

Prices for Securities Traded as of 19/08/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 19/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.36	0.36	-	-	0.36	0.01 ↑	2.86	10	347,020	124,927.20
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	- →	-	5	27,417	10,186.79
3	ACCESS	9.00	-	9.00	9.10	9.05	0.55	9.10	9.10	0.10 ↑	1.11	91	1,814,541	16,451,375.90
4	AFRIPRUD	6.05	-	6.05	-	-	-	-	6.05	- →	-	21	108,908	666,453.40
5	AIICO	0.95	-	0.95	0.98	0.95	3.06	-	0.98	0.03 ↑	3.16	30	2,521,210	2,428,200.65
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	- →	-	37	100,521	69,500,463.50
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	25	280,309	4,240,246.45
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	13	11,444	96,858.65
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	4	2,283	111,552.80
10	BOCGAS	10.10	-	10.10	11.10	11.10	-	-	11.10	1.00 ↑	9.90	8	117,950	1,309,245.00
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	- →	-	25	43,198	2,689,430.70
12	CADBURY	8.95	-	8.95	-	-	-	-	8.95	- →	-	20	178,076	1,473,990.20
13	CAP	19.50	-	19.50	-	-	-	-	19.50	- →	-	6	3,087	60,569.60
14	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	- →	-	3	114,633	365,679.27
15	CAVERTON	1.72	-	1.72	1.82	1.81	0.55	-	1.82	0.10 ↑	5.81	11	515,376	931,908.80
16	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	- →	-	13	42,346	89,175.83
17	CHAMS	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	15	351,869	73,392.49
18	CHIPLC	0.45	-	0.45	0.45	0.42	6.67	0.42	0.42	-0.03 ↓	-6.67	13	952,267	411,712.31
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	- →	-	3	6,100	25,843.00
20	CONOIL	22.35	-	22.35	-	-	-	-	22.35	- →	-	22	73,099	1,630,284.05
21	CORNERST	0.54	-	0.54	0.53	0.53	-	-	0.53	-0.01 ↓	-1.85	2	136,160	72,164.80
22	COURTVILLE	0.27	0.29	0.29	0.29	0.29	-	-	0.29	0.02 ↑	7.41	46	34,828,705	10,099,911.10
23	CUSTODIAN	6.25	-	6.25	6.40	6.40	-	-	6.40	0.15 ↑	2.40	9	131,791	841,578.30
24	CUTIX	5.00	-	5.00	-	-	-	-	5.00	- →	-	28	244,760	1,209,619.48
25	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	1	500	680.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
27	DANGCEM	249.60	-	249.60	-	-	-	-	249.60	-	-	34	88,844	21,795,289.70
28	DANGSUGAR	17.95	-	17.95	17.85	17.85	-	-	17.85	-0.10	-0.56	78	901,765	16,093,838.60
29	ETERNA	6.35	-	6.35	6.18	6.18	-	-	6.18	-0.17	-2.68	24	738,487	4,566,628.66
30	ETI	5.50	-	5.50	5.50	5.30	3.64	-	5.30	-0.20	-3.64	62	18,675,375	102,119,019.10
31	ETRAZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	1	1	2.24
32	FBNH	7.35	-	7.35	7.40	7.30	1.35	7.40	7.40	0.05	0.68	108	8,832,398	64,866,939.00
33	FCMB	3.14	-	3.14	3.05	3.03	0.66	3.03	3.03	-0.11	-3.50	44	2,031,235	6,170,671.44
34	FIDELITYBK	2.42	-	2.42	2.43	2.40	1.23	-	2.40	-0.02	-0.83	75	7,347,793	17,718,178.72
35	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	21	153,075	917,760.85
36	FLOURMILL	29.00	-	29.00	-	-	-	-	29.00	-	-	59	514,103	14,919,326.10
37	FTNCOCOA	0.43	-	0.43	-	-	-	-	0.43	-	-	12	239,380	104,798.20
38	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	10	20,392	125,250.45
39	GTCO	28.05	-	28.05	28.05	28.00	0.18	-	28.00	-0.05	-0.18	212	4,244,610	119,004,155.95
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	47,300	9,460.00
41	GUINNESS	31.80	-	31.80	31.80	31.80	-	-	31.80	-	-	34	677,415	21,550,569.50
42	HONYFLOUR	2.71	-	2.71	2.98	2.98	-	-	2.98	0.27	9.96	80	10,980,596	32,722,176.08
43	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	1	1	1.41
44	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	2	938	1,360.10
45	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	28	598,126	2,918,876.10
46	JAIZBANK	0.60	-	0.60	0.61	0.59	3.28	-	0.60	-	1.67	27	1,502,686	905,351.45
47	JAPAUFGOLD	0.51	-	0.51	0.53	0.50	5.66	-	0.50	-0.01	-1.96	23	1,387,351	706,184.86
48	JBERGER	25.00	-	25.00	25.00	25.00	-	-	25.00	-	-	28	252,610	6,295,840.40
49	LASACO	1.40	-	1.40	-	-	-	-	1.40	-	-	22	729,387	1,025,193.17
50	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	7	52,905	69,380.20

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51	LINKASSURE	0.58	-	0.58	0.63	0.63	-	-	0.63	0.05 ↑	8.62	3	150,317	94,208.86
52	LIVESTOCK	1.98	-	1.98	2.00	2.00	-	-	2.00	0.02 ↑	1.01	31	1,275,206	2,567,279.75
53	MANSARD	0.88	-	0.88	0.90	0.88	2.22	-	0.88	- ↑	2.27	30	3,623,881	3,204,994.48
54	MAYBAKER	4.83	-	4.83	-	-	-	-	4.83	- →	-	15	91,558	419,032.39
55	MBENEFIT	0.33	-	0.33	0.35	0.33	5.71	-	0.33	- ↑	3.03	33	7,472,893	2,478,891.85
56	MEYER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	53	11.66
57	MRS	13.85	-	13.85	-	-	-	-	13.85	- →	-	8	15,478	214,358.70
58	MTNN	172.10	-	172.10	176.50	176.50	-	-	176.50	4.40 ↑	2.56	135	3,076,571	543,789,912.30
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	269,146	53,834.20
60	NAHCO	2.70	-	2.70	2.97	2.55	14.14	-	2.97	0.27 ↑	10.00	108	11,270,638	31,774,432.32
61	NASCON	14.65	-	14.65	-	-	-	-	14.65	- →	-	18	74,349	1,056,636.00
62	NB	57.00	-	57.00	52.00	52.00	-	-	52.00	-5.00 ↓	-8.77	51	411,025	21,369,877.85
63	NEIMETH	1.70	-	1.70	1.87	1.85	1.07	-	1.87	0.17 ↑	10.00	30	681,848	1,271,518.66
64	NEM	1.98	-	1.98	2.01	1.94	3.48	-	1.94	-0.04 ↓	-2.02	23	1,913,533	3,772,163.24
65	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	17	63,962	89,536,727.00
66	NNFM	7.55	-	7.55	-	-	-	-	7.55	- →	-	9	21,042	158,058.35
67	NPFMCRFBK	1.77	-	1.77	-	-	-	-	1.77	- →	-	3	8,944	16,924.72
68	OANDO	4.96	-	4.96	4.96	4.95	0.20	-	4.96	- ↓	-0.20	124	6,594,812	32,691,942.38
69	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	32	26,177	2,677,756.65
70	PHARMDEKO	1.43	-	1.43	1.57	1.57	-	-	1.57	0.14 ↑	9.79	16	1,501,450	2,357,148.50
71	PRESCO	72.60	-	72.60	-	-	-	-	72.60	- →	-	18	94,557	6,934,024.65
72	PRESTIGE	0.44	-	0.44	0.47	0.45	4.26	-	0.47	0.03 ↑	6.82	8	665,216	301,347.20
73	PZ	6.00	-	6.00	-	-	-	-	6.00	- →	-	16	99,941	588,478.10
74	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	5	37,300	126,099.20
75	REGALINS	0.40	-	0.40	0.42	0.39	7.14	-	0.42	0.02 ↑	5.00	6	456,981	187,842.83

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76	SCOA	1.59	-	1.59	-	-	-	-	1.59	-	-	13	32,607	47,744.08
77	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	21	60,334	41,268,817.40
78	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	1	28	1,901.20
79	SOVRENINS	0.27	-	0.27	0.26	0.25	3.85	-	0.26	-0.01	-3.70	22	8,656,155	2,170,544.75
80	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	30	426,075	16,943,502.90
81	STERLNBANK	1.54	-	1.54	1.52	1.52	-	-	1.52	-0.02	-1.30	27	1,651,135	2,513,822.18
82	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	38	47,067	9,035,234.20
83	TRANSCORP	0.96	0.99	0.99	0.99	0.96	3.03	-	0.98	0.02	2.08	103	12,784,501	12,471,794.03
84	TRIPPLEG	0.95	-	0.95	0.95	0.95	-	-	0.95	-	-	9	436,159	413,764.23
85	UACN	10.45	-	10.45	-	-	-	-	10.45	-	-	34	240,151	2,561,754.45
86	UBA	7.65	-	7.65	7.65	7.60	0.65	-	7.60	-0.05	-0.65	134	10,272,489	78,193,527.80
87	UBN	5.25	-	5.25	-	-	-	-	5.25	-	-	22	101,968	524,303.95
88	UCAP	6.92	-	6.92	6.92	6.85	1.01	-	6.85	-0.07	-1.01	76	2,333,751	16,099,054.93
89	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	456	15,048.00
90	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	37	347,486	4,984,047.85
91	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	6	99,583	57,598.20
92	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	63,000	12,600.00
93	UPDC	1.31	-	1.31	1.32	1.21	8.33	-	1.30	-0.01	-0.76	82	7,541,627	9,408,219.59
94	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	2	518	2,797.20
95	UPL	1.29	-	1.29	-	-	-	-	1.29	-	-	3	7,769	10,257.01
96	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	-	-	5	21,500	4,960.00
97	VITAFOAM	15.75	-	15.75	-	-	-	-	15.75	-	-	38	603,962	9,355,609.35
98	WAPCO	22.15	-	22.15	23.00	22.20	3.48	-	23.00	0.85	3.84	70	1,445,611	32,322,667.90
99	WAPIC	0.48	-	0.48	0.51	0.49	3.92	-	0.49	0.01	2.08	39	3,743,713	1,851,272.22
100	WEMABANK	0.86	-	0.86	0.88	0.86	2.27	0.87	0.87	0.01	1.16	46	2,242,554	1,932,527.03

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101	ZENITHBANK	24.20	-	24.20	24.30	24.10	0.82	-	24.25	0.05 ↑	0.21	212	5,811,157	140,792,002.95
Total												3,274	201,839,577	1,680,160,777.79

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PRICES FOR ETF SECURITIES TRADED ON 19/08/2021

<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	15.00	15.00	16.30	15.00	7.98	16.30	1.30 ↑	8.67	3	503,806	7,570,535.00
2	STANBICETF30	62.99	62.99	63.00	63.00	-	63.00	0.01 ↑	0.02	1	15	945.00
Total										4	503,821	7,571,480.00

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PRICES FOR BOND SECURITIES TRADED ON 19/08/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	101.00	101.00	100.00	100.00	-	100.00	-1.00 ↓	-0.99	3	900	900,001.80
2	FGSUK2024S1	104.74	104.74	105.24	105.24	-	105.24	0.50 ↑	0.48	1	100	105,240.10
3	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	630	630,000.63
Total										5	1,630	1,635,242.53