

Prices for Securities Traded as of 29/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 29/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	26,880	9,676.80
2	ACCESS	9.10	-	9.10	9.15	9.05	1.09	-	9.15	0.05	0.55	138	4,114,145	37,527,405.50
3	AFRIPRUD	5.85	-	5.85	6.15	6.15	-	-	6.15	0.30	5.13	45	531,799	3,299,378.60
4	AIICO	0.95	-	0.95	-	-	-	-	0.95	-	-	19	411,674	390,588.80
5	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	10	90	60,307.60
6	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	16	45,768	681,335.00
7	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	7,169	63,316.20
8	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	1,680	84,000.00
9	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	1	33	361.35
10	BUACEMENT	66.00	-	66.00	-	-	-	-	66.00	-	-	34	18,878	1,152,004.65
11	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	23	23,382	179,975.40
12	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	28	319,276	6,224,889.00
13	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	-	5	25,500	45,615.00
14	CHAMPION	2.09	-	2.09	-	-	-	-	2.09	-	-	11	96,335	192,687.90
15	CHAMS	0.22	-	0.22	0.24	0.22	8.33	0.23	0.23	0.01	4.55	29	3,305,560	759,850.81
16	CHIPLC	0.57	-	0.57	0.53	0.52	1.89	-	0.53	-0.04	-7.02	7	310,036	162,219.27
17	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	15	20,355	529,491.40
18	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	4	57,183	30,306.99
19	COURTVILLE	0.33	-	0.33	0.35	0.33	5.71	0.35	0.35	0.02	6.06	25	2,845,710	966,477.65
20	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	12	25,876	183,007.20
21	CUTIX	4.80	-	4.80	4.90	4.80	2.04	-	4.90	0.10	2.08	28	1,118,976	5,421,294.40
22	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	2	100	124.00
23	DANGCEM	245.00	-	245.00	261.00	250.00	4.21	-	261.00	16.00	6.53	68	1,213,624	307,337,742.70
24	DANGSUGAR	17.40	-	17.40	-	-	-	-	17.40	-	-	117	1,224,303	21,251,761.05
25	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	20,000	85,000.00

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26	ETERNA	7.00	-	7.00	-	-	-	-	7.00	-	-	12	146,929	973,918.68
27	ETI	5.30	-	5.30	5.40	5.30	1.85	5.40	5.40	0.10	1.89	29	523,323	2,802,927.95
28	FBNH	7.55	-	7.55	8.15	7.65	6.13	8.05	8.05	0.50	6.62	264	264,689,522	2,050,852,910.15
29	FCMB	2.90	-	2.90	-	-	-	-	2.90	-	-	29	66,453	193,819.24
30	FIDELITYBK	2.45	-	2.45	2.45	2.44	0.41	-	2.44	-0.01	-0.41	96	11,228,840	27,509,053.00
31	FIDSON	6.05	-	6.05	-	-	-	-	6.05	-	-	8	61,045	361,041.05
32	FLOURMILL	29.90	-	29.90	29.90	29.90	-	-	29.90	-	-	39	378,695	11,321,451.00
33	FTNCOCOA	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	8	541,000	259,800.00
34	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	16	28,956	175,138.25
35	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	156	138.84
36	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	2	40	151.20
37	GTCO	27.70	-	27.70	27.90	27.55	1.25	-	27.90	0.20	0.72	228	7,468,181	207,242,740.05
38	GUINNESS	29.55	-	29.55	29.60	29.60	-	-	29.60	0.05	0.17	44	693,507	20,477,159.00
39	HONYFLOUR	3.83	-	3.83	-	-	-	-	3.83	-	-	51	576,133	2,230,511.81
40	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	2	67,335	76,761.90
41	INTBREW	4.80	-	4.80	-	-	-	-	4.80	-	-	35	984,320	4,514,533.10
42	JAIZBANK	0.59	-	0.59	0.62	0.60	3.23	-	0.62	0.03	5.08	36	4,453,341	2,722,394.78
43	JAPAULGOLD	0.46	-	0.46	0.48	0.45	6.25	0.45	0.45	-0.01	-2.17	37	2,182,721	1,001,378.25
44	JBERGER	27.00	-	27.00	24.30	24.30	-	-	24.30	-2.70	-10.00	54	855,286	20,889,036.45
45	LASACO	1.20	-	1.20	1.19	1.19	-	-	1.19	-0.01	-0.83	18	373,776	442,866.72
46	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	16	288,104	395,622.36
47	LINKASSURE	0.59	-	0.59	0.60	0.59	1.67	-	0.60	0.01	1.69	8	412,680	244,553.86
48	LIVESTOCK	2.25	-	2.25	2.25	2.23	0.89	2.23	2.23	-0.02	-0.89	50	1,527,182	3,422,424.06
49	MANSARD	2.70	-	2.70	2.46	2.43	1.22	-	2.43	-0.27	-10.00	141	13,075,906	31,831,784.49
50	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	8	41,031	183,597.95

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51	MBENEFIT	0.29	-	0.29	0.30	0.29	3.33	0.30	0.30	0.01 ↑	3.45	11	2,212,666	652,699.80
52	MORISON	2.10	-	2.10	-	-	-	-	2.10	- ↓	-	4	4,814	10,971.26
53	MRS	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	4	951	14,661.00
54	MTNN	175.00	-	175.00	-	-	-	-	175.00	- ↓	-	72	380,203	66,272,171.10
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	15,000	3,000.00
56	NAHCO	3.54	-	3.54	3.60	3.47	3.61	-	3.60	0.06 ↑	1.69	60	3,694,925	12,945,063.74
57	NASCON	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	15	142,138	2,140,670.00
58	NB	48.75	-	48.75	-	-	-	-	48.75	- ↓	-	47	288,611	13,111,263.05
59	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	11	184,643	320,771.03
60	NEM	1.90	-	1.90	1.92	1.91	0.52	-	1.91	0.01 ↑	0.53	9	2,025,000	3,885,760.00
61	NESTLE	1,400.00	-	1,400.00	1,489.00	1,489.00	-	1,489.00	1,489.00	89.00 ↑	6.36	45	278,512	412,791,204.50
62	NNFM	8.00	-	8.00	8.55	8.55	-	-	8.55	0.55 ↑	6.88	15	174,875	1,461,069.85
63	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- ↓	-	14	315,890	528,038.00
64	OANDO	5.25	-	5.25	5.26	5.20	1.14	-	5.20	-0.05 ↓	-0.95	136	4,207,996	21,989,472.58
65	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	- ↓	-	21	87,280	9,598,993.50
66	PHARMDEKO	2.14	-	2.14	-	-	-	-	2.14	- ↓	-	5	100,050	202,982.00
67	PRESCO	73.00	-	73.00	77.00	77.00	-	-	77.00	4.00 ↑	5.48	32	314,859	23,759,837.20
68	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- ↓	-	5	51,263	23,654.09
69	PZ	5.75	-	5.75	-	-	-	-	5.75	- ↓	-	26	181,316	1,007,228.00
70	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	2	5,500	17,350.00
71	REGALINS	0.41	-	0.41	-	-	-	-	0.41	- ↓	-	18	458,055	189,518.34
72	SCOA	0.87	-	0.87	-	-	-	-	0.87	- ↓	-	6	87,667	79,383.65
73	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	- ↓	-	11	50,527	35,874,535.50
74	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- ↓	-	3	80	5,600.00
75	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	- ↓	-	9	8,035	36,657.10

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76	SOVRENINS	0.24	-	0.24	0.24	0.22	8.33	0.22	0.22	-0.02 ↓	-8.33	9	1,453,013	333,911.12
77	STANBIC	39.00	-	39.00	-	-	-	-	39.00	- ↑	-	57	1,410,050	54,999,735.85
78	STERLNBANK	1.47	-	1.47	1.48	1.46	1.35	-	1.47	- ↓	-0.68	43	2,625,365	3,869,767.38
79	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- ↑	-	1	1,400	616.00
80	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	2	150	30.00
81	TOTAL	192.00	-	192.00	-	-	-	-	192.00	- ↑	-	21	33,558	6,409,467.50
82	TRANSCOHOT	5.43	-	5.43	-	-	-	-	5.43	- ↑	-	8	1,988	10,329.20
83	TRANSCORP	0.93	-	0.93	0.93	0.92	1.08	-	0.93	- ↓	-1.08	64	6,377,890	5,885,583.46
84	TRANSEXP	0.89	-	0.89	-	-	-	-	0.89	- ↑	-	4	19,020	17,649.40
85	TRIPPLEG	0.90	-	0.90	-	-	-	-	0.90	- ↑	-	4	103,780	93,410.40
86	UACN	10.10	-	10.10	10.25	10.25	-	-	10.25	0.15 ↑	1.49	41	1,420,503	14,546,699.15
87	UBA	7.45	-	7.45	7.60	7.45	1.97	-	7.60	0.15 ↑	2.01	136	9,461,486	71,033,550.20
88	UBN	5.00	-	5.00	-	-	-	-	5.00	- ↑	-	19	165,592	818,979.30
89	UCAP	8.70	-	8.70	9.00	8.60	4.44	8.90	8.90	0.20 ↑	2.30	140	10,838,975	96,392,708.45
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- ↑	-	2	1,010	36,966.00
91	UNILEVER	13.20	-	13.20	13.60	13.50	0.74	13.50	13.50	0.30 ↑	2.27	39	2,919,747	39,429,607.40
92	UNITYBNK	0.55	-	0.55	0.53	0.53	-	-	0.53	-0.02 ↓	-3.64	8	194,212	103,187.30
93	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	17	76,665,712	15,333,142.40
94	UPDC	1.89	-	1.89	1.90	1.89	0.53	-	1.89	- ↑	0.53	13	916,115	1,734,997.10
95	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- ↑	-	10	11,517	66,478.35
96	UPL	1.12	-	1.12	-	-	-	-	1.12	- ↑	-	2	42,382	52,129.86
97	VANLEER	6.05	-	6.05	5.45	5.45	-	5.45	5.45	-0.60 ↓	-9.92	1	419,550	2,286,547.50
98	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	- ↑	-	4	97,513	22,006.99
99	VITAFOAM	17.50	-	17.50	16.70	16.70	-	-	16.70	-0.80 ↓	-4.57	40	808,817	13,519,369.05
100	WAPCO	22.60	-	22.60	22.75	22.75	-	-	22.75	0.15 ↑	0.66	33	371,696	8,443,350.05

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101	WAPIC	0.48	-	0.48	-	-	-	-	0.48	-	-	17	76,298	37,643.83
102	WEMABANK	0.82	-	0.82	0.78	0.77	1.28	0.78	0.78	-0.04	-4.88	50	4,119,388	3,200,945.21
103	ZENITHBANK	23.30	-	23.30	23.50	23.20	1.28	-	23.50	0.20	0.86	298	12,114,820	283,268,707.05
Total												3,547	474,371,197	4,005,634,602.20

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PRICES FOR ETF SECURITIES TRADED ON 29/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	9,200.00	9,200.00	9,000.00	7,650.03	15.00	9,000.00	-200.00 ↓	-2.17	5	5	42,301.03
2	VETBANK	3.69	3.69	3.61	3.61	-	3.61	-0.08 ↓	-2.17	1	54,000	194,940.00
3	VETGOODS	5.49	5.49	5.45	5.45	-	5.45	-0.04 ↓	-0.73	1	22,730	123,878.50
4	VETGRIF30	16.75	16.75	17.00	16.55	2.65	16.55	-0.20 ↓	-1.19	2	42,168	697,889.40
5	VETINDEF	19.59	19.59	19.25	19.25	-	19.25	-0.34 ↓	-1.74	1	6,930	133,402.50
Total										10	125,833	1,192,411.43

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PRICES FOR BOND SECURITIES TRADED ON 29/09/2021

<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	FG132036S2	100.01	100.01	101.00	101.00	-	101.00	0.99 ↑	0.99	1	2,953	2,982,530.00
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	7,000	7,000,014.00
Total										2	9,953	9,982,544.00