

# Prices for Securities Traded as of 20/10/2021

Printed 20/10/2021 15:16:35.035



## PRICES FOR EQUITY SECURITIES TRADED ON 20/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01	-3.12	6	338,985	105,340.93
2	ACADEMY	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	-8.33	2	120,145	39,647.85
3	ACCESS	9.60	-	9.60	9.60	9.50	1.04	-	9.50	-0.10	-1.04	288	27,854,834	265,973,090.30
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	600,000	120,000.00
5	AFRIPRUD	6.95	-	6.95	-	-	-	-	6.95	-	-	87	678,062	4,687,408.15
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.90	-	0.90	0.94	0.92	2.13	-	0.92	0.02	2.22	32	1,568,311	1,454,872.55
8	AIRTELAFRI	760.00	-	760.00	-	-	-	-	760.00	-	-	13	1,586	1,206,986.00
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	200	1,310.00
10	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	2	17,504	19,779.52
11	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	21	268,555	3,909,347.40
12	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	2,217	19,152.95
13	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	6	2,293	110,399.85
14	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	4	5,743	57,430.00
15	BUACEMENT	67.85	-	67.85	-	-	-	-	67.85	-	-	33	66,112	4,342,651.50
16	CADBURY	8.50	-	8.50	8.00	8.00	-	-	8.00	-0.50	-5.88	32	271,560	2,179,973.45
17	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	27	55,307	1,073,781.80
18	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	100	335.00
19	CAVERTON	1.73	-	1.73	1.75	1.75	-	-	1.75	0.02	1.16	17	267,669	474,033.95
20	CHAMPION	3.09	3.20	3.20	3.20	2.83	11.56	3.00	3.00	-0.09	-2.91	89	4,403,772	13,244,746.69
21	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	12	1,366,729	302,133.40
22	CHIPLC	0.60	-	0.60	0.55	0.55	-	-	0.55	-0.05	-8.33	6	221,854	122,184.70
23	CILEASING	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	24	513,582	2,302,889.47
24	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	33	107,714	2,504,342.35
25	CORNERST	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	5	770,349	431,395.44

Prices for Securities Traded as of 20/10/2021

Printed 20/10/2021 15:16:35.035

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	COURTVILLE	0.39	-	0.39	0.42	0.40	4.76	0.40	0.40	0.01 ↑	2.56	53	7,547,517	3,101,482.87
27	CUSTODIAN	7.85	-	7.85	-	-	-	-	7.85	- ↓	-	26	103,149	782,255.50
28	CUTIX	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	36	286,685	1,530,833.08
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	10	2.00
30	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	- ↓	-	65	90,305	23,431,054.20
31	DANGSUGAR	17.60	-	17.60	-	-	-	-	17.60	- ↓	-	125	215,901	3,854,657.10
32	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	50,000	10,000.00
33	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	8	35,700	153,720.00
34	ETERNA	7.70	-	7.70	-	-	-	-	7.70	- ↓	-	31	391,521	2,826,339.73
35	ETI	6.95	-	6.95	7.15	7.00	2.10	-	7.15	0.20 ↑	2.88	100	4,195,553	29,531,087.35
36	ETRAZACT	2.05	-	2.05	2.05	2.05	-	-	2.05	- ↓	-	9	105,166,888	215,593,550.40
37	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	- ↓	-	1	850	2,227.00
38	FBNH	11.75	11.60	11.60	12.50	10.85	13.20	12.20	12.20	0.45 ↑	3.83	859	147,601,710	1,756,369,828.65
39	FCMB	3.15	-	3.15	3.15	3.10	1.59	-	3.15	- ↓	-1.59	58	1,930,903	6,045,240.63
40	FIDELITYBK	2.74	2.74	2.74	2.75	2.73	0.73	-	2.75	0.01 ↑	0.36	142	13,547,569	37,172,406.90
41	FIDSON	6.10	-	6.10	6.15	6.15	-	-	6.15	0.05 ↑	0.82	22	573,861	3,504,290.75
42	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	- ↓	-	104	1,914,165	56,009,208.15
43	FTNCOCOA	0.47	-	0.47	0.46	0.46	-	-	0.46	-0.01 ↓	-2.13	12	484,888	224,489.48
44	GLAXOSMITH	6.55	-	6.55	7.00	7.00	-	-	7.00	0.45 ↑	6.87	29	412,663	2,777,239.45
45	GTCO	29.60	-	29.60	30.00	29.60	1.33	-	29.60	- ↑	0.17	400	20,595,381	612,908,183.40
46	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	500	100.00
47	GUINNESS	29.05	-	29.05	-	-	-	-	29.05	- ↓	-	50	421,189	12,254,784.45
48	HONYFLOUR	3.78	-	3.78	3.90	3.80	2.56	-	3.80	0.02 ↑	0.53	93	2,670,708	10,300,259.75
49	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	- ↓	-	17	126,376	138,744.96
50	INTBREW	5.00	-	5.00	4.90	4.80	2.04	-	4.85	-0.15 ↓	-3.00	50	3,228,792	15,731,961.50

Prices for Securities Traded as of 20/10/2021

Printed 20/10/2021 15:16:35.035

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JAIZBANK	0.60	-	0.60	0.62	0.60	3.23	-	0.62	0.02 ↑	3.33	37	2,879,700	1,748,021.74
52	JAPAULGOLD	0.45	-	0.45	0.46	0.45	2.17	0.46	0.46	0.01 ↑	2.22	32	2,725,806	1,240,691.06
53	JBERGER	25.50	-	25.50	-	-	-	-	25.50	- →	-	50	805,526	19,457,583.60
54	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- →	-	4	94,080	61,152.00
55	LASACO	1.20	-	1.20	1.20	1.20	-	-	1.20	- →	-	16	489,267	590,866.10
56	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	- →	-	18	168,487	214,102.11
57	LINKASSURE	0.57	-	0.57	0.58	0.57	1.72	-	0.57	- ↑	1.75	5	996,000	572,732.50
58	LIVESTOCK	2.30	-	2.30	2.30	2.30	-	-	2.30	- →	-	36	2,733,737	6,293,020.20
59	LIVINGTRUST	0.73	-	0.73	-	-	-	-	0.73	- →	-	25	2,000,000	1,340,000.00
60	MANSARD	2.30	-	2.30	2.30	2.27	1.30	-	2.30	- ↓	-1.30	44	1,005,715	2,291,624.88
61	MAYBAKER	4.36	-	4.36	-	-	-	-	4.36	- →	-	25	202,001	903,202.66
62	MBENEFIT	0.28	-	0.28	0.29	0.29	-	-	0.29	0.01 ↑	3.57	12	2,018,487	584,683.03
63	MORISON	1.89	-	1.89	-	-	-	-	1.89	- →	-	5	30,037	54,513.27
64	MRS	15.20	-	15.20	-	-	-	-	15.20	- →	-	8	63,461	887,704.35
65	MTNN	169.90	-	169.90	172.00	172.00	-	-	172.00	2.10 ↑	1.24	109	634,210	109,181,085.40
66	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	563,165	112,633.00
67	NAHCO	3.60	-	3.60	-	-	-	-	3.60	- →	-	47	1,388,698	4,850,734.92
68	NASCON	15.50	-	15.50	-	-	-	-	15.50	- →	-	5	15,024	219,465.00
69	NB	47.90	-	47.90	-	-	-	-	47.90	- →	-	88	701,768	33,781,490.90
70	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	2	1,000	3,000.00
71	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	- →	-	12	59,510	107,511.20
72	NEM	1.93	-	1.93	2.00	2.00	-	-	2.00	0.07 ↑	3.63	13	201,035	396,326.50
73	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	391	237,337.00
74	NESTLE	1,405.00	-	1,405.00	1,405.00	1,405.00	-	-	1,405.00	- →	-	67	385,578	541,699,034.30
75	NGXGROUP	19.50	-	19.50	21.45	20.00	6.76	-	21.45	1.95 ↑	10.00	397	18,223,664	379,327,108.05

Prices for Securities Traded as of 20/10/2021

Printed 20/10/2021 15:16:35.035

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	9	10,098	77,780.60
77	NPFMCRFBK	1.71	-	1.71	1.82	1.80	1.10	-	1.81	0.10	5.85	18	2,520,951	4,548,425.53
78	OANDO	5.10	-	5.10	5.00	5.00	-	-	5.00	-0.10	-1.96	113	1,591,495	7,974,187.61
79	OKOMUOIL	125.40	-	125.40	-	-	-	-	125.40	-	-	59	141,998	18,296,898.85
80	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	9	136,070	323,036.00
81	PREMPTS	10.00	-	10.00	-	-	-	-	10.00	-	-	2	700	6,300.00
82	PRESCO	89.00	-	89.00	-	-	-	-	89.00	-	-	35	146,403	12,991,481.50
83	PRESTIGE	0.47	-	0.47	0.43	0.43	-	0.43	0.43	-0.04	-8.51	14	1,188,155	514,446.65
84	PZ	5.40	-	5.40	-	-	-	-	5.40	-	-	27	624,415	3,459,610.05
85	REDSTAREX	3.17	-	3.17	-	-	-	-	3.17	-	-	6	3,551	11,767.15
86	REGALINS	0.40	-	0.40	0.40	0.40	-	0.40	0.40	-	-	9	1,012,350	404,940.00
87	ROYALEX	0.59	-	0.59	0.62	0.55	11.29	0.57	0.57	-0.02	-3.39	32	4,527,398	2,549,742.26
88	SCOA	0.95	-	0.95	-	-	-	-	0.95	-	-	10	24,401	25,377.04
89	SEPLAT	720.00	-	720.00	-	-	-	-	720.00	-	-	26	10,042	7,274,675.60
90	SOVRENINS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	4	2,285,618	548,512.32
91	STANBIC	39.50	-	39.50	39.50	39.50	-	-	39.50	-	-	60	1,108,501	43,770,351.65
92	STERLN BANK	1.55	-	1.55	1.54	1.53	0.65	-	1.53	-0.02	-1.29	28	675,905	1,036,634.79
93	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	33	82,409	16,583,737.30
94	TRANSCO HOT	5.97	-	5.97	-	-	-	-	5.97	-	-	5	7,352	43,401.44
95	TRANSCORP	1.01	-	1.01	1.04	1.01	2.88	1.02	1.02	0.01	0.99	153	22,292,997	22,782,508.71
96	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	4	35,000	30,450.00
97	UACN	11.00	-	11.00	10.95	10.95	-	-	10.95	-0.05	-0.45	41	430,715	4,707,644.75
98	UBA	8.30	-	8.30	8.35	8.30	0.60	8.35	8.35	0.05	0.60	215	16,393,037	136,178,209.55
99	UBN	5.30	-	5.30	5.30	5.00	5.66	-	5.00	-0.30	-5.66	72	3,188,152	16,212,415.10
100	UCAP	9.65	-	9.65	9.75	9.45	3.08	-	9.50	-0.15	-1.55	252	15,279,503	146,599,616.00

Prices for Securities Traded as of 20/10/2021

Printed 20/10/2021 15:16:35.035

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	30	346,539	4,804,702.85
102	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	-	-	6	10,110	5,737.50
103	UNIVINSURE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	2	260,000	54,000.00
104	UPDC	1.90	-	1.90	1.90	1.86	2.11	-	1.86	-0.04	-2.11	28	1,641,447	3,090,916.36
105	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	8	59,458	330,896.20
106	UPL	1.50	-	1.50	-	-	-	-	1.50	-	-	12	98,366	140,947.00
107	VERITASKAP	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	6	498,977	113,249.94
108	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	30	340,192	5,761,785.25
109	WAPCO	24.75	-	24.75	24.95	24.55	1.60	-	24.90	0.15	0.61	122	4,146,076	102,632,342.80
110	WAPIC	0.48	-	0.48	0.50	0.48	4.00	-	0.50	0.02	4.17	31	2,181,281	1,049,660.40
111	WEMABANK	0.75	-	0.75	0.79	0.73	7.59	0.74	0.74	-0.01	-1.33	66	14,787,408	11,007,223.25
112	ZENITHBANK	24.85	-	24.85	25.05	24.85	0.80	-	24.95	0.10	0.40	313	11,938,499	297,907,459.70
<b>Total</b>												<b>5,998</b>	<b>499,507,983</b>	<b>5,078,943,896.02</b>

**NO ETF TRADING ACTIVITY ON 20/10/2021**

**Prices for Securities Traded as of 20/10/2021**

Printed 20/10/2021 15:16:35.035

**PRICES FOR BOND SECURITIES TRADED ON 20/10/2021**

<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	FGS202261	100.00	100.00	99.00	99.00	- 99.00	- 99.00	-1.00 ↓	-1.00	1	2,500	2,475,000.00
2	FGSUK2027S3	100.00	100.00	101.00	101.00	- 101.00	- 101.00	1.00 ↑	1.00	1	500	504,999.50
<b>Total</b>										<b>2</b>	<b>3,000</b>	<b>2,979,999.50</b>