

Prices for Securities Traded as of 26/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 26/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	6	20,059	6,964.33
2	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	4	13,583	5,161.54
3	ACCESS	9.15	-	9.15	9.40	9.20	2.13	-	9.35	0.20	2.19	238	14,714,058	136,722,264.30
4	AFRIPRUD	6.90	6.70	6.70	6.70	6.25	6.72	6.45	6.45	-0.45	-6.52	125	6,707,796	42,909,040.40
5	AIICO	1.06	-	1.06	1.08	1.08	-	1.08	1.08	0.02	1.89	18	269,132	289,673.50
6	AIRTELAFRI	601.00	-	601.00	615.00	615.00	-	-	615.00	14.00	2.33	20	200,346	123,210,712.40
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	200	1,300.00
8	ARDOVA	15.90	-	15.90	17.45	16.10	7.74	-	17.45	1.55	9.75	82	3,028,523	50,980,441.90
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	6,347	55,299.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	8	18,559	952,919.00
11	BOCGAS	7.70	-	7.70	8.45	8.45	-	-	8.45	0.75	9.74	9	322,000	2,720,900.00
12	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	-	-	27	41,575	2,741,805.00
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	36	177,489	1,588,809.50
14	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	15	33,391	704,283.70
15	CAPHOTEL	2.64	-	2.64	-	-	-	-	2.64	-	-	2	20,023	58,066.70
16	CAVERTON	1.95	-	1.95	-	-	-	-	1.95	-	-	13	70,991	137,207.57
17	CHAMPION	2.05	-	2.05	2.11	2.11	-	-	2.11	0.06	2.93	22	211,235	446,796.92
18	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	15	1,028,435	210,262.95
19	CHIPLC	0.62	-	0.62	0.60	0.56	6.67	0.60	0.60	-0.02	-3.23	18	848,236	487,476.44
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	11	11,062	220,986.70
21	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	6	70,083	37,702.49
22	COURTVILLE	0.23	-	0.23	0.24	0.22	8.33	-	0.23	-	4.35	47	9,682,840	2,231,789.10
23	CUSTODIAN	6.25	-	6.25	-	-	-	-	6.25	-	-	14	300,768	1,921,310.30
24	CUTIX	4.81	-	4.81	4.84	4.81	0.62	4.81	4.81	-	0.21	99	6,230,130	30,082,806.15
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	5,000	6,800.00

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26	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	267,410	53,482.00
27	DANGCEM	248.00	-	248.00	-	-	-	-	248.00	-	-	112	423,843	104,374,389.50
28	DANGSUGAR	17.65	-	17.65	17.85	17.65	1.12	-	17.85	0.20	1.13	163	2,641,037	46,755,806.25
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	200	850.00
30	ETERNA	7.13	-	7.13	7.80	7.19	7.82	7.19	7.19	0.06	0.84	35	5,079,630	36,741,896.44
31	ETI	5.10	-	5.10	5.60	5.25	6.25	-	5.30	0.20	3.92	95	5,644,460	30,313,218.25
32	FBNH	7.50	-	7.50	7.50	7.35	2.00	-	7.50	-	-0.67	113	3,009,524	22,485,192.10
33	FCMB	3.00	-	3.00	3.01	3.00	0.33	-	3.00	-	-	49	8,176,163	24,555,235.42
34	FIDELITYBK	2.39	-	2.39	2.46	2.39	2.85	2.46	2.46	0.07	2.93	132	30,544,464	73,765,662.70
35	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	15	135,421	749,584.62
36	FLOURMILL	29.85	-	29.85	30.75	29.95	2.60	-	30.75	0.90	3.02	58	2,564,875	77,524,222.75
37	FTNCOCOA	0.41	-	0.41	0.45	0.45	-	-	0.45	0.04	9.76	35	3,020,792	1,359,247.40
38	GLAXOSMITH	6.15	-	6.15	6.40	6.40	-	-	6.40	0.25	4.07	16	203,415	1,284,264.20
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	2	27,839	24,776.71
40	GTCO	29.60	-	29.60	29.65	29.60	0.17	29.65	29.65	0.05	0.17	261	12,760,702	378,319,014.35
41	GUINNESS	31.65	-	31.65	-	-	-	-	31.65	-	-	79	406,756	12,861,525.95
42	HONYFLOUR	1.74	-	1.74	1.65	1.65	-	-	1.65	-0.09	-5.17	39	989,734	1,652,691.09
43	IKEJAHOTEL	1.25	-	1.25	1.19	1.13	5.04	1.19	1.19	-0.06	-4.80	10	267,595	309,021.75
44	INTBREW	5.20	-	5.20	-	-	-	-	5.20	-	-	30	497,032	2,615,718.50
45	JAIZBANK	0.58	-	0.58	0.59	0.58	1.69	0.58	0.58	-	1.72	64	1,814,712	1,064,384.81
46	JAPAULGOLD	0.52	-	0.52	0.52	0.51	1.92	0.52	0.52	-	-1.92	38	4,112,480	2,121,034.47
47	JBERGER	20.30	-	20.30	21.90	21.90	-	-	21.90	1.60	7.88	47	605,019	12,951,938.90
48	JOHNHOLT	0.74	-	0.74	0.75	0.75	-	-	0.75	0.01	1.35	3	310,202	232,696.49
49	LASACO	1.60	-	1.60	1.60	1.60	-	-	1.60	-	-	35	1,233,618	1,978,011.20
50	LEARNAFRCA	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	17	288,854	441,719.08

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51	LINKASSURE	0.70	-	0.70	0.65	0.63	3.08	-	0.65	-0.05 ↓	-7.14	10	699,160	445,350.17
52	LIVESTOCK	1.97	-	1.97	2.16	1.97	8.80	-	2.16	0.19 ↑	9.64	71	3,097,606	6,554,659.06
53	MANSARD	0.87	-	0.87	0.90	0.87	3.33	-	0.90	0.03 ↑	3.45	62	3,510,821	3,118,568.87
54	MAYBAKER	4.43	-	4.43	4.67	4.43	5.14	4.61	4.61	0.18 ↑	4.06	38	2,358,026	10,670,264.42
55	MBENEFIT	0.39	-	0.39	0.38	0.38	-	0.38	0.38	-0.01 ↓	-2.56	36	5,289,085	2,010,071.54
56	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	1	3,699	2,367.36
57	MORISON	1.40	-	1.40	-	-	-	-	1.40	-	-	2	76,968	118,530.72
58	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	6	9,058	116,416.90
59	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	128	439,598	71,898,397.30
60	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	15	249,836	561,780.64
61	NASCON	15.00	-	15.00	15.05	15.00	0.33	-	15.05	0.05 ↑	0.33	18	325,801	4,895,587.70
62	NB	58.00	-	58.00	-	-	-	-	58.00	-	-	76	960,958	54,714,022.35
63	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	3	24,200	72,620.00
64	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	12	278,925	488,146.00
65	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	4	61,800	124,005.35
66	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	30	18,210.00
67	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	35	53,964	74,796,306.10
68	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	4	50,377	309,898.30
69	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	80	4,800.00
70	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	7	91,514	159,352.48
71	OANDO	3.97	4.36	4.36	4.36	4.36	-	-	4.36	0.39 ↑	9.82	60	1,107,873	4,830,326.28
72	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	31	71,512	7,727,708.50
73	PRESCO	70.00	-	70.00	70.00	70.00	-	-	70.00	-	-	25	1,008,182	70,576,208.00
74	PRESTIGE	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	7	142,259	66,814.16
75	PZ	5.80	-	5.80	6.00	5.80	3.33	-	6.00	0.20 ↑	3.45	35	2,073,003	12,227,501.30

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76	REDSTAREX	3.20	-	3.20	3.34	3.34	-	-	3.34	0.14 ↑	4.38	21	361,838	1,204,557.52
77	REGALINS	0.48	-	0.48	0.46	0.44	4.35	-	0.45	-0.03 ↓	-6.25	21	3,086,322	1,392,441.68
78	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	250,000	51,047.00
79	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	- →	-	20	125,383	96,392,181.30
80	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- →	-	7	2,687	167,668.80
81	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	- →	-	1	600	2,082.00
82	SOVRENINS	0.29	-	0.29	0.28	0.27	3.57	0.27	0.27	-0.02 ↓	-6.90	13	2,748,529	743,993.83
83	STANBIC	40.70	-	40.70	-	-	-	-	40.70	- →	-	40	254,444	10,512,064.35
84	STERLNBANK	1.52	-	1.52	1.57	1.52	3.18	-	1.56	0.04 ↑	2.63	65	9,375,550	14,554,396.27
85	SUNUASSUR	0.47	-	0.47	0.49	0.49	-	-	0.49	0.02 ↑	4.26	4	126,000	61,656.00
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
87	TOTAL	203.20	-	203.20	-	-	-	-	203.20	- →	-	90	196,277	43,042,630.60
88	TRANSCORP	0.94	-	0.94	0.94	0.93	1.06	-	0.94	- ↓	-1.06	55	4,836,047	4,512,203.88
89	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	- →	-	3	16,977	18,257.40
90	UACN	10.50	-	10.50	11.40	10.65	6.58	-	11.40	0.90 ↑	8.57	92	7,651,800	82,929,202.65
91	UBA	7.80	-	7.80	7.90	7.80	1.27	7.85	7.85	0.05 ↑	0.64	210	13,843,872	108,646,189.95
92	UBN	5.45	-	5.45	5.30	5.30	-	-	5.30	-0.15 ↓	-2.75	26	378,560	2,011,305.95
93	UCAP	7.35	-	7.35	7.31	7.02	3.97	-	7.04	-0.31 ↓	-4.22	228	8,041,372	57,239,457.28
94	UNILEVER	14.30	-	14.30	-	-	-	-	14.30	- →	-	77	464,655	6,638,832.35
95	UNITYBNK	0.61	-	0.61	0.62	0.61	1.61	-	0.62	0.01 ↑	1.64	15	669,132	412,061.74
96	UNIVINSURE	0.22	-	0.22	0.21	0.20	4.76	-	0.20	-0.02 ↓	-9.09	38	10,895,569	2,188,723.79
97	UPDC	1.35	-	1.35	1.40	1.23	12.14	-	1.35	- ↑	3.70	66	5,131,083	6,926,356.76
98	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- →	-	6	70,300	395,720.00
99	UPL	1.41	-	1.41	-	-	-	-	1.41	- →	-	16	335,434	499,208.36
100	VERITASKAP	0.24	-	0.24	0.25	0.23	8.00	-	0.23	-0.01 ↓	-4.17	7	4,380,000	1,035,000.00

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101	VITAFOAM	16.00	-	16.00	16.00	15.75	1.56	-	15.95	-0.05 ↓	-0.31	41	1,144,194	18,148,544.10
102	WAPCO	21.75	-	21.75	22.90	22.85	0.22	-	22.90	1.15 ↑	5.29	68	571,421	12,965,169.00
103	WAPIC	0.55	-	0.55	0.55	0.54	1.82	-	0.54	-0.01 ↓	-1.82	33	1,217,768	659,406.40
104	WEMABANK	0.89	-	0.89	0.89	0.85	4.49	0.88	0.88	-0.01 ↓	-1.12	62	11,265,344	9,806,299.70
105	ZENITHBANK	24.85	-	24.85	24.90	24.65	1.00	24.65	24.65	-0.20 ↓	-0.80	356	8,063,059	199,792,443.70
Total												4,676	246,556,190	2,242,725,381.18

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PRICES FOR ETF SECURITIES TRADED ON 26/07/2021

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1	NEWGOLD	8,990.00	8,990.00	8,800.00	8,800.00	-	8,800.00	-190.00 ↓	-2.11	2	10	88,000.00
2	STANBICETF30	64.00	64.00	70.00	70.00	-	70.00	6.00 ↑	9.38	7	8,227	575,890.00
3	VETGRIF30	17.00	17.00	17.00	17.00	-	17.00	- →	-	1	53	901.00
Total										10	8,290	664,791.00

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PRICES FOR BOND SECURITIES TRADED ON 26/07/2021

<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	FGSUK2027S3	101.20	101.20	101.50	101.50	-	101.50	0.30 ↑	0.30	1	31	31,465.00
Total										1	31	31,465.00