

Prices for Securities Traded as of 08/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 08/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	6	47,491	16,789.79
2	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	7	98,473	32,987.32
3	ACCESS	9.45	-	9.45	9.30	9.15	1.61	-	9.15	-0.30	-3.17	218	5,284,991	48,685,980.10
4	AFRIPRUD	6.30	-	6.30	-	-	-	-	6.30	-	-	53	349,072	2,193,654.85
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	667	133.40
6	AIICO	1.05	-	1.05	1.05	1.01	3.81	-	1.05	-	-1.90	27	1,340,332	1,386,141.32
7	AIRTELAFRI	667.70	-	667.70	-	-	-	-	667.70	-	-	22	4,029	2,421,429.00
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	21	106,172	1,572,738.95
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	11	14,179	120,604.45
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	31	1,658.50
11	BOCGAS	7.70	-	7.70	-	-	-	-	7.70	-	-	15	31,319	256,288.35
12	BUACEMENT	71.50	-	71.50	-	-	-	-	71.50	-	-	60	672,564	45,528,091.15
13	CADBURY	8.55	-	8.55	8.55	8.55	-	-	8.55	-	-	18	567,090	4,849,359.25
14	CAP	19.00	-	19.00	-	-	-	-	19.00	-	-	22	57,248	1,185,063.60
15	CAVERTON	1.81	-	1.81	1.89	1.89	-	-	1.89	0.08	4.42	6	1,456,692	2,753,156.68
16	CHAMPION	2.18	-	2.18	2.17	2.17	-	-	2.17	-0.01	-0.46	12	270,686	587,639.96
17	CHAMS	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	28	15,114,948	3,023,270.07
18	CHIPLC	0.74	-	0.74	-	-	-	-	0.74	-	-	6	88,000	59,112.80
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	4	12,603	53,981.84
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	10	32,170	611,560.00
21	CORNERST	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	11	696,542	376,132.68
22	COURTVILLE	0.21	-	0.21	0.23	0.22	4.35	-	0.23	0.02	9.52	48	26,367,660	5,892,303.07
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	31	378,635	2,331,110.50
24	CUTIX	3.63	-	3.63	-	-	-	-	3.63	-	-	18	148,063	547,112.31
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00

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26	DANGCEM	229.90	-	229.90	-	-	-	-	229.90	-	-	40	99,173	22,638,413.00
27	DANGSUGAR	18.00	-	18.00	17.85	17.85	-	-	17.85	-0.15	-0.83	95	806,046	14,359,632.80
28	ETERNA	6.77	-	6.77	-	-	-	-	6.77	-	-	35	1,085,102	6,911,237.45
29	ETI	5.15	-	5.15	5.15	5.15	-	5.15	5.15	-	-	30	266,061	1,371,298.05
30	FBNH	7.60	-	7.60	7.65	7.55	1.31	7.60	7.60	-	0.66	126	8,389,197	63,815,482.70
31	FCMB	3.09	-	3.09	3.03	3.02	0.33	3.02	3.02	-0.07	-2.27	51	3,688,736	11,167,112.29
32	FIDELITYBK	2.33	-	2.33	2.33	2.31	0.86	2.31	2.31	-0.02	-0.86	142	20,448,016	47,419,650.12
33	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	20	199,566	1,119,908.08
34	FLOURMILL	29.80	-	29.80	29.90	29.80	0.33	-	29.85	0.05	0.17	56	917,016	27,382,930.20
35	FTNCOCOA	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	12	660,441	205,275.79
36	GLAXOSMITH	6.25	-	6.25	-	-	-	-	6.25	-	-	13	29,028	180,649.00
37	GTCO	29.85	-	29.85	29.85	29.30	1.84	29.30	29.30	-0.55	-1.84	326	12,356,784	363,027,172.45
38	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	32	146,694	4,255,106.90
39	HONYFLOUR	1.57	-	1.57	1.57	1.57	-	-	1.57	-	-	42	529,198	821,347.19
40	IKEJAHOTEL	1.55	-	1.55	-	-	-	-	1.55	-	-	12	403,864	565,792.52
41	INTBREW	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	33	834,592	4,423,375.50
42	JAIZBANK	0.58	-	0.58	0.58	0.56	3.45	-	0.58	-	-1.72	43	2,452,886	1,398,172.56
43	JAPPAULGOLD	0.49	-	0.49	0.50	0.49	2.00	-	0.50	0.01	2.04	33	2,644,206	1,298,907.53
44	JBERGER	20.00	-	20.00	20.00	20.00	-	20.00	20.00	-	-	36	1,116,864	22,346,492.00
45	JOHNHOLT	0.67	-	0.67	-	-	-	-	0.67	-	-	7	15,435	11,267.55
46	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	13	405,950	616,755.00
47	LEARNAFRCA	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	29	1,296,818	1,692,422.06
48	LINKASSURE	0.77	-	0.77	-	-	-	-	0.77	-	-	3	234	185.40
49	LIVESTOCK	1.88	-	1.88	1.88	1.86	1.06	1.88	1.88	-	-1.06	22	874,206	1,631,151.10
50	MANSARD	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	23	2,557,958	2,301,162.20

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51	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43	-	-	31	452,248	2,023,285.53
52	MBENEFIT	0.43	-	0.43	0.41	0.41	-	-	0.41	-0.02	-4.65	6	1,081,857	444,349.94
53	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	1,000	770.00
54	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	36	299,496	4,072,076.40
55	MTNN	164.00	-	164.00	164.00	162.90	0.67	-	164.00	-	-0.67	86	1,892,511	309,466,558.70
56	NAHCO	2.45	-	2.45	2.59	2.45	5.41	-	2.59	0.14	5.71	29	604,721	1,515,242.73
57	NASCON	15.75	-	15.75	15.10	15.10	-	-	15.10	-0.65	-4.13	28	493,371	7,470,522.60
58	NB	60.00	-	60.00	-	-	-	-	60.00	-	-	72	1,784,119	103,203,568.30
59	NEIMETH	1.70	-	1.70	-	-	-	-	1.70	-	-	7	81,717	145,593.43
60	NEM	2.00	-	2.00	2.20	2.20	-	-	2.20	0.20	10.00	22	484,100	1,052,672.00
61	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	40	24,236	33,809,068.40
62	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	4	100,144	635,850.50
63	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	100	6,250.00
64	NPFMCRFBK	1.60	-	1.60	-	-	-	-	1.60	-	-	7	135,000	229,250.00
65	OANDO	3.18	-	3.18	3.15	3.14	0.32	-	3.14	-0.04	-1.26	44	1,540,460	4,850,268.26
66	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	9	6,449	673,738.05
67	PHARMDEKO	1.34	-	1.34	1.21	1.21	-	1.21	1.21	-0.13	-9.70	3	1,003,100	1,213,751.00
68	PRESCO	68.00	-	68.00	-	-	-	-	68.00	-	-	20	152,924	10,786,841.95
69	PRESTIGE	0.50	-	0.50	0.45	0.45	-	-	0.45	-0.05	-10.00	6	278,822	125,469.90
70	PZ	5.80	-	5.80	5.80	5.80	-	-	5.80	-	-	35	1,492,764	8,654,275.35
71	REDSTAREX	3.31	-	3.31	-	-	-	-	3.31	-	-	8	85,531	283,277.61
72	REGALINS	0.49	-	0.49	-	-	-	-	0.49	-	-	4	102,120	47,093.02
73	SEPLAT	750.00	-	750.00	770.00	770.00	-	-	770.00	20.00	2.67	21	409,565	315,364,921.10
74	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	23	114,337	7,153,781.00
75	SOVRENINS	0.29	0.28	0.28	0.29	0.28	3.45	-	0.29	-	-3.45	3	350,000	99,500.00

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76	STANBIC	41.00	-	41.00	40.80	40.70	0.25	-	40.70	-0.30 ↓	-0.73	57	5,493,512	224,127,075.25
77	STERLNBANK	1.60	-	1.60	1.62	1.60	1.23	-	1.60	- ↑	0.63	53	5,572,632	8,949,387.88
78	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	- →	-	3	45,080	19,650.00
79	TOTAL	158.40	-	158.40	-	-	-	-	158.40	- →	-	48	60,927	9,675,926.00
80	TRANSCORP	0.91	-	0.91	0.98	0.91	7.14	-	0.95	0.04 ↑	4.40	149	34,438,156	32,135,759.79
81	TRIPPLEG	0.91	-	0.91	-	-	-	-	0.91	- →	-	9	192,035	182,258.55
82	UACN	9.75	-	9.75	9.80	9.80	-	9.80	9.80	0.05 ↑	0.51	48	2,290,310	22,460,203.50
83	UAC-PROP	1.13	1.24	1.24	1.24	1.14	8.06	1.15	1.15	0.02 ↑	1.77	127	9,116,617	10,845,739.48
84	UBA	7.70	-	7.70	7.70	7.50	2.60	-	7.50	-0.20 ↓	-2.60	156	7,149,255	54,273,567.30
85	UBN	5.60	-	5.60	5.60	5.60	-	-	5.60	- →	-	39	831,826	4,606,339.80
86	UCAP	6.32	-	6.32	6.32	6.29	0.47	-	6.29	-0.03 ↓	-0.47	93	3,701,208	23,342,062.50
87	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	345	11,385.00
88	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	- →	-	32	197,169	2,495,633.25
89	UNITYBNK	0.55	-	0.55	0.55	0.55	-	-	0.55	- →	-	14	465,359	257,329.36
90	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	77,800	15,628.00
91	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- →	-	6	35,101	211,887.80
92	UPL	1.65	-	1.65	1.52	1.52	-	-	1.52	-0.13 ↓	-7.88	4	103,941	158,032.82
93	VERITASKAP	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	5	179,797	44,729.38
94	VITAFOAM	16.20	-	16.20	-	-	-	-	16.20	- →	-	83	2,144,326	33,683,924.45
95	WAPCO	21.65	-	21.65	21.80	21.80	-	-	21.80	0.15 ↑	0.69	53	752,698	16,390,895.10
96	WAPIC	0.59	-	0.59	0.56	0.56	-	-	0.56	-0.03 ↓	-5.08	29	1,390,454	777,599.78
97	WEMABANK	0.74	0.74	0.74	0.75	0.69	8.00	0.75	0.75	0.01 ↑	1.35	83	12,012,279	8,771,850.07
98	ZENITHBANK	25.00	-	25.00	25.00	24.80	0.80	25.00	25.00	- ↓	-0.40	353	23,658,433	590,346,779.10
Total												3,927	238,243,780	2,582,558,839.31

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PRICES FOR ETF SECURITIES TRADED ON 08/07/2021

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1	NEWGOLD	9,496.00	9,496.00	8,900.00	8,900.00		- 8,900.00	-596.00 ↓	-6.28	1	1	8,900.00
Total										1	1	8,900.00

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PRICES FOR BOND SECURITIES TRADED ON 08/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG9B2022S1	108.00	108.00	108.00	108.00	-	108.00	-	-	1	125	135,000.00
2	FGS202268	97.00	97.00	97.00	97.00	-	97.00	-	-	1	30	29,100.00
3	FGSUK2025S2	105.00	105.00	106.00	104.00	1.89	106.00	1.00	0.95	2	65	68,399.99
4	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00	-	1	3,000	2,999,994.00
Total										5	3,220	3,232,493.99