

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040



PRICES FOR EQUITY SECURITIES TRADED ON 10/11/2021

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	199,585	60,607.20
2	ACCESS	9.50	-	9.50	9.45	9.35	1.06	-	9.40	-0.10 ↓	-1.05	121	12,791,777	119,954,350.90
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
4	AFRIPRUD	6.35	-	6.35	6.30	6.30	-	-	6.30	-0.05 ↓	-0.79	35	948,422	5,980,767.90
5	AIICO	1.30	-	1.30	1.31	1.29	1.53	-	1.29	-0.01 ↓	-0.77	51	4,089,490	5,302,240.13
6	AIRTELAFRI	880.00	-	880.00	-	-	-	-	880.00	- →	-	27	2,899	2,675,775.80
7	ARDOVA	14.55	-	14.55	13.95	13.95	-	-	13.95	-0.60 ↓	-4.12	28	300,313	4,204,756.30
8	BERGER	8.55	-	8.55	-	-	-	-	8.55	- →	-	6	32,059	273,845.75
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	2	500	26,460.00
10	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	- →	-	10	107,337	1,128,988.50
11	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	- →	-	25	14,331	972,186.35
12	CADBURY	9.35	-	9.35	-	-	-	-	9.35	- →	-	24	147,811	1,308,462.75
13	CAP	19.50	-	19.50	-	-	-	-	19.50	- →	-	7	17,408	339,303.65
14	CAVERTON	1.70	-	1.70	1.80	1.80	-	-	1.80	0.10 ↑	5.88	11	164,750	296,937.50
15	CHAMPION	2.80	-	2.80	2.80	2.70	3.57	-	2.80	- ↓	-3.57	26	1,592,812	4,415,970.74
16	CHAMS	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02 ↑	9.09	19	2,881,809	676,126.86
17	CHIPLC	0.60	-	0.60	0.55	0.55	-	-	0.55	-0.05 ↓	-8.33	12	902,667	496,550.20
18	CILEASING	4.75	-	4.75	-	-	-	-	4.75	- →	-	3	7,580	33,982.40
19	CONOIL	21.70	-	21.70	-	-	-	-	21.70	- →	-	23	232,500	5,316,704.70
20	COURTVILLE	0.40	-	0.40	0.41	0.39	4.88	-	0.41	0.01 ↑	2.50	28	3,033,232	1,204,792.80
21	CUSTODIAN	7.65	-	7.65	-	-	-	-	7.65	- →	-	8	9,701	75,532.45
22	CUTIX	6.21	-	6.21	6.20	6.10	1.61	6.20	6.20	-0.01 ↓	-0.16	45	820,496	5,037,315.70
23	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,605	321.00
24	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	- →	-	61	260,937	71,040,058.90
25	DANGSUGAR	17.10	-	17.10	-	-	-	-	17.10	- →	-	128	1,284,109	21,840,727.50

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	14,934	59,748.50
27	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	150	2,190.00
28	ETERNA	7.31	-	7.31	-	-	-	-	7.31	-	-	16	151,168	999,298.30
29	ETI	8.70	-	8.70	8.70	8.45	2.87	-	8.65	-0.05	-0.57	77	19,152,675	164,498,438.15
30	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	1	466	862.10
31	FBNH	11.35	-	11.35	11.45	11.10	3.06	11.45	11.45	0.10	0.88	199	21,492,837	243,680,882.25
32	FCMB	3.05	-	3.05	3.05	3.05	-	-	3.05	-	-	31	910,034	2,778,016.05
33	FIDELITYBK	2.75	-	2.75	2.74	2.70	1.46	-	2.70	-0.05	-1.82	56	8,429,942	22,803,810.39
34	FIDSON	6.26	-	6.26	-	-	-	-	6.26	-	-	16	293,414	1,782,476.97
35	FLOURMILL	29.00	-	29.00	29.15	29.00	0.51	29.15	29.15	0.15	0.52	54	50,595,395	1,474,556,706.50
36	FTNCOCOA	0.44	-	0.44	0.40	0.40	-	0.40	0.40	-0.04	-9.09	32	705,691	288,819.27
37	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40	-	-	8	19,265	123,819.50
38	GTCO	27.65	-	27.65	27.65	27.60	0.18	-	27.65	-	-0.18	238	14,574,010	402,952,272.85
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,200	240.00
40	GUINNESS	37.50	-	37.50	-	-	-	-	37.50	-	-	57	543,058	20,531,412.25
41	HONYFLOUR	3.31	-	3.31	3.55	3.54	0.28	-	3.54	0.23	6.95	33	1,316,827	4,619,309.02
42	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	1	751	833.61
43	INTBREW	5.55	-	5.55	-	-	-	-	5.55	-	-	14	231,060	1,245,938.75
44	JAIZBANK	0.65	-	0.65	0.65	0.62	4.62	-	0.65	-	-1.54	31	5,341,539	3,454,656.35
45	JAPAUFGOLD	0.41	-	0.41	0.43	0.41	4.65	0.43	0.43	0.02	4.88	14	2,844,172	1,180,249.36
46	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	20	25,608	622,319.40
47	LASACO	1.10	-	1.10	1.12	1.08	3.57	-	1.12	0.02	1.82	15	773,400	850,438.00
48	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	-	-	6	83,715	108,718.50
49	LINKASSURE	0.53	-	0.53	0.56	0.52	7.14	-	0.56	0.03	5.66	9	560,800	306,066.00
50	LIVESTOCK	2.19	-	2.19	2.19	2.19	-	-	2.19	-	-	22	607,328	1,330,460.32

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	2.25	-	2.25	2.16	2.12	1.85	-	2.16	-0.09 ↓	-4.00	26	454,323	988,464.59
52	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	- ↓	-	8	217,427	951,941.72
53	MBENEFIT	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	19	695,454	187,772.58
54	MORISON	1.89	-	1.89	-	-	-	-	1.89	- ↓	-	2	15,200	27,219.00
55	MRS	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	3	15,000	205,593.50
56	MTNN	200.00	-	200.00	209.90	201.00	4.24	-	201.00	1.00 ↑	0.50	268	7,132,200	1,488,708,781.80
57	MULTIVERSE	0.20	-	0.20	0.22	0.20	9.09	-	0.20	- ↑	10.00	15	4,133,311	848,658.42
58	NAHCO	3.49	-	3.49	3.50	3.49	0.29	-	3.50	0.01 ↑	0.29	38	2,491,738	8,710,734.16
59	NASCON	14.00	-	14.00	14.15	14.15	-	-	14.15	0.15 ↑	1.07	20	521,536	7,347,581.30
60	NB	52.50	-	52.50	-	-	-	-	52.50	- ↓	-	28	72,752	3,762,524.80
61	NCR	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	1	3,000	9,000.00
62	NEIMETH	1.80	-	1.80	1.98	1.97	0.51	-	1.98	0.18 ↑	10.00	48	2,042,103	4,037,706.85
63	NEM	1.93	-	1.93	-	-	-	-	1.93	- ↓	-	7	100,098	192,279.21
64	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	- ↓	-	55	324,824	454,828,096.60
65	NGXGROUP	19.20	-	19.20	19.10	18.50	3.14	-	18.50	-0.70 ↓	-3.65	108	4,590,501	86,318,971.20
66	NNFM	8.00	-	8.00	-	-	-	-	8.00	- ↓	-	7	67,400	539,190.00
67	NPFMCRFBK	1.91	-	1.91	-	-	-	-	1.91	- ↓	-	6	113,889	217,492.45
68	OANDO	4.85	-	4.85	4.85	4.85	-	-	4.85	- ↓	-	50	627,707	3,047,929.95
69	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- ↓	-	42	271,278	38,046,006.40
70	PHARMDEKO	2.34	-	2.34	2.11	2.11	-	-	2.11	-0.23 ↓	-9.83	3	897,448	1,893,615.28
71	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	1	4,600	41,400.00
72	PRESCO	89.00	-	89.00	-	-	-	-	89.00	- ↓	-	32	148,318	13,325,035.20
73	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- ↓	-	4	8,100	3,787.00
74	PZ	6.00	-	6.00	6.00	6.00	-	-	6.00	- ↓	-	27	465,111	2,791,657.30
75	REDSTAREX	3.65	-	3.65	3.29	3.29	-	-	3.29	-0.36 ↓	-9.86	5	511,405	1,682,662.75

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	REGALINS	0.41	-	0.41	-	-	-	-	0.41		-	3	55,500	21,735.45
77	ROYALEX	0.52	-	0.52	-	-	-	-	0.52		-	1	5,000	2,350.00
78	SEPLAT	731.50	-	731.50	-	-	-	-	731.50		-	31	160,204	111,661,525.00
79	SFSREIT	67.90	-	67.90	-	-	-	-	67.90		-	3	1,331	98,009.15
80	SOVRENINS	0.22	-	0.22	0.22	0.22	-	-	0.22		-	8	820,333	180,473.26
81	STANBIC	39.00	-	39.00	39.00	39.00	-	-	39.00		-	58	6,017,915	234,760,398.75
82	STERLNBANK	1.55	-	1.55	1.55	1.50	3.23	-	1.55		-0.65	45	8,261,633	12,441,004.71
83	TOTAL	240.80	-	240.80	-	-	-	-	240.80		-	42	82,580	17,904,032.00
84	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38		-	2	50,000	250,000.00
85	TRANSCORP	1.02	-	1.02	1.03	1.00	2.91	-	1.00	-0.02	-1.96	120	38,919,930	39,248,784.37
86	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96		-	4	95,025	91,224.00
87	UACN	11.25	-	11.25	10.75	10.75	-	10.75	10.75	-0.50	-4.44	35	791,796	8,492,962.15
88	UBA	8.45	-	8.45	8.50	8.15	4.12	8.35	8.35	-0.10	-1.18	162	8,432,209	70,071,298.05
89	UBN	5.00	-	5.00	-	-	-	-	5.00		-	29	344,005	1,723,263.20
90	UCAP	9.80	-	9.80	9.80	9.75	0.51	-	9.80		-	107	4,781,314	46,802,990.70
91	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60		-	4	10,000	387,859.90
92	UNILEVER	14.60	-	14.60	-	-	-	-	14.60		-	27	129,876	1,893,296.35
93	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90		-	1	900	8,055.00
94	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55		-	9	111,111	60,580.18
95	UPDC	1.60	-	1.60	1.65	1.65	-	-	1.65	0.05	3.13	14	241,350	397,828.50
96	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00		-	4	91,630	517,509.50
97	UPL	2.13	-	2.13	2.15	2.15	-	-	2.15	0.02	0.94	7	193,250	413,802.50
98	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21		-	3	12,000	2,760.00
99	VITAFOAM	18.70	-	18.70	-	-	-	-	18.70		-	20	86,835	1,575,338.60
100	WAPCO	26.90	-	26.90	26.90	25.85	3.90	25.85	25.85	-1.05	-3.90	116	3,061,689	80,451,516.05

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WAPIC	0.48	-	0.48	0.50	0.48	4.00	-	0.49	0.01 ↑	2.08	37	919,302	453,108.03
102	WEMABANK	0.86	0.87	0.87	0.87	0.82	5.75	0.87	0.87	0.01 ↑	1.16	43	1,168,017	994,452.11
103	ZENITHBANK	24.40	-	24.40	24.40	24.10	1.23	-	24.10	-0.30 ↓	-1.23	437	11,417,946	276,166,542.50
Total												3,861	270,701,973	5,627,227,750.44

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040

PRICES FOR ETF SECURITIES TRADED ON 10/11/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	17.25	17.25	17.20	17.20	-	17.20	-0.05 ↓	-0.29	1	2	34.40
2	MERVALUE	16.50	16.50	16.50	16.50	-	16.50	- →	-	1	1	16.50
3	STANBICETF30	45.81	45.81	45.81	45.81	-	45.81	- →	-	1	70	3,206.70
4	VETBANK	3.79	3.79	4.04	4.04	-	4.04	0.25 ↑	6.60	1	50	202.00
5	VETGRIF30	17.00	17.00	18.42	18.42	-	18.42	1.42 ↑	8.35	1	50	921.00
6	VETINDETf	21.77	21.77	22.05	22.05	-	22.05	0.28 ↑	1.29	1	10	220.50
Total										6	183	4,601.10

Prices for Securities Traded as of 10/11/2021

Printed 10/11/2021 15:00:40.040

PRICES FOR BOND SECURITIES TRADED ON 10/11/2021

<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	FGSUK2024S1	103.00	103.00	108.04	105.62	2.24	108.04	5.04 ↑	4.89	4	12,036	12,760,819.13
2	FGSUK2027S3	103.00	103.00	103.00	102.00	0.97	103.00	0.00 →	-	5	13,470	13,769,351.67
Total										9	25,506	26,530,170.80