

# Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037



## PRICES FOR EQUITY SECURITIES TRADED ON 09/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	2,000	1,720.00
2	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	4	20,656	6,816.60
3	ACADEMY	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03	7.89	9	414,987	168,767.09
4	ACCESS	9.10	-	9.10	9.15	9.10	0.55	9.15	9.15	0.05	0.55	142	2,739,476	25,009,287.15
5	AFRIPRUD	6.00	-	6.00	6.20	6.00	3.23	-	6.20	0.20	3.33	52	1,436,744	8,709,725.20
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	284,149	56,829.80
7	AIICO	0.95	-	0.95	0.98	0.95	3.06	0.98	0.98	0.03	3.16	48	2,513,051	2,418,155.13
8	AIRTELAFRI	650.00	-	650.00	-	-	-	-	650.00	-	-	12	284	201,695.30
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	453	2,944.50
10	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	50	75,840	1,189,494.20
11	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	32,031	284,982.65
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	9	6,000	335,824.00
13	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	8	7,300	73,730.00
14	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	39	76,116	4,680,899.80
15	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	18	174,579	1,536,468.85
16	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	16	62,125	1,242,792.00
17	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	2	7,975	25,440.25
18	CAVERTON	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	22	772,192	1,390,612.08
19	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	12	5,638	12,336.41
20	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	11	1,677,893	335,583.60
21	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	300	615.00
22	CHIPLC	0.59	-	0.59	0.58	0.54	6.90	0.58	0.58	-0.01	-1.69	34	12,464,452	6,807,906.88
23	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	3	12,188	51,699.00
24	CONOIL	20.35	-	20.35	22.35	22.30	0.22	-	22.35	2.00	9.83	20	695,146	15,522,138.55
25	CORNERST	0.54	-	0.54	0.52	0.52	-	-	0.52	-0.02	-3.70	3	152,953	80,128.56

Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	COURTVILLE	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01 ↓	-4.00	8	907,300	223,074.00
27	CUSTODIAN	6.20	-	6.20	6.20	6.20	-	-	6.20	- →	-	16	245,800	1,529,890.00
28	CUTIX	5.65	-	5.65	5.65	5.65	-	-	5.65	- →	-	54	638,306	3,545,731.55
29	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	1	500	680.00
30	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	3,120	624.00
31	DANGCEM	248.10	-	248.10	240.00	240.00	-	-	240.00	-8.10 ↓	-3.26	102	296,039	70,673,217.70
32	DANGSUGAR	17.70	-	17.70	18.00	18.00	-	18.00	18.00	0.30 ↑	1.69	267	1,773,483	31,890,109.65
33	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	-	4.25	- →	-	8	25,025,050	106,356,462.50
34	ETERNA	6.35	-	6.35	-	-	-	-	6.35	- →	-	33	621,960	4,028,612.23
35	ETI	5.40	-	5.40	5.40	5.35	0.93	-	5.40	- ↓	-0.93	49	2,486,146	13,379,833.45
36	FBNH	7.30	-	7.30	7.35	7.25	1.36	7.30	7.30	- ↓	-0.68	113	2,094,979	15,290,432.35
37	FCMB	3.10	-	3.10	3.10	3.02	2.58	-	3.10	- ↓	-2.58	48	9,468,378	29,304,396.07
38	FIDELITYBK	2.39	-	2.39	2.40	2.39	0.42	-	2.40	0.01 ↑	0.42	82	16,139,738	38,649,382.17
39	FIDSON	6.35	-	6.35	-	-	-	-	6.35	- →	-	18	172,440	1,000,088.24
40	FLOURMILL	30.45	-	30.45	29.75	29.75	-	-	29.75	-0.70 ↓	-2.30	81	2,115,635	63,067,319.70
41	FTNCOCOA	0.45	-	0.45	-	-	-	-	0.45	- →	-	3	39,450	16,174.50
42	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	- →	-	19	41,108	254,833.10
43	GTCO	28.00	-	28.00	28.30	28.15	0.53	-	28.15	0.15 ↑	0.54	243	1,468,420	41,524,040.50
44	GUINNESS	31.70	-	31.70	-	-	-	-	31.70	- →	-	49	207,466	6,388,549.05
45	HONYFLOUR	1.60	-	1.60	1.60	1.60	-	-	1.60	- →	-	115	9,020,791	14,432,452.20
46	IKEJAHOTEL	1.30	-	1.30	-	-	-	-	1.30	- →	-	7	115,130	137,396.00
47	INTBREW	5.00	-	5.00	5.00	5.00	-	5.00	5.00	- →	-	21	301,189	1,512,801.45
48	JAIZBANK	0.62	-	0.62	0.62	0.58	6.45	0.62	0.62	- ↓	-6.45	55	5,592,587	3,458,124.18
49	JAPAULGOLD	0.51	-	0.51	0.51	0.48	5.88	-	0.51	- ↓	-1.96	28	4,815,928	2,394,277.61
50	JBERGER	24.50	-	24.50	25.00	25.00	-	-	25.00	0.50 ↑	2.04	56	559,536	13,691,033.05

Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	-	-	3	1,233	924.75
52	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	5	14,675	20,204.00
53	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	3	18,166	25,432.40
54	LINKASSURE	0.64	-	0.64	0.60	0.59	1.67	-	0.59	-0.05	-7.81	10	1,409,166	841,147.40
55	LIVESTOCK	2.00	-	2.00	2.00	1.85	7.50	-	1.96	-0.04	-2.00	53	7,669,998	14,748,841.52
56	MANSARD	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	30	444,572	400,030.52
57	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	-	-	14	71,232	323,127.81
58	MBENEFIT	0.37	-	0.37	0.36	0.34	5.56	0.36	0.36	-0.01	-2.70	31	7,806,252	2,662,895.68
59	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	13	42,846	573,121.80
60	MTNN	168.00	-	168.00	168.10	168.10	-	-	168.10	0.10	0.06	116	562,874	94,661,159.70
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
62	NAHCO	2.50	-	2.50	2.50	2.42	3.20	-	2.50	-	-3.20	42	2,343,747	5,823,098.93
63	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	15	30,850	454,627.50
64	NB	57.00	-	57.00	-	-	-	-	57.00	-	-	33	251,434	13,337,691.80
65	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	3,000	8,100.00
66	NEIMETH	1.50	-	1.50	1.51	1.50	0.66	-	1.51	0.01	0.67	17	1,048,556	1,573,286.88
67	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	8	196,212	400,614.81
68	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	25	46,336	64,236,528.40
69	NNFM	6.15	-	6.15	6.75	6.75	-	-	6.75	0.60	9.76	28	433,690	2,916,057.50
70	NPFMCRFBK	1.88	-	1.88	1.80	1.80	-	-	1.80	-0.08	-4.26	8	361,061	650,157.55
71	OANDO	4.79	-	4.79	4.94	4.77	3.44	-	4.94	0.15	3.13	158	3,183,051	15,342,673.17
72	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	17	23,494	2,398,955.15
73	PHARMDEKO	1.09	-	1.09	-	-	-	-	1.09	-	-	2	71,262	84,077.88
74	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	19	105,148	7,605,097.80
75	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	3	10,701	4,949.47

Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	35	573,054	3,357,942.65
77	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	5	10,629	36,135.17
78	REGALINS	0.48	-	0.48	0.48	0.44	8.33	0.48	0.48	-	-8.33	31	2,391,077	1,084,316.96
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,588	1,517.60
80	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	13	527	401,160.00
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	4	4,440	274,170.00
82	SKYAVN	3.16	-	3.16	3.45	3.45	-	-	3.45	0.29	9.18	1	142,000	489,900.00
83	SOVRENINS	0.28	-	0.28	0.27	0.26	3.70	0.27	0.27	-0.01	-3.57	18	1,978,860	520,510.20
84	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	33	157,128	6,359,508.95
85	STERLNBANK	1.55	-	1.55	1.54	1.54	-	-	1.54	-0.01	-0.65	33	760,091	1,167,760.60
86	SUNUASSUR	0.45	-	0.45	0.47	0.47	-	-	0.47	0.02	4.44	27	3,071,500	1,377,500.00
87	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
88	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	-	19	5,298	1,042,301.30
89	TRANSCOHOT	3.92	-	3.92	-	-	-	-	3.92	-	-	4	50,261	216,624.91
90	TRANSCORP	0.95	-	0.95	0.95	0.93	2.11	-	0.94	-0.01	-1.05	92	4,570,463	4,311,772.32
91	UACN	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	34	1,505,610	15,027,963.60
92	UBA	7.50	-	7.50	7.60	7.55	0.66	7.55	7.55	0.05	0.67	139	2,929,948	22,190,150.30
93	UBN	5.25	-	5.25	-	-	-	-	5.25	-	-	26	273,803	1,439,123.10
94	UCAP	6.70	-	6.70	6.85	6.75	1.46	-	6.85	0.15	2.24	93	2,983,047	20,261,516.62
95	UNILEVER	14.50	-	14.50	14.40	14.40	-	-	14.40	-0.10	-0.69	27	477,403	6,908,697.60
96	UNITYBNK	0.57	-	0.57	0.57	0.56	1.75	-	0.56	-0.01	-1.75	11	909,912	514,182.48
97	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	316,700	63,340.00
98	UPDC	1.20	-	1.20	1.25	1.20	4.00	-	1.24	0.04	3.33	19	2,946,740	3,613,436.22
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	2	31,010	173,656.00
100	UPL	1.43	-	1.43	1.29	1.29	-	-	1.29	-0.14	-9.79	12	338,792	479,791.60

Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	VANLEER	6.05	-	6.05	-	-	-	-	6.05	-	-	1	133	804.65
102	VERITASKAP	0.24	-	0.24	0.25	0.23	8.00	-	0.23	-0.01	-4.17	8	961,308	227,044.08
103	VITAFOAM	15.00	-	15.00	15.40	15.40	-	-	15.40	0.40	2.67	56	539,513	8,277,479.75
104	WAPCO	22.00	-	22.00	22.00	21.90	0.45	22.00	22.00	-	-0.45	80	1,133,837	24,890,971.80
105	WAPIC	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	21	1,870,276	956,407.38
106	WEMABANK	0.87	0.87	0.87	0.87	0.81	6.90	0.84	0.84	-0.03	-3.45	51	25,769,809	22,328,926.16
107	ZENITHBANK	24.35	-	24.35	24.35	24.25	0.41	-	24.25	-0.10	-0.41	269	4,293,661	104,380,484.20
<b>Total</b>												<b>3,830</b>	<b>194,949,981</b>	<b>1,014,366,226.47</b>

Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037


PRICES FOR ETF SECURITIES TRADED ON 09/08/2021

<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	MERGROWTH	17.00	17.00	18.20	17.00	6.59	18.20	1.20 ↑	7.06	3	8,889	157,985.40
<b>Total</b>										<b>3</b>	<b>8,889</b>	<b>157,985.40</b>

Prices for Securities Traded as of 09/08/2021

Printed 09/08/2021 15:01:37.037

PRICES FOR BOND SECURITIES TRADED ON 09/08/2021

<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	FG112024S1	102.00	102.00	102.00	102.00	-	102.00		-	1	1,143	1,165,861.14
<b>Total</b>										<b>1</b>	<b>1,143</b>	<b>1,165,861.14</b>