

# Prices for Securities Traded as of 07/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 07/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	↓	12	157,629	53,818.43
2	ACCESS	9.30	-	9.30	9.45	9.35	1.06	-	9.40	0.10	↑	450	75,685,723	711,908,660.15
3	AFRIPRUD	6.05	-	6.05	6.40	6.25	2.34	-	6.40	0.35	↑	56	1,450,094	9,136,592.35
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	↓	2	110	22.00
5	AIICO	1.02	-	1.02	1.02	0.99	2.94	1.02	1.02	-	↓	28	1,045,959	1,056,588.03
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	↓	5	88	61,800.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	↓	14	51,734	771,825.40
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	↓	3	379	3,332.65
9	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	↓	25	127,212	1,406,572.70
10	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	↓	16	23,601	1,444,381.20
11	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	↓	22	208,683	1,689,191.10
12	CAP	19.50	-	19.50	-	-	-	-	19.50	-	↓	10	15,100	299,349.40
13	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	↓	1	100	320.00
14	CAVERTON	1.80	-	1.80	1.76	1.73	1.70	-	1.73	-0.07	↓	19	327,108	572,335.15
15	CHAMPION	2.03	-	2.03	2.08	2.08	-	-	2.08	0.05	↑	13	260,127	538,610.66
16	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	↓	17	3,054,279	667,791.39
17	CHIPLC	0.53	-	0.53	-	-	-	-	0.53	-	↓	4	67,000	36,490.00
18	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	↓	12	7,075	160,808.25
19	CORNERST	0.57	-	0.57	0.52	0.52	-	-	0.52	-0.05	↓	8	4,404,495	2,290,387.40
20	COURTVILLE	0.30	-	0.30	0.29	0.29	-	0.29	0.29	-0.01	↓	20	1,445,968	421,146.56
21	CUSTODIAN	6.55	-	6.55	-	-	-	-	6.55	-	↓	16	186,699	1,232,975.20
22	CUTIX	4.90	-	4.90	4.80	4.80	-	4.80	4.80	-0.10	↓	22	635,546	3,054,914.70
23	CWG	1.25	-	1.25	-	-	-	-	1.25	-	↓	1	2,900	3,480.00
24	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	↓	49	73,866	18,100,276.30
25	DANGSUGAR	17.35	-	17.35	17.35	17.30	0.29	-	17.30	-0.05	↓	141	1,511,143	26,137,924.50

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26	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
27	ETERNA	7.20	-	7.20	-	-	-	-	7.20	-	-	18	219,331	1,448,084.46
28	ETI	5.50	-	5.50	5.35	5.25	1.87	-	5.25	-0.25	-4.55	48	971,404	5,178,180.15
29	FBNH	7.50	-	7.50	7.50	7.40	1.33	-	7.45	-0.05	-0.67	158	92,289,939	687,727,256.65
30	FCMB	2.95	-	2.95	2.92	2.90	0.68	-	2.90	-0.05	-1.69	53	2,033,383	5,911,031.95
31	FIDELITYBK	2.35	-	2.35	2.35	2.34	0.43	-	2.35	-	-0.43	91	5,330,972	12,512,817.74
32	FIDSON	6.25	-	6.25	-	-	-	-	6.25	-	-	10	108,813	652,953.00
33	FLOURMILL	28.75	-	28.75	28.75	28.75	-	-	28.75	-	-	60	494,997	14,246,444.40
34	FTNCOCOA	0.49	-	0.49	0.51	0.50	1.96	-	0.51	0.02	4.08	23	1,221,294	617,221.96
35	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	24	177,883	1,084,665.35
36	GTCO	27.85	-	27.85	27.90	27.60	1.08	27.60	27.60	-0.25	-0.90	210	4,623,095	128,157,295.05
37	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
38	GUINNESS	31.00	-	31.00	-	-	-	-	31.00	-	-	28	239,237	7,184,858.50
39	HONYFLOUR	3.75	-	3.75	4.00	3.71	7.25	4.00	4.00	0.25	6.67	201	13,175,873	50,970,919.60
40	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	5	95,718	109,745.67
41	INTBREW	4.65	-	4.65	5.00	5.00	-	-	5.00	0.35	7.53	17	532,199	2,651,156.95
42	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	19	363,926	215,131.02
43	JAPAULGOLD	0.51	-	0.51	0.52	0.50	3.85	-	0.52	0.01	1.96	29	1,494,120	754,743.95
44	JBERGER	26.00	-	26.00	27.00	27.00	-	-	27.00	1.00	3.85	40	444,331	11,654,550.35
45	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	72	46.80
46	LASACO	1.39	-	1.39	-	-	-	-	1.39	-	-	10	95,550	131,947.00
47	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	12	192,620	270,885.19
48	LINKASSURE	0.61	-	0.61	-	-	-	-	0.61	-	-	13	26,334	14,631.43
49	LIVESTOCK	2.15	-	2.15	2.25	2.15	4.44	-	2.20	0.05	2.33	43	4,631,882	10,124,806.69
50	MANSARD	0.88	-	0.88	0.88	0.87	1.14	-	0.88	-	-1.14	32	1,879,034	1,643,102.20

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Printed 07/09/2021 15:01:25.025

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51	MAYBAKER	4.48	-	4.48	-	-	-	-	4.48	-	-	17	279,547	1,262,184.17
52	MBENEFIT	0.30	-	0.30	0.33	0.30	9.09	0.31	0.31	0.01	3.33	46	11,146,847	3,407,059.51
53	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,599	351.78
54	MORISON	1.92	-	1.92	-	-	-	-	1.92	-	-	1	1,345	2,555.50
55	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	9	13,416	188,220.25
56	MTNN	172.50	-	172.50	-	-	-	-	172.50	-	-	47	61,067	10,649,057.30
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
58	NAHCO	2.89	-	2.89	2.88	2.83	1.74	2.88	2.88	-0.01	-0.35	28	1,389,132	3,950,596.67
59	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	34	602,610	8,381,575.90
60	NB	48.00	-	48.00	48.05	48.05	-	-	48.05	0.05	0.10	51	749,535	36,305,624.70
61	NEIMETH	1.96	-	1.96	1.90	1.90	-	-	1.90	-0.06	-3.06	11	245,186	465,752.20
62	NEM	2.00	-	2.00	1.91	1.91	-	-	1.91	-0.09	-4.50	13	3,215,104	6,141,467.55
63	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	35	36,629	50,912,123.70
64	NNFM	7.30	-	7.30	-	-	-	-	7.30	-	-	23	121,800	970,091.55
65	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	-	-	7	17,641	31,763.40
66	OANDO	4.15	-	4.15	4.42	4.25	3.85	4.40	4.40	0.25	6.02	125	4,970,522	21,831,000.71
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	39	636,969	63,730,897.00
68	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	-	-	3	890	1,468.80
69	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	12	21,410	1,564,582.10
70	PRESTIGE	0.48	-	0.48	0.48	0.44	8.33	-	0.48	-	-8.33	13	593,725	265,239.00
71	PZ	5.85	-	5.85	-	-	-	-	5.85	-	-	24	215,830	1,269,751.00
72	REDSTAREX	3.18	-	3.18	-	-	-	-	3.18	-	-	16	127,990	415,105.90
73	REGALINS	0.47	-	0.47	-	-	-	-	0.47	-	-	1	50,000	21,500.00
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,039	807.80
75	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	14	281,841	199,504,199.10

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76	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	↓	2	280	1,038.00
77	SOVRENINS	0.24	-	0.24	0.24	0.24	-	0.24	0.24	-	↓	14	690,435	165,706.50
78	STANBIC	39.20	-	39.20	-	-	-	-	39.20	-	↓	94	616,058	24,085,805.25
79	STERLNBANK	1.51	-	1.51	1.57	1.50	4.46	-	1.56	0.05	↑	35	2,832,574	4,387,650.05
80	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	↓	34	305,215	60,840,321.40
81	TRANSCOHOT	5.17	-	5.17	5.00	5.00	-	-	5.00	-0.17	↓	5	153,484	769,162.00
82	TRANSCORP	0.92	-	0.92	0.93	0.91	2.15	-	0.91	-0.01	↓	94	6,631,522	6,109,926.91
83	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	↓	7	125,147	112,629.03
84	UACN	11.00	-	11.00	10.55	10.05	4.74	-	10.55	-0.45	↓	92	2,705,481	27,724,628.55
85	UBA	7.60	-	7.60	7.60	7.50	1.32	7.50	7.50	-0.10	↓	262	18,385,972	138,641,925.70
86	UBN	5.00	-	5.00	-	-	-	-	5.00	-	↓	33	500,487	2,507,161.00
87	UCAP	7.50	-	7.50	8.10	7.75	4.32	8.10	8.10	0.60	↑	224	9,271,141	73,078,635.60
88	UNILEVER	13.50	-	13.50	13.50	13.50	-	-	13.50	-	↓	18	317,301	4,292,944.95
89	UNITYBNK	0.55	-	0.55	0.55	0.54	1.82	-	0.54	-0.01	↓	13	1,376,714	746,075.56
90	UNIVINSURE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	↓	52	25,239,599	5,049,359.36
91	UPDC	1.84	-	1.84	1.83	1.72	6.01	-	1.80	-0.04	↓	58	4,725,894	8,358,581.51
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	↓	9	14,860	83,288.00
93	UPL	1.09	-	1.09	-	-	-	-	1.09	-	↓	3	28,200	33,558.00
94	VERITASKAP	0.23	-	0.23	0.24	0.23	4.17	-	0.23	-	↑	7	372,800	88,362.00
95	VITAFOAM	16.40	-	16.40	-	-	-	-	16.40	-	↓	44	318,793	5,244,068.05
96	WAPCO	22.50	-	22.50	-	-	-	-	22.50	-	↓	65	598,047	13,298,576.45
97	WAPIC	0.50	-	0.50	0.52	0.52	-	-	0.52	0.02	↑	42	7,232,504	3,760,856.18
98	WEMABANK	0.84	0.84	0.84	0.84	0.79	5.95	0.82	0.82	-0.02	↓	84	13,017,725	10,475,783.69
99	ZENITHBANK	24.25	-	24.25	24.30	24.20	0.41	24.20	24.20	-0.05	↓	265	14,304,122	346,431,867.40
<b>Total</b>												<b>4,241</b>	<b>355,935,654</b>	<b>2,871,873,356.31</b>

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PRICES FOR ETF SECURITIES TRADED ON 07/09/2021

<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	VSPBONDEF	180.50	180.50	180.48	180.48	-	180.48	-0.02 ↓	-0.01	1	1,800	324,864.00
<b>Total</b>										<b>1</b>	<b>1,800</b>	<b>324,864.00</b>

Prices for Securities Traded as of 07/09/2021

Printed 07/09/2021 15:01:25.025

PRICES FOR BOND SECURITIES TRADED ON 07/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202489	70.00	70.00	76.35	76.35	-	76.35	6.35 ↑	9.07	1	500	381,757.00
2	FGSUK2024S1	102.00	102.00	115.00	105.00	8.70	115.00	13.00 ↑	12.74	5	1,020	1,073,000.96
3	FGSUK2025S2	101.04	101.04	103.03	103.03	-	103.03	1.99 ↑	1.97	1	150	154,545.15
4	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00	0.00 →	-	3	17,940	17,940,009.54
<b>Total</b>										<b>10</b>	<b>19,610</b>	<b>19,549,312.65</b>