

Prices for Securities Traded as of 30/07/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 30/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	2	110,230	39,375.90
2	ACADEMY	0.38	-	0.38	-	-	-	-	0.38	-	-	14	281,965	109,137.23
3	ACCESS	9.15	-	9.15	9.25	9.20	0.54	-	9.20	0.05	0.55	127	6,274,947	57,721,511.40
4	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	-	-	43	814,776	5,089,043.45
5	AIICO	1.11	-	1.11	1.08	1.07	0.93	-	1.08	-0.03	-2.70	25	2,286,260	2,467,370.65
6	AIRTEAFRI	615.00	-	615.00	-	-	-	-	615.00	-	-	26	4,175	2,797,315.00
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	100	650.00
8	ARDOVA	18.00	-	18.00	16.30	16.20	0.61	-	16.30	-1.70	-9.44	49	677,381	11,078,642.20
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	5	1,652	14,218.80
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	15	86,150	4,331,534.60
11	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	7	13,000	129,950.00
12	BUACEMENT	67.30	-	67.30	68.00	68.00	-	-	68.00	0.70	1.04	36	225,041	15,050,912.15
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	24	241,071	2,102,367.70
14	CAP	20.80	-	20.80	-	-	-	-	20.80	-	-	12	80,218	1,629,071.10
15	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	1	50	159.50
16	CAVERTON	1.97	-	1.97	1.96	1.95	0.51	-	1.95	-0.02	-1.02	14	777,111	1,506,967.56
17	CHAMPION	2.25	-	2.25	2.40	2.25	6.25	-	2.25	-	6.67	31	941,289	2,146,360.02
18	CHAMS	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	16	2,732,111	546,690.20
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	99	221.76
20	CHIPLC	0.59	-	0.59	0.58	0.58	-	-	0.58	-0.01	-1.69	9	452,458	263,950.22
21	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	3	18,776	88,247.20
22	CONOIL	18.50	-	18.50	-	-	-	-	18.50	-	-	33	238,873	4,605,510.00
23	CORNERST	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01	1.85	5	200,419	110,235.15
24	COURTVILLE	0.23	-	0.23	0.25	0.23	8.00	-	0.23	-	4.35	39	14,543,365	3,564,552.15
25	CUSTODIAN	6.25	-	6.25	6.30	6.20	1.59	6.20	6.20	-0.05	-0.80	24	1,854,872	11,598,445.50

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26	CUTIX	4.81	-	4.81	4.79	4.79	-	-	4.79	-0.02 ↓	-0.42	52	1,012,342	4,737,806.54
27	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	1	80	108.80
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	5	10,895	2,179.00
29	DANGCEM	248.00	-	248.00	248.10	248.10	-	-	248.10	0.10 ↑	0.04	79	586,796	143,220,159.40
30	DANGSUGAR	18.20	-	18.20	18.50	18.20	1.62	-	18.50	0.30 ↑	1.65	126	3,292,238	60,463,145.10
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	5,500	1,100.00
32	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	-	4.25	- →	-	5	26,624,751	113,155,191.75
33	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	- →	-	1	6	87.60
34	ETERNA	7.10	-	7.10	-	-	-	-	7.10	- →	-	34	791,702	5,545,535.94
35	ETI	5.35	-	5.35	5.35	5.25	1.87	-	5.25	-0.10 ↓	-1.87	48	3,035,874	16,078,834.30
36	ETRANZACT	2.06	-	2.06	-	-	-	-	2.06	- →	-	1	25	51.50
37	FBNH	7.40	-	7.40	7.45	7.30	2.01	-	7.40	- ↑	0.68	139	12,487,411	91,944,801.10
38	FCMB	2.99	-	2.99	3.07	2.97	3.26	3.00	3.00	0.01 ↑	0.33	111	8,719,513	26,068,742.17
39	FIDELITYBK	2.35	-	2.35	2.40	2.37	1.25	-	2.40	0.05 ↑	2.13	70	7,504,474	17,977,154.24
40	FIDSON	6.50	-	6.50	-	-	-	-	6.50	- →	-	54	1,539,359	9,439,002.00
41	FLOURMILL	30.00	-	30.00	30.00	30.00	-	-	30.00	- →	-	52	339,465	10,199,829.40
42	FTNCOCOA	0.49	-	0.49	0.51	0.48	5.88	-	0.48	-0.01 ↓	-2.04	26	1,602,077	783,134.72
43	GLAXOSMITH	6.35	-	6.35	6.20	6.20	-	-	6.20	-0.15 ↓	-2.36	18	388,235	2,395,465.20
44	GTCO	29.05	-	29.05	29.00	28.50	1.72	28.50	28.50	-0.55 ↓	-1.89	379	17,840,650	508,754,430.25
45	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	22,000	4,400.00
46	GUINNESS	31.65	-	31.65	31.50	31.50	-	-	31.50	-0.15 ↓	-0.47	48	558,966	17,615,890.70
47	HONYFLOUR	1.60	-	1.60	1.68	1.68	-	-	1.68	0.08 ↑	5.00	26	644,758	1,064,519.91
48	IKEJAHOTEL	1.19	-	1.19	1.30	1.30	-	-	1.30	0.11 ↑	9.24	9	311,905	401,892.91
49	INFINITY	1.32	-	1.32	-	-	-	-	1.32	- →	-	1	68	98.60
50	INTBREW	5.10	5.10	5.10	5.10	5.10	-	-	5.10	- →	-	32	688,952	3,514,324.90

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51	JAIZBANK	0.62	-	0.62	0.62	0.61	1.61	-	0.62	-	-1.61	23	2,516,137	1,554,718.52
52	JAPAULGOLD	0.54	-	0.54	0.53	0.51	3.77	-	0.53	-0.01	-1.85	23	1,338,217	707,165.85
53	JBERGER	22.50	-	22.50	22.50	22.50	-	-	22.50	-	-	35	427,340	9,632,705.50
54	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	1	100	78.00
55	LASACO	1.65	-	1.65	1.61	1.60	0.62	-	1.60	-0.05	-3.03	31	1,693,882	2,726,566.68
56	LEARNAFRCA	1.50	-	1.50	1.35	1.35	-	-	1.35	-0.15	-10.00	33	557,517	752,687.95
57	LINKASSURE	0.60	-	0.60	0.62	0.60	3.23	-	0.60	-	3.33	12	353,493	215,378.85
58	LIVESTOCK	2.31	-	2.31	2.18	2.13	2.29	2.15	2.15	-0.16	-6.93	55	5,398,558	11,636,817.57
59	MANSARD	0.97	-	0.97	0.92	0.88	4.35	-	0.89	-0.08	-8.25	41	3,385,329	3,089,061.40
60	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	-	-	17	32,407	148,766.13
61	MBENEFIT	0.39	-	0.39	0.38	0.37	2.63	-	0.37	-0.02	-5.13	18	2,016,715	762,082.52
62	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	2	1,189	760.96
63	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	6	4,543	58,127.50
64	MTNN	164.10	-	164.10	165.00	165.00	-	-	165.00	0.90	0.55	85	4,635,428	764,842,647.50
65	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	525.00
66	NAHCO	2.30	2.40	2.40	2.53	2.30	9.09	-	2.44	0.14	6.09	81	4,677,699	11,480,319.41
67	NASCON	14.45	-	14.45	14.45	14.45	-	-	14.45	-	-	20	520,731	7,528,759.40
68	NB	58.00	-	58.00	57.50	57.50	-	-	57.50	-0.50	-0.86	30	2,156,482	123,593,170.30
69	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	2	18,634	58,697.10
70	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	6	16,100	28,651.00
71	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	11	254,338	522,993.86
72	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	29	14,500.00
73	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	77	215,271	299,032,446.00
74	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	6	5,930	36,570.60
75	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	-	-	7	38,202	66,894.58

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76	OANDO	4.75	-	4.75	4.98	4.78	4.02	-	4.89	0.14 ↑	2.95	349	21,601,334	104,694,577.26
77	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- →	-	95	415,820	47,023,334.00
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
79	PHARMDEKO	1.09	-	1.09	-	-	-	-	1.09	- →	-	1	40,000	47,600.00
80	PRESKO	70.00	-	70.00	74.00	71.00	4.05	-	71.00	1.00 ↑	1.43	157	5,355,855	389,118,039.10
81	PRESTIGE	0.49	-	0.49	0.48	0.45	6.25	-	0.48	-0.01 ↓	-2.04	34	2,622,209	1,186,060.32
82	PZ	6.30	-	6.30	6.00	6.00	-	-	6.00	-0.30 ↓	-4.76	34	518,030	3,120,037.90
83	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	- →	-	11	58,315	194,311.42
84	REGALINS	0.45	-	0.45	0.42	0.41	2.38	-	0.42	-0.03 ↓	-6.67	9	1,159,430	476,978.30
85	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
86	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	- →	-	68	466,939	351,058,501.60
87	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- →	-	9	37,229	2,298,890.75
88	SOVRENINS	0.29	-	0.29	0.28	0.27	3.57	-	0.28	-0.01 ↓	-3.45	14	4,065,003	1,108,614.27
89	STANBIC	41.00	-	41.00	-	-	-	-	41.00	- →	-	33	146,899	6,015,686.05
90	STERLNBANK	1.54	-	1.54	1.54	1.54	-	-	1.54	- →	-	17	470,639	720,012.07
91	SUNUASSUR	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04 ↓	-8.16	4	840,350	378,171.50
92	TOTAL	203.20	-	203.20	-	-	-	-	203.20	- →	-	60	198,434	40,270,017.00
93	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	- →	-	1	1,000	3,500.00
94	TRANSCORP	0.93	0.96	0.96	1.02	0.95	6.86	1.02	1.02	0.09 ↑	9.68	374	159,627,725	159,823,394.52
95	TRIPPLEG	0.99	-	0.99	-	-	-	-	0.99	- →	-	14	183,488	165,551.04
96	UACN	10.20	-	10.20	10.20	10.20	-	-	10.20	- →	-	52	1,434,146	14,552,742.50
97	UBA	7.60	-	7.60	7.70	7.60	1.30	-	7.60	- ↑	0.66	155	9,255,646	70,838,555.10
98	UBN	5.20	-	5.20	5.30	5.30	-	-	5.30	0.10 ↑	1.92	30	335,675	1,771,378.95
99	UCAP	6.80	-	6.80	7.00	6.90	1.43	-	7.00	0.20 ↑	2.94	107	3,304,008	22,940,624.85
100	UNILEVER	14.00	-	14.00	-	-	-	-	14.00	- →	-	38	483,099	6,795,610.30

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101	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	-	-	9	55,834	32,843.23
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	23	8,376,182	1,675,236.40
103	UPDC	1.19	-	1.19	1.20	1.17	2.50	-	1.20	0.01	0.84	34	2,774,656	3,295,632.39
104	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	5	13,857	72,987.05
105	UPL	1.41	-	1.41	1.55	1.43	7.74	-	1.43	0.02	1.42	10	444,418	666,287.90
106	VERITASKAP	0.24	-	0.24	0.25	0.22	12.00	-	0.23	-0.01	-4.17	13	1,740,010	406,424.40
107	VITAFOAM	15.50	-	15.50	15.45	15.00	2.91	-	15.00	-0.50	-3.23	40	931,202	14,184,470.90
108	WAPCO	22.90	-	22.90	22.95	21.00	8.50	-	22.90	-	-8.30	113	4,740,153	104,234,336.65
109	WAPIC	0.54	-	0.54	0.55	0.54	1.82	-	0.55	0.01	1.85	19	530,446	288,447.92
110	WEMABANK	0.85	-	0.85	0.84	0.82	2.38	-	0.82	-0.03	-3.53	26	1,036,167	863,044.44
111	ZENITHBANK	24.45	-	24.45	24.70	24.55	0.61	-	24.55	0.10	0.41	230	2,731,015	67,229,068.20
Total												4,700	387,131,915	3,816,403,485.93

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PRICES FOR ETF SECURITIES TRADED ON 30/07/2021

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1	MERVALUE	18.02	18.02	18.00	18.00	-	18.00	-0.02 ↓	-0.11	1	50	900.00
2	STANBICETF30	70.00	70.00	64.00	63.00	1.56	63.00	-7.00 ↓	-10.00	3	3,877	245,005.00
3	VETGRIF30	17.00	17.00	17.15	17.15	-	17.15	0.15 ↑	0.88	1	10	171.50
4	VETINDETf	19.34	19.34	19.68	19.68	-	19.68	0.34 ↑	1.76	1	10	196.80
Total										6	3,947	246,273.30

NO BOND TRADING ACTIVITY ON 30/07/2021