

Prices for Securities Traded as of 28/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 28/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	5	4,613	1,593.18
2	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	3	61,959	23,185.65
3	ACCESS	9.40	-	9.40	9.40	9.25	1.60	-	9.30	-0.10	-1.06	186	13,291,234	123,732,885.50
4	AFRIPRUD	6.25	-	6.25	-	-	-	-	6.25	-	-	49	334,027	2,097,587.30
5	AIICO	1.08	-	1.08	1.09	1.07	1.83	-	1.07	-0.01	-0.93	20	1,234,411	1,331,292.22
6	AIRTELAFRI	615.00	-	615.00	-	-	-	-	615.00	-	-	9	313	208,207.20
7	ARDOVA	17.80	-	17.80	18.00	18.00	-	-	18.00	0.20	1.12	64	1,230,734	22,049,971.50
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	11	74,654	639,636.80
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	7,002	350,800.20
10	BOCGAS	8.45	-	8.45	9.20	9.20	-	-	9.20	0.75	8.88	14	1,155,000	10,631,250.00
11	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	-	-	36	157,141	10,536,251.90
12	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	36	516,484	4,705,276.80
13	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	24	172,033	3,693,946.75
14	CAPHOTEL	2.64	-	2.64	2.90	2.90	-	-	2.90	0.26	9.85	1	114,633	332,435.70
15	CAVERTON	1.97	-	1.97	-	-	-	-	1.97	-	-	4	24,080	47,166.40
16	CHAMPION	2.30	-	2.30	2.25	2.21	1.78	-	2.25	-0.05	-2.17	21	1,260,142	2,801,262.80
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	13	919,301	190,126.90
18	CHIPLC	0.60	-	0.60	0.56	0.54	3.57	-	0.54	-0.06	-10.00	12	1,925,028	1,049,103.56
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	3	10,895	51,124.60
20	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	20	23,962	483,213.95
21	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	1	15,000	8,700.00
22	COURTVILLE	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01	4.35	10	625,100	145,023.00
23	CUSTODIAN	6.25	-	6.25	-	-	-	-	6.25	-	-	21	312,466	2,016,051.30
24	CUTIX	4.80	-	4.80	4.81	4.75	1.25	-	4.81	0.01	0.21	68	4,515,811	21,696,593.61
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	4	60,400	73,275.00

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26	DANGCEM	248.00	-	248.00	-	-	-	-	248.00	-	-	53	81,286	19,787,018.80
27	DANGSUGAR	18.25	-	18.25	18.50	18.35	0.81	-	18.50	0.25	1.37	122	2,377,469	43,877,510.10
28	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	3,200	18,496.00
29	ETERNA	7.60	-	7.60	7.10	7.10	-	-	7.10	-0.50	-6.58	33	661,690	4,796,945.80
30	ETI	5.25	-	5.25	5.40	5.30	1.85	5.35	5.35	0.10	1.90	57	2,735,358	14,629,349.85
31	FBNH	7.50	-	7.50	7.50	7.45	0.67	7.45	7.45	-0.05	-0.67	109	4,112,792	30,818,685.40
32	FCMB	3.08	-	3.08	3.07	3.02	1.63	3.02	3.02	-0.06	-1.95	48	3,586,592	10,841,066.60
33	FIDELITYBK	2.50	-	2.50	2.51	2.41	3.98	2.41	2.41	-0.09	-3.60	131	11,783,293	28,790,349.97
34	FIDSON	6.50	-	6.50	-	-	-	-	6.50	-	-	31	173,760	1,021,353.80
35	FLOURMILL	30.75	-	30.75	30.75	30.75	-	-	30.75	-	-	75	3,981,334	122,389,558.05
36	FTNCOCOA	0.49	-	0.49	0.53	0.53	-	-	0.53	0.04	8.16	55	5,423,531	2,871,359.16
37	GLAXOSMITH	6.40	-	6.40	6.35	6.35	-	-	6.35	-0.05	-0.78	25	587,633	3,740,462.10
38	GTCO	29.55	-	29.55	29.60	29.55	0.17	-	29.55	-	0.17	186	1,909,654	56,272,893.90
39	GUINNESS	31.65	-	31.65	-	-	-	-	31.65	-	-	56	375,860	11,745,977.60
40	HONYFLOUR	1.65	-	1.65	1.68	1.68	-	-	1.68	0.03	1.82	31	606,644	1,012,081.48
41	IKEJAHOTEL	1.19	-	1.19	-	-	-	-	1.19	-	-	7	46,740	55,530.40
42	INTBREW	5.10	-	5.10	-	-	-	-	5.10	-	-	27	521,646	2,678,173.70
43	JAIZBANK	0.60	-	0.60	0.62	0.60	3.23	0.61	0.61	0.01	1.67	62	12,296,486	7,584,191.02
44	JAPAUFGOLD	0.54	-	0.54	0.55	0.53	3.64	0.53	0.53	-0.01	-1.85	30	1,464,393	795,662.96
45	JBERGER	22.50	-	22.50	22.50	22.50	-	-	22.50	-	-	44	689,081	15,644,751.95
46	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	5	1,798	1,395.78
47	LASACO	1.60	-	1.60	1.65	1.65	-	-	1.65	0.05	3.13	25	573,508	963,465.24
48	LEARNAFRCA	1.50	-	1.50	-	-	-	-	1.50	-	-	14	144,785	205,384.71
49	LINKASSURE	0.65	-	0.65	-	-	-	-	0.65	-	-	6	71,652	46,663.80
50	LIVESTOCK	2.29	-	2.29	2.50	2.34	6.40	-	2.40	0.11	4.80	119	6,309,022	15,112,384.48

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51	MANSARD	0.90	-	0.90	0.90	0.88	2.22	-	0.90	-	-1.11	52	11,824,648	10,546,519.01
52	MAYBAKER	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	18	371,384	1,746,612.75
53	MBENEFIT	0.38	-	0.38	0.38	0.37	2.63	0.37	0.37	-0.01	-2.63	26	10,172,139	3,804,714.87
54	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	4	50,502	636,504.70
55	MTNN	163.10	-	163.10	163.50	163.10	0.24	-	163.50	0.40	0.25	90	1,619,235	264,303,202.10
56	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,500	315.00
57	NAHCO	2.30	-	2.30	-	-	-	-	2.30	-	-	32	439,474	998,868.72
58	NASCON	15.00	-	15.00	-	-	-	-	15.00	-	-	9	35,825	528,501.75
59	NB	58.00	-	58.00	-	-	-	-	58.00	-	-	46	288,245	16,314,152.10
60	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	6	52,165	93,695.75
61	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	12	257,344	523,049.81
62	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	22	15,951	22,108,086.00
63	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	3	3,015	20,175.50
64	NPFMCRFBK	1.61	-	1.61	1.65	1.65	-	1.65	1.65	0.04	2.48	12	397,882	661,000.28
65	OANDO	4.79	5.26	5.26	5.26	5.25	0.19	-	5.26	0.47	9.81	417	44,290,171	232,963,299.46
66	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	19	97,169	10,263,625.70
67	PHARMDEKO	1.21	-	1.21	1.09	1.09	-	-	1.09	-0.12	-9.92	5	264,971	289,269.39
68	PRESCO	70.00	-	70.00	-	-	-	-	70.00	-	-	19	80,000	5,596,367.00
69	PRESTIGE	0.47	-	0.47	0.45	0.45	-	0.45	0.45	-0.02	-4.26	6	435,000	195,950.00
70	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	33	323,481	1,936,273.65
71	REDSTAREX	3.34	-	3.34	3.33	3.33	-	-	3.33	-0.01	-0.30	21	558,324	1,854,959.86
72	REGALINS	0.44	-	0.44	0.42	0.41	2.38	-	0.41	-0.03	-6.82	9	694,522	291,361.82
73	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	10	1,504	1,119,798.20
74	SOVRENINS	0.26	-	0.26	0.28	0.27	3.57	-	0.27	0.01	3.85	9	458,065	125,257.60
75	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	40	244,073	10,122,224.70

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76	STERLNBANK	1.54	-	1.54	1.57	1.54	1.91	1.54	1.54	-	↑	1.95	21	1,121,037	1,736,053.18
77	SUNUASSUR	0.49	-	0.49	-	-	-	-	0.49	-	→	-	2	41,800	18,810.00
78	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	→	-	40	112,556	23,293,592.20
79	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	→	-	1	13,765	53,958.80
80	TRANSCORP	0.94	-	0.94	0.93	0.92	1.08	0.93	0.93	-0.01	↓	-1.06	71	5,221,114	4,842,164.90
81	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	→	-	1	667	593.63
82	TRIPPLEG	1.00	-	1.00	0.90	0.90	-	-	0.90	-0.10	↓	-10.00	15	1,647,277	1,505,254.94
83	UACN	11.30	-	11.30	11.30	11.00	2.65	-	11.20	-0.10	↓	-0.88	61	4,941,387	55,268,434.25
84	UBA	7.80	-	7.80	7.85	7.70	1.91	7.70	7.70	-0.10	↓	-1.28	171	19,347,045	150,748,119.55
85	UBN	5.30	-	5.30	5.50	5.05	8.18	5.40	5.40	0.10	↑	1.89	86	3,940,507	21,095,826.50
86	UCAP	6.95	-	6.95	6.90	6.85	0.72	6.90	6.90	-0.05	↓	-0.72	134	3,110,244	21,434,655.74
87	UNILEVER	14.15	-	14.15	-	-	-	-	14.15	-	→	-	54	401,140	5,685,186.00
88	UNITYBNK	0.58	-	0.58	0.63	0.59	6.35	-	0.59	0.01	↑	1.72	22	1,410,620	865,676.22
89	UPDC	1.28	-	1.28	1.30	1.26	3.08	1.26	1.26	-0.02	↓	-1.56	47	2,572,450	3,282,260.36
90	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	→	-	9	3,409	19,673.90
91	UPL	1.41	-	1.41	-	-	-	-	1.41	-	→	-	6	252,000	390,585.00
92	VERITASKAP	0.24	-	0.24	0.24	0.24	-	-	0.24	-	→	-	5	202,914	48,484.42
93	VITAFOAM	15.95	-	15.95	15.70	15.45	1.59	-	15.70	-0.25	↓	-1.57	98	3,173,338	49,558,676.00
94	WAPCO	22.90	-	22.90	22.95	22.90	0.22	-	22.90	-	↑	0.22	99	2,986,738	68,503,605.40
95	WAPIC	0.54	-	0.54	-	-	-	-	0.54	-	→	-	31	249,429	134,235.39
96	WEMABANK	0.86	0.86	0.86	0.86	0.80	6.98	0.85	0.85	-0.01	↓	-1.16	83	14,241,504	11,875,243.28
97	ZENITHBANK	24.80	-	24.80	24.75	24.40	1.41	-	24.40	-0.40	↓	-1.61	337	10,977,286	270,796,780.95
Total												4,305	237,510,446	1,882,798,330.80	

NO ETF TRADING ACTIVITY ON 28/07/2021

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1	FG9B2022S1	103.10	103.10	91.00	91.00	-	91.00	-12.10 ↓	-11.74	1	1	910.00
2	FGSUK2027S3	101.00	101.00	102.00	101.50	0.49	101.50	0.50 ↑	0.49	3	10,500	10,682,494.00
Total										4	10,501	10,683,404.00