

Prices for Securities Traded as of 15/07/2021

Printed 15/07/2021 15:10:10.010



PRICES FOR EQUITY SECURITIES TRADED ON 15/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.35	-	0.35	0.36	0.36	-	-	0.36	0.01 ↑	2.86	1	175,359	63,129.24
2	ACCESS	9.00	-	9.00	9.05	9.00	0.55	-	9.00	- ↑	0.56	122	3,978,849	35,865,503.30
3	AFRIPRUD	6.25	-	6.25	-	-	-	-	6.25	- →	-	18	94,509	588,365.95
4	AIICO	1.05	-	1.05	1.15	1.02	11.30	1.15	1.15	0.10 ↑	9.52	43	5,740,780	6,067,156.36
5	AIRTELAfri	601.00	-	601.00	-	-	-	-	601.00	- →	-	5	214	121,850.40
6	ARBICO	1.03	-	1.03	-	-	-	-	1.03	- →	-	1	1,500	1,500.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	15	28,620	424,471.45
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	6	16,218	133,374.30
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	1	18	891.00
10	BUACEMENT	71.00	-	71.00	-	-	-	-	71.00	- →	-	28	88,650	5,872,527.40
11	CADBURY	8.60	-	8.60	-	-	-	-	8.60	- →	-	23	105,826	907,936.90
12	CAP	19.00	-	19.00	-	-	-	-	19.00	- →	-	10	15,710	322,974.00
13	CAVERTON	1.90	-	1.90	1.90	1.90	-	-	1.90	- →	-	5	431,539	823,924.10
14	CHAMPION	2.10	-	2.10	2.10	2.10	-	-	2.10	- →	-	13	256,166	533,740.60
15	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	19	903,588	180,717.60
16	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	- →	-	1	23,150	51,856.00
17	CHIPLC	0.68	-	0.68	0.67	0.62	7.46	0.65	0.65	-0.03 ↓	-4.41	32	6,384,083	4,047,364.27
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	- →	-	7	7,567	32,806.76
19	CONOIL	18.50	-	18.50	-	-	-	-	18.50	- →	-	8	4,723	88,997.90
20	CORNERST	0.53	-	0.53	-	-	-	-	0.53	- →	-	8	166,518	87,393.51
21	COURTVILLE	0.23	-	0.23	0.23	0.22	4.35	-	0.22	-0.01 ↓	-4.35	13	9,810,313	2,168,371.99
22	CUSTODIAN	6.10	-	6.10	-	-	-	-	6.10	- →	-	16	136,170	841,559.95
23	CUTIX	3.63	-	3.63	-	-	-	-	3.63	- →	-	16	174,005	639,166.62
24	CWG	1.14	-	1.14	1.25	1.25	-	-	1.25	0.11 ↑	9.65	3	199,000	248,710.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	2,000	400.00

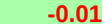
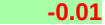
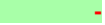
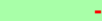
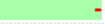
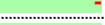
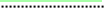
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26	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	61	176,001	40,704,562.00
27	DANGSUGAR	17.85	-	17.85	17.65	17.65	-	-	17.65	-0.20	-1.12	84	852,057	14,923,052.60
28	ETERNA	6.50	-	6.50	-	-	-	-	6.50	-	-	8	65,720	421,420.30
29	ETI	5.20	-	5.20	-	-	-	-	5.20	-	-	28	63,770	329,044.70
30	FBNH	7.25	-	7.25	7.25	7.20	0.69	-	7.20	-0.05	-0.69	82	2,511,276	18,172,617.95
31	FCMB	2.97	-	2.97	3.07	3.00	2.28	-	3.00	0.03	1.01	27	795,366	2,390,882.83
32	FIDELITYBK	2.35	-	2.35	2.40	2.36	1.67	2.40	2.40	0.05	2.13	124	13,481,121	32,158,682.94
33	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	9	14,663	82,205.47
34	FLOURMILL	29.85	-	29.85	29.85	29.85	-	-	29.85	-	-	99	2,256,644	67,358,620.60
35	FTNCOCOA	0.41	-	0.41	0.45	0.42	6.67	-	0.45	0.04	9.76	74	3,813,027	1,688,284.65
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	13	57,895	354,347.55
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	733	593.73
38	GTCO	29.45	-	29.45	29.30	29.30	-	-	29.30	-0.15	-0.51	165	1,391,249	40,866,626.35
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,867	573.40
40	GUINNESS	29.00	-	29.00	29.00	29.00	-	29.00	29.00	-	-	37	609,471	17,708,248.80
41	HONYFLOUR	1.64	-	1.64	1.76	1.60	9.09	-	1.63	-0.01	-0.61	56	2,099,777	3,509,979.10
42	IKEJAHOTEL	1.40	-	1.40	1.27	1.27	-	-	1.27	-0.13	-9.29	26	1,022,402	1,355,283.37
43	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	1	1,344	1,948.80
44	INTBREW	5.30	-	5.30	5.35	5.35	-	-	5.35	0.05	0.94	16	452,670	2,421,001.50
45	JAIZBANK	0.59	-	0.59	0.60	0.59	1.67	-	0.59	-	1.69	30	3,690,898	2,211,496.51
46	JAPAUFGOLD	0.50	-	0.50	0.51	0.50	1.96	0.50	0.50	-	2.00	39	2,853,877	1,436,525.89
47	JBERGER	20.05	-	20.05	-	-	-	-	20.05	-	-	8	32,740	656,070.50
48	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	6	38,536	27,732.10
49	LASACO	1.64	-	1.64	1.64	1.64	-	-	1.64	-	-	22	594,317	970,940.84
50	LEARNAFRCA	1.37	-	1.37	-	-	-	-	1.37	-	-	12	291,446	412,120.57

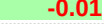
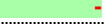
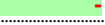
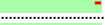
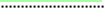
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51	LINKASSURE	0.70	-	0.70	-	-	-	-	0.70	 - 	-	9	173,760	125,512.84
52	LIVESTOCK	1.90	-	1.90	1.90	1.90	-	-	1.90	 - 	-	16	523,749	994,759.20
53	MANSARD	0.88	-	0.88	0.89	0.87	2.25	-	0.87	 -0.01 	-1.14	64	4,874,667	4,280,190.25
54	MAYBAKER	4.43	-	4.43	-	-	-	-	4.43	 - 	-	26	515,816	2,263,469.62
55	MBENEFIT	0.41	-	0.41	0.40	0.40	-	0.40	0.40	 -0.01 	-2.44	5	283,800	114,020.00
56	MORISON	1.40	-	1.40	-	-	-	-	1.40	 - 	-	1	2,000	3,080.00
57	MRS	12.60	-	12.60	-	-	-	-	12.60	 - 	-	4	303	3,696.80
58	MTNN	164.00	-	164.00	164.00	164.00	-	-	164.00	 - 	-	80	887,104	145,481,492.00
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	7,000	1,410.00
60	NAHCO	2.27	-	2.27	2.28	2.28	-	-	2.28	 0.01 	0.44	37	620,860	1,411,989.92
61	NASCON	15.00	-	15.00	-	-	-	-	15.00	 - 	-	9	50,703	761,033.50
62	NB	60.00	-	60.00	58.00	58.00	-	-	58.00	 -2.00 	-3.33	53	1,255,748	71,959,458.00
63	NEIMETH	1.80	-	1.80	1.80	1.80	-	-	1.80	 - 	-	16	271,230	474,701.98
64	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	 - 	-	20	756,902	1,515,018.57
65	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	 - 	-	29	2,987	4,140,567.20
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	 - 	-	1	17	1,020.00
67	NPFMCRFBK	1.71	-	1.71	-	-	-	-	1.71	 - 	-	7	101,257	171,925.10
68	OANDO	3.01	-	3.01	3.29	3.09	6.08	-	3.20	 0.19 	6.31	83	3,540,266	11,203,673.29
69	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	 - 	-	15	33,355	3,592,625.40
70	OMATEK	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	1,000	200.00
71	PHARMDEKO	1.21	-	1.21	-	-	-	-	1.21	 - 	-	7	130,329	143,080.61
72	PRESCO	68.00	-	68.00	-	-	-	-	68.00	 - 	-	6	46,265	3,284,704.60
73	PRESTIGE	0.46	-	0.46	0.46	0.44	4.35	0.46	0.46	 - 	-4.35	12	3,467,713	1,530,953.72
74	PZ	5.80	-	5.80	5.80	5.80	-	-	5.80	 - 	-	18	436,339	2,528,964.60
75	REDSTAREX	3.11	-	3.11	3.36	3.36	-	-	3.36	 0.25 	8.04	19	298,004	1,003,020.64

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76	REGALINS	0.49	-	0.49	-	-	-	-	0.49	 	-	2	2,035	976.80
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	 	-	1	1,000	200.00
78	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	 	-	10	68,570	52,799,370.60
79	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	 	-	7	21,489	1,341,901.20
80	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	 	-	1	7,400	25,604.00
81	SOVRENINS	0.30	-	0.30	0.33	0.30	9.09	0.33	0.33	 	10.00	26	14,947,150	4,754,145.00
82	STANBIC	40.70	-	40.70	41.00	40.75	0.61	-	41.00	 	0.74	27	1,423,436	58,295,037.30
83	STERLNBANK	1.56	-	1.56	1.56	1.55	0.64	-	1.55	 	-0.64	43	5,121,739	7,950,765.61
84	TOTAL	168.00	-	168.00	-	-	-	-	168.00	 	-	34	11,181	1,840,499.90
85	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	 	-	2	13,000	43,990.00
86	TRANSCORP	0.92	0.92	0.92	0.96	0.92	4.17	-	0.95	 	3.26	66	9,333,141	8,743,619.04
87	TRIPPLEG	1.00	-	1.00	-	-	-	-	1.00	 	-	7	19,796	20,718.30
88	UACN	10.00	-	10.00	10.00	10.00	-	-	10.00	 	-	56	1,229,005	12,269,490.50
89	UBA	7.55	-	7.55	7.60	7.55	0.66	7.60	7.60	 	0.66	119	5,597,370	42,379,955.85
90	UBN	5.60	-	5.60	-	-	-	-	5.60	 	-	12	30,744	167,092.60
91	UCAP	6.24	-	6.24	6.30	6.30	-	-	6.30	 	0.96	76	2,496,987	15,728,184.61
92	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	 	-	31	238,286	3,087,321.45
93	UNITYBNK	0.63	-	0.63	0.59	0.59	-	-	0.59	 	-6.35	10	534,241	315,830.88
94	UPDC	1.43	-	1.43	1.43	1.30	9.09	1.30	1.30	 	-9.09	88	11,244,793	15,263,275.00
95	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	 	-	6	20,030	108,680.00
96	UPL	1.52	-	1.52	1.41	1.41	-	-	1.41	 	-7.24	12	166,793	245,596.18
97	VERITASKAP	0.26	-	0.26	0.27	0.27	-	-	0.27	 	3.85	21	2,122,584	570,329.32
98	VITAFOAM	15.45	-	15.45	15.00	15.00	-	-	15.00	 	-2.91	68	1,510,108	21,843,837.70
99	WAPCO	21.55	-	21.55	21.70	21.65	0.23	21.70	21.70	 	0.70	54	812,519	17,608,585.85
100	WAPIC	0.59	-	0.59	0.55	0.54	1.82	-	0.54	 	-8.47	40	11,955,955	6,496,592.60

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101	WEMABANK	0.80	0.80	0.80	0.80	0.75	6.25	0.80	0.80	-	-1.25	43	3,315,424	2,597,663.76
102	ZENITHBANK	24.00	-	24.00	24.30	24.20	0.41	-	24.30	0.30	1.25	190	3,555,678	86,091,389.65
Total												3,038	159,996,570	927,858,774.19

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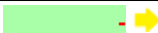
PRICES FOR ETF SECURITIES TRADED ON 15/07/2021

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1	NEWGOLD	9,200.00	9,200.00	8,400.00	8,400.00		- 8,400.00	-800.00 ↓	-8.70	1	10	84,000.00
Total										1	10	84,000.00

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PRICES FOR BOND SECURITIES TRADED ON 15/07/2021

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1	FGSUK2027S3	100.02	100.02	100.02	100.02	-	100.02		-	1	1,500	1,500,300.00
Total										1	1,500	1,500,300.00