

# Prices for Securities Traded as of 10/05/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 10/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	19	618,870	209,619.80
2	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	- →	-	1	500	180.00
3	ACCESS	8.15	-	8.15	8.35	8.10	2.99	-	8.35	0.20 ↑	2.45	428	22,978,740	189,173,515.95
4	AFRIPRUD	5.55	-	5.55	6.00	6.00	-	-	6.00	0.45 ↑	8.11	49	878,720	5,246,529.00
5	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	165,688	33,137.60
6	AIICO	1.26	-	1.26	1.28	1.28	-	-	1.28	0.02 ↑	1.59	21	751,394	961,191.03
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	- →	-	2	46	38,502.00
8	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	- →	-	26	204,029	3,023,492.05
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	1	2,448	16,401.60
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	- →	-	3	5,200	253,000.00
11	BOCGAS	12.25	-	12.25	-	-	-	-	12.25	- →	-	6	14,510	166,728.00
12	BUACEMENT	77.90	-	77.90	-	-	-	-	77.90	- →	-	140	7,306,602	512,954,896.50
13	CADBURY	8.40	-	8.40	-	-	-	-	8.40	- →	-	44	183,231	1,530,370.10
14	CAP	22.20	-	22.20	-	-	-	-	22.20	- →	-	14	26,543	621,207.05
15	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	- →	-	1	90	216.00
16	CAVERTON	1.91	-	1.91	1.90	1.90	-	-	1.90	-0.01 ↓	-0.52	15	768,605	1,458,854.41
17	CHAMPION	2.17	-	2.17	-	-	-	-	2.17	- →	-	5	3,488	7,178.96
18	CHAMS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01 ↓	-4.55	15	392,850	83,134.75
19	CHIPLC	0.39	-	0.39	0.42	0.42	-	0.42	0.42	0.03 ↑	7.69	11	1,207,306	505,068.52
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	- →	-	8	59,463	278,010.90
21	CONOIL	18.70	-	18.70	-	-	-	-	18.70	- →	-	14	11,174	216,553.10
22	CORNERST	0.54	-	0.54	0.54	0.54	-	0.54	0.54	- →	-	5	590,489	321,220.28
23	COURTVILLE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	26	5,849,448	1,172,264.08
24	CUSTODIAN	5.90	-	5.90	5.90	5.90	-	-	5.90	- →	-	19	246,736	1,461,250.60
25	CUTIX	2.21	-	2.21	-	-	-	-	2.21	- →	-	11	173,811	376,430.69

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26	CWG	2.07	-	2.07	-	-	-	-	2.07	-	-	1	80	181.60
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	38,000	7,600.00
28	DANGCEM	211.60	-	211.60	-	-	-	-	211.60	-	-	83	338,753	73,369,256.60
29	DANGSUGAR	17.70	-	17.70	17.60	17.60	-	-	17.60	-0.10	-0.56	141	1,197,431	21,145,121.65
30	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	30	177.00
31	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	-	-	1	18	323.10
32	ETERNA	5.81	-	5.81	6.00	6.00	-	-	6.00	0.19	3.27	23	362,722	2,182,096.34
33	ETI	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	57	2,706,535	14,348,119.90
34	ETRANZACT	2.25	-	2.25	2.25	2.25	-	-	2.25	-	-	1	72,175,979	162,395,952.75
35	FBNH	7.35	-	7.35	7.25	7.15	1.38	7.20	7.20	-0.15	-2.04	163	5,946,860	42,846,719.80
36	FCMB	3.00	-	3.00	3.02	3.00	0.66	-	3.02	0.02	0.67	34	4,424,315	13,339,557.13
37	FIDELITYBK	2.24	-	2.24	2.28	2.22	2.63	-	2.27	0.03	1.34	92	3,299,851	7,431,507.87
38	FIDSON	5.28	-	5.28	-	-	-	-	5.28	-	-	14	71,327	366,590.03
39	FLOURMILL	31.00	-	31.00	29.50	29.00	1.69	29.50	29.50	-1.50	-4.84	119	3,263,846	94,829,970.10
40	FTNCOCOA	0.40	-	0.40	0.42	0.36	14.29	-	0.42	0.02	5.00	14	950,439	387,742.23
41	GLAXOSMITH	6.30	-	6.30	6.30	6.25	0.79	-	6.25	-0.05	-0.79	30	2,078,433	13,057,519.20
42	GUARANTY	29.25	-	29.25	30.30	29.40	2.97	-	30.00	0.75	2.56	296	11,459,010	341,769,730.00
43	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	57	391,363	11,479,728.75
44	HONYFLOUR	1.19	-	1.19	1.20	1.12	6.67	-	1.20	0.01	0.84	60	1,272,340	1,506,605.17
45	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	1	100	91.00
46	INITSPLC	0.40	-	0.40	-	-	-	-	0.40	-	-	1	1,000	430.00
47	INTBREW	5.30	-	5.30	5.35	5.35	-	-	5.35	0.05	0.94	28	818,831	4,378,824.75
48	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	50	144.00
49	JAIZBANK	0.60	-	0.60	0.61	0.61	-	-	0.61	0.01	1.67	18	627,590	384,578.76
50	JAPAUFGOLD	0.60	-	0.60	0.58	0.56	3.45	-	0.56	-0.04	-6.67	37	7,972,412	4,514,372.49

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51	JBERGER	21.00	-	21.00	-	-	-	-	21.00	-	↓	39	348,206	7,204,054.00
52	JOHNHOLT	0.59	-	0.59	-	-	-	-	0.59	-	↓	3	1,403	854.72
53	LASACO	1.56	-	1.56	-	-	-	-	1.56	-	↓	21	294,925	436,746.99
54	LEARNAFRCA	1.08	-	1.08	1.08	1.05	2.78	1.05	1.05	-0.03	↓	10	472,461	503,054.35
55	LINKASSURE	0.69	-	0.69	0.75	0.75	-	-	0.75	0.06	↑	16	320,624	235,393.36
56	LIVESTOCK	1.80	-	1.80	1.85	1.80	2.70	-	1.84	0.04	↑	34	4,287,679	7,860,439.43
57	MANSARD	0.90	-	0.90	0.91	0.85	6.59	0.86	0.86	-0.04	↓	136	16,429,809	14,202,316.49
58	MAYBAKER	4.60	-	4.60	-	-	-	-	4.60	-	↓	32	376,686	1,724,046.50
59	MBENEFIT	0.37	-	0.37	0.40	0.38	5.00	-	0.40	0.03	↑	12	3,056,890	1,168,226.00
60	MEYER	0.52	-	0.52	0.52	0.52	-	-	0.52	-	↓	4	117,344	61,315.04
61	MRS	10.90	-	10.90	-	-	-	-	10.90	-	↓	19	113,953	1,332,819.95
62	MTNN	162.00	-	162.00	-	-	-	-	162.00	-	↓	87	347,390	56,585,754.60
63	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	12,550	2,510.00
64	NAHCO	2.20	-	2.20	2.12	2.10	0.94	-	2.10	-0.10	↓	25	2,082,548	4,390,505.83
65	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	↓	11	36,015	500,480.55
66	NB	54.80	-	54.80	-	-	-	-	54.80	-	↓	40	150,218	8,307,804.60
67	NCR	2.27	-	2.27	-	-	-	-	2.27	-	↓	2	10,000	24,108.00
68	NEIMETH	1.82	-	1.82	1.76	1.71	2.84	-	1.71	-0.11	↓	25	879,049	1,553,262.26
69	NEM	1.81	-	1.81	1.88	1.83	2.66	-	1.87	0.06	↑	41	1,216,085	2,269,917.95
70	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	↓	32	3,571	5,007,395.20
71	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	11	2,124,290	424,858.00
72	NNFM	5.95	-	5.95	-	-	-	-	5.95	-	↓	3	19,470	110,808.50
73	NPFMCRFBK	1.87	-	1.87	-	-	-	-	1.87	-	↓	18	224,928	399,776.38
74	OANDO	3.10	-	3.10	3.10	2.95	4.84	-	3.05	-0.05	↓	124	4,417,147	13,266,284.49
75	OKOMUOIL	103.00	-	103.00	109.90	103.50	5.82	-	103.50	0.50	↑	67	916,703	95,254,129.00

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76	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34		-	1	110	136.40
77	PORTPAINT	2.74	-	2.74	-	-	-	-	2.74		-	4	14,250	37,965.00
78	PRESKO	72.00	-	72.00	-	-	-	-	72.00		-	11	31,405	2,227,924.40
79	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46		-	9	69,965	32,616.37
80	PZ	5.15	-	5.15	-	-	-	-	5.15		-	29	133,254	682,730.70
81	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11		-	10	153,877	517,643.45
82	REGALINS	0.31	-	0.31	0.34	0.30	11.76	0.34	0.34	0.03	9.68	17	3,417,267	1,146,582.56
83	ROYALEX	0.65	-	0.65	0.65	0.60	7.69	0.65	0.65		-7.69	19	2,596,275	1,669,128.75
84	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	5,000	1,000.00
85	SCOA	2.15	-	2.15	-	-	-	-	2.15		-	3	3,508	7,016.00
86	SEPLAT	620.00	-	620.00	-	-	-	-	620.00		-	42	50,387	31,108,526.70
87	SFSREIT	68.60	-	68.60	-	-	-	-	68.60		-	1	2,400	165,600.00
88	SKYAVN	3.33	-	3.33	-	-	-	-	3.33		-	1	3,000	9,300.00
89	SOVRENINS	0.27	-	0.27	0.28	0.26	7.14	0.28	0.28	0.01	3.70	16	1,633,811	450,480.18
90	STANBIC	47.00	-	47.00	46.80	46.00	1.71	-	46.00	-1.00	-2.13	57	2,288,367	105,440,267.20
91	STERLNBANK	1.59	-	1.59	1.52	1.51	0.66	-	1.52	-0.07	-4.40	53	3,403,772	5,171,241.20
92	SUNUASSUR	0.54	-	0.54	-	-	-	-	0.54		-	2	21,040	11,361.60
93	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	12,550	2,510.00
94	TOTAL	142.00	-	142.00	-	-	-	-	142.00		-	26	70,226	9,991,054.30
95	TRANSCORP	0.85	-	0.85	0.93	0.84	9.68	-	0.89	0.04	4.71	108	15,232,337	13,723,443.23
96	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70		-	1	30,769	19,999.85
97	UACN	10.30	-	10.30	10.30	10.25	0.49	10.30	10.30		-	88	6,002,291	61,799,391.95
98	UAC-PROP	0.76	-	0.76	-	-	-	-	0.76		-	7	182,326	139,318.49
99	UBA	7.15	-	7.15	7.30	7.10	2.74	-	7.25	0.10	1.40	263	16,585,198	119,352,727.00
100	UBN	5.40	5.50	5.50	5.90	5.50	6.78	-	5.90	0.50	9.26	91	4,348,768	25,250,297.20

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101	UCAP	5.82	-	5.82	6.12	5.76	5.88	6.00	6.00	0.18 ↑	3.09	250	14,150,004	83,992,099.10
102	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	100	3,295.00
103	UNILEVER	12.40	-	12.40	12.40	12.40	-	-	12.40	- →	-	52	561,378	6,968,056.20
104	UNITYBNK	0.60	-	0.60	0.60	0.55	8.33	-	0.55	-0.05 ↓	-8.33	23	1,803,268	1,026,127.59
105	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	278,000	55,600.00
106	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	7	13,683	83,619.95
107	UPL	1.17	-	1.17	-	-	-	-	1.17	- →	-	1	15,180	19,430.40
108	VITAFOAM	9.00	-	9.00	-	-	-	-	9.00	- →	-	55	1,405,798	12,288,143.95
109	WAPCO	20.55	-	20.55	21.00	20.60	1.90	20.85	20.85	0.30 ↑	1.46	91	1,278,316	26,693,941.25
110	WAPIC	0.51	-	0.51	0.55	0.52	5.45	-	0.53	0.02 ↑	3.92	33	2,859,952	1,538,246.66
111	WEMABANK	0.58	-	0.58	0.62	0.59	4.84	-	0.60	0.02 ↑	3.45	26	1,431,525	866,169.38
112	ZENITHBANK	22.20	-	22.20	24.00	22.25	7.29	23.00	23.00	0.80 ↑	3.60	487	44,000,748	1,015,465,286.05
<b>Total</b>												<b>4,867</b>	<b>324,187,345</b>	<b>3,280,637,033.44</b>

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PRICES FOR ETF SECURITIES TRADED ON 10/05/2021

<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	NEWGOLD	8,450.00	8,450.00	9,200.00	9,200.00	-	9,200.00	750.00 ↑	8.88	1	1	9,200.00
<b>Total</b>										<b>1</b>	<b>1</b>	<b>9,200.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 10/05/2021

<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	100.20	100.20	100.20	100.20	-	100.20	0.00	-	1	2,000	2,004,000.00
<b>Total</b>										<b>1</b>	<b>2,000</b>	<b>2,004,000.00</b>