

Prices for Securities Traded as of 10/12/2021

Printed 10/12/2021 15:00:47.047



PRICES FOR EQUITY SECURITIES TRADED ON 10/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	2	9,559	3,154.47
2	ACADEMY	0.47	-	0.47	-	-	-	-	0.47	-	-	5	193,000	96,470.00
3	ACCESS	9.20	-	9.20	9.15	9.15	-	-	9.15	-0.05	-0.54	130	55,842,719	510,963,838.75
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	7,500	1,500.00
5	AFRIPRUD	6.00	-	6.00	-	-	-	-	6.00	-	-	33	192,059	1,184,782.75
6	AIICO	0.70	-	0.70	0.70	0.68	2.86	-	0.68	-0.02	-2.86	33	3,691,671	2,578,056.32
7	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	15	265	254,276.00
8	ARDOVA	13.60	-	13.60	-	-	-	-	13.60	-	-	13	116,529	1,566,429.60
9	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	1	1,000	8,500.00
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	2,850	136,796.40
11	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	39	966,675	64,815,558.75
12	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	29	98,038	881,243.60
13	CAP	19.30	-	19.30	-	-	-	-	19.30	-	-	6	26,534	509,772.80
14	CAVERTON	1.73	-	1.73	-	-	-	-	1.73	-	-	9	138,600	238,478.00
15	CHAMPION	2.55	-	2.55	2.71	2.68	1.11	-	2.71	0.16	6.27	16	308,618	810,488.80
16	CHAMS	0.21	0.21	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	10	1,359,134	277,878.30
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	5	17,092	34,640.84
18	CHIPLC	0.53	-	0.53	0.55	0.55	-	0.55	0.55	0.02	3.77	10	1,273,866	696,933.00
19	CILEASING	4.67	-	4.67	4.60	4.60	-	-	4.60	-0.07	-1.50	10	146,414,348	673,499,460.40
20	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	16	17,530	393,157.10
21	CORNERST	0.52	-	0.52	0.51	0.50	1.96	-	0.50	-0.02	-3.85	6	4,070,000	2,040,000.00
22	COURTVILLE	0.39	-	0.39	0.37	0.36	2.70	-	0.37	-0.02	-5.13	19	3,861,936	1,398,662.81
23	CUSTODIAN	7.50	-	7.50	7.10	7.10	-	7.10	7.10	-0.40	-5.33	74	4,044,894	29,728,194.00
24	CUTIX	2.65	-	2.65	2.65	2.62	1.13	-	2.65	-	-1.13	16	1,635,427	4,319,356.75
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,200	240.00

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26	DANGCEM	252.00	-	252.00	-	-	-	-	252.00	-	-	75	118,948	29,689,409.10
27	DANGSUGAR	15.95	-	15.95	-	-	-	-	15.95	-	-	150	734,298	12,229,787.50
28	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	89	464.58
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	50	212.50
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	3,168	51,321.60
31	ETERNA	5.80	-	5.80	-	-	-	-	5.80	-	-	14	54,520	309,008.80
32	ETI	8.70	-	8.70	9.05	8.75	3.31	-	9.05	0.35	4.02	81	5,558,123	49,705,586.05
33	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	-	-	11	6,966	15,632.82
34	FBNH	11.60	-	11.60	11.90	11.60	2.52	-	11.90	0.30	2.59	250	35,346,020	415,071,357.40
35	FCMB	2.90	-	2.90	3.00	2.88	4.00	3.00	3.00	0.10	3.45	73	35,295,301	105,537,026.54
36	FIDELITYBK	2.43	-	2.43	2.55	2.48	2.75	2.54	2.54	0.11	4.53	75	1,683,949	4,262,020.95
37	FIDSON	6.25	-	6.25	-	-	-	-	6.25	-	-	12	95,906	576,207.20
38	FLOURMILL	28.30	-	28.30	28.30	28.30	-	-	28.30	-	-	46	2,309,028	65,319,735.10
39	FTNCOCOA	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	8	604,700	224,422.00
40	GLAXOSMITH	5.65	-	5.65	5.65	5.65	-	-	5.65	-	-	29	968,328	5,476,790.95
41	GTCO	25.50	-	25.50	26.50	26.20	1.13	-	26.50	1.00	3.92	258	2,817,711	74,480,458.50
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,950	1,190.00
43	GUINNESS	36.50	-	36.50	39.00	39.00	-	-	39.00	2.50	6.85	51	431,212	16,575,857.65
44	HONYFLOUR	3.60	-	3.60	-	-	-	-	3.60	-	-	43	389,092	1,429,955.00
45	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	-	-	1	12,000	13,320.00
46	INTBREW	5.00	-	5.00	4.95	4.95	-	-	4.95	-0.05	-1.00	19	485,665	2,402,835.95
47	JAIZBANK	0.67	-	0.67	0.67	0.61	8.96	-	0.63	-0.04	-5.97	39	8,279,076	5,130,136.46
48	JAPAULGOLD	0.37	-	0.37	0.40	0.39	2.50	-	0.39	0.02	5.41	30	1,589,937	629,142.73
49	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	7	25,206	563,354.10
50	LASACO	1.04	-	1.04	-	-	-	-	1.04	-	-	9	56,758	58,634.46

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51	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	-	-	6	22,807	28,195.61
52	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	6	94,250	48,067.50
53	LIVESTOCK	2.00	-	2.00	2.04	2.03	0.49	-	2.03	0.03	1.50	21	871,165	1,764,391.50
54	MANSARD	2.20	-	2.20	2.29	2.20	3.93	-	2.29	0.09	4.09	39	2,231,867	5,065,160.28
55	MAYBAKER	4.20	-	4.20	4.40	4.10	6.82	-	4.10	-0.10	-2.38	27	718,691	2,975,629.85
56	MBENEFIT	0.26	-	0.26	-	-	-	-	0.26	-	-	8	55,236	13,398.04
57	MEYER	0.30	-	0.30	0.33	0.33	-	-	0.33	0.03	10.00	2	157,000	51,810.00
58	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	1	2,000	3,780.00
59	MRS	13.70	-	13.70	-	-	-	-	13.70	-	-	2	1,358	16,771.30
60	MTNN	174.50	-	174.50	-	-	-	-	174.50	-	-	190	172,016	30,455,658.60
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
62	NAHCO	3.40	-	3.40	-	-	-	-	3.40	-	-	19	190,757	641,181.78
63	NASCON	14.00	-	14.00	-	-	-	-	14.00	-	-	8	107,948	1,421,176.20
64	NB	47.00	-	47.00	-	-	-	-	47.00	-	-	53	953,735	44,847,324.75
65	NEIMETH	1.63	-	1.63	-	-	-	-	1.63	-	-	2	16,150	28,747.00
66	NESTLE	1,395.00	-	1,395.00	1,395.00	1,395.00	-	-	1,395.00	-	-	37	228,049	318,115,305.10
67	NGXGROUP	16.40	-	16.40	17.00	16.65	2.06	-	17.00	0.60	3.66	95	8,477,505	142,469,172.90
68	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	3	3,220	23,344.00
69	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	6	6,413	11,070.49
70	OANDO	4.93	-	4.93	-	-	-	-	4.93	-	-	61	749,018	3,572,020.48
71	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	18	32,572	4,164,814.50
72	PHARMDEKO	2.00	-	2.00	-	-	-	-	2.00	-	-	3	66,794	146,796.80
73	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	23	343,763	28,224,325.90
74	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	1,850	851.00
75	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	17	83,463	489,424.15

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76	REDSTAREX	3.15	-	3.15	-	-	-	-	3.15	-	-	7	37,825	127,612.00
77	REGALINS	0.39	-	0.39	0.40	0.40	-	0.40	0.40	0.01	2.56	5	797,625	315,145.00
78	ROYALEX	0.58	-	0.58	0.60	0.53	11.67	0.60	0.60	0.02	3.45	18	1,484,998	859,861.78
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	11,111	2,222.20
80	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	-	2	1,905	2,158.65
81	SEPLAT	630.10	-	630.10	650.10	650.10	-	650.10	650.10	20.00	3.17	24	198,394	128,946,866.70
82	SOVRENINS	0.22	-	0.22	0.24	0.22	8.33	0.24	0.24	0.02	9.09	11	1,430,493	338,735.21
83	STANBIC	37.00	-	37.00	36.50	36.50	-	-	36.50	-0.50	-1.35	37	1,447,904	52,780,556.00
84	STERLNBANK	1.49	-	1.49	1.47	1.47	-	-	1.47	-0.02	-1.34	27	1,161,055	1,711,799.23
85	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	2	10,052	4,121.32
86	TOTAL	216.80	-	216.80	-	-	-	-	216.80	-	-	33	97,006	19,868,378.40
87	TRANSCORP	0.96	-	0.96	0.98	0.95	3.06	-	0.98	0.02	2.08	77	7,598,090	7,358,861.02
88	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	68	61.20
89	UACN	9.00	-	9.00	9.25	9.20	0.54	-	9.20	0.20	2.22	43	1,031,399	9,542,961.00
90	UBA	7.90	-	7.90	8.05	7.90	1.86	-	8.05	0.15	1.90	179	13,203,589	105,485,296.50
91	UBN	4.85	-	4.85	-	-	-	-	4.85	-	-	30	125,814	615,209.55
92	UCAP	9.70	-	9.70	9.90	9.60	3.03	-	9.90	0.20	2.06	82	3,211,154	31,352,681.50
93	UNILEVER	13.20	-	13.20	13.20	13.20	-	-	13.20	-	-	21	250,391	3,320,465.45
94	UNITYBNK	0.46	-	0.46	0.45	0.42	6.67	0.43	0.43	-0.03	-6.52	43	29,957,592	12,787,832.97
95	UNIVINSURE	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	10.00	13	22,528,165	4,508,133.00
96	UPDC	1.18	-	1.18	1.20	1.18	1.67	-	1.18	-	1.69	29	862,401	1,016,397.39
97	UPDCREIT	4.05	-	4.05	4.40	4.40	-	-	4.40	0.35	8.64	10	314,648	1,334,498.05
98	UPL	2.94	-	2.94	-	-	-	-	2.94	-	-	1	960	2,736.00
99	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	1	15,000	3,300.00
100	VITAFOAM	20.45	-	20.45	-	-	-	-	20.45	-	-	21	289,514	5,933,770.90

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101	WAPCO	24.40	-	24.40	24.85	24.85	-	-	24.85	0.45 ↑	1.84	81	1,116,754	27,705,625.35
102	WAPIC	0.51	-	0.51	0.51	0.48	5.88	-	0.51	- ↓	-3.92	19	2,504,179	1,261,926.43
103	WEMABANK	0.80	-	0.80	0.80	0.78	2.50	0.80	0.80	- ↓	-2.50	44	5,229,822	4,095,340.24
104	ZENITHBANK	24.55	-	24.55	25.50	24.55	3.73	25.50	25.50	0.95 ↑	3.87	294	13,267,098	331,172,172.30
Total												3,594	444,935,878	3,423,224,920.45

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<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	7,651.00	7,651.00	8,998.99	8,998.99	-	8,998.99	1,347.99 ↑	17.62	1	1	8,998.99
Total										1	1	8,998.99

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PRICES FOR BOND SECURITIES TRADED ON 10/12/2021

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1	FGS202369	95.01	95.01	95.01	95.01	-	95.01	-	-	1	100	95,010.00
2	FGSUK2024S1	104.33	104.33	105.49	105.49	-	105.49	1.15 ↑	1.10	1	1,500	1,582,275.00
3	FGSUK2025S2	103.50	103.50	109.00	109.00	-	109.00	5.50 ↑	5.31	1	60	65,400.12
Total										3	1,660	1,742,685.12