

Prices for Securities Traded as of 08/04/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 08/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	7	6.65	
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	5	11,437	3,759.50	
3	ACCESS	7.90	-	7.90	8.10	8.00	1.23	-	8.05	0.15	↑	1.90	249	8,596,059	68,887,206.60
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	807,940	161,588.00	
5	AFRIPRUD	5.40	-	5.40	-	-	-	-	5.40	-	-	44	474,742	2,650,950.25	
6	AIICO	1.20	-	1.20	1.28	1.20	6.25	-	1.26	0.06	↑	5.00	26	2,306,141	2,883,317.43
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	6	56	46,872.00	
8	ARDOVA	14.15	-	14.15	-	-	-	-	14.15	-	-	29	80,443	1,153,348.00	
9	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	5	3,713	24,909.50	
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	1	300	15,270.00	
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	2	4,770	61,821.50	
12	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	19	49,686	3,262,492.55	
13	CADBURY	8.25	-	8.25	-	-	-	-	8.25	-	-	20	83,527	667,217.55	
14	CAP	23.90	-	23.90	-	-	-	-	23.90	-	-	23	255,132	5,725,009.50	
15	CAVERTON	1.95	-	1.95	-	-	-	-	1.95	-	-	10	8,053	15,487.48	
16	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	14	232,328	495,916.26	
17	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	↑	4.76	15	1,864,578	397,203.89
18	HELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	4	67,241	147,930.20	
19	CHIPLC	0.31	-	0.31	0.34	0.30	11.76	-	0.34	0.03	↑	9.68	8	345,322	112,888.15
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	7	15,413	76,410.00	
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	14	4,464	80,497.60	
22	CORNERST	0.57	-	0.57	-	-	-	-	0.57	-	-	9	181,934	109,577.72	
23	COURTVILLE	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	↓	-4.35	26	3,144,340	691,905.00
24	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	39,912	268,054.60	
25	CUTIX	2.20	-	2.20	2.25	2.25	-	-	2.25	0.05	↑	2.27	23	2,395,925	5,385,242.49

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26	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	3	11,000	30,440.00
27	DAARCOMM	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	4	125,086	25,018.06
28	DANGCEM	215.00	-	215.00	-	-	-	-	215.00	-	-	82	163,704	35,440,264.40
29	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	-	-	89	174,892	2,961,219.80
30	ETERNA	5.99	-	5.99	-	-	-	-	5.99	-	-	17	199,910	1,094,829.48
31	ETI	4.90	-	4.90	-	-	-	-	4.90	-	-	38	257,788	1,271,645.20
32	FBNH	7.25	-	7.25	7.25	6.90	4.83	7.25	7.25	-	-0.69	217	21,851,331	157,179,233.85
33	FCMB	2.89	-	2.89	-	-	-	-	2.89	-	-	31	236,691	655,416.89
34	FIDELITYBK	2.50	-	2.50	2.55	2.46	3.53	-	2.46	-0.04	-1.60	147	6,947,830	17,300,647.48
35	FIDSON	4.75	-	4.75	-	-	-	-	4.75	-	-	29	348,860	1,615,311.28
36	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	70	675,071	20,420,968.00
37	FTNCOCOA	0.43	-	0.43	-	-	-	-	0.43	-	-	6	25,874	11,171.67
38	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	20	130,138	853,256.70
39	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	5	20.75
40	GUARANTY	28.00	-	28.00	28.80	28.55	0.87	28.75	28.75	0.75	2.68	273	20,500,310	589,173,071.90
41	GUINNESS	33.00	-	33.00	-	-	-	-	33.00	-	-	46	207,661	6,167,531.70
42	HONYFLOUR	1.19	-	1.19	1.18	1.13	4.24	-	1.13	-0.06	-5.04	38	1,230,956	1,427,334.16
43	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	7,597	7,672.97
44	INFINITY	1.36	-	1.36	-	-	-	-	1.36	-	-	1	40	54.40
45	INITSPLC	0.46	-	0.46	-	-	-	-	0.46	-	-	1	6,862	3,156.52
46	INTBREW	5.70	-	5.70	5.70	5.55	2.63	-	5.55	-0.15	-2.63	20	905,689	5,067,921.20
47	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	62	179.18
48	JAIZBANK	0.66	-	0.66	0.62	0.61	1.61	-	0.62	-0.04	-6.06	32	685,672	424,038.66
49	JAPAULGOLD	0.53	-	0.53	0.58	0.54	6.90	-	0.58	0.05	9.43	56	7,580,118	4,339,371.64
50	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	21	90,175	1,684,109.15

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51	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	4	44,085	22,044.00
52	LASACO	1.29	-	1.29	-	-	-	-	1.29	-	-	19	158,904	208,382.35
53	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	8	45,410	46,648.90
54	LINKASSURE	0.84	-	0.84	0.82	0.79	3.66	-	0.80	-0.04	-4.76	14	742,029	594,474.59
55	LIVESTOCK	1.76	-	1.76	1.85	1.75	5.41	-	1.80	0.04	2.27	44	1,737,609	3,118,479.10
56	MANSARD	0.97	-	0.97	0.99	0.97	2.02	0.97	0.97	-	1.03	40	2,427,704	2,373,111.04
57	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	13	93,141	375,130.45
58	MBENEFIT	0.42	-	0.42	0.43	0.40	6.98	-	0.42	-	2.38	12	3,102,547	1,267,791.55
59	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	4	55,511	43,783.69
60	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	12	1,118	236,960.00
61	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	14	21,439	253,441.35
62	MTNN	162.00	-	162.00	-	-	-	-	162.00	-	-	60	103,403	16,791,719.90
63	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	170,000	34,000.00
64	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	17	130,207	286,458.20
65	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	17	92,060	1,331,180.55
66	NB	51.00	-	51.00	-	-	-	-	51.00	-	-	42	116,636	5,843,771.80
67	NEIMETH	1.95	-	1.95	-	-	-	-	1.95	-	-	13	216,731	429,192.00
68	NEM	2.13	-	2.13	2.10	2.10	-	-	2.10	-0.03	-1.41	11	231,940	486,397.36
69	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	34	16,040	22,533,961.50
70	NNFM	6.20	-	6.20	-	-	-	-	6.20	-	-	1	11	68.20
71	NPFMCRFBK	1.95	-	1.95	1.92	1.92	-	-	1.92	-0.03	-1.54	12	296,215	566,067.92
72	OANDO	3.10	-	3.10	3.26	3.10	4.91	-	3.26	0.16	5.16	75	3,071,079	9,602,526.40
73	OKOMUOIL	90.00	-	90.00	93.00	93.00	-	-	93.00	3.00	3.33	32	782,046	69,944,956.00
74	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	4	44,852	61,919.68
75	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	10	2,402	162,713.15

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76	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	4	16,272	7,203.96
77	PZ	4.85	-	4.85	4.85	4.85	-	-	4.85	-	-	28	1,422,028	6,893,093.85
78	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	7	95,510	308,199.40
79	REGALINS	0.29	-	0.29	0.29	0.27	6.90	-	0.29	-	-6.90	7	1,050,188	299,641.23
80	ROYALEX	0.39	-	0.39	0.36	0.36	-	-	0.36	-0.03	-7.69	6	234,230	84,495.30
81	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,234	846.80
82	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	21	2,939	1,565,281.50
83	SOVRENINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	9	660,678	151,251.26
84	STANBIC	48.95	-	48.95	-	-	-	-	48.95	-	-	45	90,608	4,264,335.80
85	STERLNBANK	1.53	-	1.53	1.55	1.55	-	-	1.55	0.02	1.31	9	264,905	413,106.43
86	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	2	227	143.24
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	17	30,079	4,210,176.60
88	TRANSCORP	0.79	-	0.79	0.80	0.78	2.50	-	0.80	0.01	1.27	89	7,119,999	5,637,642.25
89	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	3	8,479	5,937.74
90	UACN	9.75	-	9.75	9.70	9.65	0.52	-	9.70	-0.05	-0.51	77	1,686,680	16,359,320.30
91	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	5	17,015	13,306.70
92	UBA	6.95	-	6.95	7.00	6.95	0.71	7.00	7.00	0.05	0.72	145	6,091,932	42,600,609.30
93	UBN	4.90	-	4.90	5.10	4.90	3.92	-	4.90	-	4.08	52	2,089,212	10,294,619.50
94	UCAP	5.50	-	5.50	5.50	5.40	1.82	-	5.40	-0.10	-1.82	88	1,660,910	8,993,922.39
95	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	-	-	29	77,426	1,011,949.40
96	UNITYBNK	0.71	-	0.71	-	-	-	-	0.71	-	-	9	20,505	13,542.90
97	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	5	32,017	196,851.00
98	UPL	1.07	-	1.07	-	-	-	-	1.07	-	-	1	50	58.50
99	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	1,200,000	240,000.00
100	VITAFOAM	8.30	-	8.30	-	-	-	-	8.30	-	-	37	354,538	2,937,806.50

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101	WAPCO	21.00	-	21.00	-	-	-	-	21.00	-	0.00	80	418,979	8,767,639.15
102	WAPIC	0.50	-	0.50	0.53	0.50	5.66	-	0.50	0.00	2.00	33	2,405,962	1,240,692.92
103	WEMABANK	0.58	0.57	0.57	0.59	0.57	3.39	-	0.58	0.01	1.72	42	3,652,205	2,139,286.42
104	ZENITHBANK	21.00	-	21.00	21.90	21.20	3.20	21.80	21.80	0.80	3.81	339	17,584,133	379,878,208.55
Total												3,525	145,331,844	1,575,623,116.03

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PRICES FOR ETF SECURITIES TRADED ON 08/04/2021

<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	9,300.00	9,300.00	8,325.00	8,325.00	-	8,325.00	-975.00 ↓	-10.48	1	5,540	46,120,500.00
2	VETGRIF30	16.49	16.49	16.49	16.49	-	16.49	- →	-	1	100	1,649.00
Total										2	5,640	46,122,149.00

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PRICES FOR BOND SECURITIES TRADED ON 08/04/2021

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1	FG142027S1	170.00	170.00	124.46	124.46	-	124.46	-45.54 ↓	-26.79	2	42,808	53,278,109.06
2	FGS202259	102.00	102.00	100.00	100.00	-	100.00	-2.00 ↓	-1.96	1	145	144,999.85
Total										3	42,953	53,423,108.91