

Prices for Securities Traded as of 09/06/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 09/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	0.40	0.40	-	-	0.40	0.03 ↑	8.11	9	269,575	107,425.00
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	13,888	4,166.40
3	ACCESS	8.10	-	8.10	8.15	8.10	0.61	-	8.10	- ↑	0.62	130	4,068,319	33,056,216.25
4	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	- →	-	22	194,887	1,218,313.20
5	AIICO	1.12	-	1.12	-	-	-	-	1.12	- →	-	12	251,146	281,304.56
6	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	- →	-	7	48	36,158.40
7	ARDOVA	15.40	-	15.40	-	-	-	-	15.40	- →	-	12	47,061	718,170.25
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	2	433	3,005.60
9	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- →	-	4	5,381	268,969.00
10	BOCGAS	10.53	-	10.53	-	-	-	-	10.53	- →	-	1	80	926.40
11	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	- →	-	18	6,160	424,353.90
12	CADBURY	8.05	-	8.05	-	-	-	-	8.05	- →	-	18	121,168	970,503.35
13	CAP	19.95	-	19.95	-	-	-	-	19.95	- →	-	19	17,545	339,960.70
14	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	- →	-	3	19,900	37,614.00
15	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	- →	-	23	163,485	341,363.42
16	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	213,000	42,930.00
17	CILEASING	4.84	-	4.84	-	-	-	-	4.84	- →	-	4	1,900	8,989.30
18	CONOIL	20.50	-	20.50	-	-	-	-	20.50	- →	-	22	90,474	2,006,692.55
19	CORNERST	0.58	-	0.58	-	-	-	-	0.58	- →	-	3	17,000	9,350.00
20	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	17	1,348,118	270,478.83
21	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	- →	-	6	26,538	165,617.50
22	CUTIX	2.30	-	2.30	2.53	2.47	2.37	-	2.53	0.23 ↑	10.00	24	670,691	1,653,256.07
23	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	10	271,761	307,089.93
24	DANGCEM	225.00	-	225.00	230.00	227.00	1.30	-	230.00	5.00 ↑	2.22	113	2,257,348	518,049,109.50
25	DANGSUGAR	17.50	-	17.50	17.50	17.50	-	-	17.50	- →	-	75	696,431	12,255,373.80

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26	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	5	75,451	599,257.35
27	ETI	5.00	-	5.00	-	-	-	-	5.00	-	-	36	182,768	925,388.50
28	FBNH	7.30	-	7.30	7.30	7.20	1.37	-	7.20	-0.10	-1.37	112	11,585,086	83,872,593.50
29	FCMB	3.15	-	3.15	3.10	3.00	3.23	-	3.10	-0.05	-1.59	24	669,198	2,052,414.19
30	FIDELITYBK	2.25	-	2.25	2.27	2.25	0.88	2.27	2.27	0.02	0.89	72	11,308,114	25,498,436.07
31	FIDSON	5.10	-	5.10	-	-	-	-	5.10	-	-	16	192,998	987,526.51
32	FLOURMILL	29.20	-	29.20	30.00	29.70	1.00	-	30.00	0.80	2.74	110	2,566,911	76,916,968.15
33	FTNCOCOA	0.36	-	0.36	-	-	-	-	0.36	-	-	4	16,400	6,212.00
34	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	16	58,891	356,133.80
35	GUARANTY	28.40	-	28.40	28.95	28.45	1.73	-	28.90	0.50	1.76	236	15,119,901	432,816,094.80
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
37	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	21	221,856	6,443,739.00
38	HONYFLOUR	1.16	-	1.16	1.26	1.14	9.52	1.26	1.26	0.10	8.62	57	4,928,453	5,944,621.94
39	INTBREW	5.35	-	5.35	-	-	-	-	5.35	-	-	3	5,001	27,836.10
40	JAIZBANK	0.59	-	0.59	0.58	0.57	1.72	0.57	0.57	-0.02	-3.39	29	1,193,216	686,470.35
41	JAPAULGOLD	0.53	-	0.53	0.53	0.51	3.77	0.53	0.53	-	-1.89	57	7,881,472	4,110,388.89
42	JBERGER	19.10	-	19.10	-	-	-	-	19.10	-	-	22	40,765	819,199.20
43	JOHNHOLT	0.58	-	0.58	-	-	-	-	0.58	-	-	6	77,547	47,695.77
44	LASACO	1.39	-	1.39	-	-	-	-	1.39	-	-	5	22,296	30,547.56
45	LEARNAFRCA	1.09	-	1.09	1.09	1.09	-	-	1.09	-	-	11	253,501	274,462.88
46	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	1	35,300	19,062.00
47	LIVESTOCK	1.85	-	1.85	1.86	1.85	0.54	-	1.86	0.01	0.54	14	1,629,592	3,019,467.04
48	MANSARD	0.84	-	0.84	0.87	0.83	4.60	-	0.83	-0.01	-1.19	58	8,292,254	6,999,788.21
49	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	-	-	13	53,555	213,777.55
50	MBENEFIT	0.44	-	0.44	0.46	0.44	4.35	-	0.46	0.02	4.55	15	3,378,200	1,508,951.00

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51	MORISON	1.24	-	1.24	-	-	-	-	1.24	-	-	2	30,015	40,820.40
52	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	2	429	5,358.75
53	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	88	745,472	122,903,198.30
54	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	14	103,765	230,929.30
55	NASCON	13.50	-	13.50	14.50	14.30	1.38	-	14.50	1.00	7.41	42	1,589,107	22,892,400.40
56	NB	59.05	-	59.05	59.00	59.00	-	-	59.00	-0.05	-0.08	52	2,122,681	125,216,131.70
57	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	-	-	5	16,888	30,657.25
58	NEM	1.99	-	1.99	2.00	1.99	0.50	-	2.00	0.01	0.50	15	1,695,013	3,388,139.54
59	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	29	1,009,989	1,413,621,222.30
60	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
61	NNFM	5.90	-	5.90	-	-	-	-	5.90	-	-	4	6,700	39,530.00
62	NPFMCRFBK	1.78	-	1.78	-	-	-	-	1.78	-	-	5	98,043	171,038.10
63	OANDO	2.99	-	2.99	3.00	3.00	-	-	3.00	0.01	0.33	46	1,870,998	5,611,591.78
64	OKOMUOIL	106.15	-	106.15	116.50	116.50	-	-	116.50	10.35	9.75	65	1,580,210	181,980,604.05
65	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	150	30.00
66	PRESCO	75.90	-	75.90	-	-	-	-	75.90	-	-	27	420,116	30,454,635.00
67	PZ	5.60	-	5.60	5.60	5.60	-	-	5.60	-	-	16	390,869	2,156,702.60
68	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	8	70,600	227,753.00
69	REGALINS	0.45	-	0.45	0.48	0.48	-	0.48	0.48	0.03	6.67	10	4,113,146	1,971,532.05
70	ROYALEX	0.74	-	0.74	0.78	0.78	-	0.78	0.78	0.04	5.41	19	4,050,923	3,155,393.12
71	SEPLAT	680.00	-	680.00	-	-	-	-	680.00	-	-	12	10,458	7,128,890.70
72	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	1	500	37,500.00
73	SOVRENINS	0.28	-	0.28	0.27	0.27	-	0.27	0.27	-0.01	-3.57	12	1,469,444	397,644.32
74	STANBIC	46.00	-	46.00	46.50	46.50	-	-	46.50	0.50	1.09	40	804,352	37,109,027.85
75	STERLNBANK	1.62	-	1.62	1.60	1.60	-	1.62	1.62	-0.02	-1.23	102	19,377,799	31,005,794.88

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76	SUNUASSUR	0.47	-	0.47	-	-	-	-	0.47	-	-	1	10,000	4,500.00
77	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	31	180,037	25,524,939.40
78	TRANSCOHOT	3.57	-	3.57	-	-	-	-	3.57	-	-	1	2,000	7,060.00
79	TRANSCORP	0.87	0.87	0.87	0.89	0.87	2.25	0.89	0.89	0.02	2.30	31	4,231,349	3,720,690.00
80	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	4	2,380	2,118.20
81	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	7	43,623	28,404.81
82	UACN	11.00	-	11.00	11.00	10.95	0.45	11.00	11.00	-	-0.45	55	1,249,387	13,693,742.20
83	UAC-PROP	0.78	-	0.78	0.79	0.79	-	-	0.79	0.01	1.28	13	561,250	447,520.00
84	UBA	7.10	-	7.10	7.20	7.10	1.39	7.10	7.10	-	1.41	177	10,922,728	77,725,010.70
85	UBN	5.30	-	5.30	5.80	5.80	-	-	5.80	0.50	9.43	37	592,242	3,386,402.95
86	UCAP	6.00	-	6.00	6.20	6.00	3.23	6.20	6.20	0.20	3.33	119	6,724,705	40,604,439.30
87	UNILEVER	12.10	-	12.10	12.10	12.10	-	-	12.10	-	-	35	676,319	8,258,420.40
88	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	1,000	8,950.00
89	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	-	-	7	109,628	62,802.96
90	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	3	35,013	215,326.70
91	VERITASKAP	0.24	-	0.24	0.25	0.23	8.00	0.24	0.24	-	4.17	44	3,691,873	876,294.44
92	VITAFOAM	11.50	-	11.50	11.60	11.60	-	-	11.60	0.10	0.87	61	920,082	10,763,439.40
93	WAPCO	20.15	-	20.15	21.00	20.50	2.38	-	21.00	0.85	4.22	73	3,751,598	78,557,105.80
94	WAPIC	0.57	-	0.57	0.59	0.53	10.17	0.59	0.59	0.02	3.51	29	3,965,822	2,329,600.75
95	WEMABANK	0.57	-	0.57	0.59	0.57	3.39	-	0.59	0.02	3.51	19	947,282	551,748.26
96	ZENITHBANK	22.90	-	22.90	22.95	22.90	0.22	22.95	22.95	0.05	0.22	347	20,759,306	476,127,220.20
Total												3,217	181,526,454	3,959,428,652.13

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PRICES FOR ETF SECURITIES TRADED ON 09/06/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	VETINDEF	19.01	19.01	19.17	19.17	-	19.17	0.16 ↑	0.84	1	175	3,354.75
Total										1	175	3,354.75

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PRICES FOR BOND SECURITIES TRADED ON 09/06/2021

<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	FGS202255	101.59	101.59	101.59	101.59	-	101.59		-	1	50	50,797.10
Total										1	50	50,797.10