

Prices for Securities Traded as of 09/04/2021

Printed 09/04/2021 15:46:38.038

PRICES FOR EQUITY SECURITIES TRADED ON 09/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03 ↓	-9.09	8	495,606	150,496.77
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	- ↓	-	2	13,319	4,928.03
3	ACCESS	8.05	-	8.05	8.10	8.00	1.23	-	8.05	- ↓	-0.62	283	18,753,574	150,801,115.05
4	AFRIPRUD	5.40	-	5.40	-	-	-	-	5.40	- ↓	-	45	405,103	2,227,470.50
5	AIICO	1.26	-	1.26	1.26	1.22	3.17	-	1.26	- ↓	-3.17	42	5,394,567	6,608,996.56
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	- ↓	-	11	832	696,384.00
7	ARDOVA	14.15	-	14.15	-	-	-	-	14.15	- ↓	-	22	120,427	1,741,493.05
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	- ↓	-	8	4,525	29,741.50
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- ↓	-	1	15	750.00
10	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	- ↓	-	3	500	6,350.00
11	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	- ↓	-	22	14,789	1,016,322.20
12	CADBURY	8.25	-	8.25	8.00	7.95	0.63	8.00	8.00	-0.25 ↓	-3.03	32	776,831	6,181,544.75
13	CAP	23.90	-	23.90	-	-	-	-	23.90	- ↓	-	20	66,155	1,495,443.15
14	CAVERTON	1.95	-	1.95	-	-	-	-	1.95	- ↓	-	8	80,314	153,931.82
15	CHAMPION	2.20	-	2.20	2.20	2.20	-	-	2.20	- ↓	-	13	321,470	698,725.24
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	- ↓	-	24	3,868,457	812,865.55
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	- ↓	-	1	4	8.80
18	CHIPLC	0.34	-	0.34	0.36	0.36	-	-	0.36	0.02 ↑	5.88	4	101,975	36,646.11
19	CILEASING	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	7	157,000	706,500.00
20	CONOIL	17.05	-	17.05	-	-	-	-	17.05	- ↓	-	8	1,228	21,888.10
21	CORNERST	0.57	-	0.57	0.61	0.55	9.84	-	0.56	-0.01 ↓	-1.75	21	2,527,680	1,406,704.00
22	COURTVILLE	0.22	-	0.22	0.22	0.22	-	-	0.22	- ↓	-	14	2,560,350	562,842.00
23	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	- ↓	-	11	9,991	68,206.50
24	CUTIX	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	9	122,300	295,051.08
25	CWG	2.54	-	2.54	-	-	-	-	2.54	- ↓	-	3	20,750	57,892.50

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,136	227.20
27	DANGCEM	215.00	-	215.00	-	-	-	-	215.00	-	-	44	88,492	19,611,817.40
28	DANGSUGAR	17.00	-	17.00	16.95	16.95	-	-	16.95	-0.05	-0.29	120	908,322	15,288,604.70
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
30	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	3	18.00
31	ETERNA	5.99	-	5.99	5.80	5.80	-	-	5.80	-0.19	-3.17	16	454,951	2,610,051.48
32	ETI	4.90	-	4.90	4.90	4.90	-	-	4.90	-	-	27	1,170,507	5,750,688.20
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	4	12,538	30,960.50
34	FBNH	7.25	-	7.25	7.25	7.15	1.38	-	7.25	-	-0.69	135	3,645,807	26,356,200.35
35	FCMB	2.74	-	2.74	2.92	2.75	5.82	-	2.92	0.18	6.57	48	1,376,352	3,882,482.93
36	FIDELITYBK	2.46	-	2.46	2.48	2.40	3.23	-	2.48	0.02	0.81	131	7,049,679	17,392,125.91
37	FIDSON	4.75	-	4.75	-	-	-	-	4.75	-	-	10	32,523	144,481.66
38	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	60	261,313	7,920,832.25
39	FTNCOCOA	0.43	-	0.43	-	-	-	-	0.43	-	-	6	100,600	41,276.00
40	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	22	130,315	900,389.45
41	GUARANTY	28.75	-	28.75	29.00	28.90	0.34	-	28.90	0.15	0.52	325	9,227,859	266,892,669.20
42	GUINNESS	33.00	-	33.00	29.70	29.70	-	-	29.70	-3.30	-10.00	38	187,720	5,575,284.00
43	HONYFLOUR	1.13	-	1.13	1.23	1.23	-	-	1.23	0.10	8.85	25	487,729	594,779.07
44	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	50,000	60,500.00
45	INTBREW	5.55	-	5.55	5.70	5.70	-	-	5.70	0.15	2.70	15	400,583	2,257,719.30
46	JAIZBANK	0.62	-	0.62	0.63	0.63	-	-	0.63	0.01	1.61	28	498,803	313,128.23
47	JAPAULGOLD	0.58	0.53	0.53	0.63	0.53	15.87	-	0.63	0.05	8.62	118	14,930,076	8,607,553.22
48	JBERGER	20.00	-	20.00	20.00	19.00	5.00	-	20.00	-	-5.00	42	2,695,194	53,377,307.00
49	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	2	8,600	4,336.00
50	LASACO	1.29	-	1.29	-	-	-	-	1.29	-	-	11	214,051	274,710.51

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51	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	2	1,898	2,067.00
52	LINKASSURE	0.80	-	0.80	0.81	0.75	7.41	0.80	0.80	-	-1.25	32	2,757,445	2,162,982.10
53	LIVESTOCK	1.80	-	1.80	1.93	1.90	1.55	-	1.93	0.13	7.22	22	1,056,163	2,017,292.26
54	MANSARD	0.97	-	0.97	0.98	0.96	2.04	-	0.98	0.01	1.03	55	3,573,386	3,478,585.28
55	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	15	97,415	398,084.95
56	MBENEFIT	0.42	-	0.42	0.41	0.39	4.88	-	0.39	-0.03	-7.14	47	22,909,568	8,955,289.50
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	7	354	74,509.20
58	MORISON	0.86	-	0.86	-	-	-	-	0.86	-	-	2	126	118.44
59	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	7	14,300	170,862.00
60	MTNN	162.00	-	162.00	163.90	160.00	2.38	-	163.90	1.90	1.17	78	1,256,001	205,374,243.80
61	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	13	151,682	342,121.88
62	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	26	311,417	4,383,939.40
63	NB	51.00	-	51.00	-	-	-	-	51.00	-	-	36	332,191	16,657,287.60
64	NEIMETH	1.95	-	1.95	-	-	-	-	1.95	-	-	7	75,120	150,287.03
65	NEM	2.10	-	2.10	-	-	-	-	2.10	-	-	13	327,249	694,260.56
66	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	35	22,918	32,524,643.30
67	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	121,840	24,368.00
68	NNFM	6.20	-	6.20	-	-	-	-	6.20	-	-	5	14,109	95,941.20
69	NPFMCRFBK	1.92	-	1.92	-	-	-	-	1.92	-	-	3	5,000	9,888.00
70	OANDO	3.26	-	3.26	3.15	3.10	1.59	-	3.15	-0.11	-3.37	31	1,494,456	4,665,398.94
71	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	11	2,189	194,539.40
72	PRESCO	72.00	-	72.00	-	-	-	-	72.00	-	-	11	4,125	278,667.60
73	PRESTIGE	0.42	-	0.42	0.46	0.42	8.70	-	0.42	-	9.52	3	701,197	298,702.74
74	PZ	4.85	-	4.85	-	-	-	-	4.85	-	-	20	143,626	695,101.65
75	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	7	123,728	416,848.64

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76	REGALINS	0.29	-	0.29	0.28	0.27	3.57	-	0.28	-0.01 ↓	-3.45	8	3,137,000	848,030.00
77	ROYALEX	0.36	-	0.36	0.36	0.36	-	-	0.36	- →	-	12	590,331	214,816.16
78	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,000	400.00
79	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	- →	-	4	487	261,424.10
80	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	- →	-	2	2,500	187,725.00
81	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	1	80,000	292,800.00
82	SOVRENINS	0.23	-	0.23	0.25	0.23	8.00	-	0.25	0.02 ↑	8.70	11	585,626	141,893.98
83	STANBIC	48.95	-	48.95	48.30	48.25	0.10	-	48.30	-0.65 ↓	-1.33	51	1,663,030	80,251,825.80
84	STERLNBANK	1.55	-	1.55	1.58	1.56	1.27	-	1.56	0.01 ↑	0.65	62	1,866,050	2,924,919.09
85	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	16	3,922	516,377.30
86	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	3	10,852	37,707.00
87	TRANSCORP	0.80	-	0.80	0.80	0.79	1.25	-	0.80	- ↓	-1.25	84	8,265,714	6,540,124.21
88	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	- →	-	1	126	99.54
89	UACN	9.70	-	9.70	9.60	9.30	3.13	-	9.30	-0.40 ↓	-4.12	131	4,830,724	45,708,619.90
90	UAC-PROP	0.80	-	0.80	0.80	0.75	6.25	-	0.75	-0.05 ↓	-6.25	18	1,001,779	771,994.39
91	UBA	7.00	-	7.00	7.00	7.00	-	-	7.00	- →	-	132	5,735,713	40,152,770.35
92	UBN	4.90	-	4.90	4.90	4.90	-	-	4.90	- →	-	56	2,065,372	10,146,904.00
93	UCAP	5.40	-	5.40	5.42	5.40	0.37	-	5.40	- →	-	84	3,230,009	17,452,159.11
94	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	- →	-	16	27,416	360,190.55
95	UNITYBNK	0.71	-	0.71	0.64	0.64	-	-	0.64	-0.07 ↓	-9.86	14	609,295	395,531.00
96	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	10	28,425	168,306.75
97	UPL	1.07	-	1.07	-	-	-	-	1.07	- →	-	2	72,025	84,269.25
98	VERITASKAP	0.20	-	0.20	0.20	0.20	-	0.20	0.20	- →	-	9	1,222,506	244,526.26
99	VITAFOAM	8.30	-	8.30	-	-	-	-	8.30	- →	-	23	432,951	3,597,559.45
100	WAPCO	21.00	-	21.00	-	-	-	-	21.00	- →	-	54	465,278	9,729,353.85

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101	WAPIC	0.50	-	0.50	-	-	-	-	0.50	-	-	19	388,304	200,263.04
102	WEMABANK	0.58	-	0.58	0.59	0.57	3.39	-	0.57	-0.01	-1.72	42	1,741,901	1,011,662.31
103	ZENITHBANK	21.80	-	21.80	22.00	21.80	0.91	-	21.95	0.15	0.69	295	7,332,058	160,623,648.65
Total												3,507	160,649,812	1,280,604,371.33

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PRICES FOR ETF SECURITIES TRADED ON 09/04/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERVALUE	15.00	15.00	15.00	15.00	-	15.00	-	-	1	2	30.00
2	NEWGOLD	8,325.00	8,325.00	9,199.00	8,325.00	9.50	8,325.00	-	0.90	5	200,006	1,680,050,824.00
3	VETBANK	3.60	3.60	3.52	3.52	-	3.52	-0.08	-2.22	1	10	35.20
4	VETGRIF30	16.49	16.49	16.49	16.49	-	16.49	-	-	2	11	181.39
Total										9	200,029	1,680,051,070.59

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PRICES FOR BOND SECURITIES TRADED ON 09/04/2021

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1	FG142027S1	124.46	124.46	124.46	124.46	-	124.46	0.00	-	1	40	49,783.36
2	FGS202135	82.00	82.00	82.00	82.00	-	82.00	-	-	1	20	16,400.00
3	FGS202137	88.00	88.00	88.00	88.00	-	88.00	-	-	1	20	17,600.00
4	FGS202245	105.74	105.74	105.74	105.74	-	105.74	-	-	1	20	21,148.04
5	FGS202259	100.00	100.00	100.00	100.00	-	100.00	-	-	1	50	49,999.95
6	FGS202371	100.00	100.00	100.00	100.00	-	100.00	-	-	1	30	30,000.03
7	FGS202375	84.86	84.86	84.86	84.86	-	84.86	-	-	1	50	42,432.25
Total										7	230	227,363.63