

# Prices for Securities Traded as of 17/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 17/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	5	10,337	3,287.06
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	5	34,130	13,974.60
3	ACCESS	9.00	-	9.00	9.10	9.00	1.10	-	9.00	-	0.56	155	3,280,238	29,753,481.95
4	AFRIPRUD	6.15	-	6.15	6.20	6.10	1.61	-	6.20	0.05	0.81	48	1,421,939	8,762,950.20
5	AIICO	0.95	-	0.95	0.98	0.94	4.08	-	0.95	-	3.16	17	906,076	869,281.70
6	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	11	1,484	1,049,488.30
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	32	337,664	5,089,347.45
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	12,776	112,408.40
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	550	27,500.00
10	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	4	7,550	84,522.00
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	8	8,687	531,644.40
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	12	20,846	166,422.55
13	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	25	417,835	8,194,500.00
14	CAVERTON	1.72	-	1.72	1.72	1.72	-	-	1.72	-	-	20	2,104,000	3,618,880.00
15	CHAMPION	1.91	-	1.91	-	-	-	-	1.91	-	-	8	181,325	362,870.59
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	9	1,262,610	265,388.10
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	6	13.44
18	CHIPLC	0.48	-	0.48	0.52	0.52	-	-	0.52	0.04	8.33	11	825,153	428,447.60
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	2	7,640	33,127.20
20	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	11	10,051	224,846.00
21	CORNERST	0.52	-	0.52	-	-	-	-	0.52	-	-	1	12,000	6,240.00
22	COURTVILLE	0.30	-	0.30	0.30	0.29	3.33	0.29	0.29	-0.01	-3.33	16	1,836,548	536,964.40
23	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	12	130,368	942,009.50
24	CUTIX	4.90	-	4.90	5.00	4.85	3.00	-	4.85	-0.05	-1.02	32	1,495,884	7,317,792.45
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	3	4,700	5,402.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	68	114,388	27,602,265.60
28	DANGSUGAR	17.20	-	17.20	-	-	-	-	17.20	-	-	100	819,816	14,011,980.95
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	11,234	2,246.80
30	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	3,678	21,295.62
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	1,000	4,000.00
32	ETERNA	6.52	-	6.52	-	-	-	-	6.52	-	-	11	459,707	3,090,248.81
33	ETI	5.05	-	5.05	-	-	-	-	5.05	-	-	15	68,374	351,364.95
34	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	3	27,905	62,786.25
35	FBNH	7.50	-	7.50	7.50	7.45	0.67	-	7.50	-	-0.67	102	7,408,698	55,503,121.65
36	FCMB	2.97	-	2.97	-	-	-	-	2.97	-	-	21	213,171	632,183.68
37	FIDELITYBK	2.41	-	2.41	2.44	2.41	1.23	-	2.43	0.02	0.83	84	7,977,874	19,313,236.26
38	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	7	78,282	463,459.32
39	FLOURMILL	29.05	-	29.05	30.00	29.10	3.00	-	29.10	0.05	0.17	53	8,927,511	266,445,149.60
40	FTNCOCOA	0.50	-	0.50	0.49	0.49	-	-	0.49	-0.01	-2.00	11	1,411,350	691,684.00
41	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	7	34,568	209,526.40
42	GTCO	27.05	-	27.05	28.00	27.05	3.39	-	28.00	0.95	3.51	141	3,451,079	94,237,671.75
43	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	18	171,697	5,151,542.90
44	HONYFLOUR	3.91	-	3.91	4.00	3.85	3.75	4.00	4.00	0.09	2.30	112	5,581,851	21,893,799.83
45	IKEJAHOTEL	1.22	-	1.22	1.14	1.14	-	-	1.14	-0.08	-6.56	1	1,000,000	1,140,000.00
46	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	1	5,000	6,600.00
47	INTBREW	4.80	-	4.80	-	-	-	-	4.80	-	-	17	244,847	1,140,076.45
48	JAIZBANK	0.58	-	0.58	0.58	0.58	-	-	0.58	-	-	26	3,620,695	2,098,376.50
49	JAPAUFGOLD	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	25	2,252,091	1,125,399.00
50	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	21	106,751	2,642,550.55

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51	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	5	24,379	30,486.17
52	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	6	122,150	167,104.50
53	LINKASSURE	0.59	-	0.59	0.61	0.61	-	-	0.61	0.02	3.39	6	404,317	246,181.77
54	LIVESTOCK	2.10	-	2.10	2.14	2.10	1.87	-	2.10	-	1.90	18	2,290,872	4,824,315.57
55	MAYBAKER	4.47	-	4.47	4.47	4.47	-	-	4.47	-	-	7	298,575	1,336,435.50
56	MBENEFIT	0.29	-	0.29	0.30	0.29	3.33	-	0.29	-	3.45	6	880,585	256,369.65
57	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	12,600	2,772.00
58	MORISON	2.10	-	2.10	-	-	-	-	2.10	-	-	3	2,151	4,602.60
59	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	10	2,057	30,859.80
60	MTNN	175.00	-	175.00	175.00	175.00	-	-	175.00	-	-	99	1,354,677	237,149,550.80
61	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	1,000,000	200,000.00
62	NAHCO	3.00	-	3.00	3.04	3.04	-	-	3.04	0.04	1.33	24	674,771	2,036,204.28
63	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	13	76,191	1,079,448.75
64	NB	48.75	-	48.75	-	-	-	-	48.75	-	-	33	135,423	6,444,213.80
65	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	3	3,148	8,799.60
66	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	14	319,440	566,032.10
67	NEM	1.93	-	1.93	-	-	-	-	1.93	-	-	6	112,111	217,939.23
68	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	31	158,921	222,456,532.20
69	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	5	6,465	51,892.50
70	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	8	128,576	229,056.56
71	OANDO	4.55	-	4.55	4.63	4.56	1.51	-	4.63	0.08	1.76	76	1,627,365	7,503,681.43
72	OKOMUOIL	110.00	-	110.00	104.00	104.00	-	-	104.00	-6.00	-5.45	32	360,538	37,627,731.55
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,500	700.00
74	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	100	900.00
75	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	13	47,046	3,452,364.25

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76	PRESTIGE	0.44	-	0.44	0.47	0.42	10.64	-	0.47	0.03 ↑	6.82	25	1,546,352	676,614.06
77	PZ	5.80	-	5.80	5.85	5.85	-	-	5.85	0.05 ↑	0.86	24	342,789	1,995,058.35
78	REDSTAREX	3.10	-	3.10	3.12	3.10	0.64	-	3.10	- ↑	0.65	10	280,251	870,744.61
79	REGALINS	0.42	-	0.42	0.45	0.41	8.89	0.45	0.45	0.03 ↑	7.14	10	1,311,000	585,810.00
80	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	153,280	30,656.00
81	SCOA	1.06	-	1.06	-	-	-	-	1.06	- →	-	4	52,190	55,270.25
82	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	- →	-	21	6,198	4,316,212.00
83	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	- →	-	1	20	88.00
84	SOVRENINS	0.25	-	0.25	0.26	0.24	7.69	0.26	0.26	0.01 ↑	4.00	9	2,144,764	555,181.00
85	STANBIC	38.90	-	38.90	39.15	39.00	0.38	-	39.00	0.10 ↑	0.26	23	2,310,949	90,251,659.75
86	STERLNBANK	1.50	-	1.50	1.50	1.49	0.67	-	1.49	-0.01 ↓	-0.67	37	4,448,043	6,646,456.53
87	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
88	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- →	-	27	217,035	41,840,058.80
89	TRANSCOHOT	4.50	-	4.50	-	-	-	-	4.50	- →	-	1	242	1,197.90
90	TRANSCORP	0.93	-	0.93	0.93	0.91	2.15	0.93	0.93	- ↓	-1.08	48	4,919,289	4,528,811.90
91	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- →	-	2	8,500	6,885.00
92	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	16	254,056	228,703.28
93	UACN	9.80	-	9.80	10.10	10.00	0.99	-	10.00	0.20 ↑	2.04	48	2,560,072	25,724,530.30
94	UBA	7.60	-	7.60	7.65	7.60	0.65	-	7.60	- ↑	0.66	159	11,058,352	84,048,815.85
95	UBN	4.85	-	4.85	-	-	-	-	4.85	- →	-	12	58,716	291,856.05
96	UCAP	8.35	-	8.35	8.90	8.30	6.74	-	8.90	0.55 ↑	6.59	219	9,821,158	84,914,432.80
97	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	38	218,664	2,881,676.25
98	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- →	-	1	910	8,144.50
99	UNITYBNK	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02 ↓	-3.51	11	440,315	242,579.55
100	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	10	19,076,700	3,815,340.00

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101	UPDC	1.78	-	1.78	1.88	1.76	6.38	-	1.80	0.02 ↑	1.12	57	2,878,540	5,262,101.52
102	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	3	1,643	9,063.40
103	UPL	1.02	-	1.02	-	-	-	-	1.02	- →	-	1	18,200	20,384.00
104	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	- →	-	1	7,500	1,725.00
105	VITAFOAM	17.40	-	17.40	17.20	16.55	3.78	-	17.20	-0.20 ↓	-1.15	41	1,024,453	17,300,953.35
106	WAPCO	22.00	-	22.00	21.60	21.50	0.46	-	21.50	-0.50 ↓	-2.27	92	10,232,918	220,204,331.55
107	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	9	485,423	242,711.50
108	WEMABANK	0.76	-	0.76	0.77	0.76	1.30	0.76	0.76	- ↑	1.32	26	843,210	642,059.60
109	ZENITHBANK	23.65	-	23.65	23.80	23.65	0.63	23.80	23.80	0.15 ↑	0.63	190	9,951,441	235,600,707.25
<b>Total</b>												<b>2,906</b>	<b>155,096,095</b>	<b>1,945,977,351.27</b>

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PRICES FOR ETF SECURITIES TRADED ON 17/09/2021

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1	MERGROWTH	16.00	16.00	13.00	13.00	-	13.00	-3.00 ↓	-18.75	1	30	390.00
2	NEWGOLD	7,752.01	7,752.01	7,901.00	7,900.00	0.01	7,901.00	148.99 ↑	1.92	2	3	23,701.00
3	VETBANK	3.58	3.58	3.69	3.69	-	3.69	0.11 ↑	3.07	1	10	36.90
4	VETGOODS	5.60	5.60	5.49	5.49	-	5.49	-0.11 ↓	-1.96	1	10	54.90
5	VETGRIF30	15.32	15.32	16.73	16.73	-	16.73	1.41 ↑	9.20	1	10	167.30
6	VETINDEF	19.65	19.65	19.54	19.54	-	19.54	-0.11 ↓	-0.56	1	10	195.40
<b>Total</b>										<b>7</b>	<b>73</b>	<b>24,545.50</b>

**Prices for Securities Traded as of 17/09/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 17/09/2021**

<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	FGS202487	81.00	81.00	100.00	100.00	-	100.00	19.00 ↑	23.46	1	295	295,000.00
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	2	1,500	1,500,003.00
<b>Total</b>										<b>3</b>	<b>1,795</b>	<b>1,795,003.00</b>