5,682	19,887.00
17	CAVERTON	1.85	-	1.85	1.78	1.75	1.69	-	1.76	-0.09	-4.86	31	1,907,430	3,355,099.20
18	CHAMPION	2.20	-	2.20	2.35	2.03	13.62	-	2.03	-0.17	-7.73	104	12,567,063	25,825,997.36
19	CHAMS	0.22	-	0.22	0.23	0.22	4.35	0.22	0.22	-	4.55	23	9,216,029	2,081,026.38
20	CHIPLC	0.56	-	0.56	0.61	0.56	8.20	-	0.60	0.04	7.14	39	17,606,438	10,631,882.87
21	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	500	2,115.00
22	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	15	121,119	2,706,659.65
23	CORNERST	0.53	-	0.53	0.54	0.54	-	-	0.54	0.01	1.89	12	351,931	193,338.73
24	COURTVILLE	0.33	-	0.33	-	-	-	-	0.33	-	-	22	592,893	189,120.62
25	CUSTODIAN	6.35	-	6.35	-	-	-	-	6.35	-	-	14	12,355	75,505.00

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26	CUTIX	4.90	-	4.90	-	-	-	-	4.90	-	-	14	124,147	615,047.72
27	DANGCEM	249.60	-	249.60	243.00	243.00	-	-	243.00	-6.60	-2.64	59	266,372	64,949,108.00
28	DANGSUGAR	17.85	-	17.85	18.00	17.95	0.28	-	18.00	0.15	0.84	154	1,075,879	19,282,153.75
29	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	2	5,009,800	21,291,552.00
30	ETERNA	7.50	-	7.50	7.58	6.96	8.18	-	6.96	-0.54	-7.20	51	1,868,117	13,940,200.20
31	ETI	5.45	-	5.45	5.50	5.25	4.55	-	5.25	-0.20	-3.67	43	3,671,395	19,463,435.80
32	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	4	47,250	106,312.50
33	FBNH	7.50	-	7.50	7.50	7.35	2.00	7.50	7.50	-	-0.67	149	7,841,145	58,456,404.10
34	FCMB	3.07	-	3.07	3.05	3.00	1.64	-	3.05	-0.02	-0.65	28	1,872,617	5,674,405.01
35	FIDELITYBK	2.40	-	2.40	2.40	2.39	0.42	-	2.39	-0.01	-0.42	59	1,298,247	3,104,168.05
36	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	14	124,436	763,327.48
37	FLOURMILL	29.00	-	29.00	-	-	-	-	29.00	-	-	52	323,010	9,292,105.15
38	FTNCOCOA	0.48	-	0.48	0.52	0.52	-	-	0.52	0.04	8.33	55	10,930,202	5,683,705.04
39	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	24	441,883	2,730,196.45
40	GTCO	27.55	-	27.55	27.65	27.50	0.54	-	27.50	-0.05	-0.18	306	5,163,925	142,459,135.40
41	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
42	GUINNESS	31.00	-	31.00	-	-	-	-	31.00	-	-	64	426,612	13,257,796.70
43	HONYFLOUR	3.55	3.55	3.55	3.90	3.55	8.97	-	3.90	0.35	9.86	333	43,733,069	167,913,526.26
44	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	5	39,085	52,116.30
45	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	2	1,689	2,449.05
46	INTBREW	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	33	617,266	2,889,976.55
47	JAIZBANK	0.62	-	0.62	0.63	0.62	1.59	0.63	0.63	0.01	1.61	35	4,094,424	2,556,093.69
48	JAPAULGOLD	0.50	-	0.50	0.51	0.50	1.96	-	0.51	0.01	2.00	18	1,496,196	753,759.96
49	JBERGER	25.00	25.10	25.10	25.25	25.10	0.59	-	25.25	0.25	1.00	29	232,877	5,859,300.00
50	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	10,456	6,796.40

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51	LASACO	1.54	-	1.54	-	-	-	-	1.54	-	-	10	324,770	458,214.46
52	LEARNAFRCA	1.41	-	1.41	-	-	-	-	1.41	-	-	5	45,438	62,953.88
53	LINKASSURE	0.62	-	0.62	0.58	0.56	3.45	-	0.58	-0.04	-6.45	5	604,339	340,483.86
54	LIVESTOCK	2.17	2.19	2.19	2.35	2.17	7.66	-	2.34	0.17	7.83	115	12,374,446	27,863,212.40
55	MANSARD	0.87	-	0.87	0.88	0.87	1.14	-	0.88	0.01	1.15	45	4,200,696	3,683,315.98
56	MAYBAKER	4.80	-	4.80	-	-	-	-	4.80	-	-	15	135,084	637,080.12
57	MBENEFIT	0.32	-	0.32	0.32	0.30	6.25	0.32	0.32	-	-3.12	25	5,132,700	1,618,864.00
58	MORISON	1.85	-	1.85	-	-	-	-	1.85	-	-	14	66,152	134,287.32
59	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	11	54,766	778,525.05
60	MTNN	172.50	-	172.50	-	-	-	-	172.50	-	-	121	1,028,128	176,840,478.90
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,000	1,680.00
62	NAHCO	2.90	-	2.90	2.90	2.80	3.45	-	2.90	-	-3.45	40	1,924,183	5,454,207.72
63	NASCON	14.15	-	14.15	14.15	14.15	-	-	14.15	-	-	22	314,028	4,451,678.30
64	NB	52.00	-	52.00	54.90	54.90	-	-	54.90	2.90	5.58	66	291,946	14,950,573.80
65	NEIMETH	2.00	-	2.00	2.05	1.99	2.93	-	1.99	-0.01	-0.50	26	858,809	1,733,021.51
66	NEM	1.96	-	1.96	1.94	1.93	0.52	-	1.93	-0.03	-1.53	15	637,221	1,239,213.62
67	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	19	3,530	4,690,231.80
68	NNFM	7.40	-	7.40	7.30	7.30	-	7.30	7.30	-0.10	-1.35	7	187,130	1,356,535.30
69	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	-	-	6	54,520	96,746.80
70	OANDO	4.80	-	4.80	4.75	4.32	9.05	-	4.56	-0.24	-5.00	243	16,118,706	71,450,045.85
71	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	37	84,528	8,521,399.95
72	PHARMDEKO	1.71	-	1.71	-	-	-	-	1.71	-	-	3	1,385	2,391.00
73	PRESCO	73.00	-	73.00	79.50	79.50	-	-	79.50	6.50	8.90	42	302,842	23,580,722.75
74	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	8	145,076	64,437.30
75	PZ	5.75	-	5.75	-	-	-	-	5.75	-	-	31	150,205	863,999.00

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76	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	9	130,695	426,382.06
77	REGALINS	0.48	-	0.48	0.47	0.44	6.38	0.47	0.47	-0.01	-2.08	25	6,342,883	2,890,106.74
78	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	120,000	24,000.00
79	SCOA	1.44	-	1.44	-	-	-	-	1.44	-	-	10	128,459	168,653.60
80	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	9	280	199,040.00
81	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	2	20	1,309.00
82	SKYAVN	3.70	-	3.70	-	-	-	-	3.70	-	-	1	140	562.80
83	SOVRENINS	0.25	-	0.25	0.26	0.24	7.69	0.26	0.26	0.01	4.00	37	10,658,575	2,697,503.75
84	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	53	268,805	10,379,103.70
85	STERLNBANK	1.54	-	1.54	1.54	1.52	1.30	-	1.54	-	-1.30	14	1,690,066	2,582,573.63
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,100	820.00
87	TIP	0.47	-	0.47	-	-	-	-	0.47	-	-	1	500	235.00
88	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	34	131,668	25,431,679.70
89	TRANSCORP	0.92	-	0.92	0.94	0.89	5.32	0.90	0.90	-0.02	-2.17	253	51,690,635	46,840,398.53
90	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	2	29,600	29,200.00
91	UACN	10.95	-	10.95	11.25	10.60	5.78	-	11.05	0.10	0.91	69	1,814,073	19,863,115.00
92	UBA	7.50	-	7.50	7.60	7.50	1.32	7.55	7.55	0.05	0.67	125	6,125,208	46,107,120.90
93	UBN	5.10	-	5.10	5.35	5.10	4.67	5.35	5.35	0.25	4.90	23	472,064	2,449,187.45
94	UCAP	7.17	-	7.17	7.17	7.10	0.98	7.17	7.17	-	-0.28	104	2,491,002	17,752,466.74
95	UNILEVER	13.50	-	13.50	13.50	13.50	-	-	13.50	-	-	38	673,951	9,095,103.90
96	UNITYBNK	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01	-1.67	5	600,475	356,785.50
97	UPDC	1.83	-	1.83	2.01	1.80	10.45	-	2.01	0.18	9.84	165	15,113,606	29,913,281.84
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	5	14,281	81,191.60
99	UPL	1.21	-	1.21	-	-	-	-	1.21	-	-	1	20,000	26,600.00
100	VERITASKAP	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	7	692,240	156,975.20

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101	VITAFOAM	16.40	-	16.40	16.50	16.45	0.30	-	16.50	0.10 ↑	0.61	30	616,191	10,138,867.65
102	WAPCO	22.00	-	22.00	22.00	22.00	-	22.00	22.00	- →	-	84	1,848,151	40,664,304.35
103	WAPIC	0.51	-	0.51	-	-	-	-	0.51	- →	-	21	100,249	51,163.76
104	WEMABANK	0.89	-	0.89	0.90	0.86	4.44	0.90	0.90	0.01 ↑	1.12	47	1,937,608	1,731,419.97
105	ZENITHBANK	24.40	-	24.40	24.40	24.00	1.64	24.25	24.25	-0.15 ↓	-0.61	378	9,078,860	220,259,928.15
Total												4,715	301,014,307	1,535,431,439.55

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PRICES FOR ETF SECURITIES TRADED ON 30/08/2021

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1	STANBICETF30	49.15	49.15	49.15	47.00	4.37	47.00	-2.15 ↓	-4.37	2	2,000	97,225.00
2	VETINDEF	19.78	19.78	19.87	19.87	-	19.87	0.09 ↑	0.46	1	250	4,967.50
Total										3	2,250	102,192.50

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PRICES FOR BOND SECURITIES TRADED ON 30/08/2021

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1	FGS202141	96.29	96.29	100.00	100.00	-	100.00	3.71 ↑	3.85	1	100	100,000.00
Total										1	100	100,000.00