



Price List of Traded Equities: 27th July, 2021

Company	Pclose	Open	High	Low	Close	Change	%Change	Deals	Volume	Value
ABBEYBDS [BLS]	0.95	0.95	--	--	0.95	0.00	0.00	1	2,000	1,720
ABCTRANS	0.36	0.36	0.36	0.36	0.36	0.00	0.00	6	115,173	41,462
ACADEMY	0.35	0.35	--	--	0.35	0.00	0.00	3	71,500	25,025
ACCESS	9.35	9.35	9.40	9.35	9.40	0.05	0.53	209	21,765,576	204,435,936
AFRINSURE [MRF]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--
AFRIPRUD	6.45	6.45	6.35	6.25	6.25	-0.20	-3.10	65	1,896,184	11,919,609
AFROMEDIA	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--
AIICO	1.08	1.08	1.12	1.08	1.08	0.00	0.00	28	6,688,782	7,251,635
AIRTELAFRI	615.00	615.00	--	--	615.00	0.00	0.00	32	9,544	6,077,006
ALEX [BLS]	7.20	7.20	--	--	7.20	0.00	0.00	0	--	--
ARBICO [BLS]	1.03	1.03	--	--	1.03	0.00	0.00	0	--	--
ARDOVA	17.45	17.45	17.80	17.80	17.80	0.35	2.01	64	502,045	8,869,377
ASOSAVINGS [MRS]	0.50	0.50	--	--	0.50	0.00	0.00	0	--	--
AUSTINLAZ [BLS]	2.03	2.03	--	--	2.03	0.00	0.00	0	--	--
BAPLC	6.25	6.25	--	--	6.25	0.00	0.00	0	--	--
BERGER	8.90	8.90	--	--	8.90	0.00	0.00	7	42,294	356,581
BETAGLAS	52.95	52.95	--	--	52.95	0.00	0.00	10	967	49,662
BOCGAS	8.45	8.45	--	--	8.45	0.00	0.00	13	60,652	561,031
BUACEMENT	71.00	71.00	--	--	71.00	0.00	0.00	36	100,943	6,578,726
CADBURY	9.00	9.00	--	--	9.00	0.00	0.00	25	63,865	569,071
CAP	20.80	20.80	--	--	20.80	0.00	0.00	8	6,390	136,785
CAPHOTEL [BLS]	2.64	2.64	--	--	2.64	0.00	0.00	0	--	--
CAPOIL [MRF]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--
CAVERTON	1.95	1.95	1.97	1.97	1.97	0.02	1.03	10	284,619	550,948
CHAMPION [BLS]	2.11	2.11	2.30	2.10	2.30	0.19	9.00	20	609,182	1,305,812
CHAMS	0.21	0.21	0.20	0.20	0.20	-0.01	-4.76	20	1,468,400	294,489
CHELLARAM [MRF]	2.24	2.24	--	--	2.24	0.00	0.00	0	--	--
CHIPLC	0.60	0.60	0.60	0.60	0.60	0.00	0.00	6	147,600	87,096
CILEASING	4.75	4.75	--	--	4.75	0.00	0.00	3	36,712	157,127
CONOIL	18.50	18.50	--	--	18.50	0.00	0.00	35	44,356	876,173
CORNERST	0.53	0.53	--	--	0.53	0.00	0.00	9	280,242	159,738
COURTVILLE	0.23	0.23	0.24	0.23	0.23	0.00	0.00	11	1,110,006	256,188
CUSTODIAN	6.25	6.25	--	--	6.25	0.00	0.00	15	64,160	413,139
CUTIX	4.81	4.81	4.81	4.80	4.80	-0.01	-0.21	88	4,163,769	20,019,652
CWG [BLS]	1.25	1.25	--	--	1.25	0.00	0.00	0	--	--
DAARCOMM	0.20	0.20	--	--	0.20	0.00	0.00	2	5,500	1,100
DANGCEM	248.00	248.00	--	--	248.00	0.00	0.00	84	331,365	81,626,749
DANGSUGAR	17.85	17.85	18.25	18.00	18.25	0.40	2.24	119	2,088,238	37,824,658
DEAPCAP [DWL]	0.20	0.20	--	--	0.20	0.00	0.00	1	50	10
DUNLOP [MRS]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--
EKOCORP [BLS]	5.90	5.90	--	--	5.90	0.00	0.00	1	6,232	35,896
ELLAHLAKES [BLS]	4.25	4.25	--	--	4.25	0.00	0.00	0	--	--
ENAMELWA	16.20	16.20	--	--	16.20	0.00	0.00	0	--	--
ETERNA	7.19	7.19	7.60	7.60	7.60	0.41	5.70	15	251,550	1,888,188
ETI	5.30	5.30	5.35	5.25	5.25	-0.05	-0.94	80	3,320,537	17,637,675
ETRANZACT	2.06	2.06	--	--	2.06	0.00	0.00	0	--	--
EUNISELL	2.91	2.91	--	--	2.91	0.00	0.00	0	--	--
FBNH	7.50	7.50	7.50	7.40	7.50	0.00	0.00	121	6,936,062	51,869,601
FCMB	3.00	3.00	3.08	2.98	3.08	0.08	2.67	77	11,073,820	33,378,869
FIDELITYBK	2.46	2.46	2.50	2.46	2.50	0.04	1.63	106	7,899,063	19,644,651
FIDSON	6.09	6.09	6.50	6.00	6.50	0.41	6.73	73	2,047,450	12,582,267
FLOURMILL	30.75	30.75	30.85	30.75	30.75	0.00	0.00	86	1,720,291	52,951,336
FTNCOCOA [RST]	0.45	0.45	0.49	0.44	0.49	0.04	8.89	55	2,803,260	1,346,699
GLAXOSMITH	6.40	6.40	--	--	6.40	0.00	0.00	20	191,345	1,211,151
GOLDBREW [BRS]	0.81	0.81	--	--	0.81	0.00	0.00	1	4,000	3,560
GOLDINSURE [MRS]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--
GSPECPLC	4.19	4.19	--	--	4.19	0.00	0.00	0	--	--
GTCO	29.65	29.65	29.65	29.50	29.55	-0.10	-0.34	216	7,219,554	213,497,585
GUINEAINS	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--
GUINNESS	31.65	31.65	--	--	31.65	0.00	0.00	43	101,512	3,204,738
HONYFLOUR	1.65	1.65	1.65	1.65	1.65	0.00	0.00	43	799,618	1,326,447
IKEJAHOTEL	1.19	1.19	--	--	1.19	0.00	0.00	12	52,787	58,423
INFINITY [BLS]	1.32	1.32	--	--	1.32	0.00	0.00	0	--	--
INTBREW [BLS]	5.20	5.20	5.20	5.10	5.10	-0.10	-1.92	49	1,698,318	8,735,392
INTENEGINS [MRS]	0.38	0.38	--	--	0.38	0.00	0.00	0	--	--
JAIZBANK	0.58	0.58	0.60	0.57	0.60	0.02	3.45	50	6,157,859	3,599,782
JAPPAULGOLD	0.52	0.52	0.54	0.52	0.54	0.02	3.85	49	3,019,060	1,602,581
JBERGER	21.90	21.90	22.50	22.50	22.50	0.60	2.74	45	446,146	9,917,736
JOHNHOLT	0.75	0.75	--	--	0.75	0.00	0.00	1	213	166
JULI [MRF]	1.23	1.23	--	--	1.23	0.00	0.00	1	350	389
LASACO	1.60	1.60	--	--	1.60	0.00	0.00	8	86,067	138,487
LEARNAFRCA	1.50	1.50	--	--	1.50	0.00	0.00	22	242,036	353,638
LINKASSURE	0.65	0.65	0.65	0.65	0.65	0.00	0.00	11	1,305,267	848,461
LIVESTOCK	2.16	2.37	2.37	2.16	2.29	0.13	6.02	196	10,301,140	23,693,229
LIVINGTRUST [BLS]	0.67	0.67	--	--	0.67	0.00	0.00	0	--	--
MANSARD	0.90	0.90	0.90	0.88	0.90	0.00	0.00	34	4,510,105	4,037,568
MAYBAKER	4.61	4.61	4.70	4.70	4.70	0.09	1.95	25	575,765	2,688,811
MBENEFIT	0.38	0.38	0.39	0.38	0.38	0.00	0.00	29	2,987,336	1,137,208
MCNICHOLS	0.77	0.77	--	--	0.77	0.00	0.00	0	--	--

MEDVIEWAIR [BMF]	1.62	1.62	--	--	1.62	0.00	0.00	0	--	--	--
MEYER	0.59	0.59	--	--	0.59	0.00	0.00	3	62,050	39,712	
MORISON	1.40	1.40	--	--	1.40	0.00	0.00	1	9,166	14,116	
MRS	12.60	12.60	--	--	12.60	0.00	0.00	11	9,805	126,509	
MTNN	165.00	165.00	163.10	163.10	163.10	-1.90	-1.15	94	1,350,984	220,398,823	
MULTITREX [BMR]	0.36	0.36	--	--	0.36	0.00	0.00	0	--	--	
MULTIVERSE	0.20	0.20	--	--	0.20	0.00	0.00	1	30,000	6,300	
NAHO	2.20	2.20	2.30	2.30	2.30	0.10	4.55	28	564,074	1,272,854	
NASCON	15.05	15.05	15.10	14.90	15.00	-0.05	-0.33	20	1,312,425	19,600,885	
NB	58.00	58.00	58.00	58.00	58.00	0.00	0.00	44	1,137,987	65,651,500	
NCR	3.00	3.00	--	--	3.00	0.00	0.00	0	--	--	
NEIMETH	1.75	1.75	1.75	1.75	1.75	0.00	0.00	23	921,468	1,622,037	
NEM	2.00	2.00	--	--	2.00	0.00	0.00	13	292,643	594,458	
NESF	552.20	552.20	--	--	552.20	0.00	0.00	0	--	--	
NESTLE	1,540.00	1,540.00	--	--	1,540.00	0.00	0.00	20	4,670	6,472,620	
NIGERINS [MRF]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--	
NNFM	6.15	6.15	--	--	6.15	0.00	0.00	2	23,150	155,105	
NOTORE [BLS]	62.50	62.50	--	--	62.50	0.00	0.00	2	110	6,600	
NPFMCRFBK	1.70	1.70	1.70	1.61	1.61	-0.09	-5.29	16	1,196,960	1,988,916	
NSLTECH	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--	
OANDO [MRF]	4.36	4.79	4.79	4.79	4.79	0.43	9.86	57	2,093,221	10,026,529	
OKOMUOIL	110.00	110.00	--	--	110.00	0.00	0.00	13	40,350	4,158,082	
OMATEK [RST]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--	
PHARMDEKO	1.21	1.21	--	--	1.21	0.00	0.00	2	3,050	3,503	
PORTPAINT [DIP]	2.64	2.64	--	--	2.64	0.00	0.00	0	--	--	
PREMPTS	10.00	10.00	--	--	10.00	0.00	0.00	0	--	--	
PRESCO	70.00	70.00	--	--	70.00	0.00	0.00	20	67,967	4,800,580	
PRESTIGE [BLS]	0.47	0.47	0.47	0.44	0.47	0.00	0.00	13	1,706,100	765,543	
PZ	6.00	6.00	6.10	5.90	6.00	0.00	0.00	45	11,305,194	67,863,119	
RAKUNITY	0.30	0.30	--	--	0.30	0.00	0.00	0	--	--	
REDSTAREX	3.34	3.34	3.34	3.34	3.34	0.00	0.00	15	2,107,389	7,035,479	
REGALINS	0.45	0.45	0.45	0.44	0.44	-0.01	-2.22	9	1,177,375	518,741	
RESORTSAL [MRF]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--	
ROYALEX [MRF]	0.55	0.55	--	--	0.55	0.00	0.00	0	--	--	
RTBRISCOE	0.20	0.20	--	--	0.20	0.00	0.00	3	36,483	7,317	
SCOA	1.95	1.95	--	--	1.95	0.00	0.00	0	--	--	
SEPLAT	770.00	770.00	--	--	770.00	0.00	0.00	22	14,807	10,989,233	
SFSREIT	68.60	68.60	--	--	68.60	0.00	0.00	11	12,980	804,324	
SKYAVN	3.16	3.16	--	--	3.16	0.00	0.00	1	250	868	
SMURFIT [MRF]	0.16	0.16	--	--	0.16	0.00	0.00	0	--	--	
SOVRENINS	0.27	0.27	0.26	0.26	0.26	-0.01	-3.70	7	740,557	193,449	
STACO [MRF]	0.48	0.48	--	--	0.48	0.00	0.00	0	--	--	
STANBIC	40.70	40.70	41.00	41.00	41.00	0.30	0.74	34	420,643	17,447,741	
STDINSURE [MRF]	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--	
STERLNBANK	1.56	1.56	1.57	1.54	1.54	-0.02	-1.28	43	3,452,725	5,365,842	
STUPRESS	1.78	1.78	--	--	1.78	0.00	0.00	0	--	--	
SUNJASSUR	0.49	0.49	--	--	0.49	0.00	0.00	2	50,685	23,008	
TANTALIZER	0.20	0.20	--	--	0.20	0.00	0.00	0	--	--	
THOMASWY [MRS]	0.35	0.35	--	--	0.35	0.00	0.00	0	--	--	
TIP	0.47	0.47	--	--	0.47	0.00	0.00	0	--	--	
TOTAL	203.20	203.20	--	--	203.20	0.00	0.00	78	149,350	30,729,372	
TOURIST [DIP]	2.84	2.84	--	--	2.84	0.00	0.00	0	--	--	
TRANSCOHOT [BLS]	3.57	3.57	--	--	3.57	0.00	0.00	7	55,260	206,820	
TRANSCORP	0.94	0.94	0.94	0.92	0.94	0.00	0.00	59	2,810,638	2,617,979	
TRANSEXPR	0.89	0.89	--	--	0.89	0.00	0.00	0	--	--	
TRIPPLEG	1.00	1.00	--	--	1.00	0.00	0.00	4	21,000	20,910	
UACN	11.40	11.40	11.30	11.00	11.30	-0.10	-0.88	112	14,420,368	162,185,083	
UBA	7.85	7.85	7.90	7.80	7.80	-0.05	-0.64	167	12,607,793	99,080,026	
UBN [BLS]	5.30	5.30	5.30	5.30	5.30	0.00	0.00	32	954,272	5,059,671	
UCAP	7.04	7.04	7.00	6.80	6.95	-0.09	-1.28	129	3,352,317	23,358,511	
UHOMREIT	36.60	36.60	--	--	36.60	0.00	0.00	0	--	--	
UNHOMES [MRS]	3.02	3.02	--	--	3.02	0.00	0.00	0	--	--	
UNILEVER	14.30	14.30	14.15	14.15	14.15	-0.15	-1.05	66	735,255	10,483,963	
UNIONDAC [MRF]	0.28	0.28	--	--	0.28	0.00	0.00	0	--	--	
UNIONDICON [BRS]	9.90	9.90	--	--	9.90	0.00	0.00	1	500	4,475	
UNITYBNK	0.62	0.62	0.60	0.58	0.58	-0.04	-6.45	20	1,095,941	656,024	
UNIVINSURE	0.20	0.20	0.20	0.20	0.20	0.00	0.00	24	7,980,611	1,596,153	
UPDC [BLS]	1.35	1.35	1.35	1.22	1.28	-0.07	-5.19	116	14,551,872	18,267,146	
UPDCREIT	6.00	6.00	5.60	5.60	5.60	-0.40	-6.67	19	567,750	3,179,650	
UPL	1.41	1.41	--	--	1.41	0.00	0.00	7	84,400	125,549	
VANLEER	6.05	6.05	--	--	6.05	0.00	0.00	0	--	--	
VERITASKAP	0.23	0.23	0.24	0.24	0.24	0.01	4.35	10	761,850	182,895	
VITAFOAM	15.95	15.95	--	--	15.95	0.00	0.00	52	1,178,854	17,984,466	
WAPCO	22.90	22.90	22.90	22.90	22.90	0.00	0.00	79	984,806	22,468,929	
WAPIC	0.54	0.54	0.56	0.52	0.54	0.00	0.00	38	4,551,981	2,444,174	
WEMABANK	0.88	0.88	0.86	0.80	0.86	-0.02	-2.27	89	21,299,123	17,862,180	
ZENITHBANK	24.65	24.65	24.85	24.70	24.80	0.15	0.61	243	7,060,005	174,885,153	
TOTAL								4,326	243,086,071	1,899,189,963	

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BLS=BELOW LISTING STANDARD, MRF= MISSED REGULATORY FILING, DWL= DELISTING WATCH-LIST, DIP= DELISTING IN PROGRESS, AWR= AWAITING REGULATORY APPROVAL, RST= RESTRUCTURING, BMF= BELOW LISTING STANDARD, BAA= BELOW LISTING STANDARD & AWAITING REGULATORY APPROVAL, BRS= BELOW LISTING STANDARD & RESTRUCTURING, MRS= MISSED REGULATORY FILING & RESTRUCTURING, BMR= BELOW LISTING STANDARD, MISSED REGULATORY FILING & RESTRUCTURING