

Prices for Securities Traded as of 23/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 23/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.36	0.36	-	-	0.36	0.02 ↑	5.88	10	578,608	208,546.15
2	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	- →	-	1	3,000	1,140.00
3	ACCESS	9.15	-	9.15	9.20	9.10	1.09	9.15	9.15	- ↑	0.55	121	6,616,248	60,428,327.50
4	AFRIPRUD	6.50	-	6.50	6.90	6.60	4.35	-	6.90	0.40 ↑	6.15	94	2,279,983	15,609,654.05
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	345	69.00
6	AIICO	1.05	-	1.05	1.06	1.05	0.94	-	1.06	0.01 ↑	0.95	37	1,952,165	2,062,770.92
7	AIRTELAFRI	601.00	-	601.00	-	-	-	-	601.00	- →	-	18	529	319,659.80
8	ARDOVA	15.00	-	15.00	15.90	15.90	-	-	15.90	0.90 ↑	6.00	59	843,717	13,245,155.95
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	8	3,223	26,982.70
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	1	5	264.75
11	BOCGAS	7.70	-	7.70	-	-	-	-	7.70	- →	-	1	10	84.50
12	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	- →	-	32	157,109	10,395,662.30
13	CADBURY	8.60	-	8.60	9.00	8.60	4.44	-	9.00	0.40 ↑	4.65	28	2,446,564	21,851,330.80
14	CAP	20.80	-	20.80	-	-	-	-	20.80	- →	-	14	11,814	247,331.75
15	CAVERTON	1.92	-	1.92	1.95	1.91	2.05	-	1.95	0.03 ↑	1.56	13	417,170	801,676.00
16	CHAMPION	2.25	-	2.25	2.05	2.04	0.49	2.05	2.05	-0.20 ↓	-8.89	23	1,568,073	3,211,830.68
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01 ↑	5.00	13	1,552,446	319,501.20
18	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	- →	-	1	13,336	26,938.72
19	CHIPLC	0.63	-	0.63	0.62	0.57	8.06	0.62	0.62	-0.01 ↓	-1.59	23	4,169,145	2,461,856.70
20	CILEASING	4.75	-	4.75	-	-	-	-	4.75	- →	-	4	3,520	16,005.60
21	CONOIL	18.50	-	18.50	-	-	-	-	18.50	- →	-	8	47,765	970,530.55
22	CORNERST	0.53	-	0.53	-	-	-	-	0.53	- →	-	4	139,457	75,075.11
23	COURTVILLE	0.23	-	0.23	0.24	0.23	4.17	-	0.23	- ↑	4.35	24	4,934,016	1,168,951.51
24	CUSTODIAN	6.10	-	6.10	6.25	6.25	-	-	6.25	0.15 ↑	2.46	18	231,513	1,462,736.45
25	CUTIX	4.38	-	4.38	4.81	4.81	-	-	4.81	0.43 ↑	9.82	93	3,382,404	16,249,863.24

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26	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	10,000	13,600.00
27	DANGCEM	248.00	-	248.00	-	-	-	-	248.00	-	-	113	440,051	107,062,074.90
28	DANGSUGAR	17.50	-	17.50	17.65	17.65	-	-	17.65	0.15	0.86	86	1,123,443	19,906,417.35
29	ETERNA	7.13	-	7.13	-	-	-	-	7.13	-	-	22	428,020	2,940,390.21
30	ETI	5.10	-	5.10	-	-	-	-	5.10	-	-	19	84,577	442,086.90
31	ETRAZACT	2.06	-	2.06	-	-	-	-	2.06	-	-	1	10,000	21,200.00
32	FBNH	7.50	-	7.50	7.50	7.30	2.67	7.50	7.50	-	-0.67	109	5,600,717	41,897,969.50
33	FCMB	2.99	-	2.99	3.00	2.93	2.33	-	3.00	0.01	0.33	66	2,623,894	7,772,500.72
34	FIDELITYBK	2.39	-	2.39	2.41	2.39	0.83	-	2.39	-	0.42	138	24,764,277	59,353,189.85
35	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	10	72,644	402,133.29
36	FLOURMILL	29.85	-	29.85	30.00	29.85	0.50	-	29.85	-	0.17	101	3,137,579	93,779,573.80
37	FTNCOCOA	0.38	-	0.38	0.41	0.40	2.44	-	0.41	0.03	7.89	17	1,331,427	543,177.96
38	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	18	55,961	343,747.60
39	GTCO	29.50	-	29.50	29.60	29.45	0.51	29.60	29.60	0.10	0.34	235	8,404,619	248,371,175.00
40	GUINNESS	29.00	-	29.00	31.65	31.65	-	-	31.65	2.65	9.14	60	830,962	25,722,966.25
41	HONYFLOUR	1.74	-	1.74	1.74	1.70	2.30	-	1.74	-	-	38	2,125,137	3,652,746.28
42	IKEJAHOTEL	1.25	-	1.25	-	-	-	-	1.25	-	-	12	214,532	245,724.08
43	INTBREW	5.35	-	5.35	5.25	5.20	0.95	-	5.20	-0.15	-2.80	29	699,446	3,650,190.50
44	JAIZBANK	0.56	-	0.56	0.59	0.58	1.69	0.58	0.58	0.02	3.57	25	2,863,381	1,667,726.59
45	JAPAUFGOLD	0.53	-	0.53	0.53	0.52	1.89	-	0.52	-0.01	-1.89	32	3,018,482	1,584,832.89
46	JBERGER	20.30	-	20.30	-	-	-	-	20.30	-	-	29	79,541	1,645,903.30
47	JOHNHOLT	0.73	-	0.73	0.74	0.74	-	-	0.74	0.01	1.37	6	201,330	148,877.80
48	LASACO	1.60	-	1.60	1.65	1.60	3.03	-	1.60	-	3.13	40	2,123,791	3,436,983.57
49	LEARNAFRCA	1.49	-	1.49	1.50	1.50	-	-	1.50	0.01	0.67	21	603,947	903,597.85
50	LINKASSURE	0.70	-	0.70	-	-	-	-	0.70	-	-	6	116,118	74,772.29

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51	LIVESTOCK	1.90	-	1.90	1.97	1.91	3.05	1.97	1.97	0.07 ↑	3.68	38	1,913,596	3,694,853.53
52	MANSARD	0.87	-	0.87	0.88	0.86	2.27	-	0.87	- ↑	1.15	90	9,266,738	8,038,869.72
53	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43	- →	-	15	96,925	426,474.28
54	MBENEFIT	0.39	-	0.39	0.39	0.38	2.56	0.39	0.39	- ↓	-2.56	12	1,889,874	734,652.12
55	MEYER	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	1,280	819.20
56	MORISON	1.40	-	1.40	-	-	-	-	1.40	- →	-	1	4,690	7,222.60
57	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	3	70,452	942,537.00
58	MTNN	165.00	-	165.00	-	-	-	-	165.00	- →	-	83	489,292	80,402,498.70
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	11	2,175,635	435,127.00
60	NAHCO	2.26	-	2.26	2.23	2.15	3.59	2.20	2.20	-0.06 ↓	-2.65	80	4,252,831	9,425,759.51
61	NASCON	15.00	-	15.00	15.00	15.00	-	-	15.00	- →	-	14	2,368,424	35,526,316.00
62	NB	58.00	-	58.00	-	-	-	-	58.00	- →	-	39	233,031	13,035,612.10
63	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	1	1,918	5,754.00
64	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- →	-	14	62,749	111,539.92
65	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	10	6,032,633	12,067,952.83
66	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- →	-	65	107,731	149,562,309.40
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	13	140,830	877,546.00
68	NPFMCRFBK	1.72	-	1.72	1.72	1.70	1.16	-	1.70	-0.02 ↓	-1.16	23	3,185,285	5,441,750.26
69	OANDO	3.61	-	3.61	3.97	3.97	-	-	3.97	0.36 ↑	9.97	23	1,643,731	6,525,612.07
70	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	23	76,907	8,234,965.95
71	PRESCO	70.00	-	70.00	-	-	-	-	70.00	- →	-	53	745,859	52,467,168.10
72	PRESTIGE	0.48	-	0.48	0.47	0.44	6.38	-	0.47	-0.01 ↓	-2.08	9	1,286,066	570,451.03
73	PZ	5.80	-	5.80	-	-	-	-	5.80	- →	-	12	68,740	404,583.90
74	REDSTAREX	3.30	-	3.30	3.20	3.20	-	-	3.20	-0.10 ↓	-3.03	20	755,995	2,468,884.46
75	REGALINS	0.49	-	0.49	0.48	0.45	6.25	0.48	0.48	-0.01 ↓	-2.04	12	835,177	386,929.65

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	50,120	10,024.00
77	SCOA	1.95	-	1.95	-	-	-	-	1.95	-	-	1	2,807	4,940.32
78	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	24	111,424	85,713,917.40
79	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	9	10,310	641,853.50
80	SOVRENINS	0.29	0.28	0.28	0.29	0.28	3.45	-	0.29	-	-3.45	22	10,390,797	2,920,232.10
81	STANBIC	40.70	-	40.70	-	-	-	-	40.70	-	-	45	325,177	13,226,459.95
82	STERLNBANK	1.52	-	1.52	1.53	1.52	0.65	-	1.52	-	0.66	38	2,172,375	3,310,053.99
83	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	2	10,756	4,720.20
84	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	32,000	6,400.00
85	TOTAL	184.80	-	184.80	203.20	203.20	-	-	203.20	18.40	9.96	94	391,995	79,452,301.50
86	TRANSCORP	0.94	-	0.94	0.94	0.93	1.06	-	0.94	-	-1.06	55	6,263,815	5,885,190.81
87	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	-	-	5	10,200	11,010.00
88	UACN	10.15	-	10.15	10.50	10.15	3.33	-	10.50	0.35	3.45	49	1,967,766	20,453,059.55
89	UBA	7.75	-	7.75	7.80	7.70	1.28	-	7.80	0.05	0.65	168	10,991,498	85,293,731.30
90	UBN	5.45	-	5.45	-	-	-	-	5.45	-	-	31	410,521	2,188,692.80
91	UCAP	6.85	-	6.85	7.35	6.90	6.12	-	7.35	0.50	7.30	275	14,501,700	102,607,113.05
92	UNILEVER	13.15	-	13.15	14.30	13.15	8.04	-	14.30	1.15	8.75	78	3,658,581	50,822,096.65
93	UNITYBNK	0.57	-	0.57	0.61	0.59	3.28	-	0.61	0.04	7.02	24	2,267,039	1,360,606.81
94	UNIVINSURE	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	9	6,538,931	1,324,712.82
95	UPDC	1.30	-	1.30	1.38	1.32	4.35	-	1.35	0.05	3.85	28	1,838,474	2,459,526.00
96	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	-	-	5	2,313	13,537.20
97	UPL	1.55	-	1.55	1.41	1.41	-	1.41	1.41	-0.14	-9.03	8	251,600	369,060.00
98	VERITASKAP	0.24	-	0.24	0.26	0.24	7.69	-	0.24	-	8.33	10	1,355,015	340,663.90
99	VITAFOAM	15.70	-	15.70	16.00	15.80	1.25	-	16.00	0.30	1.91	85	1,916,340	30,391,926.15
100	WAPCO	21.65	-	21.65	22.00	21.75	1.14	-	21.75	0.10	0.46	84	1,949,971	42,768,038.55

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101	WAPIC	0.56	-	0.56	0.55	0.54	1.82	0.55	0.55	-0.01 ↓	-1.79	41	990,622	539,523.65
102	WEMABANK	0.89	-	0.89	0.89	0.84	5.62	0.89	0.89	- ↓	-1.12	68	7,524,870	6,567,585.49
103	ZENITHBANK	24.65	-	24.65	25.00	24.65	1.40	-	24.85	0.20 ↑	0.81	321	24,294,696	604,077,537.20
Total												4,135	230,254,143	2,311,306,208.63

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PRICES FOR ETF SECURITIES TRADED ON 23/07/2021

<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	NEWGOLD	8,400.00	8,400.00	8,990.00	8,400.00	6.56	8,990.00	590.00 ↑	7.02	3	201	1,688,990.00
2	STANBICETF30	70.00	70.00	68.50	64.00	6.57	64.00	-6.00 ↓	-8.57	2	185	12,515.00
Total										5	386	1,701,505.00

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PRICES FOR BOND SECURITIES TRADED ON 23/07/2021

<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	FG132036S2	100.05	100.05	100.01	100.01	-	100.01	-0.04 ↓	-0.04	1	1,915	1,915,191.50
2	FG172035S1	100.00	100.00	114.31	114.31	-	114.31	14.31 ↑	14.31	1	1,000	1,143,090.00
3	FGSUK2027S3	100.10	100.10	101.50	100.19	1.30	101.20	1.10 ↑	1.10	3	1,120	1,122,309.41
Total										5	4,035	4,180,590.91