

# Prices for Securities Traded as of 07/12/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 07/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	1.04	1.04	-	-	1.04	0.09 ↑	9.47	1	148,869	154,823.76
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	- →	-	6	20,498	6,364.34
3	ACADEMY	0.42	-	0.42	0.45	0.43	4.44	-	0.45	0.03 ↑	7.14	24	590,610	261,000.15
4	ACCESS	8.70	-	8.70	8.75	8.50	2.86	-	8.70	- ↑	0.57	212	11,078,281	95,876,749.75
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	32,500	6,500.00
6	AFRIPRUD	6.00	6.00	6.00	6.00	5.95	0.83	-	6.00	- ↓	-0.83	63	4,732,817	28,291,927.50
7	AIICO	0.70	-	0.70	0.70	0.70	-	-	0.70	- →	-	60	2,206,407	1,543,961.96
8	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	- →	-	20	54,677	52,489,169.40
9	ARDOVA	13.60	-	13.60	-	-	-	-	13.60	- →	-	24	86,306	1,161,932.10
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	- →	-	10	82,933	652,895.30
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	2	1,000	48,000.00
12	BOCGAS	9.45	-	9.45	-	-	-	-	9.45	- →	-	1	620	5,859.00
13	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	- →	-	23	505,143	33,869,838.15
14	CADBURY	9.25	-	9.25	-	-	-	-	9.25	- →	-	19	136,241	1,160,085.25
15	CAP	19.30	-	19.30	-	-	-	-	19.30	- →	-	5	9,020	172,016.00
16	CAVERTON	1.76	-	1.76	-	-	-	-	1.76	- →	-	2	10,544	18,497.60
17	CHAMPION	2.59	-	2.59	2.58	2.58	-	2.58	2.58	-0.01 ↓	-0.39	21	789,033	2,008,932.57
18	CHAMS	0.20	-	0.20	0.22	0.21	4.55	-	0.21	0.01 ↑	5.00	6	712,572	151,765.84
19	CHIPLC	0.48	-	0.48	0.49	0.49	-	0.49	0.49	0.01 ↑	2.08	12	1,271,770	618,130.40
20	CILEASING	4.67	-	4.67	-	-	-	-	4.67	- →	-	2	883	4,017.65
21	CONOIL	22.25	-	22.25	-	-	-	-	22.25	- →	-	17	4,955	100,790.80
22	CORNERST	0.52	-	0.52	0.52	0.52	-	-	0.52	- →	-	13	302,183	152,567.43
23	COURTVILLE	0.37	-	0.37	0.39	0.36	7.69	-	0.39	0.02 ↑	5.41	39	2,600,906	987,574.80
24	CUSTODIAN	7.50	-	7.50	-	-	-	-	7.50	- →	-	13	172,736	1,204,902.00
25	CUTIX	2.89	-	2.89	-	-	-	-	2.89	- →	-	18	262,550	747,389.26

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26	CWG	1.02	-	1.02	-	-	-	-	1.02	-	-	5	114,285	118,372.52
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	25	29,904	7,535,808.00
28	DANGSUGAR	15.50	-	15.50	15.20	15.00	1.32	-	15.00	-0.50	-3.23	238	3,403,314	51,392,366.95
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	15,000	3,000.00
30	ETERNA	5.80	-	5.80	-	-	-	-	5.80	-	-	6	102,102	577,378.38
31	ETI	8.00	-	8.00	8.15	8.00	1.84	8.15	8.15	0.15	1.88	152	19,767,670	159,435,118.60
32	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	-	-	12	14,264	32,443.93
33	FBNH	11.70	-	11.70	11.65	11.15	4.29	11.50	11.50	-0.20	-1.71	338	364,030,356	4,110,008,772.40
34	FCMB	3.00	-	3.00	2.93	2.71	7.51	-	2.93	-0.07	-2.33	106	9,411,486	26,226,949.94
35	FIDELITYBK	2.36	-	2.36	2.40	2.23	7.08	-	2.40	0.04	1.69	180	18,629,646	43,564,768.37
36	FIDSON	6.15	-	6.15	6.25	6.25	-	-	6.25	0.10	1.63	10	155,948	972,172.52
37	FLOURMILL	28.95	-	28.95	30.00	28.30	5.67	-	28.30	-0.65	-2.25	92	9,020,508	266,595,522.55
38	FTNCOCOA	0.35	-	0.35	0.38	0.37	2.63	-	0.37	0.02	5.71	13	428,556	158,568.48
39	GLAXOSMITH	5.90	-	5.90	6.10	5.35	12.30	-	5.35	-0.55	-9.32	58	3,317,026	18,707,078.85
40	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	15,000	56,700.00
41	GTCO	23.95	-	23.95	24.20	23.90	1.24	24.15	24.15	0.20	0.84	455	19,420,952	467,039,571.95
42	GUINNESS	36.30	-	36.30	36.50	36.50	-	-	36.50	0.20	0.55	45	770,443	28,090,023.10
43	HONYFLOUR	3.46	-	3.46	3.44	3.38	1.74	-	3.38	-0.08	-2.31	53	1,102,833	3,752,244.88
44	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	-	-	6	77,800	103,074.00
45	INTBREW	5.00	-	5.00	5.00	4.90	2.00	-	4.90	-0.10	-2.00	56	3,114,941	15,459,150.00
46	JAIZBANK	0.67	-	0.67	0.65	0.62	4.62	-	0.64	-0.03	-4.48	27	1,014,707	659,707.94
47	JAPAUFGOLD	0.39	-	0.39	0.39	0.38	2.56	-	0.38	-0.01	-2.56	24	2,160,352	821,537.74
48	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	29	283,574	6,339,962.80
49	LASACO	1.04	-	1.04	-	-	-	-	1.04	-	-	12	216,265	218,788.00
50	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	-	-	12	83,600	96,853.00

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51	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	3	7,540	4,152.00
52	LIVESTOCK	2.00	-	2.00	2.00	1.91	4.50	-	2.00	-	-1.00	26	954,754	1,868,622.16
53	LIVINGTRUST	0.88	-	0.88	-	-	-	-	0.88	-	-	1	700	616.00
54	MANSARD	2.07	-	2.07	2.10	2.07	1.43	-	2.07	-	1.45	14	841,746	1,758,566.22
55	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	-	-	16	363,169	1,539,036.74
56	MBENEFIT	0.26	-	0.26	-	-	-	-	0.26	-	-	5	65,460	15,949.90
57	MEYER	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	1	105,000	27,300.00
58	MRS	13.70	-	13.70	-	-	-	-	13.70	-	-	6	2,012	24,976.00
59	MTNN	167.00	-	167.00	-	-	-	-	167.00	-	-	222	57,264	9,959,948.20
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	11,820	2,364.00
61	NAHCO	3.60	-	3.60	3.59	3.40	5.29	-	3.59	-0.01	-0.28	15	684,001	2,362,735.40
62	NASCON	14.00	-	14.00	-	-	-	-	14.00	-	-	3	1,550	21,064.00
63	NB	46.95	-	46.95	-	-	-	-	46.95	-	-	40	111,369	5,186,864.90
64	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	11	30,348	50,542.76
65	NEM	2.25	-	2.25	2.42	2.04	15.70	2.42	2.42	0.17	7.56	27	1,214,022	2,780,676.66
66	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	33	8,708	12,121,785.00
67	NGXGROUP	17.00	-	17.00	17.00	16.85	0.88	-	16.85	-0.15	-0.88	35	1,063,709	17,987,512.25
68	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	7	150,000	1,087,500.00
69	NPFMCRFBK	1.67	-	1.67	1.70	1.54	9.41	-	1.70	0.03	1.80	21	741,667	1,198,740.09
70	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
71	OANDO	4.60	-	4.60	4.60	4.50	2.17	-	4.50	-0.10	-2.17	80	2,279,609	10,297,099.97
72	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	24	71,395	9,124,281.00
73	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11	-	-	1	100	190.00
74	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	16	53,637	4,297,819.10
75	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	17	98,526	567,908.25

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76	REDSTAREX	3.15	-	3.15	-	-	-	-	3.15	-	-	4	78,110	246,100.50
77	REGALINS	0.40	-	0.40	0.39	0.36	7.69	0.39	0.39	-0.01	-2.50	14	4,326,000	1,597,360.00
78	ROYALEX	0.58	-	0.58	0.62	0.54	12.90	0.62	0.62	0.04	6.90	22	1,110,857	667,951.41
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,000	1,800.00
80	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	-	1	11,313	11,313.00
81	SEPLAT	650.00	-	650.00	615.00	615.00	-	-	615.00	-35.00	-5.38	42	713,551	442,626,704.30
82	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	5	52,004	3,180,044.60
83	SOVRENINS	0.24	-	0.24	-	-	-	-	0.24	-	-	1	13,000	2,990.00
84	STANBIC	37.00	-	37.00	-	-	-	-	37.00	-	-	36	162,144	5,710,602.75
85	STERLNBANK	1.46	-	1.46	1.50	1.46	2.67	1.46	1.46	-	0.68	53	80,973,177	121,433,613.24
86	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	1	2,382	976.62
87	TOTAL	216.80	-	216.80	-	-	-	-	216.80	-	-	62	119,062	23,488,191.00
88	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	7	82,049	445,514.22
89	TRANSCORP	0.95	-	0.95	0.96	0.94	2.08	-	0.95	-	1.05	91	13,111,766	12,419,196.00
90	UACN	10.00	-	10.00	-	-	-	-	10.00	-	-	25	453,599	4,114,904.65
91	UBA	7.50	-	7.50	7.60	7.40	2.63	7.55	7.55	0.05	0.67	214	12,415,593	93,040,622.25
92	UBN	4.75	-	4.75	4.75	4.75	-	-	4.75	-	-	35	484,208	2,296,207.25
93	UCAP	9.85	-	9.85	9.75	9.60	1.54	9.75	9.75	-0.10	-1.02	60	2,488,376	24,065,354.05
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	1,000	33,500.00
95	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	26	190,646	2,528,176.05
96	UNITYBNK	0.49	-	0.49	0.49	0.48	2.04	-	0.48	-0.01	-2.04	18	2,512,637	1,214,519.15
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	225,835	45,177.00
98	UPDC	1.08	-	1.08	1.15	1.08	6.09	-	1.15	0.07	6.48	44	2,192,702	2,474,322.95
99	UPDCREIT	4.10	-	4.10	-	-	-	-	4.10	-	-	15	354,842	1,419,277.90
100	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	5	1,185,000	248,850.00

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101	VITAFOAM	20.00	-	20.00	20.05	19.60	2.24	-	20.05	0.05 ↑	0.25	56	1,986,079	39,539,879.70
102	WAPCO	22.20	-	22.20	23.60	23.15	1.91	-	23.40	1.20 ↑	5.41	114	2,417,604	56,146,780.75
103	WAPIC	0.48	-	0.48	0.47	0.47	-	-	0.47	-0.01 ↓	-2.08	25	959,597	451,565.98
104	WEMABANK	0.80	-	0.80	0.79	0.73	7.59	0.79	0.79	-0.01 ↓	-1.25	60	8,096,149	6,231,648.74
105	ZENITHBANK	23.50	-	23.50	24.00	23.50	2.08	24.00	24.00	0.50 ↑	2.13	320	11,281,150	269,161,737.70
<b>Total</b>												<b>4,564</b>	<b>639,442,224</b>	<b>6,626,792,778.27</b>

**NO ETF TRADING ACTIVITY ON 07/12/2021**

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<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	FGS202386	75.00	75.00	93.65	93.65	-	93.65	18.65 ↑	24.87	1	5,000	4,682,455.00
2	FGSUK2027S3	101.00	101.00	101.00	100.01	0.98	100.01	-0.99 ↓	-0.98	5	6,240	6,240,803.05
<b>Total</b>										<b>6</b>	<b>11,240</b>	<b>10,923,258.05</b>