

			PRICELIST OF EQUITIES TRADED ON THE FLOOR OF THE NIGERIAN STOCK EXCHANGE AS AT AUGUST 3, 2021.						
SECURITY	PREV/ CLOSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABCTTRANS	0.36	0.36	0.00	0.00	0.36	0.00	0.00%	200	66.00
ACADEMY	0.38	0.38	0.00	0.00	0.38	0.00	0.00%	1,000	390.00
ACCESS	9.20	9.20	9.30	9.00	9.00	-0.20	-2.17%	6,195,939	56,739,800.85
AFRIPRUD	6.40	6.40	6.45	6.30	6.35	-0.05	-0.78%	1,484,177	9,424,359.20
AIICO	1.04	1.04	1.04	0.99	1.00	-0.04	-3.85%	9,338,161	9,379,673.32
AIRTELAFRI	615.00	615.00	650.00	650.00	650.00	35.00	5.69%	155,816	101,407,230.60
ARDOVA	16.30	16.30	16.00	16.00	16.00	-0.30	-1.84%	294,631	4,713,897.35
BERGER	8.90	8.90	0.00	0.00	8.90	0.00	0.00%	30,178	247,025.00
BETAGLAS	52.95	52.95	0.00	0.00	52.95	0.00	0.00%	10,143	547,993.70
BOCGAS	9.20	9.20	0.00	0.00	9.20	0.00	0.00%	5,500	55,550.00
BUACEMENT	68.00	68.00	0.00	0.00	68.00	0.00	0.00%	357,098	22,139,881.55
CADBURY	9.00	9.00	9.00	9.00	9.00	0.00	0.00%	10,613,607	95,524,478.05
CAP	20.80	20.80	20.50	20.50	20.50	-0.30	-1.44%	346,186	7,001,212.60
CAPHOTEL	2.90	2.90	0.00	0.00	2.90	0.00	0.00%	700	2,233.00
CAVERTON	1.90	1.90	1.90	1.85	1.88	-0.02	-1.05%	1,557,347	2,928,152.35
CHAMPION	2.25	2.25	2.23	2.20	2.20	-0.05	-2.22%	4,275,785	9,414,225.50
CHAMS	0.20	0.20	0.20	0.20	0.20	0.00	0.00%	1,987,633	399,803.87
CHIPLC	0.61	0.61	0.61	0.55	0.58	-0.03	-4.92%	7,240,500	4,151,664.00
CILEASING	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	5,000	21,400.00
CONOIL	18.50	18.50	0.00	0.00	18.50	0.00	0.00%	50,434	1,007,529.20
CORNERST	0.54	0.54	0.00	0.00	0.54	0.00	0.00%	218,153	114,013.84
COURTVILLE	0.24	0.24	0.25	0.24	0.25	0.01	4.17%	3,029,560	754,921.61
CUSTODIAN	6.20	6.20	6.20	6.20	6.20	0.00	0.00%	9,508,287	58,956,585.35
CUTIX	4.81	4.81	5.00	4.90	5.00	0.19	3.95%	1,116,826	5,531,137.76
DAARCOMM	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	5,967	1,193.40
DANGCEM	248.10	248.10	0.00	0.00	248.10	0.00	0.00%	448,915	110,774,721.30
DANGSUGAR	17.50	17.50	17.60	17.45	17.45	-0.05	-0.29%	2,757,929	48,288,599.05
ELLAHLAKES	4.25	4.25	0.00	0.00	4.25	0.00	0.00%	30,000	127,500.00
ETERNA	6.39	6.39	6.50	6.38	6.38	-0.01	-0.16%	761,630	4,875,835.11
ETI	5.30	5.30	5.40	5.30	5.30	0.00	0.00%	4,077,106	21,803,962.35
ETRANZACT	2.06	2.06	0.00	0.00	2.06	0.00	0.00%	3,500	7,200.00
FBNH	7.50	7.50	7.40	7.40	7.40	-0.10	-1.33%	5,793,018	42,893,439.25
FCMB	3.00	3.00	3.04	2.92	3.00	0.00	0.00%	1,568,856	4,676,312.74
FIDELITYBK	2.38	2.38	2.39	2.39	2.39	0.01	0.42%	6,728,367	16,051,900.20
FIDSON	6.35	6.35	0.00	0.00	6.35	0.00	0.00%	130,082	793,801.48
FLOURMILL	30.00	30.00	30.00	30.00	30.00	0.00	0.00%	874,695	26,285,636.10
FTNCOCOA	0.49	0.49	0.45	0.45	0.45	-0.04	-8.16%	1,328,548	597,846.60
GLAXOSMITH	6.15	6.15	0.00	0.00	6.15	0.00	0.00%	261,853	1,604,751.20
GTCO	28.50	28.50	28.55	28.45	28.45	-0.05	-0.18%	7,035,580	200,457,982.15
GUINNESS	31.50	31.50	31.80	31.50	31.80	0.30	0.95%	1,079,681	34,067,584.60
HONYFLOUR	1.67	1.67	1.64	1.52	1.54	-0.13	-7.78%	13,037,061	19,966,205.76
IKEJAHOTEL	1.30	1.30	0.00	0.00	1.30	0.00	0.00%	35,696	43,978.06
INTBREW	5.10	5.10	5.00	5.00	5.00	-0.10	-1.96%	547,941	2,756,875.40
JAIZBANK	0.62	0.62	0.63	0.60	0.62	0.00	0.00%	16,582,975	10,235,504.70
JAPAUFGOLD	0.52	0.52	0.53	0.51	0.51	-0.01	-1.92%	1,182,727	612,760.22
JBERGER	24.50	24.50	24.50	24.50	24.50	0.00	0.00%	2,639,875	63,979,833.30
LASACO	1.60	1.60	1.60	1.60	1.60	0.00	0.00%	703,608	1,127,036.48
LEARNAFRCA	1.35	1.35	0.00	0.00	1.35	0.00	0.00%	60,291	82,635.68
LINKASSURE	0.64	0.64	0.64	0.64	0.64	0.00	0.00%	317,898	203,270.20
LIVESTOCK	2.05	2.05	2.00	1.96	2.00	-0.05	-2.44%	3,832,616	7,616,773.74
MANSARD	0.88	0.88	0.90	0.89	0.89	0.01	1.14%	3,490,728	3,116,245.61
MAYBAKER	4.70	4.70	0.00	0.00	4.70	0.00	0.00%	116,925	522,455.58
MBENEFIT	0.39	0.39	0.37	0.36	0.37	-0.02	-5.13%	11,104,903	4,010,454.93
MRS	12.60	12.60	0.00	0.00	12.60	0.00	0.00%	31,246	387,981.65
MTNN	168.00	168.00	171.00	169.00	171.00	3.00	1.79%	2,227,927	376,821,742.30
MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	12,600	2,520.00

NAHCO	2.44	2.44	2.50	2.40	2.46	0.02	0.82%	3,131,347	7,639,066.44
NASCON	14.65	14.65	14.65	14.35	14.65	0.00	0.00%	359,509	5,190,546.15
NB	57.50	57.50	57.00	56.00	57.00	-0.50	-0.87%	1,617,408	90,985,954.25
NCR	3.00	3.00	0.00	0.00	3.00	0.00	0.00%	8,250	22,389.00
NEIMETH	1.58	1.58	1.51	1.48	1.50	-0.08	-5.06%	2,536,584	3,816,646.35
NEM	2.00	2.00	0.00	0.00	2.00	0.00	0.00%	222,800	452,762.08
NESTLE	1540.00	1540.00	0.00	0.00	1540.00	0.00	0.00%	30,353	42,376,014.00
NNFM	6.15	6.15	0.00	0.00	6.15	0.00	0.00%	24,000	141,780.90
NPFMCRFBK	1.89	1.89	0.00	0.00	1.89	0.00	0.00%	119,211	216,146.59
OANDO	4.80	4.80	4.88	4.50	4.77	-0.03	-0.63%	9,480,297	44,750,881.34
OKOMUOIL	110.00	110.00	0.00	0.00	110.00	0.00	0.00%	172,749	18,343,885.95
PRESCO	70.00	70.00	0.00	0.00	70.00	0.00	0.00%	196,778	14,044,867.20
PRESTIGE	0.48	0.48	0.00	0.00	0.48	0.00	0.00%	130,186	58,583.70
PZ	6.00	6.00	6.00	6.00	6.00	0.00	0.00%	1,115,893	6,703,452.10
REDSTAREX	3.33	3.33	0.00	0.00	3.33	0.00	0.00%	25,965	86,703.35
REGALINS	0.45	0.45	0.00	0.00	0.45	0.00	0.00%	55,633	24,695.85
SCOA	1.95	1.95	0.00	0.00	1.95	0.00	0.00%	6,680	11,756.80
SEPLAT	770.00	770.00	0.00	0.00	770.00	0.00	0.00%	141,625	108,580,212.00
SKYAVN	3.16	3.16	0.00	0.00	3.16	0.00	0.00%	40	138.80
SOVRENINS	0.28	0.28	0.28	0.26	0.28	0.00	0.00%	3,241,661	857,748.47
STANBIC	40.90	40.90	0.00	0.00	40.90	0.00	0.00%	136,592	5,509,554.10
STERLNBANK	1.51	1.51	1.51	1.51	1.51	0.00	0.00%	3,332,728	5,035,398.28
STUDPRESS	1.78	1.78	0.00	0.00	1.78	0.00	0.00%	2,500	4,025.00
SUNUASSUR	0.45	0.45	0.00	0.00	0.45	0.00	0.00%	18,963	8,504.83
TOTAL	203.20	203.20	0.00	0.00	203.20	0.00	0.00%	26,270	5,259,299.00
TRANSCOHOT	3.57	3.57	0.00	0.00	3.57	0.00	0.00%	1,000	3,920.00
TRANSCORP	0.98	0.98	0.98	0.93	0.93	-0.05	-5.10%	17,476,989	16,558,814.78
TRIPPLEG	0.90	0.90	0.90	0.90	0.90	0.00	0.00%	1,039,554	932,708.21
UACN	10.05	10.05	10.05	10.00	10.00	-0.05	-0.50%	1,144,079	11,484,568.50
UBA	7.60	7.60	7.60	7.50	7.50	-0.10	-1.32%	6,274,254	47,470,734.10
UBN	5.25	5.25	0.00	0.00	5.25	0.00	0.00%	619,916	3,238,745.70
UCAP	6.80	6.80	6.80	6.80	6.80	0.00	0.00%	1,569,827	10,668,834.20
UNILEVER	14.20	14.20	14.50	13.70	14.50	0.30	2.11%	3,280,235	47,206,510.50
UNIONDICON	9.90	9.90	0.00	0.00	9.90	0.00	0.00%	1,000	8,950.00
UNITYBNK	0.59	0.59	0.60	0.60	0.60	0.01	1.69%	294,761	176,060.71
UNIVINSURE	0.20	0.20	0.00	0.00	0.20	0.00	0.00%	100,000	20,000.00
UPDC	1.18	1.18	1.28	1.25	1.25	0.07	5.93%	3,431,528	4,368,853.84
UPDCREIT	5.60	5.60	5.60	5.60	5.60	0.00	0.00%	114,654	639,963.60
UPL	1.43	1.43	0.00	0.00	1.43	0.00	0.00%	285,300	424,757.60
VERITASKAP	0.23	0.23	0.23	0.23	0.23	0.00	0.00%	378,452	88,143.96
VITAFOAM	15.00	15.00	0.00	0.00	15.00	0.00	0.00%	709,662	10,520,126.15
WAPCO	21.75	21.75	21.75	21.70	21.75	0.00	0.00%	1,695,141	36,836,290.25
WAPIC	0.53	0.53	0.54	0.52	0.52	-0.01	-1.89%	1,720,839	915,535.66
WEMABANK	0.84	0.84	0.89	0.83	0.89	0.05	5.95%	11,355,712	9,977,858.34
ZENITHBANK	24.60	24.60	24.50	24.40	24.40	-0.20	-0.81%	7,190,832	175,776,355.40