

# Prices for Securities Traded as of 09/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 09/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	6	142,445	49,880.20
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	2,150	774.00
3	ACCESS	9.45	-	9.45	9.45	9.40	0.53	9.40	9.40	-0.05	-0.53	291	47,750,839	451,171,150.40
4	AFRIPRUD	6.40	-	6.40	6.45	6.45	-	-	6.45	0.05	0.78	48	653,902	4,200,206.70
5	AIICO	1.02	-	1.02	0.95	0.95	-	-	0.95	-0.07	-6.86	12	408,550	393,443.45
6	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	13	250,044	178,781,650.20
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	27	135,056	2,029,632.35
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	35,336	313,940.40
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	10	529.00
10	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	5	6,650	73,547.50
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	16	31,470	1,925,964.00
12	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	10	43,474	345,264.20
13	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	8	84,061	1,649,507.10
14	CAVERTON	1.74	-	1.74	-	-	-	-	1.74	-	-	6	146,637	268,202.08
15	CHAMPION	2.08	-	2.08	2.08	2.08	-	-	2.08	-	-	7	216,214	449,910.00
16	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	2	141,215	31,067.30
17	CHIPLC	0.54	-	0.54	0.54	0.54	-	0.54	0.54	-	-	7	1,090,580	588,007.40
18	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	12	3,559	81,853.05
19	CORNERST	0.52	-	0.52	0.50	0.48	4.00	-	0.48	-0.04	-7.69	10	1,217,351	598,188.30
20	COURTVILLE	0.29	-	0.29	0.29	0.29	-	0.29	0.29	-	-	10	2,491,221	722,454.89
21	CUSTODIAN	6.55	-	6.55	-	-	-	-	6.55	-	-	12	51,348	335,177.55
22	CUTIX	4.78	-	4.78	5.00	4.93	1.40	-	5.00	0.22	4.60	29	2,070,748	10,334,986.30
23	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	4	10,180	12,146.95
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	37	65,597	15,962,048.70

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26	DANGSUGAR	17.50	-	17.50	17.50	17.50	-	-	17.50	-	-	84	726,053	12,708,887.25
27	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	5	650	2,762.50
28	ETERNA	7.20	-	7.20	-	-	-	-	7.20	-	-	9	97,408	640,417.60
29	ETI	5.20	-	5.20	-	-	-	-	5.20	-	-	25	191,513	1,003,427.90
30	FBNH	7.45	-	7.45	7.60	7.45	1.97	-	7.50	0.05	0.67	111	97,728,017	729,640,964.80
31	FCMB	3.00	-	3.00	2.95	2.95	-	-	2.95	-0.05	-1.67	34	1,120,005	3,303,833.17
32	FIDELITYBK	2.33	-	2.33	2.40	2.30	4.17	-	2.30	-0.03	-1.29	125	4,776,342	11,087,503.96
33	FIDSON	6.25	-	6.25	-	-	-	-	6.25	-	-	12	155,486	933,282.04
34	FLOURMILL	28.75	-	28.75	28.75	28.75	-	-	28.75	-	-	32	716,399	20,601,483.25
35	FTNCOCOA	0.51	-	0.51	0.49	0.49	-	-	0.49	-0.02	-3.92	5	114,900	56,349.00
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	11	11,732	72,461.80
37	GTCO	27.05	-	27.05	27.15	27.10	0.18	27.10	27.10	0.05	0.18	273	9,457,627	256,508,778.55
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	650	130.00
39	GUINNESS	31.00	-	31.00	-	-	-	-	31.00	-	-	79	2,360,818	70,827,524.60
40	HONYFLOUR	4.09	-	4.09	4.07	3.75	7.86	3.88	3.88	-0.21	-5.13	108	3,252,528	12,618,875.75
41	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	1	1,000	1,140.00
42	INTBREW	4.80	-	4.80	-	-	-	-	4.80	-	-	15	41,635	202,339.05
43	JAIZBANK	0.60	-	0.60	0.60	0.59	1.67	-	0.60	-	-1.67	38	3,554,085	2,130,768.50
44	JAPAULGOLD	0.51	-	0.51	0.51	0.49	3.92	-	0.49	-0.02	-3.92	30	1,329,521	664,391.63
45	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	25	228,218	5,917,808.80
46	LASACO	1.39	-	1.39	1.36	1.36	-	-	1.36	-0.03	-2.16	18	274,862	374,615.38
47	LEARNAFRCA	1.44	-	1.44	1.36	1.36	-	-	1.36	-0.08	-5.56	9	391,059	533,780.24
48	LINKASSURE	0.61	-	0.61	-	-	-	-	0.61	-	-	6	103,310	59,995.69
49	LIVESTOCK	2.20	-	2.20	2.15	2.00	6.98	-	2.08	-0.12	-5.45	92	12,852,373	26,667,164.53
50	MAYBAKER	4.48	-	4.48	-	-	-	-	4.48	-	-	11	48,766	224,249.42

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51	MBENEFIT	0.31	-	0.31	0.31	0.30	3.23	0.31	0.31		-3.23	13	3,958,268	1,212,486.80
52	MORISON	1.92	-	1.92	-	-	-	-	1.92		-	1	2,108	4,005.20
53	MRS	13.85	-	13.85	-	-	-	-	13.85		-	12	70,093	1,050,729.70
54	MTNN	172.50	-	172.50	172.50	172.50	-	-	172.50		-	117	1,601,668	275,999,604.20
55	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	6	372,500	74,500.00
56	NAHCO	2.89	-	2.89	-	-	-	-	2.89		-	64	2,119,492	5,977,828.55
57	NASCON	14.15	-	14.15	-	-	-	-	14.15		-	8	49,855	704,368.25
58	NB	48.05	-	48.05	48.65	48.65	-	-	48.65	0.60	1.25	70	10,002,977	486,817,551.80
59	NEIMETH	1.90	-	1.90	-	-	-	-	1.90		-	2	5,000	9,500.00
60	NEM	1.91	-	1.91	2.00	1.93	3.50	-	1.93	0.02	1.05	15	544,504	1,076,207.79
61	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00		-	20	15,793	22,063,014.00
62	NNFM	7.30	-	7.30	-	-	-	-	7.30		-	17	21,407	159,498.60
63	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75		-	2	25,029	44,551.62
64	OANDO	4.54	-	4.54	4.69	4.57	2.56	4.68	4.68	0.14	3.08	110	3,093,625	14,252,598.54
65	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00		-	22	78,719	7,873,298.70
66	PRESCO	79.50	-	79.50	-	-	-	-	79.50		-	17	23,402	1,746,551.50
67	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48		-	1	35,000	16,800.00
68	PZ	5.85	-	5.85	-	-	-	-	5.85		-	17	93,414	547,748.20
69	REDSTAREX	3.18	-	3.18	-	-	-	-	3.18		-	2	590	1,986.20
70	REGALINS	0.51	-	0.51	0.49	0.46	6.12	0.49	0.49	-0.02	-3.92	20	2,016,270	958,126.24
71	SCOA	1.30	-	1.30	-	-	-	-	1.30		-	4	25,192	29,474.64
72	SEPLAT	759.70	-	759.70	-	-	-	-	759.70		-	12	165,533	117,532,042.00
73	SFSREIT	67.90	-	67.90	-	-	-	-	67.90		-	3	11,995	738,539.50
74	SKYAVN	4.05	-	4.05	-	-	-	-	4.05		-	2	43,992	178,167.60
75	SOVRENINS	0.25	-	0.25	0.25	0.24	4.00	0.25	0.25		-4.00	17	4,646,018	1,159,631.62

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76	STANBIC	39.00	-	39.00	38.95	38.80	0.39	-	38.80	-0.20 ↓	-0.51	56	1,092,629	42,265,068.05
77	STERLNBANK	1.55	-	1.55	1.50	1.49	0.67	-	1.50	-0.05 ↓	-3.23	67	7,420,024	11,102,401.29
78	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- →	-	16	27,585	5,483,299.70
79	TRANSCORP	0.92	0.92	0.92	0.93	0.91	2.15	-	0.91	-0.01 ↓	-1.09	71	7,882,444	7,245,471.53
80	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- →	-	2	14,930	13,884.90
81	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	8	98,512	101,653.82
82	UACN	10.50	-	10.50	-	-	-	-	10.50	- →	-	70	2,838,471	29,064,405.95
83	UBA	7.50	-	7.50	7.85	7.55	3.82	-	7.85	0.35 ↑	4.67	116	3,356,936	25,650,373.30
84	UBN	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	22	259,679	1,291,937.30
85	UCAP	8.10	-	8.10	8.00	8.00	-	-	8.00	-0.10 ↓	-1.23	109	3,600,168	28,757,638.70
86	UNILEVER	13.50	-	13.50	13.50	13.50	-	-	13.50	- →	-	15	210,748	2,854,423.00
87	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- →	-	1	200	1,790.00
88	UNITYBNK	0.54	0.54	0.54	0.54	0.54	-	-	0.54	- →	-	17	956,370	515,826.56
89	UNIVINSURE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	7	177,283	35,469.80
90	UPDC	1.77	-	1.77	1.76	1.66	5.68	1.68	1.68	-0.09 ↓	-5.08	66	6,618,092	11,265,900.17
91	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	7	13,053	76,834.60
92	UPL	1.09	-	1.09	-	-	-	-	1.09	- →	-	5	73,100	86,989.00
93	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- →	-	5	32,200	7,406.00
94	VITAFOAM	16.75	-	16.75	-	-	-	-	16.75	- →	-	19	90,400	1,506,579.50
95	WAPCO	22.50	-	22.50	22.50	22.40	0.44	-	22.40	-0.10 ↓	-0.44	129	6,002,669	134,955,170.25
96	WAPIC	0.52	-	0.52	-	-	-	-	0.52	- →	-	18	163,860	83,103.61
97	WEMABANK	0.83	-	0.83	0.80	0.78	2.50	0.80	0.80	-0.03 ↓	-3.61	85	74,856,205	58,482,891.12
98	ZENITHBANK	24.00	-	24.00	24.10	23.50	2.49	23.80	23.80	-0.20 ↓	-0.83	298	9,135,924	219,137,707.20
<b>Total</b>												<b>3,523</b>	<b>350,528,020</b>	<b>3,347,317,604.03</b>

**NO ETF TRADING ACTIVITY ON 09/09/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 09/09/2021**

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2024S1	105.00	105.00	113.00	113.00	-	113.00	8.00 ↑	7.62	2	3,059	3,456,673.06
2	FGSUK2027S3	102.00	102.00	100.00	100.00	-	100.00	-2.00 ↓	-1.96	1	187	186,999.63
<b>Total</b>										<b>3</b>	<b>3,246</b>	<b>3,643,672.69</b>