

Prices for Securities Traded as of 16/08/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 16/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	3,000	2,580.00
2	ABCTRANS	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	-8.33	12	380,736	126,009.54
3	ACCESS	9.10	-	9.10	9.10	9.10	-	-	9.10	-	-	105	7,585,329	69,025,460.10
4	AFRIPRUD	6.05	-	6.05	6.10	6.05	0.82	-	6.05	-	0.83	27	634,924	3,853,434.35
5	AIICO	0.95	-	0.95	0.95	0.95	-	-	0.95	-	-	34	2,149,536	2,044,561.52
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	21	2,905	2,119,040.70
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	3	1,261	8,196.50
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	12	61,624	913,853.30
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	2	1,056	9,665.20
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	15,716	801,709.70
11	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	9	32,307	284,043.60
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	37	62,525	3,936,470.60
13	CADBURY	9.00	-	9.00	8.95	8.95	-	8.95	8.95	-0.05	-0.56	29	460,631	4,081,018.60
14	CAP	20.20	-	20.20	19.50	19.50	-	-	19.50	-0.70	-3.47	18	419,508	8,198,451.15
15	CAVERTON	1.78	-	1.78	-	-	-	-	1.78	-	-	15	76,818	138,925.59
16	CHAMPION	2.20	-	2.20	2.10	2.10	-	-	2.10	-0.10	-4.55	11	279,037	586,775.21
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	15	2,184,020	453,084.20
18	HELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	735	1,646.40
19	CHIPLC	0.51	-	0.51	0.53	0.46	13.21	0.49	0.49	-0.02	-3.92	38	9,181,411	4,406,819.39
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	5	14,120	61,640.10
21	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	27	152,664	3,692,322.75
22	CORNERST	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	5	299,500	162,030.00
23	COURTVILLE	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	14	1,137,670	284,371.50
24	CUSTODIAN	6.25	-	6.25	-	-	-	-	6.25	-	-	6	7,519	47,198.75
25	CUTIX	5.00	-	5.00	-	-	-	-	5.00	-	-	61	411,996	2,063,606.80

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26	DANGCEM	241.60	-	241.60	-	-	-	-	241.60	-	-	89	315,915	76,781,562.20
27	DANGSUGAR	17.50	-	17.50	17.95	17.95	-	17.95	17.95	0.45	2.57	131	566,048	10,152,701.05
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	1,040	4,406.00
29	ETERNA	6.35	-	6.35	-	-	-	-	6.35	-	-	8	100,445	635,620.25
30	ETI	5.70	-	5.70	5.70	5.60	1.75	-	5.60	-0.10	-1.75	42	1,156,430	6,508,917.05
31	ETRANZACT	2.06	-	2.06	2.06	2.06	-	-	2.06	-	-	4	16,188,382	33,347,572.92
32	FBNH	7.30	-	7.30	7.35	7.25	1.36	7.35	7.35	0.05	0.68	111	6,255,779	45,854,149.15
33	FCMB	3.02	-	3.02	3.14	3.08	1.91	-	3.14	0.12	3.97	26	2,474,436	7,724,256.82
34	FIDELITYBK	2.50	-	2.50	2.45	2.25	8.16	-	2.38	-0.12	-4.80	81	10,441,898	24,329,427.64
35	FIDSON	6.09	-	6.09	6.10	6.10	-	-	6.10	0.01	0.16	23	879,844	5,362,056.20
36	FLOURMILL	28.80	-	28.80	29.00	29.00	-	-	29.00	0.20	0.69	90	2,071,916	60,134,963.60
37	FTNCOCOA	0.44	-	0.44	0.47	0.40	14.89	-	0.47	0.03	6.82	49	3,085,601	1,337,371.56
38	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	10	11,441	69,109.50
39	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	1,100	4,158.00
40	GTCO	28.25	-	28.25	28.35	28.35	-	-	28.35	0.10	0.35	287	1,061,965	29,947,535.35
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
42	GUINNESS	31.50	-	31.50	-	-	-	-	31.50	-	-	34	148,597	4,688,903.65
43	HONYFLOUR	2.05	2.25	2.25	2.25	2.25	-	-	2.25	0.20	9.76	54	6,740,746	15,166,678.50
44	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	3	16,000	21,920.00
45	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	27	481,685	2,385,106.50
46	JAIZBANK	0.62	-	0.62	-	-	-	-	0.62	-	-	22	198,025	123,207.36
47	JAPAUFGOLD	0.51	-	0.51	0.52	0.50	3.85	-	0.52	0.01	1.96	24	859,016	427,722.03
48	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	16	45,490	1,107,432.95
49	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	1	250	187.50
50	JULI	0.91	-	0.91	-	-	-	-	0.91	-	-	1	40,000	33,200.00

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51	LASACO	1.50	-	1.50	1.40	1.40	-	-	1.40	-0.10 ↓	-6.67	8	187,814	266,448.11
52	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	- →	-	6	75,195	108,733.50
53	LINKASSURE	0.63	-	0.63	-	-	-	-	0.63	- →	-	4	127,640	76,274.60
54	LIVESTOCK	2.08	-	2.08	2.03	1.98	2.46	1.98	1.98	-0.10 ↓	-4.81	52	6,069,805	12,085,251.43
55	MANSARD	0.91	0.91	0.91	0.91	0.90	1.10	-	0.90	-0.01 ↓	-1.10	24	574,953	519,461.15
56	MAYBAKER	4.40	-	4.40	4.83	4.83	-	-	4.83	0.43 ↑	9.77	28	252,635	1,199,923.70
57	MBENEFIT	0.34	-	0.34	0.37	0.34	8.11	0.37	0.37	0.03 ↑	8.82	20	1,556,418	552,377.12
58	MORISON	1.40	-	1.40	-	-	-	-	1.40	- →	-	1	30,000	46,200.00
59	MRS	12.60	-	12.60	13.85	13.85	-	-	13.85	1.25 ↑	9.92	12	115,040	1,589,214.10
60	MTNN	172.10	-	172.10	-	-	-	-	172.10	- →	-	94	1,691,843	296,051,375.90
61	MULTIVERSE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	3	1,076,189	225,999.69
62	NAHCO	2.55	-	2.55	2.65	2.60	1.89	-	2.65	0.10 ↑	3.92	54	1,887,442	4,949,595.74
63	NASCON	14.65	-	14.65	-	-	-	-	14.65	- →	-	11	29,010	419,457.25
64	NB	57.00	-	57.00	-	-	-	-	57.00	- →	-	44	265,143	14,438,909.35
65	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	1	13,794	41,382.00
66	NEIMETH	1.64	-	1.64	-	-	-	-	1.64	- →	-	12	104,689	176,015.31
67	NEM	1.92	-	1.92	-	-	-	-	1.92	- →	-	12	162,100	328,382.80
68	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- →	-	58	354,284	491,950,839.20
69	NNFM	7.55	-	7.55	7.55	7.55	-	-	7.55	- →	-	13	319,056	2,407,425.50
70	NPFMCRFBK	1.77	-	1.77	-	-	-	-	1.77	- →	-	18	441,743	818,999.52
71	OANDO	4.95	-	4.95	5.00	4.97	0.60	4.99	4.99	0.04 ↑	0.81	119	4,664,957	23,282,078.35
72	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	10	4,627	482,909.85
73	PHARMDEKO	1.19	-	1.19	-	-	-	-	1.19	- →	-	1	25	27.00
74	PRESCO	72.60	-	72.60	-	-	-	-	72.60	- →	-	38	684,568	49,554,325.60
75	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	- →	-	27	1,163,882	512,415.72

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76	PZ	5.95	-	5.95	6.00	6.00	-	-	6.00	0.05 ↑	0.84	35	1,147,454	6,855,304.70
77	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- ↓	-	11	76,999	256,067.60
78	REGALINS	0.42	-	0.42	0.43	0.42	2.33	-	0.43	0.01 ↑	2.38	9	472,875	200,207.50
79	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	421,000	84,200.00
80	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	- ↓	-	16	1,016	749,357.00
81	SFSREIT	61.75	-	61.75	67.90	67.90	-	-	67.90	6.15 ↑	9.96	12	545,416	36,977,116.30
82	SOVRENINS	0.26	-	0.26	0.27	0.27	-	-	0.27	0.01 ↑	3.85	10	206,015	55,617.05
83	STANBIC	41.00	-	41.00	-	-	-	-	41.00	- ↓	-	38	119,971	4,766,097.65
84	STERLNBANK	1.53	-	1.53	1.53	1.51	1.31	-	1.51	-0.02 ↓	-1.31	55	5,701,791	8,649,387.44
85	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	5,000	1,000.00
86	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- ↓	-	29	36,498	7,073,695.10
87	TRANSCOHOT	3.92	-	3.92	-	-	-	-	3.92	- ↓	-	1	195	698.10
88	TRANSCORP	0.95	-	0.95	0.96	0.94	2.08	-	0.94	-0.01 ↓	-1.05	61	9,768,803	9,284,399.90
89	TRIPPLEG	0.94	-	0.94	0.95	0.95	-	-	0.95	0.01 ↑	1.06	11	243,755	221,452.15
90	UACN	10.05	-	10.05	10.25	10.25	-	-	10.25	0.20 ↑	1.99	28	231,570	2,371,634.35
91	UBA	7.60	-	7.60	7.65	7.55	1.31	7.55	7.55	-0.05 ↓	-0.66	133	5,717,919	43,442,273.75
92	UBN	5.20	-	5.20	-	-	-	-	5.20	- ↓	-	33	192,706	998,727.85
93	UCAP	6.96	-	6.96	6.96	6.92	0.57	-	6.96	- ↓	-0.14	62	1,705,314	11,850,627.19
94	UNILEVER	15.55	-	15.55	-	-	-	-	15.55	- ↓	-	49	204,088	3,123,985.05
95	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	- ↓	-	10	102,360	59,842.60
96	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	49,280	9,856.00
97	UPDC	1.23	-	1.23	-	-	-	-	1.23	- ↓	-	16	240,475	301,063.73
98	UPL	1.29	-	1.29	-	-	-	-	1.29	- ↓	-	1	1,000	1,400.00
99	VERITASKAP	0.22	-	0.22	0.23	0.22	4.35	0.22	0.22	- ↑	4.55	12	1,669,071	372,007.82
100	VITAFOAM	15.50	-	15.50	15.50	15.30	1.29	-	15.50	- ↓	-1.29	31	569,993	8,798,835.05

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101	WAPCO	22.30	-	22.30	22.00	22.00	-	-	22.00	-0.30 ↓	-1.35	50	908,047	19,999,388.85
102	WAPIC	0.48	-	0.48	0.49	0.49	-	-	0.49	0.01 ↑	2.08	37	2,138,751	1,059,044.30
103	WEMABANK	0.79	-	0.79	0.83	0.80	3.61	-	0.81	0.02 ↑	2.53	52	2,874,661	2,345,328.35
104	ZENITHBANK	24.40	-	24.40	24.40	24.00	1.64	-	24.25	-0.15 ↓	-0.61	267	5,377,801	130,517,889.55
Total												3,393	141,282,273	1,635,961,808.75

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PRICES FOR ETF SECURITIES TRADED ON 16/08/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	MERGROWTH	17.00	17.00	18.45	15.00	18.70	15.00	-2.00 ↓	-11.76	5	5,070	78,259.10
Total										5	5,070	78,259.10

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PRICES FOR BOND SECURITIES TRADED ON 16/08/2021

<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	FGSUK2024S1	106.06	106.06	104.74	104.74	-	104.74	-1.32 ↓	-1.24	1	1,000	1,047,396.00
Total										1	1,000	1,047,396.00