

Prices for Securities Traded as of 09/02/2021

Printed 09/02/2021 15:05:28.028

PRICES FOR EQUITY SECURITIES TRADED ON 09/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	3	52,702	19,499.74
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	7	178,965	60,616.65
3	ACCESS	8.60	-	8.60	8.70	8.50	2.30	8.50	8.50	-0.10	-1.16	241	11,965,825	102,419,434.10
4	AFRIPRUD	7.25	-	7.25	6.86	6.86	-	-	6.86	-0.39	-5.38	73	776,238	5,399,280.92
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
6	AIICO	1.18	-	1.18	1.28	1.19	7.03	-	1.19	0.01	0.85	43	2,468,578	2,997,446.80
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	9	1,187	1,067,648.90
8	ARDOVA	19.00	-	19.00	18.10	17.90	1.10	-	17.90	-1.10	-5.79	35	352,483	6,315,504.25
9	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	7	3,547	23,625.20
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	36,530	1,830,199.00
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	8	11,859	155,300.79
12	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	53	397,477	28,616,793.95
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	35	80,096	715,443.05
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	14	23,750	463,884.40
15	CAVERTON	2.00	-	2.00	-	-	-	-	2.00	-	-	7	13,609	27,328.60
16	CHAMPION	2.50	2.30	2.30	2.75	2.30	16.36	-	2.75	0.25	10.00	68	2,419,684	6,334,431.26
17	CHAMS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	3	100,350	25,085.50
18	HELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	6	523	1,181.98
19	CHIPLC	0.46	-	0.46	-	-	-	-	0.46	-	-	3	65,000	28,240.00
20	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	28	526,500	2,836,018.41
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	20	37,570	754,428.40
22	CORNERST	0.59	-	0.59	0.64	0.60	6.25	-	0.60	0.01	1.69	11	520,334	324,437.60
23	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	17	4,925,500	1,032,205.00
24	CUSTODIAN	5.95	-	5.95	5.95	5.95	-	-	5.95	-	-	41	1,719,092	10,238,698.05
25	CUTIX	2.20	-	2.20	2.36	2.30	2.54	-	2.30	0.10	4.55	16	379,676	879,453.64

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26	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	2	2,000	5,080.00
27	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	2	5,654	1,300.42
28	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	77	90,875	20,194,657.30
29	DANGSUGAR	19.95	-	19.95	19.70	19.60	0.51	-	19.60	-0.35	-1.75	165	2,031,333	39,868,326.30
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	373	1,585.25
32	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	13	108,100	589,164.25
33	ETI	6.00	-	6.00	6.20	6.20	-	6.20	6.20	0.20	3.33	16	138,452	856,477.05
34	ETRANZACT	2.50	-	2.50	-	-	-	-	2.50	-	-	4	111,537	295,573.05
35	FBNH	7.35	-	7.35	7.40	7.30	1.35	-	7.35	-	0.68	227	47,762,880	351,056,556.70
36	FCMB	3.21	-	3.21	3.23	3.23	-	-	3.23	0.02	0.62	49	1,595,926	5,159,428.33
37	FIDELITYBK	2.60	-	2.60	2.55	2.53	0.78	-	2.53	-0.07	-2.69	94	3,580,630	9,099,575.51
38	FIDSON	6.00	-	6.00	-	-	-	-	6.00	-	-	13	123,607	697,357.25
39	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	125	2,271,296	67,338,598.85
40	FTNCOCOA	0.53	-	0.53	0.53	0.53	-	-	0.53	-	-	18	859,677	457,460.49
41	GLAXOSMITH	7.00	-	7.00	7.05	7.05	-	-	7.05	0.05	0.71	12	220,603	1,556,326.35
42	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	279	1,054.62
43	GUARANTY	32.85	-	32.85	32.95	32.65	0.91	32.70	32.70	-0.15	-0.46	320	7,599,775	248,790,294.45
44	GUINNESS	19.85	-	19.85	20.00	19.50	2.50	19.65	19.65	-0.20	-1.01	137	37,244,912	732,328,825.90
45	HONYFLOUR	1.33	-	1.33	1.40	1.39	0.71	1.40	1.40	0.07	5.26	58	1,592,081	2,217,628.65
46	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	38,400	44,544.00
47	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	2	25,000	12,750.00
48	INTBREW	6.21	-	6.21	6.05	6.05	-	-	6.05	-0.16	-2.58	31	393,171	2,387,433.59
49	JAIZBANK	0.65	-	0.65	0.68	0.67	1.47	-	0.67	0.02	3.08	43	2,330,943	1,582,471.60
50	JAPAUFGOLD	0.79	-	0.79	0.78	0.72	7.69	-	0.72	-0.07	-8.86	99	7,076,268	5,259,182.31

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51	JBERGER	19.70	-	19.70	-	-	-	-	19.70	-	-	41	305,200	6,004,777.85
52	JOHNHOLT	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	3	601,107	300,553.50
53	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	7	20,673	21,306.88
54	LINKASSURE	0.60	-	0.60	0.66	0.66	-	0.66	0.66	0.06	10.00	3	346,240	224,819.20
55	LIVESTOCK	2.39	-	2.39	2.51	2.35	6.37	-	2.50	0.11	4.60	30	1,631,564	3,987,692.43
56	MANSARD	1.30	-	1.30	1.30	1.27	2.31	1.27	1.27	-0.03	-2.31	67	3,736,119	4,790,443.54
57	MAYBAKER	4.65	-	4.65	-	-	-	-	4.65	-	-	36	372,907	1,637,885.16
58	MBENEFIT	0.40	-	0.40	0.41	0.37	9.76	-	0.41	0.01	2.50	11	725,993	289,801.66
59	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	13	461,989	404,451.86
60	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	27	7,661	1,628,548.60
61	MORISON	0.50	-	0.50	0.55	0.55	-	-	0.55	0.05	10.00	1	140,654	77,359.70
62	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	12	19,140	243,097.40
63	MTNN	180.00	-	180.00	180.00	180.00	-	-	180.00	-	-	166	2,893,967	521,230,510.20
64	MULTIVERSE	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	10	648,000	156,560.00
65	NAHCO	2.20	-	2.20	2.31	2.29	0.87	2.31	2.31	0.11	5.00	44	2,267,868	5,196,097.60
66	NASCON	16.20	-	16.20	16.20	16.20	-	-	16.20	-	-	31	1,099,601	17,812,290.80
67	NB	61.00	-	61.00	-	-	-	-	61.00	-	-	44	105,948	6,128,620.80
68	NCR	3.43	-	3.43	-	-	-	-	3.43	-	-	5	55,829	191,430.22
69	NEIMETH	1.94	-	1.94	2.00	2.00	-	-	2.00	0.06	3.09	17	650,409	1,300,267.32
70	NEM	2.50	-	2.50	2.27	2.27	-	-	2.27	-0.23	-9.20	15	677,710	1,539,915.46
71	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	57	270,232	384,969,580.20
72	NIGERINS	0.22	-	0.22	0.21	0.20	4.76	-	0.20	-0.02	-9.09	10	918,965	187,813.00
73	NNFM	8.65	-	8.65	7.82	7.79	0.38	-	7.79	-0.86	-9.94	22	941,584	7,427,114.36
74	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	2,000	119,000.00
75	NPFMCRFBK	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	26	760,384	1,391,771.90

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76	OANDO	2.98	-	2.98	3.00	2.99	0.33	-	3.00	0.02 ↑	0.67	72	2,485,239	7,446,295.56
77	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	16	86,825	7,485,243.70
78	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- →	-	1	2,500	3,050.00
79	PORTPAINT	3.15	-	3.15	-	-	-	-	3.15	- →	-	1	4,000	11,360.00
80	PRESKO	75.00	-	75.00	-	-	-	-	75.00	- →	-	15	15,128	1,079,910.90
81	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	- →	-	4	56,000	25,507.00
82	PZ	5.10	-	5.10	5.25	5.25	-	-	5.25	0.15 ↑	2.94	23	356,265	1,906,287.10
83	REDSTAREX	3.30	-	3.30	3.36	3.10	7.74	-	3.36	0.06 ↑	1.82	34	2,550,273	8,022,530.53
84	REGALINS	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	5	367,147	108,719.34
85	ROYALEX	0.36	-	0.36	0.36	0.33	8.33	-	0.36	- ↓	-8.33	8	1,121,870	380,947.58
86	RTBRISCOE	0.20	-	0.20	0.22	0.20	9.09	0.22	0.22	0.02 ↑	10.00	15	26,831,212	5,899,131.11
87	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	- →	-	30	46,764	25,072,115.70
88	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	1	5,000	312,000.00
89	SKYAVN	3.04	-	3.04	-	-	-	-	3.04	- →	-	3	55,600	185,386.00
90	SOVRENINS	0.28	-	0.28	0.30	0.29	3.33	0.30	0.30	0.02 ↑	7.14	6	3,000,000	875,000.00
91	STANBIC	45.00	-	45.00	45.00	45.00	-	-	45.00	- →	-	13	4,124,788	185,616,765.85
92	STERLNBANK	1.90	-	1.90	1.92	1.86	3.13	1.91	1.91	0.01 ↑	0.53	240	19,998,162	38,150,997.54
93	SUNUASSUR	0.90	-	0.90	-	-	-	-	0.90	- →	-	2	31,000	25,110.00
94	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	21	10,011	1,370,317.00
95	TRANSCORP	1.03	-	1.03	1.03	0.99	3.88	-	1.00	-0.03 ↓	-2.91	140	13,279,853	13,370,405.18
96	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	- →	-	1	100	80.00
97	UACN	8.25	-	8.25	8.25	8.20	0.61	-	8.20	-0.05 ↓	-0.61	121	13,543,152	111,470,769.95
98	UAC-PROP	0.76	-	0.76	0.81	0.79	2.47	-	0.79	0.03 ↑	3.95	21	1,232,189	983,332.62
99	UBA	8.80	-	8.80	8.80	8.70	1.14	8.70	8.70	-0.10 ↓	-1.14	174	8,782,877	77,085,621.85
100	UBN	5.80	-	5.80	5.75	5.75	-	-	5.75	-0.05 ↓	-0.86	26	190,306	1,095,455.20

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101	UCAP	5.70	-	5.70	5.70	5.53	2.98	-	5.66	-0.04 ↓	-0.70	160	4,648,015	26,041,135.12
102	UNILEVER	14.30	-	14.30	14.30	14.25	0.35	-	14.30	- ↓	-0.35	77	1,344,318	19,179,869.05
103	UNIONDAC	0.31	-	0.31	0.31	0.31	-	-	0.31	- →	-	4	180,000	57,000.00
104	UNITYBNK	0.73	-	0.73	0.72	0.72	-	-	0.72	-0.01 ↓	-1.37	6	510,160	367,393.12
105	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- →	-	14	24,206	140,990.25
106	UPL	1.30	-	1.30	-	-	-	-	1.30	- →	-	3	14,897	20,727.60
107	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	- →	-	14	1,982,684	416,408.48
108	VITAFOAM	9.00	-	9.00	9.00	9.00	-	-	9.00	- →	-	45	3,477,893	31,301,802.90
109	WAPCO	26.85	-	26.85	26.85	26.00	3.17	-	26.70	-0.15 ↓	-0.56	150	3,920,599	102,849,585.60
110	WAPIC	0.57	-	0.57	0.59	0.54	8.47	-	0.54	-0.03 ↓	-5.26	54	3,286,128	1,791,331.82
111	WEMABANK	0.65	-	0.65	0.71	0.70	1.41	-	0.70	0.05 ↑	7.69	38	1,352,290	950,301.77
112	ZENITHBANK	26.00	-	26.00	26.05	25.80	0.96	25.80	25.80	-0.20 ↓	-0.77	445	25,075,154	651,001,729.35
Total												4,969	305,927,696	3,951,732,662.82

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PRICES FOR ETF SECURITIES TRADED ON 09/02/2021

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1	MERGROWTH	17.55	17.55	16.60	16.60	-	16.60	-0.95 ↓	-5.41	1	100	1,660.00
2	MERVALUE	19.90	19.90	19.30	19.00	1.55	19.30	-0.60 ↓	-3.02	2	5,500	104,650.00
3	NEWGOLD	8,565.00	8,565.00	8,700.00	8,680.00	0.23	8,700.00	135.00 ↑	1.58	6	289,097	2,509,815,900.00
Total										9	294,697	2,509,922,210.00

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PRICES FOR BOND SECURITIES TRADED ON 09/02/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132021S3	105.00	105.00	99.00	99.00	-	99.00	-6.00 ↓	-5.71	1	1,000	990,000.00
2	FGS202261	105.00	105.00	103.00	103.00	-	103.00	-2.00 ↓	-1.90	2	4,937	5,085,114.94
3	FGSUK2025S2	131.92	131.92	122.00	122.00	-	122.00	-9.92 ↓	-7.52	3	20,500	25,010,000.00
Total										6	26,437	31,085,114.94