

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

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

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.34	0.34	-	-	0.34	-	-	5	131,106	44,687.10
2	ACCESS	9.20	-	9.20	9.95	9.15	8.04	-	9.45	0.25	2.72	442	28,693,835	271,734,953.40
3	AFRIPRUD	6.30	-	6.30	6.30	6.10	3.17	6.30	6.30	-	-3.17	59	3,068,990	18,988,319.10
4	AIICO	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	16	362,149	377,214.89
5	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70	-	-	8	2,946	1,770,546.00
6	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	11,666	81,662.00
7	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	3	1,180	1,215.40
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	29	102,875	1,531,019.70
9	BERGER	9.85	-	9.85	8.90	8.90	-	-	8.90	-0.95	-9.64	35	650,981	5,803,258.70
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	19	32,098	1,682,721.15
11	BOCGAS	8.55	-	8.55	9.40	7.70	18.09	-	7.70	-0.85	-9.94	18	522,520	4,552,044.95
12	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	62	273,320	17,858,134.60
13	CADBURY	8.55	-	8.55	8.55	8.55	-	8.55	8.55	-	-	30	1,140,080	9,745,836.60
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	16	106,610	2,189,257.30
15	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	10	111,908	209,511.60
16	CHAMPION	2.10	-	2.10	2.18	2.18	-	-	2.18	0.08	3.81	9	149,312	317,732.17
17	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	27	6,700,000	1,340,000.00
18	CHIPLC	0.71	-	0.71	0.74	0.74	-	0.74	0.74	0.03	4.23	8	352,235	260,675.25
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	3	10,862	46,489.36
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	12	41,287	792,974.40
21	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	2	63,094	33,939.82
22	COURTVILLE	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	12	3,823,217	810,618.24
23	CUSTODIAN	6.20	6.50	6.50	6.50	6.50	-	-	6.50	0.30	4.84	163	10,750,534	65,753,014.75
24	CUTIX	3.30	-	3.30	3.63	3.63	-	-	3.63	0.33	10.00	46	1,918,249	6,959,993.87
25	CWG	1.26	-	1.26	-	-	-	-	1.26	-	-	5	49,100	65,766.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	229.90	-	229.90	-	-	-	-	229.90	-	-	48	110,898	25,417,517.40
27	DANGSUGAR	17.65	-	17.65	18.00	17.80	1.11	18.00	18.00	0.35	1.98	87	1,977,692	35,452,190.25
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	2,000	7,730.00
29	ETERNA	6.77	-	6.77	6.77	6.40	5.47	-	6.77	-	-5.47	37	6,648,922	44,975,605.92
30	ETI	5.20	-	5.20	5.15	5.15	-	-	5.15	-0.05	-0.96	38	4,205,931	21,675,841.25
31	FBNH	7.50	-	7.50	7.75	7.55	2.58	-	7.60	0.10	1.33	198	34,838,093	265,090,152.55
32	FCMB	3.09	-	3.09	3.09	3.07	0.65	-	3.09	-	-0.65	48	3,411,677	10,537,300.21
33	FIDELITYBK	2.31	-	2.31	2.35	2.31	1.70	2.33	2.33	0.02	0.87	162	24,741,668	57,422,752.99
34	FIDSON	6.20	-	6.20	6.34	6.34	-	-	6.34	0.14	2.26	24	439,557	2,708,081.49
35	FLOURMILL	29.75	-	29.75	29.80	29.75	0.17	-	29.80	0.05	0.17	82	2,229,613	66,400,026.05
36	FTNCOCOA	0.31	-	0.31	-	-	-	-	0.31	-	-	4	50,819	16,173.89
37	GLAXOSMITH	6.05	-	6.05	6.25	6.25	-	-	6.25	0.20	3.31	20	429,487	2,707,196.75
38	GTCO	29.30	-	29.30	29.50	29.25	0.85	29.85	29.85	0.20	0.68	279	12,164,711	357,095,128.00
39	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	600,000	120,000.00
40	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	28	222,818	6,377,755.05
41	HONYFLOUR	1.60	-	1.60	1.60	1.55	3.13	-	1.57	-0.03	-1.87	49	1,966,202	3,091,448.05
42	IKEJAHOTEL	1.55	-	1.55	-	-	-	-	1.55	-	-	3	100,030	145,115.50
43	INTBREW	5.35	-	5.35	5.30	5.30	-	-	5.30	-0.05	-0.93	23	1,222,493	6,477,262.90
44	JAIZBANK	0.57	-	0.57	0.58	0.58	-	-	0.58	0.01	1.75	26	761,621	441,640.38
45	JAPAUFGOLD	0.51	-	0.51	0.50	0.49	2.00	0.49	0.49	-0.02	-3.92	28	2,441,561	1,211,383.04
46	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	28	233,725	4,713,980.00
47	JOHNHOLT	0.61	-	0.61	0.67	0.67	-	-	0.67	0.06	9.84	14	433,096	282,146.72
48	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	23	777,288	1,196,872.66
49	LEARNAFRCA	1.34	-	1.34	1.30	1.30	-	-	1.30	-0.04	-2.99	27	671,003	883,905.79
50	LINKASSURE	0.77	-	0.77	-	-	-	-	0.77	-	-	4	1,550	1,273.30

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51	LIVESTOCK	1.88	-	1.88	1.88	1.88	-	-	1.88		-	17	507,084	950,090.37
52	MANSARD	0.90	-	0.90	0.90	0.90	-	-	0.90		-	26	1,943,301	1,748,670.90
53	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43		-	42	580,792	2,681,648.26
54	MBENEFIT	0.43	-	0.43	0.43	0.41	4.65	0.43	0.43		-4.65	23	4,387,163	1,879,749.83
55	MRS	12.60	-	12.60	12.60	12.60	-	-	12.60		-	9	265,189	3,330,183.25
56	MTNN	164.00	-	164.00	-	-	-	-	164.00		-	70	329,511	53,596,118.10
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20		-	2	13,750	2,850.00
58	NAHCO	2.40	-	2.40	2.45	2.40	2.04	-	2.45	0.05	2.08	21	383,115	924,393.52
59	NASCON	15.75	-	15.75	-	-	-	-	15.75		-	11	111,220	1,721,555.00
60	NB	60.00	-	60.00	-	-	-	-	60.00		-	60	957,235	55,866,570.55
61	NCR	2.49	-	2.49	-	-	-	-	2.49		-	2	900	2,373.00
62	NEIMETH	1.70	-	1.70	-	-	-	-	1.70		-	9	172,510	302,292.50
63	NEM	2.01	-	2.01	2.01	2.00	0.50	-	2.00	-0.01	-0.50	18	562,512	1,129,423.70
64	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00		-	28	8,592	12,096,300.60
65	NNFM	6.15	-	6.15	-	-	-	-	6.15		-	1	20,000	123,000.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50		-	1	1	62.50
67	NPFMCRFBK	1.60	-	1.60	-	-	-	-	1.60		-	4	38,917	65,546.41
68	OANDO	3.10	-	3.10	3.20	3.17	0.94	-	3.18	0.08	2.58	68	1,963,358	6,235,788.95
69	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00		-	17	16,311	1,743,111.85
70	PREMPAIRTS	10.00	-	10.00	-	-	-	-	10.00		-	1	100	900.00
71	PRESCO	68.00	-	68.00	-	-	-	-	68.00		-	24	116,051	8,123,631.00
72	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50		-	4	3,092	1,391.40
73	PZ	5.80	-	5.80	5.80	5.80	-	-	5.80		-	31	705,201	4,088,236.70
74	REDSTAREX	3.31	-	3.31	3.31	3.31	-	-	3.31		-	19	753,722	2,494,710.11
75	REGALINS	0.49	-	0.49	0.49	0.46	6.12	0.49	0.49		-6.12	11	2,058,096	983,239.34

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	4,100	820.00
77	SEPLAT	750.00	-	750.00	-	-	-	-	750.00		-	30	43,002	32,670,683.50
78	SFSREIT	68.60	-	68.60	-	-	-	-	68.60		-	2	1,578	108,171.90
79	SOVRENINS	0.29	-	0.29	0.29	0.28	3.45	0.29	0.29		-3.45	14	6,186,000	1,792,080.00
80	STANBIC	41.00	-	41.00	-	-	-	-	41.00		-	62	674,774	27,551,743.70
81	STERLNBANK	1.60	-	1.60	1.65	1.60	3.03	1.60	1.60		0.63	72	9,789,288	15,826,592.83
82	SUNUASSUR	0.47	-	0.47	0.47	0.47	-	-	0.47		-	15	742,799	332,794.54
83	TOTAL	158.40	-	158.40	-	-	-	-	158.40		-	39	68,759	10,870,332.00
84	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57		-	1	72	234.00
85	TRANSCORP	0.89	-	0.89	0.91	0.88	3.30	0.91	0.91	0.02	2.25	91	23,928,376	21,354,887.40
86	TRIPPLEG	0.84	-	0.84	0.91	0.91	-	-	0.91	0.07	8.33	4	163,000	148,341.15
87	UACN	9.75	-	9.75	9.85	9.75	1.02	-	9.75		1.03	84	4,329,315	42,353,832.85
88	UAC-PROP	1.03	1.13	1.13	1.13	1.13	-	-	1.13	0.10	9.71	71	4,218,973	4,767,439.49
89	UBA	7.85	-	7.85	7.95	7.65	3.77	-	7.70	-0.15	-1.91	233	9,784,476	76,501,645.00
90	UBN	5.60	-	5.60	5.60	5.45	2.68	-	5.60		-2.68	44	1,667,263	9,298,704.35
91	UCAP	6.33	-	6.33	6.35	6.30	0.79	-	6.32	-0.01	-0.16	100	4,010,648	25,303,610.74
92	UNILEVER	13.00	-	13.00	13.00	13.00	-	-	13.00		-	59	2,596,357	33,743,837.55
93	UNITYBNK	0.57	-	0.57	0.58	0.55	5.17	-	0.55	-0.02	-3.51	24	4,004,232	2,246,477.85
94	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	11	3,267,321	653,464.20
95	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00		-	6	1,590	9,490.00
96	UPL	1.66	-	1.66	1.65	1.52	7.88	-	1.65	-0.01	-0.60	11	1,159,340	1,900,109.80
97	VERITASKAP	0.25	-	0.25	-	-	-	-	0.25		-	5	245,060	61,265.60
98	VITAFOAM	16.20	-	16.20	-	-	-	-	16.20		-	49	743,230	11,874,088.30
99	WAPCO	21.30	-	21.30	21.80	21.65	0.69	-	21.65	0.35	1.64	96	2,656,981	57,617,329.85
100	WAPIC	0.56	-	0.56	0.59	0.56	5.08	0.59	0.59	0.03	5.36	33	1,645,226	944,076.60

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101	WEMABANK	0.74	-	0.74	0.74	0.69	6.76	0.74	0.74	-	↓	64	10,787,945	7,737,778.79
102	ZENITHBANK	24.80	-	24.80	25.00	24.25	3.00	-	25.00	0.20	↑	443	27,728,523	689,154,949.75
<b>Total</b>												<b>4,507</b>	<b>296,098,560</b>	<b>2,562,316,686.07</b>

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PRICES FOR ETF SECURITIES TRADED ON 07/07/2021

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1	GREENWETF	100.00	100.00	90.00	90.00	-	90.00	-10.00 ↓	-10.00	1	38	3,420.00
2	VETGRIF30	15.90	15.90	17.00	16.86	0.82	17.00	1.10 ↑	6.92	3	33,535	565,400.24
<b>Total</b>										<b>4</b>	<b>33,573</b>	<b>568,820.24</b>

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PRICES FOR BOND SECURITIES TRADED ON 07/07/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2027S3	100.05	100.05	100.00	100.00	-	100.00	-0.05 ↓	-0.05	1	300	300,000.00
<b>Total</b>										<b>1</b>	<b>300</b>	<b>300,000.00</b>