

Prices for Securities Traded as of 31/08/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 31/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	0.34	0.34	-	-	0.34	-0.02	↓	14	697,938	239,207.47
2	ACCESS	9.00	-	9.00	9.10	8.95	1.65	9.10	9.10	0.10	↑	143	7,613,214	68,605,816.20
3	AFRIPRUD	6.15	-	6.15	6.10	6.10	-	-	6.10	-0.05	↓	24	270,333	1,646,517.35
4	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	2	245,008	49,001.60
5	AIICO	1.03	-	1.03	0.99	0.99	-	-	0.99	-0.04	↓	19	447,926	444,324.60
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	→	15	30,347	20,793,902.40
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	→	14	18,685	276,792.85
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	→	5	1,504	13,414.90
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	→	4	3,700	185,053.10
10	BOCGAS	11.80	-	11.80	11.65	10.65	8.58	-	11.65	-0.15	↓	17	289,782	3,235,434.10
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	→	25	51,924	3,177,748.80
12	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	→	20	64,438	534,834.00
13	CAP	19.50	-	19.50	-	-	-	-	19.50	-	→	5	14,926	291,810.80
14	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	→	5	104,318	362,013.00
15	CAVERTON	1.76	-	1.76	1.82	1.79	1.65	-	1.79	0.03	↑	5	500,026	907,017.35
16	CHAMPION	2.03	-	2.03	2.08	2.00	3.85	2.00	2.00	-0.03	↓	108	23,746,924	48,631,245.89
17	CHAMS	0.22	-	0.22	0.24	0.20	16.67	-	0.21	-0.01	↓	122	57,547,337	12,107,826.01
18	CHIPLC	0.60	-	0.60	0.63	0.57	9.52	0.63	0.63	0.03	↑	22	2,421,280	1,479,616.46
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	→	4	112,140	474,352.20
20	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	→	12	54,399	1,197,482.15
21	CORNERST	0.54	-	0.54	0.57	0.57	-	-	0.57	0.03	↑	11	299,294	162,884.89
22	COURTVILLE	0.33	-	0.33	0.31	0.31	-	0.31	0.31	-0.02	↓	17	620,200	192,860.00
23	CUSTODIAN	6.35	-	6.35	-	-	-	-	6.35	-	→	13	82,200	504,451.65
24	CUTIX	4.90	-	4.90	4.91	4.90	0.20	-	4.90	-	→	30	926,545	4,557,974.21
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	→	1	10	13.60

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,800	560.00
27	DANGCEM	243.00	-	243.00	-	-	-	-	243.00	-	-	48	94,984	22,917,930.70
28	DANGSUGAR	18.00	-	18.00	17.85	17.75	0.56	-	17.85	-0.15	-0.83	111	850,920	15,130,522.70
29	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	5	6,250	34,500.78
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	12	5,589	23,753.25
31	ETERNA	6.96	-	6.96	7.23	6.98	3.46	-	7.20	0.24	3.45	33	1,024,176	7,153,020.84
32	ETI	5.25	-	5.25	5.30	5.20	1.89	-	5.20	-0.05	-0.95	39	2,375,267	12,460,906.90
33	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1,000	2,620.00
34	FBNH	7.50	-	7.50	7.50	7.40	1.33	7.50	7.50	-	-1.33	120	11,951,741	89,156,376.65
35	FCMB	3.05	-	3.05	3.05	3.03	0.66	-	3.05	-	-	36	1,547,420	4,696,825.43
36	FIDELITYBK	2.39	-	2.39	2.36	2.34	0.85	-	2.35	-0.04	-1.67	90	20,646,817	48,486,425.71
37	FIDSON	6.10	-	6.10	6.08	5.85	3.78	-	6.08	-0.02	-0.33	21	1,003,487	5,936,598.19
38	FLOURMILL	29.00	-	29.00	28.90	28.85	0.17	-	28.85	-0.15	-0.52	46	607,098	17,517,362.35
39	FTNCOCOA	0.52	-	0.52	0.57	0.56	1.75	-	0.57	0.05	9.62	88	11,661,744	6,639,328.63
40	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	11	125,160	771,734.00
41	GTCO	27.50	-	27.50	27.70	27.35	1.26	27.35	27.35	-0.15	-0.55	277	6,916,788	190,301,247.75
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
43	GUINNESS	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	44	443,742	13,756,223.50
44	HONYFLOUR	3.90	4.00	4.00	4.28	3.93	8.18	4.28	4.28	0.38	9.74	497	31,628,689	130,756,858.26
45	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	1	7	8.40
46	INTBREW	4.70	-	4.70	4.65	4.65	-	-	4.65	-0.05	-1.06	10	233,512	1,085,682.90
47	JAIZBANK	0.63	-	0.63	0.63	0.62	1.59	0.63	0.63	-	-1.59	36	10,601,597	6,651,891.54
48	JAPAULGOLD	0.51	-	0.51	0.51	0.50	1.96	-	0.51	-	-1.96	23	2,207,083	1,115,128.00
49	JBERGER	25.25	-	25.25	-	-	-	-	25.25	-	-	18	126,219	3,117,012.55
50	LASACO	1.54	-	1.54	1.40	1.39	0.71	-	1.39	-0.15	-9.74	18	569,800	795,928.08

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51	LEARNAFRCA	1.41	-	1.41	1.44	1.44	-	-	1.44	0.03 ↑	2.13	6	210,000	302,400.00
52	LINKASSURE	0.58	-	0.58	0.61	0.58	4.92	-	0.58	- ↑	5.17	5	977,977	587,114.62
53	LIVESTOCK	2.34	-	2.34	2.36	2.11	10.59	-	2.11	-0.23 ↓	-9.83	89	8,144,617	17,977,139.69
54	MANSARD	0.88	-	0.88	0.88	0.88	-	-	0.88	- →	-	15	1,045,118	920,047.04
55	MAYBAKER	4.80	-	4.80	-	-	-	-	4.80	- →	-	20	431,766	1,958,121.29
56	MBENEFIT	0.32	-	0.32	0.32	0.30	6.25	0.32	0.32	- ↓	-6.25	37	9,783,727	3,010,661.08
57	MORISON	1.85	-	1.85	2.03	2.03	-	-	2.03	0.18 ↑	9.73	22	536,302	1,088,370.33
58	MRS	13.85	-	13.85	-	-	-	-	13.85	- →	-	12	37,994	528,754.35
59	MTNN	172.50	-	172.50	-	-	-	-	172.50	- →	-	79	1,216,958	209,191,489.40
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	36,213	7,331.64
61	NAHCO	2.90	-	2.90	2.89	2.81	2.77	2.82	2.82	-0.08 ↓	-2.76	41	1,687,115	4,763,339.95
62	NASCON	14.15	-	14.15	-	-	-	-	14.15	- →	-	7	41,135	583,211.00
63	NB	54.90	-	54.90	49.45	49.45	-	-	49.45	-5.45 ↓	-9.93	47	3,396,611	167,962,414.50
64	NEIMETH	1.99	-	1.99	1.93	1.85	4.15	-	1.85	-0.14 ↓	-7.04	24	964,863	1,836,362.95
65	NEM	1.93	-	1.93	1.94	1.94	-	-	1.94	0.01 ↑	0.52	16	289,020	561,453.37
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	44	23,334	30,913,090.00
67	NNFM	7.30	-	7.30	-	-	-	-	7.30	- →	-	6	85,393	583,887.80
68	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	- →	-	5	53,000	97,300.00
69	OANDO	4.56	-	4.56	4.50	4.43	1.56	4.43	4.43	-0.13 ↓	-2.85	99	2,266,406	10,140,895.61
70	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	12	15,087	1,515,289.00
71	PHARMDEKO	1.71	-	1.71	1.71	1.62	5.26	1.62	1.62	-0.09 ↓	-5.26	4	394,800	657,706.00
72	PRESCO	79.50	-	79.50	-	-	-	-	79.50	- →	-	28	123,449	9,202,489.00
73	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- →	-	5	97,000	41,742.22
74	PZ	5.75	-	5.75	-	-	-	-	5.75	- →	-	27	187,872	1,068,522.00
75	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	5	34,400	115,451.00

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76	REGALINS	0.47	-	0.47	0.47	0.47	-	0.47	0.47	-	-	6	1,000,000	470,000.00
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
78	SCOA	1.44	-	1.44	-	-	-	-	1.44	-	-	8	41,479	53,922.70
79	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	12	3,154	2,185,539.60
80	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	1	8,013	536,871.00
81	SKYAVN	3.70	-	3.70	4.05	3.34	17.53	-	4.05	0.35	9.46	13	313,360	1,164,832.00
82	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	0.26	0.26	-	-3.85	13	3,729,000	964,250.00
83	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	57	431,188	16,569,782.10
84	STERLNBANK	1.54	-	1.54	1.53	1.52	0.65	-	1.52	-0.02	-1.30	119	8,073,284	12,337,216.34
85	TIP	0.47	-	0.47	-	-	-	-	0.47	-	-	1	500	235.00
86	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	16	30,356	5,843,246.00
87	TRANSCOHOT	4.70	-	4.70	5.17	5.17	-	-	5.17	0.47	10.00	9	163,394	839,738.32
88	TRANSCORP	0.90	-	0.90	0.91	0.89	2.20	-	0.91	0.01	1.11	269	111,069,696	99,978,684.15
89	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	800	648.00
90	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	4,761	4,570.56
91	UACN	11.05	-	11.05	11.10	11.00	0.90	-	11.00	-0.05	-0.45	60	1,843,866	20,454,511.50
92	UBA	7.55	-	7.55	7.60	7.55	0.66	-	7.60	0.05	0.66	101	6,846,929	51,808,381.60
93	UBN	5.35	-	5.35	-	-	-	-	5.35	-	-	28	201,055	1,037,279.70
94	UCAP	7.17	-	7.17	7.19	7.10	1.25	-	7.18	0.01	0.14	103	10,347,713	74,262,229.17
95	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	500	17,500.00
96	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	29	265,622	3,580,659.65
97	UNITYBNK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	5	361,288	213,159.98
98	UPDC	2.01	-	2.01	2.13	1.85	13.15	-	1.86	-0.15	-7.46	152	9,960,576	19,509,348.73
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	3,624	20,311.55
100	UPL	1.21	-	1.21	-	-	-	-	1.21	-	-	1	11,278	14,999.74

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101	VERITASKAP	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01 ↑	4.35	6	1,235,501	296,270.24
102	VITAFOAM	16.50	-	16.50	16.50	16.50	-	-	16.50	- →	-	35	466,080	7,640,468.55
103	WAPCO	22.00	-	22.00	22.05	21.50	2.49	-	22.00	- ↓	-2.27	99	7,960,102	174,430,123.70
104	WAPIC	0.51	-	0.51	0.50	0.49	2.00	-	0.49	-0.02 ↓	-3.92	24	679,170	336,680.41
105	WEMABANK	0.90	-	0.90	0.90	0.84	6.67	0.86	0.86	-0.04 ↓	-4.44	110	17,584,934	15,039,279.84
106	ZENITHBANK	24.25	-	24.25	24.20	23.90	1.24	24.00	24.00	-0.25 ↓	-1.03	367	10,139,262	243,555,856.75
Total												4,553	425,658,030	1,967,362,243.41

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PRICES FOR ETF SECURITIES TRADED ON 31/08/2021

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1	NEWGOLD	9,400.00	9,400.00	8,600.00	8,500.00	1.16	8,500.00	-900.00 ↓	-9.57	2	32	273,900.00
2	STANBICETF30	47.00	47.00	47.00	42.50	9.57	42.50	-4.50 ↓	-9.57	10	52,136	2,224,880.00
Total										12	52,168	2,498,780.00

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PRICES FOR BOND SECURITIES TRADED ON 31/08/2021

<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	FGSUK2024S1	106.00	106.00	107.00	107.00	-	107.00	1.00 ↑	0.94	1	20	21,399.98
2	FGSUK2027S3	100.40	100.40	100.50	100.50	-	100.50	0.10 ↑	0.10	1	135	135,675.00
Total										2	155	157,074.98