

Prices for Securities Traded as of 13/08/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 13/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	8	212,153	70,741.11
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	5,340	2,189.40
3	ACCESS	9.10	-	9.10	9.10	9.10	-	-	9.10	-	-	131	3,707,285	33,703,280.55
4	AFRIPRUD	6.05	-	6.05	-	-	-	-	6.05	-	-	15	51,518	318,483.45
5	AIICO	0.97	-	0.97	0.97	0.95	2.06	-	0.95	-0.02	-2.06	20	1,694,658	1,622,187.37
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	54	221,181	150,149,473.10
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	14	84,883	1,279,036.20
8	BERGER	8.90	-	8.90	8.90	8.90	-	-	8.90	-	-	9	157,187	1,394,587.55
9	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	15	68,400	618,312.45
10	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	45	111,117	6,996,750.30
11	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	16	259,559	2,229,388.25
12	CAP	20.20	-	20.20	-	-	-	-	20.20	-	-	19	53,098	1,053,573.40
13	CAVERTON	1.78	1.90	1.90	1.90	1.78	6.32	-	1.78	-	1.12	21	1,534,314	2,769,988.77
14	CHAMPION	2.20	-	2.20	2.20	2.20	-	-	2.20	-	-	22	1,183,313	2,618,468.02
15	CHAMS	0.20	-	0.20	0.21	0.20	4.76	0.20	0.20	-	5.00	15	493,760	100,171.53
16	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	13	29.12
17	CHIPLC	0.53	-	0.53	0.53	0.53	-	-	0.53	-	-	9	283,275	151,774.66
18	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	35	300,223	7,185,527.20
19	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	1	15	7.80
20	COURTVILLE	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	12	3,992,840	960,010.00
21	CUSTODIAN	6.25	-	6.25	-	-	-	-	6.25	-	-	9	10,183	64,462.55
22	CUTIX	5.55	-	5.55	5.50	5.00	9.09	-	5.00	-0.55	-9.91	78	1,796,057	9,223,041.67
23	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	2	235	295.60
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1	0.20
25	DANGCEM	241.60	-	241.60	-	-	-	-	241.60	-	-	123	367,278	88,179,718.90

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26	DANGSUGAR	17.50	-	17.50	-	-	-	-	17.50	-	-	115	473,923	8,439,386.60
27	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	180	2,628.00
28	ETERNA	6.35	-	6.35	-	-	-	-	6.35	-	-	14	157,762	973,065.65
29	ETI	5.70	-	5.70	-	-	-	-	5.70	-	-	27	296,264	1,663,998.40
30	FBNH	7.25	-	7.25	7.30	7.20	1.37	7.30	7.30	0.05	0.69	117	10,877,072	78,894,143.00
31	FCMB	3.10	-	3.10	3.03	3.02	0.33	-	3.02	-0.08	-2.58	15	1,144,110	3,465,044.40
32	FIDELITYBK	2.45	-	2.45	2.50	2.43	2.80	-	2.50	0.05	2.04	73	8,341,879	20,677,322.54
33	FIDSON	6.10	-	6.10	6.09	6.09	-	-	6.09	-0.01	-0.16	13	316,835	1,929,291.25
34	FLOURMILL	29.90	-	29.90	30.50	29.95	1.80	30.45	30.45	0.55	1.84	122	52,471,361	1,597,389,219.55
35	FTNCOCOA	0.40	-	0.40	0.44	0.40	9.09	-	0.44	0.04	10.00	30	3,754,101	1,576,873.38
36	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	13	126,012	762,319.45
37	GTCO	28.40	-	28.40	28.40	28.25	0.53	-	28.25	-0.15	-0.53	203	3,910,307	110,661,805.80
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
39	GUINNESS	31.70	-	31.70	31.50	31.50	-	-	31.50	-0.20	-0.63	24	391,477	12,331,005.50
40	HONYFLOUR	1.87	2.05	2.05	2.05	1.91	6.83	-	2.05	0.18	9.63	169	15,486,569	31,643,635.92
41	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	2	500	699.00
42	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	14	86,645	431,272.50
43	JAIZBANK	0.62	-	0.62	0.62	0.62	-	-	0.62	-	-	34	1,300,042	798,516.32
44	JAPAULGOLD	0.47	-	0.47	0.51	0.50	1.96	-	0.51	0.04	8.51	35	3,351,425	1,682,355.25
45	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	32	283,590	6,911,342.25
46	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	2	1,414	961.52
47	JULI	1.01	-	1.01	0.91	0.91	-	-	0.91	-0.10	-9.90	1	100,100	91,091.00
48	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	5	66,450	100,691.50
49	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	15	206,103	267,608.68
50	LINKASSURE	0.63	-	0.63	-	-	-	-	0.63	-	-	3	82,600	47,088.00

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51	LIVESTOCK	2.03	-	2.03	2.11	2.02	4.27	-	2.08	0.05 ↑	2.46	42	2,298,282	4,782,672.41
52	MANSARD	0.88	-	0.88	0.91	0.90	1.10	-	0.91	0.03 ↑	3.41	36	637,198	576,226.60
53	MAYBAKER	4.40	-	4.40	-	-	-	-	4.40	- ↓	-	13	99,080	451,419.00
54	MBENEFIT	0.34	-	0.34	0.34	0.34	-	-	0.34	- ↓	-	8	2,010,134	683,548.24
55	MRS	12.60	-	12.60	-	-	-	-	12.60	- ↓	-	4	5,389	73,560.45
56	MTNN	172.10	-	172.10	-	-	-	-	172.10	- ↓	-	58	477,574	82,492,708.70
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	22,500	4,500.00
58	NAHCO	2.55	-	2.55	2.55	2.55	-	-	2.55	- ↓	-	31	689,077	1,763,137.25
59	NASCON	14.65	-	14.65	-	-	-	-	14.65	- ↓	-	5	4,853	70,152.00
60	NB	57.00	-	57.00	-	-	-	-	57.00	- ↓	-	31	121,198	6,566,628.50
61	NEIMETH	1.64	-	1.64	-	-	-	-	1.64	- ↓	-	14	181,599	286,593.86
62	NEM	1.92	-	1.92	-	-	-	-	1.92	- ↓	-	14	240,704	482,090.36
63	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- ↓	-	36	146,781	203,467,863.00
64	NNFM	7.35	-	7.35	7.55	7.55	-	-	7.55	0.20 ↑	2.72	8	299,090	2,309,285.65
65	NPFMCRFBK	1.77	-	1.77	-	-	-	-	1.77	- ↓	-	1	950	1,691.00
66	OANDO	4.93	-	4.93	4.99	4.95	0.80	-	4.95	0.02 ↑	0.41	73	4,106,836	20,368,519.06
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- ↓	-	23	126,785	13,010,376.25
68	PHARMDEKO	1.19	-	1.19	-	-	-	-	1.19	- ↓	-	4	88,912	104,191.60
69	PRESCO	72.60	-	72.60	72.60	72.60	-	-	72.60	- ↓	-	24	582,244	42,274,379.90
70	PRESTIGE	0.44	0.48	0.48	0.48	0.48	-	-	0.48	0.04 ↑	9.09	11	206,506	94,669.34
71	PZ	6.00	-	6.00	5.95	5.95	-	-	5.95	-0.05 ↓	-0.83	25	335,182	1,985,151.90
72	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- ↓	-	7	25,600	85,282.00
73	REGALINS	0.43	-	0.43	0.42	0.42	-	-	0.42	-0.01 ↓	-2.33	6	135,753	56,962.26
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	21,000	4,200.00
75	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	- ↓	-	11	3,321	2,528,266.20

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76	SFSREIT	61.75	-	61.75	-	-	-	-	61.75	-	↓	3	1,075	60,231.25
77	SKYAVN	3.45	-	3.45	-	-	-	-	3.45	-	↓	4	30,000	99,000.00
78	SOVRENINS	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02	↓	5	254,649	66,219.45
79	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	↓	20	131,681	5,261,253.90
80	STERLNBANK	1.54	-	1.54	1.56	1.53	1.92	-	1.53	-0.01	↓	40	13,680,629	21,172,844.80
81	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	↓	5	212,759	89,302.78
82	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	↓	64	1,646,371	328,262,599.80
83	TRANSCOHOT	3.92	-	3.92	-	-	-	-	3.92	-	↓	3	11,000	44,310.00
84	TRANSCORP	0.93	-	0.93	0.96	0.94	2.08	-	0.95	0.02	↑	45	3,698,473	3,519,149.32
85	TRIPPLEG	0.88	-	0.88	0.94	0.94	-	-	0.94	0.06	↑	15	350,091	323,817.51
86	UACN	10.00	-	10.00	10.05	10.00	0.50	-	10.05	0.05	↑	50	1,073,415	10,783,135.25
87	UBA	7.50	-	7.50	7.60	7.60	-	-	7.60	0.10	↑	84	1,132,580	8,614,218.70
88	UBN	5.25	-	5.25	5.20	5.15	0.96	-	5.20	-0.05	↓	45	963,232	4,983,380.10
89	UCAP	6.92	-	6.92	6.96	6.96	-	-	6.96	0.04	↑	51	573,288	3,985,011.40
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	↓	2	6	219.60
91	UNILEVER	14.40	-	14.40	15.55	15.55	-	-	15.55	1.15	↑	57	1,009,054	15,328,463.25
92	UNITYBNK	0.58	-	0.58	0.58	0.58	-	-	0.58	-	↓	6	712,350	413,123.50
93	UPDC	1.13	-	1.13	1.23	1.17	4.88	-	1.23	0.10	↑	27	1,724,920	2,103,962.80
94	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	↓	6	23,284	130,277.65
95	UPL	1.29	-	1.29	-	-	-	-	1.29	-	↓	8	222,575	313,631.75
96	VERITASKAP	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	↓	19	1,853,931	409,899.76
97	VITAFOAM	15.50	-	15.50	15.50	15.05	2.90	-	15.50	-	↓	47	1,271,520	19,439,831.85
98	WAPCO	21.80	-	21.80	22.30	22.30	-	-	22.30	0.50	↑	62	773,322	17,060,401.00
99	WAPIC	0.50	-	0.50	0.49	0.48	2.04	-	0.48	-0.02	↓	40	3,875,325	1,876,581.60
100	WEMABANK	0.79	0.79	0.79	0.80	0.79	1.25	0.79	0.79	-	↑	91	13,251,314	10,524,996.97

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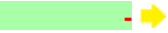
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101	ZENITHBANK	24.30	-	24.30	24.40	24.25	0.61	-	24.40	0.10 ↑	0.41	224	7,678,599	186,870,774.95
Total												3,267	188,839,598	3,217,694,179.08

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PRICES FOR ETF SECURITIES TRADED ON 13/08/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	62.99	62.99	62.99	62.99	-	62.99		-	1	3,500	220,465.00
Total										1	3,500	220,465.00

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PRICES FOR BOND SECURITIES TRADED ON 13/08/2021

<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	FGS202143	98.66	98.66	104.00	104.00	-	104.00	5.34 ↑	5.42	1	100	104,000.00
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	2	61	61,000.00
Total										3	161	165,000.00