

# Prices for Securities Traded as of 20/08/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 20/08/2021

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	300	258.00
2	ABCTRANS	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03	8.33	16	740,746	286,781.47
3	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	2,177	979.65
4	ACCESS	9.10	-	9.10	9.10	9.00	1.10	-	9.00	-0.10	-1.10	128	3,039,168	27,518,327.40
5	AFRIPRUD	6.05	-	6.05	-	-	-	-	6.05	-	-	42	427,393	2,617,547.15
6	AIICO	0.98	-	0.98	0.98	0.97	1.02	-	0.98	-	-1.02	44	2,587,385	2,529,783.93
7	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	12	1,359	981,658.50
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	28	174,767	2,567,605.80
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	96,853	841,487.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	1,981	103,012.00
11	BOCGAS	11.10	-	11.10	-	-	-	-	11.10	-	-	31	202,362	2,468,816.40
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	29	29,567	1,832,428.55
13	CADBURY	8.95	-	8.95	8.50	8.50	-	-	8.50	-0.45	-5.03	31	918,042	7,784,873.70
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	7	33,888	677,641.20
15	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	2	11,127	35,495.13
16	CAVERTON	1.82	-	1.82	1.80	1.80	-	-	1.80	-0.02	-1.10	10	177,464	319,528.60
17	CHAMPION	2.10	-	2.10	-	-	-	-	2.10	-	-	6	11,444	24,282.40
18	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	10	843,711	176,649.31
19	CHIPLC	0.42	-	0.42	0.46	0.45	2.17	-	0.46	0.04	9.52	11	1,561,160	714,121.60
20	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	27	137,390	3,220,449.95
21	CORNERST	0.53	0.51	0.51	0.53	0.51	3.77	-	0.53	-	-3.77	4	261,326	135,377.48
22	COURTVILLE	0.29	0.31	0.31	0.31	0.31	-	-	0.31	0.02	6.90	7	661,835	205,168.85
23	CUSTODIAN	6.40	-	6.40	6.40	6.40	-	-	6.40	-	-	11	126,628	808,733.75
24	CUTIX	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	35	838,287	4,197,002.20
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	2	22,000	29,920.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	5	61,460	12,292.00
27	DANGCEM	249.60	-	249.60	-	-	-	-	249.60	-	-	31	38,781	9,552,083.40
28	DANGSUGAR	17.85	-	17.85	-	-	-	-	17.85	-	-	77	378,658	6,788,080.40
29	ETERNA	6.18	-	6.18	6.35	6.35	-	6.35	6.35	0.17	2.75	11	361,418	2,282,087.98
30	ETI	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	37	2,911,670	15,443,264.60
31	ETRAZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	3	30,000	67,800.00
32	FBNH	7.40	-	7.40	7.40	7.30	1.35	-	7.40	-	-0.68	75	5,270,170	38,706,141.05
33	FCMB	3.03	-	3.03	3.09	2.97	3.88	-	3.09	0.06	1.98	53	6,759,421	20,243,292.29
34	FIDELITYBK	2.40	-	2.40	2.40	2.40	-	2.40	2.40	-	-	59	5,418,354	13,003,329.00
35	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	12	17,411	104,432.92
36	FLOURMILL	29.00	-	29.00	-	-	-	-	29.00	-	-	50	443,754	12,861,311.55
37	FTNCOCOA	0.43	-	0.43	0.44	0.39	11.36	0.40	0.40	-0.03	-6.98	35	3,338,355	1,370,373.26
38	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	15	140,140	854,926.30
39	GTCO	28.00	-	28.00	28.10	28.00	0.36	-	28.10	0.10	0.36	220	42,639,188	1,193,965,361.70
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
41	GUINNESS	31.80	-	31.80	-	-	-	-	31.80	-	-	31	297,841	9,386,797.40
42	HONYFLOUR	2.98	3.27	3.27	3.27	3.00	8.26	-	3.00	0.02	0.67	590	57,498,617	185,759,167.98
43	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	5	8,034	10,550.66
44	INTBREW	5.00	-	5.00	4.80	4.80	-	-	4.80	-0.20	-4.00	45	774,270	3,685,109.30
45	JAIZBANK	0.60	-	0.60	0.62	0.58	6.45	-	0.58	-0.02	-3.33	74	22,427,806	13,257,195.36
46	JAPAULGOLD	0.50	-	0.50	0.54	0.52	3.70	0.54	0.54	0.04	8.00	39	3,173,424	1,681,267.08
47	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	28	13,314	327,990.90
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	690	469.20
49	LASACO	1.40	-	1.40	1.54	1.54	-	1.54	1.54	0.14	10.00	15	337,389	504,612.00
50	LEARNAFRCA	1.35	-	1.35	1.30	1.29	0.77	-	1.29	-0.06	-4.44	20	464,548	604,163.29

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51	LINKASSURE	0.63	-	0.63	0.60	0.60	-	-	0.60	-0.03 ↓	-4.76	11	1,244,665	746,843.55
52	LIVESTOCK	2.00	-	2.00	1.99	1.98	0.50	-	1.98	-0.02 ↓	-1.00	27	2,991,941	5,934,576.84
53	MANSARD	0.88	-	0.88	0.88	0.88	-	-	0.88	- →	-	29	549,103	484,834.68
54	MAYBAKER	4.83	-	4.83	-	-	-	-	4.83	- →	-	21	23,586	108,939.20
55	MBENEFIT	0.33	-	0.33	0.35	0.33	5.71	0.33	0.33	- ↑	6.06	29	16,196,442	5,368,096.04
56	MRS	13.85	-	13.85	-	-	-	-	13.85	- →	-	15	6,511	92,919.70
57	MTNN	172.00	-	172.00	172.00	172.00	-	-	172.00	- →	-	142	3,351,914	578,600,334.70
58	NAHCO	2.97	2.98	2.98	3.10	2.90	6.45	-	2.99	0.02 ↑	0.67	112	6,103,807	18,097,871.43
59	NASCON	14.65	-	14.65	-	-	-	-	14.65	- →	-	8	88,564	1,259,828.00
60	NB	52.00	-	52.00	52.00	52.00	-	-	52.00	- →	-	51	381,885	19,423,967.10
61	NEIMETH	1.87	-	1.87	2.05	1.93	5.85	-	2.05	0.18 ↑	9.63	84	4,029,039	8,180,405.84
62	NEM	1.94	-	1.94	-	-	-	-	1.94	- →	-	9	165,674	322,148.32
63	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	31	63,121	88,447,615.00
64	NNFM	7.55	-	7.55	-	-	-	-	7.55	- →	-	8	15,022	116,163.60
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	1	62.50
66	NPFMCRFBK	1.77	-	1.77	-	-	-	-	1.77	- →	-	5	50,607	96,194.20
67	OANDO	4.96	-	4.96	4.96	4.90	1.21	-	4.90	-0.06 ↓	-1.21	99	2,952,590	14,538,550.80
68	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	21	83,704	8,524,005.90
69	PHARMDEKO	1.57	-	1.57	1.72	1.72	-	-	1.72	0.15 ↑	9.55	9	736,611	1,266,970.92
70	PRESCO	72.60	-	72.60	-	-	-	-	72.60	- →	-	16	93,005	6,793,362.30
71	PZ	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	24	501,873	3,007,890.65
72	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	10	116,680	376,734.85
73	REGALINS	0.42	-	0.42	-	-	-	-	0.42	- →	-	3	41,780	16,852.00
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
75	SCOA	1.59	-	1.59	-	-	-	-	1.59	- →	-	2	13,000	18,720.00

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76	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	20	401,049	276,740,310.00
77	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	2	1,972	123,000.40
78	SKYAVN	3.45	-	3.45	-	-	-	-	3.45	-	-	3	2,457	8,011.97
79	SOVRENINS	0.26	0.25	0.25	0.25	0.24	4.00	0.25	0.25	-0.01	-3.85	20	4,132,257	1,025,951.68
80	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	40	390,605	15,369,110.70
81	STERLNBANK	1.52	-	1.52	1.53	1.53	-	-	1.53	0.01	0.66	21	674,508	1,033,184.71
82	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	2	98,800	40,508.00
83	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	24	34,072	6,520,919.00
84	TRANSCORP	0.98	-	0.98	0.99	0.96	3.03	0.97	0.97	-0.01	-1.02	97	14,392,633	13,981,613.77
85	TRIPPLEG	0.95	-	0.95	0.95	0.95	-	-	0.95	-	-	8	285,173	269,500.75
86	UACN	10.45	-	10.45	11.45	11.25	1.75	11.45	11.45	1.00	9.57	140	4,864,040	54,180,474.40
87	UBA	7.60	-	7.60	7.60	7.55	0.66	-	7.55	-0.05	-0.66	115	6,730,907	51,130,095.80
88	UBN	5.25	-	5.25	-	-	-	-	5.25	-	-	20	104,165	531,961.50
89	UCAP	6.85	-	6.85	6.89	6.71	2.61	-	6.89	0.04	0.58	96	3,842,069	26,161,600.31
90	UNILEVER	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	54	4,968,295	74,454,914.55
91	UNITYBNK	0.56	-	0.56	0.60	0.56	6.67	-	0.60	0.04	7.14	15	629,207	366,431.54
92	UPDC	1.30	-	1.30	1.33	1.23	7.52	-	1.33	0.03	2.31	40	3,336,869	4,331,431.80
93	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	10	151,241	847,336.30
94	UPL	1.29	-	1.29	1.34	1.21	9.70	-	1.21	-0.08	-6.20	15	441,950	589,342.12
95	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	3	1,722,000	396,060.00
96	VITAFOAM	15.75	-	15.75	16.00	15.90	0.63	-	16.00	0.25	1.59	68	2,853,692	45,464,063.75
97	WAPCO	23.00	-	23.00	22.70	22.50	0.88	22.70	22.70	-0.30	-1.30	57	1,390,319	31,512,056.00
98	WAPIC	0.49	-	0.49	0.53	0.48	9.43	0.50	0.50	0.01	2.04	69	8,189,079	3,983,806.56
99	WEMABANK	0.87	0.87	0.87	0.88	0.81	7.95	0.88	0.88	0.01	1.15	54	6,532,550	5,626,854.55
100	ZENITHBANK	24.25	-	24.25	24.45	24.25	0.82	-	24.30	0.05	0.21	215	8,887,398	216,582,674.80
<b>Total</b>												<b>4,012</b>	<b>280,574,505</b>	<b>3,183,645,733.22</b>

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**PRICES FOR ETF SECURITIES TRADED ON 20/08/2021**

<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	16.30	16.30	18.25	18.25	-	18.25	1.95 ↑	11.96	1	488,461	8,914,413.25
2	VETGRIF30	17.15	17.15	18.86	16.79	10.98	18.86	1.71 ↑	9.97	2	26	488.29
<b>Total</b>										<b>3</b>	<b>488,487</b>	<b>8,914,901.54</b>

Prices for Securities Traded as of 20/08/2021

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PRICES FOR BOND SECURITIES TRADED ON 20/08/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	100.00	100.00	100.00	100.00	-	100.00	-	-	1	200	200,000.40
2	FG142037S2	125.00	125.00	128.08	128.08	-	128.08	3.08	2.46	1	747	956,757.60
3	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00	-	3	15,000	14,999,985.00
<b>Total</b>										<b>5</b>	<b>15,947</b>	<b>16,156,743.00</b>