

Prices for Securities Traded as of 08/01/2021

Printed 08/01/2021 15:00:50.050

PRICES FOR EQUITY SECURITIES TRADED ON 08/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	13	1,017,005	356,461.90
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	6	32,449	10,383.00
3	ACCESS	8.80	-	8.80	9.10	8.80	3.30	-	9.05	0.25	2.84	296	35,111,458	315,782,369.85
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,001	1,000.20
5	AFRIPRUD	6.82	-	6.82	6.98	6.95	0.43	-	6.98	0.16	2.35	68	1,897,206	13,225,609.68
6	AIICO	1.12	-	1.12	1.18	1.09	7.63	-	1.12	-	5.36	38	3,546,265	4,053,478.98
7	AIRTELAfri	851.80	-	851.80	-	-	-	-	851.80	-	-	27	14,040	10,764,468.00
8	ARDOVA	14.90	-	14.90	16.35	16.35	-	-	16.35	1.45	9.73	174	5,306,089	86,285,944.20
9	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	12	21,786	152,363.25
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	14	23,470	1,236,347.65
11	BOCGAS	11.50	-	11.50	12.65	11.40	9.88	-	12.65	1.15	10.00	36	496,568	5,710,616.93
12	BUACEMENT	80.00	-	80.00	-	-	-	-	80.00	-	-	60	221,038	16,725,021.80
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	23	45,524	425,396.40
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	50	464,660	9,308,282.15
15	CAVERTON	1.98	-	1.98	-	-	-	-	1.98	-	-	63	2,289,204	4,227,915.23
16	CHAMPION	0.93	-	0.93	1.02	1.02	-	-	1.02	0.09	9.68	4	1,586,835	1,618,571.70
17	CHAMS	0.23	-	0.23	0.24	0.21	12.50	-	0.24	0.01	4.35	41	5,731,795	1,290,584.90
18	CHIPLC	0.32	-	0.32	-	-	-	-	0.32	-	-	6	110,433	36,442.89
19	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	12	535,723	2,748,258.99
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	16	46,156	920,216.00
21	CORNERST	0.63	-	0.63	0.63	0.62	1.59	-	0.62	-0.01	-1.59	13	3,645,009	2,266,064.67
22	COURTVILLE	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	8	573,028	127,646.24
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	18	287,719	1,748,722.45
24	CUTIX	2.40	-	2.40	2.40	2.40	-	-	2.40	-	-	10	137,569	322,426.72
25	DANGCEM	244.90	-	244.90	225.00	225.00	-	-	225.00	-19.90	-8.13	121	744,511	167,659,709.80

Prices for Securities Traded as of 08/01/2021

Printed 08/01/2021 15:00:50.050

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	19.00	-	19.00	19.15	18.90	1.31	-	19.15	0.15 ↑	0.79	123	2,720,620	51,770,690.70
27	DEAPCAP	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01 ↓	-4.35	7	343,012	75,472.65
28	ETERNA	5.28	-	5.28	-	-	-	-	5.28	- →	-	12	111,161	589,569.60
29	ETI	6.40	-	6.40	6.60	6.60	-	6.60	6.60	0.20 ↑	3.13	60	2,451,478	16,152,749.75
30	FBNH	7.35	-	7.35	7.45	7.30	2.01	7.45	7.45	0.10 ↑	1.36	225	9,975,312	73,685,638.20
31	FCMB	3.10	-	3.10	3.25	3.10	4.62	-	3.25	0.15 ↑	4.84	112	14,849,361	47,622,558.25
32	FIDELITYBK	2.57	-	2.57	2.64	2.57	2.65	2.62	2.62	0.05 ↑	1.95	138	15,898,576	41,275,578.70
33	FIDSON	4.50	-	4.50	-	-	-	-	4.50	- →	-	10	126,790	576,879.10
34	FLOURMILL	26.70	-	26.70	-	-	-	-	26.70	- →	-	41	344,092	9,256,636.85
35	FTNCOCOA	0.66	-	0.66	0.72	0.70	2.78	0.72	0.72	0.06 ↑	9.09	84	7,241,393	5,164,076.22
36	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	- →	-	27	733,504	5,129,858.00
37	GUARANTY	33.00	-	33.00	33.00	32.90	0.30	33.00	33.00	- ↓	-0.15	306	24,888,369	821,257,649.95
38	GUINNESS	17.65	-	17.65	18.05	18.00	0.28	-	18.05	0.40 ↑	2.27	135	5,807,506	105,039,220.10
39	HONYFLOUR	1.23	-	1.23	1.22	1.21	0.82	-	1.22	-0.01 ↓	-0.81	44	1,925,571	2,340,735.67
40	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	- →	-	5	3,101	3,722.32
41	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	- →	-	1	3	1.71
42	INTBREW	6.70	-	6.70	6.90	6.90	-	-	6.90	0.20 ↑	2.99	64	930,823	6,364,155.98
43	JAIZBANK	0.69	-	0.69	0.70	0.70	-	-	0.70	0.01 ↑	1.45	33	615,551	426,717.12
44	JAPAULGOLD	0.89	-	0.89	0.97	0.97	-	0.97	0.97	0.08 ↑	8.99	62	22,397,110	21,725,196.70
45	JBERGER	17.55	-	17.55	17.90	17.90	-	-	17.90	0.35 ↑	1.99	40	837,699	14,971,736.95
46	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- →	-	3	30,600	15,300.00
47	LASACO	0.35	-	0.35	0.37	0.35	5.41	0.37	0.37	0.02 ↑	5.71	33	5,112,013	1,868,841.61
48	LEARNAFRCA	1.00	-	1.00	1.00	1.00	-	-	1.00	- →	-	32	2,049,349	2,050,268.96
49	LINKASSURE	0.59	-	0.59	0.64	0.59	7.81	-	0.64	0.05 ↑	8.47	9	2,387,845	1,518,845.80
50	LIVESTOCK	1.65	-	1.65	1.78	1.68	5.62	1.70	1.70	0.05 ↑	3.03	74	3,106,959	5,377,926.95

Prices for Securities Traded as of 08/01/2021

Printed 08/01/2021 15:00:50.050

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	1.20	-	1.20	1.20	1.15	4.17	1.19	1.19	-0.01 ↓	-0.83	70	7,392,839	8,701,485.36
52	MAYBAKER	3.27	-	3.27	-	-	-	-	3.27	- ↑	-	5	46,057	164,788.81
53	MBENEFIT	0.28	-	0.28	0.28	0.27	3.57	-	0.28	- ↓	-3.57	26	13,900,385	3,803,907.80
54	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↑	-	18	56,270	11,553,735.40
55	MRS	13.75	-	13.75	-	-	-	-	13.75	- ↑	-	12	2,995	40,501.80
56	MTNN	165.20	-	165.20	-	-	-	-	165.20	- ↑	-	76	133,843	22,518,080.10
57	NAHCO	2.20	-	2.20	2.27	2.20	3.08	-	2.27	0.07 ↑	3.18	34	932,013	2,090,397.71
58	NASCON	14.50	-	14.50	-	-	-	-	14.50	- ↑	-	15	208,494	3,186,470.60
59	NB	58.00	-	58.00	58.00	58.00	-	-	58.00	- ↑	-	62	798,377	46,309,462.75
60	NCR	1.96	-	1.96	-	-	-	-	1.96	- ↑	-	3	17,319	37,008.05
61	NEIMETH	2.14	-	2.14	2.20	2.20	-	-	2.20	0.06 ↑	2.80	20	361,377	782,469.42
62	NEM	2.31	-	2.31	2.31	2.30	0.43	-	2.30	-0.01 ↓	-0.43	14	4,351,892	10,045,498.30
63	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- ↑	-	69	83,616	117,472,047.30
64	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	3	520,001	104,000.20
65	NNFM	6.74	-	6.74	-	-	-	-	6.74	- ↑	-	7	16,420	119,550.90
66	NPFMCRFBK	1.72	-	1.72	1.73	1.73	-	-	1.73	0.01 ↑	0.58	9	188,999	326,682.30
67	OANDO	3.45	-	3.45	3.55	3.45	2.82	3.55	3.55	0.10 ↑	2.90	62	1,942,137	6,852,801.51
68	OKOMUOIL	90.00	-	90.00	92.50	92.50	-	-	92.50	2.50 ↑	2.78	18	2,513,796	232,495,898.00
69	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	3	91,902	18,778.40
70	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	- ↑	-	6	15,380	37,748.00
71	PRESCO	71.00	-	71.00	-	-	-	-	71.00	- ↑	-	13	60,028	4,301,536.00
72	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- ↑	-	5	62,235	28,383.75
73	PZ	5.20	-	5.20	-	-	-	-	5.20	- ↑	-	44	501,583	2,597,191.25
74	REDSTAREX	3.43	-	3.43	3.40	3.40	-	-	3.40	-0.03 ↓	-0.87	7	243,669	828,404.50
75	REGALINS	0.23	-	0.23	0.25	0.24	4.00	-	0.25	0.02 ↑	8.70	7	515,777	126,744.99

Prices for Securities Traded as of 08/01/2021

Printed 08/01/2021 15:00:50.050

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	ROYALEX	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01 ↓	-4.17	7	931,002	214,650.48
77	SEPLAT	451.00	-	451.00	496.10	496.10	-	-	496.10	45.10 ↑	10.00	64	244,107	120,990,644.00
78	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	8	424,900	87,578.00
79	STANBIC	44.00	-	44.00	-	-	-	-	44.00	- →	-	18	46,413	2,079,296.00
80	STERLNBANK	1.96	-	1.96	2.02	1.98	1.98	-	2.02	0.06 ↑	3.06	38	1,491,072	2,987,651.95
81	TOTAL	130.00	-	130.00	143.00	143.00	-	-	143.00	13.00 ↑	10.00	47	167,479	23,869,036.30
82	TRANSCORP	0.96	-	0.96	0.98	0.94	4.08	0.98	0.98	0.02 ↑	2.08	120	25,055,733	24,099,472.53
83	TRANSEXPR	0.72	-	0.72	-	-	-	-	0.72	- →	-	2	5,500	4,125.00
84	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	2	17,398	12,238.80
85	UACN	7.10	-	7.10	7.50	7.40	1.33	-	7.50	0.40 ↑	5.63	53	3,234,875	24,076,493.00
86	UAC-PROP	0.85	-	0.85	0.86	0.85	1.16	-	0.85	- ↑	1.18	34	2,750,171	2,352,127.90
87	UBA	8.60	-	8.60	8.90	8.60	3.37	8.85	8.85	0.25 ↑	2.91	189	11,504,917	101,493,413.80
88	UBN	5.25	-	5.25	5.30	5.30	-	-	5.30	0.05 ↑	0.95	47	774,687	4,228,684.20
89	UCAP	4.99	-	4.99	5.00	4.99	0.20	-	5.00	0.01 ↑	0.20	126	4,971,430	24,813,141.48
90	UNILEVER	13.00	-	13.00	13.45	13.00	3.35	-	13.20	0.20 ↑	1.54	109	2,563,243	33,781,245.80
91	UNIONDAC	0.31	-	0.31	0.32	0.32	-	-	0.32	0.01 ↑	3.23	5	1,085,200	347,264.00
92	UNITYBNK	0.70	-	0.70	-	-	-	-	0.70	- →	-	80	2,341,895	1,561,112.50
93	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	7	68,878	380,530.10
94	UPL	1.28	-	1.28	1.40	1.25	10.71	-	1.25	-0.03 ↓	-2.34	14	405,373	546,822.20
95	VITAFOAM	9.00	-	9.00	9.00	8.95	0.56	-	8.95	-0.05 ↓	-0.56	68	4,341,530	38,993,990.90
96	WAPCO	22.40	-	22.40	22.45	22.20	1.11	22.30	22.30	-0.10 ↓	-0.45	210	12,305,584	274,565,289.60
97	WAPIC	0.41	-	0.41	0.42	0.40	4.76	-	0.42	0.01 ↑	2.44	88	10,907,081	4,456,202.19
98	WEMABANK	0.74	-	0.74	-	-	-	-	0.74	- →	-	26	244,809	174,470.54
99	ZENITHBANK	25.30	-	25.30	25.75	25.30	1.75	25.65	25.65	0.35 ↑	1.38	362	23,692,399	606,290,408.45
Total												5,143	333,311,419	3,648,213,794.34

Prices for Securities Traded as of 08/01/2021

Printed 08/01/2021 15:00:50.050

PRICES FOR ETF SECURITIES TRADED ON 08/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERVALUE	19.00	19.00	20.00	19.50	2.50	20.00	1.00 ↑	5.26	5	2,100	41,648.98
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	2	71	6,390.00
3	VETBANK	3.99	3.99	4.06	4.06	-	4.06	0.07 ↑	1.75	1	10	40.60
4	VETGOODS	5.73	5.73	5.88	5.88	-	5.88	0.15 ↑	2.62	1	10	58.80
5	VETGRIF30	17.19	17.19	17.22	17.22	-	17.22	0.03 ↑	0.17	1	10	172.20
6	VETINDETF	21.53	21.53	20.05	20.05	-	20.05	-1.48 ↓	-6.87	1	10	200.50
7	VSPBONDETF	238.50	238.50	244.05	244.05	-	244.05	5.55 ↑	2.33	1	10	2,440.50
Total										12	2,221	50,951.58

Prices for Securities Traded as of 08/01/2021

Printed 08/01/2021 15:00:50.050

PRICES FOR BOND SECURITIES TRADED ON 08/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152028S1	145.80	145.80	145.80	145.80	-	145.80	-	-	1	770	1,122,660.00
2	FGS202139	104.19	104.19	100.00	100.00	-	100.00	-4.19	-4.03	2	35	34,999.65
3	FGS202162	105.00	105.00	105.00	105.00	-	105.00	-	-	1	42	44,100.00
4	FGS202164	100.00	100.00	105.00	105.00	-	105.00	5.00	5.00	1	19	19,950.00
5	FGS202255	100.00	100.00	99.99	99.99	-	99.99	-0.01	-0.01	3	500	499,953.50
6	FGSUK2024S1	125.00	125.00	135.00	113.11	16.21	113.12	-11.88	-9.50	5	1,922	2,430,584.20
7	FGSUK2025S2	125.00	125.00	138.00	113.60	17.68	114.27	-10.73	-8.59	4	1,995	2,395,116.69
Total										17	5,283	6,547,364.04