

Prices for Securities Traded as of 05/08/2021

Printed 05/08/2021 15:01:20.020



PRICES FOR EQUITY SECURITIES TRADED ON 05/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	2	39	13.65
2	ACADEMY	0.38	-	0.38	-	-	-	-	0.38	-	-	1	3,500	1,365.00
3	ACCESS	9.20	-	9.20	9.10	9.10	-	-	9.10	-0.10	-1.09	116	2,951,322	26,890,450.55
4	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	-	-	40	805,292	4,925,658.70
5	AIICO	0.97	-	0.97	0.97	0.94	3.09	0.95	0.95	-0.02	-2.06	63	9,355,797	8,846,150.38
6	AIRTELAFRI	650.00	-	650.00	-	-	-	-	650.00	-	-	17	455	323,624.90
7	ARDOVA	16.00	-	16.00	15.00	15.00	-	-	15.00	-1.00	-6.25	35	517,858	7,844,070.15
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	11	45,220	396,996.00
9	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	6	10,067	101,676.70
10	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	25	42,305	2,696,094.15
11	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	14	20,454	180,029.80
12	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	9	33,569	680,306.00
13	CAVERTON	1.80	-	1.80	1.82	1.80	1.10	-	1.82	0.02	1.11	15	446,324	804,165.71
14	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	29	198,743	417,983.69
15	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,394,000	278,800.00
16	CHIPLC	0.56	0.57	0.57	0.61	0.57	6.56	0.61	0.61	0.05	8.93	19	1,598,207	940,113.90
17	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	12	282,841	1,315,210.65
18	CONOIL	18.50	-	18.50	20.35	20.35	-	-	20.35	1.85	10.00	22	190,889	3,884,441.10
19	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	8	303,700	170,417.88
20	COURTVILLE	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	15	742,423	185,605.75
21	CUSTODIAN	6.20	-	6.20	-	-	-	-	6.20	-	-	8	85,180	528,484.80
22	CUTIX	5.50	-	5.50	5.50	5.25	4.55	-	5.50	-	-4.55	132	2,298,184	12,529,728.73
23	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	2,000	2,720.00
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	50,100	10,020.00
25	DANGCEM	248.10	-	248.10	-	-	-	-	248.10	-	-	58	75,107	18,405,386.00

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26	DANGSUGAR	17.45	-	17.45	18.00	17.70	1.67	-	17.70	0.25 ↑	1.43	119	1,440,784	25,662,148.90
27	ETERNA	6.35	-	6.35	6.35	6.35	-	-	6.35	- →	-	21	636,342	3,813,404.16
28	ETI	5.30	-	5.30	5.35	5.35	-	5.35	5.35	0.05 ↑	0.94	40	2,697,084	14,430,240.50
29	ETRANZACT	2.06	-	2.06	-	-	-	-	2.06	- →	-	1	245	504.70
30	FBNH	7.35	-	7.35	7.35	7.30	0.68	-	7.30	-0.05 ↓	-0.68	110	6,290,632	46,144,447.25
31	FCMB	3.06	-	3.06	3.12	3.00	3.85	-	3.12	0.06 ↑	1.96	49	2,588,582	7,973,067.30
32	FIDELITYBK	2.39	-	2.39	2.40	2.38	0.83	-	2.40	0.01 ↑	0.42	83	2,893,486	6,914,133.21
33	FIDSON	6.35	-	6.35	-	-	-	-	6.35	- →	-	13	211,450	1,270,125.74
34	FLOURMILL	30.00	-	30.00	30.45	30.45	-	-	30.45	0.45 ↑	1.50	100	1,029,309	31,037,900.10
35	FTNCOCOA	0.45	-	0.45	-	-	-	-	0.45	- →	-	9	31,775	13,733.50
36	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	- →	-	21	81,331	487,445.65
37	GTCO	28.35	-	28.35	28.10	28.00	0.36	-	28.00	-0.35 ↓	-1.23	450	13,004,857	364,852,375.80
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	15,000	3,000.00
39	GUINNESS	31.50	-	31.50	-	-	-	-	31.50	- →	-	33	131,942	4,169,571.65
40	HONYFLOUR	1.54	-	1.54	1.60	1.54	3.75	-	1.60	0.06 ↑	3.90	22	1,193,551	1,888,428.08
41	IKEJAHOTEL	1.30	-	1.30	-	-	-	-	1.30	- →	-	7	42,008	51,879.52
42	INTBREW	5.00	-	5.00	-	-	-	-	5.00	- →	-	21	244,753	1,231,441.00
43	JAIZBANK	0.59	-	0.59	0.62	0.60	3.23	-	0.61	0.02 ↑	3.39	44	4,219,891	2,558,605.34
44	JAPAULGOLD	0.52	-	0.52	0.52	0.51	1.92	-	0.51	-0.01 ↓	-1.92	19	2,744,828	1,414,793.04
45	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- →	-	31	135,719	3,299,442.60
46	LASACO	1.60	-	1.60	-	-	-	-	1.60	- →	-	15	104,697	169,041.68
47	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	- →	-	5	76,022	102,904.92
48	LINKASSURE	0.64	-	0.64	-	-	-	-	0.64	- →	-	1	520	312.00
49	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	30	516,411	1,025,984.86
50	MANSARD	0.91	-	0.91	-	-	-	-	0.91	- →	-	34	212,610	190,954.32

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51	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	-	-	14	99,911	446,382.80
52	MBENEFIT	0.36	-	0.36	0.38	0.35	7.89	0.38	0.38	0.02	5.56	25	5,656,955	2,129,831.38
53	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	2	1,029	658.56
54	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	8	31,190	401,429.50
55	MTNN	171.00	-	171.00	168.00	168.00	-	-	168.00	-3.00	-1.75	93	611,892	102,697,774.50
56	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	21,000	4,200.00
57	NAHCO	2.52	-	2.52	-	-	-	-	2.52	-	-	30	639,243	1,562,449.66
58	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	8	48,329	696,185.95
59	NB	57.00	-	57.00	-	-	-	-	57.00	-	-	26	175,786	9,339,197.50
60	NEIMETH	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	18	1,004,849	1,507,273.50
61	NEM	2.02	-	2.02	2.00	2.00	-	-	2.00	-0.02	-0.99	16	1,000,939	2,006,271.95
62	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	40	54,594	76,394,524.20
63	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	1	195	1,101.75
64	NPFMCRFBK	1.88	-	1.88	-	-	-	-	1.88	-	-	1	20,000	34,800.00
65	OANDO	4.61	-	4.61	4.69	4.59	2.13	-	4.60	-0.01	-0.22	146	3,271,893	15,069,464.09
66	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	13	1,923	203,313.15
67	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	35	159,212	11,552,062.40
68	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	2	4,267	2,005.49
69	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	23	212,248	1,265,229.15
70	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	6	48,300	168,521.20
71	REGALINS	0.42	-	0.42	0.45	0.45	-	0.45	0.45	0.03	7.14	9	1,322,238	594,564.72
72	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	12	418	309,361.60
73	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	7	12,066	745,075.50
74	SOVRENINS	0.26	-	0.26	0.28	0.26	7.14	0.28	0.28	0.02	7.69	14	971,164	265,994.28
75	STANBIC	40.70	-	40.70	41.00	41.00	-	-	41.00	0.30	0.74	33	310,629	12,728,576.25

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76	STERLNBANK	1.53	-	1.53	1.55	1.53	1.29	-	1.53	↑	0.65	40	1,679,009	2,576,354.56
77	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	→	-	4	48,800	20,024.00
78	TOTAL	203.20	-	203.20	-	-	-	-	203.20	→	-	27	6,826	1,348,193.90
79	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	→	-	4	34,040	120,870.00
80	TRANSCORP	0.94	-	0.94	0.96	0.93	3.13	-	0.93	↓	-1.06	98	8,342,084	7,909,822.24
81	TRIPPLEG	0.97	-	0.97	-	-	-	-	0.97	→	-	3	15,898	14,780.12
82	UACN	10.00	-	10.00	-	-	-	-	10.00	→	-	40	344,414	3,425,879.70
83	UBA	7.50	-	7.50	7.60	7.50	1.32	7.50	7.50	↑	1.33	165	16,433,126	123,545,331.25
84	UBN	5.25	-	5.25	-	-	-	-	5.25	→	-	43	461,639	2,372,304.30
85	UCAP	6.80	-	6.80	6.80	6.70	1.47	6.70	6.70	↓	-1.47	92	2,656,518	17,910,031.60
86	UNILEVER	14.40	-	14.40	14.50	14.50	-	-	14.50	↑	0.69	46	799,756	11,585,824.55
87	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	→	-	12	78,778	47,212.62
88	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	→	-	1	12,000	2,400.00
89	UPDC	1.22	-	1.22	1.25	1.20	4.00	-	1.20	↓	-1.64	23	1,390,982	1,707,197.58
90	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	→	-	5	3,673	20,856.90
91	UPL	1.43	-	1.43	-	-	-	-	1.43	→	-	2	2,940	4,241.80
92	VERITASKAP	0.25	-	0.25	0.25	0.24	4.00	-	0.24	↓	-4.00	11	956,770	231,575.20
93	VITAFOAM	15.15	-	15.15	15.40	15.00	2.60	-	15.40	↑	1.65	72	2,390,858	36,307,369.90
94	WAPCO	21.85	-	21.85	22.00	21.75	1.14	-	22.00	↑	0.69	92	2,149,958	47,110,671.70
95	WAPIC	0.52	-	0.52	0.51	0.51	-	-	0.51	↓	-1.92	24	2,759,888	1,409,104.67
96	WEMABANK	0.90	-	0.90	0.89	0.85	4.49	0.89	0.89	↓	-1.11	44	9,600,593	8,490,645.66
97	ZENITHBANK	24.50	-	24.50	24.50	24.40	0.41	24.40	24.40	↓	-0.41	276	11,936,499	291,550,655.75
Total												3,655	139,782,724	1,408,902,997.09

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1	STANBICETF30	58.99	58.99	55.90	55.90	-	55.90	-3.09 ↓	-5.24	4	37	2,068.30
Total										4	37	2,068.30

NO BOND TRADING ACTIVITY ON 05/08/2021