

PRICELIST FOR 30/07/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	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	AIRTElafRI	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
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
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	JAPAUFGOLD	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	-	1,540.0	-	-	-	-	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
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	PRESCO	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
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

PRICES FOR ETF SECURITIES TRADED ON 30/07/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHAN	TRADES	VOLUME	VALUE
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

Gainers

S/N	Symbol	2021-07-29 Closing Price(N)	2021-07-30 Closing Price(N)	Gain(N)	% Change
1	TRANSCORP	0.98 (0.93)	1.02	0.09	9.68
2	IKEJAHOTEL	1.19	1.30	0.11	9.24
3	NAHCO	2.53 (2.30)	2.44	0.14	6.09
4	HONYFLOUR	1.60	1.68	0.08	5.00
5	OANDO	4.75	4.89	0.14	2.95
6	UCAP	6.80	7.00	0.20	2.94
7	FIDELITYBK	2.35	2.40	0.05	2.13
8	UBN	5.20	5.30	0.10	1.92
9	WAPIC	0.54	0.55	0.01	1.85
10	CORNERST	0.67 (0.54)	0.55	0.01	1.85
11	DANGSUGAR	18.20	18.50	0.30	1.65
12	PRESCO	70.00	71.00	1.00	1.43
13	UPL	1.41	1.43	0.02	1.42
14	BUACEMENT	67.30	68.00	0.70	1.04
15	UPDC	1.49 (1.19)	1.20	0.01	0.84
16	ACCESS	9.15	9.20	0.05	0.55
17	MTNN	164.10	165.00	0.90	0.55
18	ZENITHBANK	24.45	24.55	0.10	0.41
19	FCMB	2.99	3.00	0.01	0.33
20	DANGCEM	248.00	248.10	0.10	0.04

Losers

S/N	Symbol	2021-07-29 Closing Price(N)	2021-07-30 Closing Price(N)	Loss(N)	% Change
1	LEARNAFRCA	1.50	1.35	-0.15	-10.00
2	ARDOVA	21.60 (18.00)	16.30	-1.70	-9.44
3	MANSARD	3.33 (0.97)	0.89	-0.08	-8.25
4	SUNUASSUR	0.49	0.45	-0.04	-8.16
5	LIVESTOCK	2.31	2.15	-0.16	-6.93
6	REGALINS	0.45	0.42	-0.03	-6.67
7	MBENEFIT	0.39	0.37	-0.02	-5.13
8	PZ	6.30	6.00	-0.30	-4.76
9	VERITASKAP	0.24	0.23	-0.01	-4.17

10	WEMABANK	0.85	0.82	-0.03	-3.53
11	SOVRENINS	0.29	0.28	-0.01	-3.45
12	VITAFOAM	22.32 (15.50)	15.00	-0.50	-3.23
13	LASACO	1.65	1.60	-0.05	-3.03
14	AIICO	1.60 (1.11)	1.08	-0.03	-2.70
15	GLAXOSMITH	7.94 (6.35)	6.20	-0.15	-2.36
16	FTNCOCOA	0.49	0.48	-0.01	-2.04
17	PRESTIGE	0.82 (0.49)	0.48	-0.01	-2.04
18	GTCO	29.05	28.50	-0.55	-1.89
19	ETI	5.71 (5.35)	5.25	-0.10	-1.87
20	JAPPAULGOLD	0.54	0.53	-0.01	-1.85
21	CHIPLC	0.63 (0.59)	0.58	-0.01	-1.69
22	CAVERTON	1.97	1.95	-0.02	-1.02
23	NB	58.00	57.50	-0.50	-0.86
24	CUSTODIAN	6.25	6.20	-0.05	-0.80
25	GUINNESS	31.65	31.50	-0.15	-0.47
26	CUTIX	9.62 (4.81)	4.79	-0.02	-0.42

Gainers for ETFs

S/N	Name	2021-07-29 Closing Price(N)	2021-07-30 Closing Price(N)	Gain(N)	% Change
1	VETINDEF	19.34	19.68	0.34	1.76
2	VETGRIF30	17.00	17.15	0.15	0.88

Losers for ETFs

S/N	Name	2021-07-29 Closing Price(N)	2021-07-30 Closing Price(N)	Loss(N)	% Change
1	STANBICETF30	70.00	63.00	-7.00	-10.00
2	MERVALUE	18.02	18.00	-0.02	-0.11

There were no Debt gainers for this period.

There were no Debt losers for this period.