

# Prices for Securities Traded as of 29/07/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 29/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	2	33,000	10,890.00
2	ACADEMY	0.35	-	0.35	0.38	0.38	-	-	0.38	0.03	8.57	3	379,329	144,145.02
3	ACCESS	9.30	-	9.30	9.35	9.05	3.21	9.15	9.15	-0.15	-1.61	191	9,233,371	84,429,179.05
4	AFRIPRUD	6.25	-	6.25	6.35	6.25	1.57	6.35	6.35	0.10	1.60	34	894,810	5,614,951.50
5	AIICO	1.07	-	1.07	1.11	1.08	2.70	1.11	1.11	0.04	3.74	19	1,303,668	1,413,951.44
6	AIRTELAFRI	615.00	-	615.00	-	-	-	-	615.00	-	-	17	2,173	1,377,445.00
7	ARDOVA	18.00	-	18.00	-	-	-	-	18.00	-	-	36	314,331	5,451,939.65
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	32,635	289,014.00
9	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	22	82,636	824,841.50
10	BUACEMENT	71.00	-	71.00	67.30	65.10	3.27	-	67.30	-3.70	-5.21	81	699,319	45,783,995.20
11	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	21	84,898	765,998.60
12	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	14	26,574	559,707.60
13	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	2	50,025	159,579.75
14	CAVERTON	1.97	-	1.97	-	-	-	-	1.97	-	-	7	204,716	395,463.02
15	CHAMPION	2.25	-	2.25	-	-	-	-	2.25	-	-	16	170,518	370,887.60
16	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	14	3,047,150	609,891.50
17	CHIPLC	0.54	-	0.54	0.59	0.58	1.69	0.59	0.59	0.05	9.26	14	960,182	555,264.90
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	3	3,564	15,673.92
19	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	22	26,200	529,923.40
20	CORNERST	0.53	-	0.53	0.54	0.54	-	-	0.54	0.01	1.89	3	216,367	116,838.18
21	COURTVILLE	0.24	-	0.24	0.24	0.23	4.17	-	0.23	-0.01	-4.17	12	749,843	175,062.32
22	CUSTODIAN	6.25	-	6.25	6.25	6.25	-	-	6.25	-	-	30	912,628	5,712,033.55
23	CUTIX	4.81	-	4.81	-	-	-	-	4.81	-	-	45	537,977	2,436,685.44
24	DANGCEM	248.00	-	248.00	-	-	-	-	248.00	-	-	63	69,061	16,859,058.40
25	DANGSUGAR	18.50	-	18.50	18.35	18.20	0.82	18.20	18.20	-0.30	-1.62	106	1,044,394	19,071,386.20

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26	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
27	ETERNA	7.10	-	7.10	-	-	-	-	7.10	-	-	57	1,690,630	11,107,137.19
28	ETI	5.35	-	5.35	5.35	5.30	0.93	-	5.35	-	-0.93	39	1,607,017	8,531,709.35
29	FBNH	7.45	-	7.45	7.50	7.40	1.33	7.40	7.40	-0.05	-0.67	115	10,124,650	75,355,108.05
30	FCMB	3.02	3.00	3.00	3.01	2.99	0.66	-	2.99	-0.03	-0.99	52	6,275,072	18,813,476.03
31	FIDELITYBK	2.41	-	2.41	2.42	2.35	2.89	-	2.35	-0.06	-2.49	94	14,392,576	34,243,927.81
32	FIDSON	6.50	-	6.50	-	-	-	-	6.50	-	-	19	227,765	1,340,219.25
33	FLOURMILL	30.75	-	30.75	30.15	30.00	0.50	30.00	30.00	-0.75	-2.44	99	2,304,096	69,102,492.20
34	FTNCOCOA	0.53	-	0.53	0.53	0.48	9.43	-	0.49	-0.04	-7.55	54	3,621,990	1,826,111.68
35	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	-	-	52	472,363	2,853,505.70
36	GTCO	29.55	-	29.55	29.35	29.00	1.19	29.05	29.05	-0.50	-1.69	428	15,287,119	444,928,298.75
37	GUINNESS	31.65	-	31.65	-	-	-	-	31.65	-	-	27	107,610	3,186,508.90
38	HONYFLOUR	1.68	-	1.68	1.63	1.52	6.75	-	1.60	-0.08	-4.76	56	2,775,396	4,351,239.25
39	IKEJAHOTEL	1.19	-	1.19	-	-	-	-	1.19	-	-	4	76,440	91,753.60
40	INTBREW	5.10	-	5.10	-	-	-	-	5.10	-	-	30	454,617	2,336,780.45
41	JAIZBANK	0.61	-	0.61	0.63	0.61	3.17	-	0.62	0.01	1.64	56	14,898,700	9,218,505.98
42	JAPAULGOLD	0.53	-	0.53	0.54	0.52	3.70	-	0.54	0.01	1.89	25	1,921,644	1,020,216.10
43	JBERGER	22.50	-	22.50	-	-	-	-	22.50	-	-	22	134,579	3,005,420.85
44	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	2	7,188	5,384.10
45	LASACO	1.65	-	1.65	-	-	-	-	1.65	-	-	30	712,891	1,201,605.08
46	LEARNAFRCA	1.50	-	1.50	-	-	-	-	1.50	-	-	16	276,984	399,299.78
47	LINKASSURE	0.65	-	0.65	0.66	0.59	10.61	0.60	0.60	-0.05	-7.69	37	5,458,807	3,356,031.55
48	LIVESTOCK	2.40	-	2.40	2.36	2.20	6.78	-	2.31	-0.09	-3.75	71	1,892,872	4,272,244.86
49	MANSARD	0.90	-	0.90	0.99	0.92	7.07	0.97	0.97	0.07	7.78	51	5,256,171	5,013,728.49
50	MAYBAKER	4.70	-	4.70	4.70	4.32	8.09	4.70	4.70	-	-0.64	32	1,161,928	5,267,521.04

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51	MBENEFIT	0.37	-	0.37	0.39	0.37	5.13	0.39	0.39	0.02 ↑	5.41	17	4,422,500	1,694,325.00
52	MRS	12.60	-	12.60	-	-	-	-	12.60	- →	-	3	23,060	290,560.00
53	MTNN	163.50	-	163.50	164.10	164.10	-	-	164.10	0.60 ↑	0.37	51	500,774	82,186,185.30
54	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	124,500	24,900.00
55	NAHCO	2.30	-	2.30	-	-	-	-	2.30	- →	-	22	508,805	1,160,424.58
56	NASCON	15.00	-	15.00	14.45	14.45	-	-	14.45	-0.55 ↓	-3.67	16	136,259	1,974,534.15
57	NB	58.00	-	58.00	-	-	-	-	58.00	- →	-	72	546,286	30,491,117.00
58	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	4	11,349	32,599.35
59	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- →	-	9	43,632	79,100.34
60	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	9	220,376	445,495.31
61	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	- →	-	18	5,460	7,567,560.00
62	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	10	36,643	228,390.20
63	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	288	17,280.00
64	NPFMCRFBK	1.65	-	1.65	1.75	1.68	4.00	-	1.75	0.10 ↑	6.06	33	1,736,872	2,965,370.26
65	OANDO	5.26	5.78	5.78	5.78	4.75	17.82	-	4.75	-0.51 ↓	-9.70	948	56,252,236	288,491,744.30
66	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	18	33,622	3,603,368.25
67	PHARMDEKO	1.09	-	1.09	-	-	-	-	1.09	- →	-	1	900	1,071.00
68	PRESCO	70.00	-	70.00	-	-	-	-	70.00	- →	-	14	11,365	795,155.00
69	PRESTIGE	0.45	-	0.45	0.49	0.47	4.08	-	0.49	0.04 ↑	8.89	17	1,064,254	504,585.31
70	PZ	6.00	-	6.00	6.30	5.95	5.56	-	6.30	0.30 ↑	5.00	70	2,279,456	13,973,166.95
71	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	18	61,123	202,523.36
72	REGALINS	0.41	-	0.41	0.45	0.42	6.67	0.45	0.45	0.04 ↑	9.76	9	976,712	433,069.04
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
74	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	- →	-	38	221,999	169,572,015.10
75	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- →	-	28	67,213	4,150,527.75

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76	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	1	10,000	34,700.00
77	SOVRENINS	0.27	-	0.27	0.29	0.29	-	0.29	0.29	0.02	7.41	16	5,639,873	1,634,164.44
78	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	30	168,910	6,931,491.50
79	STERLNBANK	1.54	-	1.54	1.54	1.54	-	-	1.54	-	-	41	2,680,681	4,127,170.18
80	SUNUASSUR	0.49	-	0.49	-	-	-	-	0.49	-	-	4	103,998	46,799.10
81	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	-	34	82,560	16,833,078.70
82	TRANSCORP	0.93	-	0.93	0.93	0.92	1.08	-	0.93	-	-1.08	75	8,898,412	8,252,739.39
83	TRIPPLEG	0.90	-	0.90	0.99	0.99	-	-	0.99	0.09	10.00	6	105,404	104,148.58
84	UACN	11.20	-	11.20	10.20	10.10	0.98	-	10.20	-1.00	-8.93	95	2,178,329	22,389,591.35
85	UBA	7.70	-	7.70	7.70	7.55	1.95	-	7.60	-0.10	-1.30	144	10,310,598	78,491,405.85
86	UBN	5.40	-	5.40	5.25	5.20	0.95	-	5.20	-0.20	-3.70	39	621,392	3,269,143.50
87	UCAP	6.90	-	6.90	6.90	6.70	2.90	-	6.80	-0.10	-1.45	107	3,749,801	25,487,878.15
88	UNILEVER	14.15	-	14.15	14.15	13.00	8.13	-	14.00	-0.15	-1.06	54	1,985,880	27,125,258.75
89	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	-	-	8	36,454	21,765.85
90	UNIVINSURE	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	10.00	35	11,335,730	2,269,239.30
91	UPDC	1.26	-	1.26	1.25	1.19	4.80	-	1.19	-0.07	-5.56	36	3,251,108	3,982,656.52
92	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	8	38,316	203,077.95
93	UPL	1.41	-	1.41	-	-	-	-	1.41	-	-	12	207,655	314,033.02
94	VERITASKAP	0.24	-	0.24	0.24	0.24	-	0.24	0.24	-	-	8	1,423,225	341,574.00
95	VITAFOAM	15.70	-	15.70	15.90	15.50	2.52	-	15.50	-0.20	-1.27	56	1,917,688	29,950,236.15
96	WAPCO	22.90	-	22.90	23.00	22.90	0.43	-	22.90	-	0.44	115	3,349,199	76,813,293.45
97	WAPIC	0.54	-	0.54	0.54	0.53	1.85	-	0.54	-	-1.85	41	2,123,991	1,140,950.45
98	WEMABANK	0.85	-	0.85	0.85	0.79	7.06	0.85	0.85	-	-5.88	87	12,215,080	10,084,097.72
99	ZENITHBANK	24.40	-	24.40	24.50	24.35	0.61	24.45	24.45	0.05	0.20	242	6,014,703	146,988,143.60
<b>Total</b>												<b>4,975</b>	<b>259,968,145</b>	<b>1,982,226,737.83</b>

**NO ETF TRADING ACTIVITY ON 29/07/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 29/07/2021**

<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	FG152028S1	85.00	85.00	110.00	110.00	-	110.00	25.00 ↑	29.41	1	4,303	4,733,300.00
2	FGSUK2024S1	106.35	106.35	106.06	106.06	-	106.06	-0.29 ↓	-0.27	1	200	212,119.60
<b>Total</b>										<b>2</b>	<b>4,503</b>	<b>4,945,419.60</b>