

Prices for Securities Traded as of 10/03/2021

Printed 10/03/2021 15:17:47.047

PRICES FOR EQUITY SECURITIES TRADED ON 10/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	9	23,667	7,363.75
2	ACCESS	7.75	-	7.75	7.90	7.60	3.80	-	7.80	0.05	0.65	152	13,464,920	104,823,559.75
3	AFRIPRUD	5.75	-	5.75	5.95	5.90	0.84	-	5.95	0.20	3.48	65	1,510,338	8,955,494.05
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	6	420	84.00
5	AIICO	1.20	-	1.20	1.28	1.17	8.59	-	1.17	-0.03	-2.50	75	7,044,468	8,450,202.83
6	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	4	120	100,440.00
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	300	2,400.00
8	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	-	40	260,608	3,937,215.65
9	BERGER	6.55	-	6.55	6.05	6.05	-	-	6.05	-0.50	-7.63	13	306,010	1,848,111.95
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	9	5,945	288,927.00
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	2,888	35,542.30
12	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	-	19	8,822	599,881.60
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	35	90,461	723,069.10
14	CAP	20.00	-	20.00	20.00	20.00	-	-	20.00	-	-	19	300,770	5,961,028.85
15	CAVERTON	1.80	-	1.80	1.85	1.65	10.81	-	1.80	-	2.78	52	3,706,147	6,568,483.82
16	CHAMPION	2.02	-	2.02	2.22	2.20	0.90	-	2.20	0.18	8.91	36	674,900	1,488,568.36
17	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	6	280,835	62,288.05
18	CHIPLC	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	11	3,756,666	1,016,586.48
19	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	9	147,950	677,008.40
20	CONOIL	18.90	-	18.90	17.05	17.05	-	-	17.05	-1.85	-9.79	39	425,449	7,407,704.00
21	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	5	118,997	70,904.86
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	73,800	15,497.99
23	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	21	1,006,525	6,045,724.75
24	CUTIX	1.97	-	1.97	-	-	-	-	1.97	-	-	12	91,953	187,975.07
25	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	18,537	42,449.73

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26	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	1,785	410.55
27	DANGCEM	220.00	-	220.00	228.00	228.00	-	-	228.00	8.00	3.64	81	2,180,016	495,695,010.20
28	DANGSUGAR	18.25	-	18.25	18.00	18.00	-	-	18.00	-0.25	-1.37	158	2,891,424	52,049,253.05
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	451	90.20
30	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	147	882.00
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	35	148.75
32	ETERNA	5.13	-	5.13	4.62	4.62	-	-	4.62	-0.51	-9.94	15	494,610	2,285,189.88
33	ETI	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	52	605,878	3,044,940.35
34	FBNH	7.25	-	7.25	7.35	7.05	4.08	7.05	7.05	-0.20	-2.76	286	65,359,833	467,822,419.90
35	FCMB	2.91	-	2.91	2.90	2.90	-	-	2.90	-0.01	-0.34	52	1,407,630	4,080,869.15
36	FIDELITYBK	2.18	-	2.18	2.23	2.20	1.35	-	2.20	0.02	0.92	52	3,291,288	7,322,416.10
37	FIDSON	4.80	-	4.80	-	-	-	-	4.80	-	-	20	89,621	425,048.06
38	FLOURMILL	27.00	-	27.00	-	-	-	-	27.00	-	-	108	1,026,965	29,205,070.25
39	FTNCOCOA	0.45	-	0.45	0.42	0.42	-	-	0.42	-0.03	-6.67	12	661,114	277,942.40
40	GLAXOSMITH	6.70	-	6.70	6.50	6.20	4.62	-	6.20	-0.50	-7.46	34	438,280	2,781,907.50
41	GUARANTY	31.00	30.00	30.00	31.10	30.00	3.54	-	30.70	-0.30	-0.97	248	34,341,671	1,064,156,905.65
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	4	200,000	40,000.00
43	GUINNESS	23.00	-	23.00	23.10	23.00	0.43	-	23.10	0.10	0.43	83	2,775,798	64,061,453.80
44	HONYFLOUR	1.20	-	1.20	1.18	1.08	8.47	-	1.16	-0.04	-3.33	41	2,336,135	2,653,441.87
45	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	6	3,284	3,184.98
46	INITSPCL	0.47	-	0.47	0.45	0.45	-	-	0.45	-0.02	-4.26	2	246,000	110,700.00
47	INTBREW	5.00	-	5.00	4.55	4.55	-	-	4.55	-0.45	-9.00	22	1,664,242	7,610,294.85
48	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	70	202.30
49	JAIZBANK	0.65	-	0.65	0.68	0.68	-	0.68	0.68	0.03	4.62	13	108,648	73,607.42
50	JAPAULGOLD	0.49	-	0.49	0.50	0.45	10.00	-	0.47	-0.02	-4.08	67	15,530,459	7,148,229.07

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51	JBERGER	17.70	-	17.70	-	-	-	-	17.70	-	-	46	345,355	6,247,468.15
52	JOHNHOLT	0.44	-	0.44	-	-	-	-	0.44	-	-	6	7,214	3,010.58
53	LASACO	1.25	-	1.25	1.30	1.18	9.23	1.22	1.22	-0.03	-2.40	28	1,656,752	2,026,179.36
54	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	15	168,180	187,205.28
55	LINKASSURE	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	8	582,249	324,876.90
56	LIVESTOCK	1.88	-	1.88	2.00	1.70	15.00	-	1.70	-0.18	-9.57	76	8,492,819	14,931,192.45
57	MANSARD	0.99	-	0.99	1.00	0.91	9.00	-	1.00	0.01	1.01	61	7,147,876	6,929,242.44
58	MAYBAKER	3.75	-	3.75	3.96	3.49	11.87	-	3.96	0.21	5.60	32	626,442	2,349,340.77
59	MBENEFIT	0.39	-	0.39	0.42	0.39	7.14	-	0.42	0.03	7.69	25	2,339,899	971,085.07
60	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	2	2,450	1,960.00
61	MEYER	0.41	-	0.41	-	-	-	-	0.41	-	-	1	99	38.61
62	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	4	155	31,806.00
63	MORISON	0.72	-	0.72	0.79	0.79	-	0.79	0.79	0.07	9.72	5	400,044	316,034.76
64	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	16	1,986	24,511.80
65	MTNN	160.00	-	160.00	-	-	-	-	160.00	-	-	108	332,708	53,186,067.90
66	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	102,486	20,497.20
67	NAHCO	2.11	-	2.11	2.25	2.20	2.22	-	2.25	0.14	6.64	28	827,859	1,852,592.03
68	NASCON	14.00	-	14.00	-	-	-	-	14.00	-	-	15	232,792	3,259,511.50
69	NB	49.50	-	49.50	50.00	50.00	-	-	50.00	0.50	1.01	79	9,504,992	475,509,140.15
70	NCR	3.09	-	3.09	-	-	-	-	3.09	-	-	1	53	147.87
71	NEIMETH	1.92	-	1.92	2.09	2.09	-	-	2.09	0.17	8.85	25	339,748	698,620.66
72	NEM	1.76	-	1.76	-	-	-	-	1.76	-	-	25	564,360	1,027,303.71
73	NESTLE	1,350.00	-	1,350.00	1,375.00	1,350.00	1.82	-	1,375.00	25.00	1.85	28	465,514	635,618,990.60
74	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	8	31,906	6,403.92
75	NNFM	5.70	-	5.70	5.25	5.15	1.90	-	5.15	-0.55	-9.65	18	418,632	2,190,360.25

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76	NPFMCRFBK	1.75	-	1.75	1.70	1.61	5.29	-	1.61	-0.14 ↓	-8.00	20	1,151,797	1,907,535.74
77	OANDO	2.90	-	2.90	3.04	3.04	-	-	3.04	0.14 ↑	4.83	57	677,693	2,019,209.76
78	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	12	46,572	4,036,099.75
79	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	- →	-	1	18	26.64
80	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	103	292.52
81	PREPAINTS	10.00	-	10.00	-	-	-	-	10.00	- →	-	1	35	350.00
82	PRESCO	69.00	-	69.00	-	-	-	-	69.00	- →	-	7	1,078	69,625.50
83	PRESTIGE	0.42	-	0.42	0.44	0.43	2.27	-	0.43	0.01 ↑	2.38	7	1,060,276	463,838.28
84	PZ	5.20	-	5.20	5.00	4.70	6.00	-	5.00	-0.20 ↓	-3.85	27	1,124,499	5,365,360.90
85	REDSTAREX	3.12	-	3.12	-	-	-	-	3.12	- →	-	8	18,896	59,311.36
86	REGALINS	0.28	-	0.28	0.30	0.28	6.67	-	0.29	0.01 ↑	3.57	13	1,918,000	562,200.00
87	ROYALEX	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	9	829,049	201,242.00
88	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	340	68.00
89	SCOA	2.38	-	2.38	-	-	-	-	2.38	- →	-	2	492	1,057.80
90	SEPLAT	539.90	-	539.90	540.00	540.00	-	-	540.00	0.10 ↑	0.02	20	827,323	445,660,800.10
91	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	- →	-	3	3,554	11,369.40
92	SOVRENINS	0.27	-	0.27	0.29	0.25	13.79	-	0.28	0.01 ↑	3.70	21	34,218,556	9,848,434.00
93	STANBIC	40.00	-	40.00	-	-	-	-	40.00	- →	-	17	111,814	4,662,483.40
94	STERLNBANK	1.45	-	1.45	1.59	1.52	4.40	-	1.52	0.07 ↑	4.83	78	2,119,887	3,269,095.70
95	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	- →	-	1	40,000	24,000.00
96	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	16	5,149	669,732.20
97	TOURIST	2.84	-	2.84	-	-	-	-	2.84	- →	-	1	5	13.50
98	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	5	1,059	3,267.66
99	TRANSCORP	0.87	-	0.87	0.88	0.84	4.55	-	0.87	- ↑	1.15	73	6,165,590	5,330,581.54
100	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	- →	-	2	3,605	2,343.25

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101	UACN	7.40	-	7.40	7.40	7.40	-	-	7.40	-	-	29	933,403	6,897,258.05
102	UAC-PROP	0.78	-	0.78	0.77	0.71	7.79	-	0.73	-0.05	-6.41	46	10,377,300	7,546,966.61
103	UBA	7.20	7.00	7.00	7.20	6.85	4.86	7.00	7.00	-0.20	-2.78	478	74,837,606	523,356,021.30
104	UBN	5.10	-	5.10	-	-	-	-	5.10	-	-	39	197,689	1,042,750.45
105	UCAP	5.00	-	5.00	5.00	4.97	0.60	-	4.99	-0.01	-0.20	95	4,384,993	21,872,545.06
106	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	29	1,087.50
107	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	35	139,032	1,780,487.40
108	UNITYBNK	0.73	-	0.73	0.73	0.72	1.37	-	0.73	-	-	25	1,239,464	901,343.99
109	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
110	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	-	-	9	24,419	126,856.00
111	UPL	1.22	-	1.22	-	-	-	-	1.22	-	-	5	5,417	7,258.78
112	VITAFOAM	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	37	1,014,598	7,591,391.05
113	WAPCO	22.00	-	22.00	-	-	-	-	22.00	-	-	47	294,000	6,593,034.55
114	WAPIC	0.48	-	0.48	0.52	0.49	5.77	-	0.49	0.01	2.08	69	4,584,698	2,378,035.46
115	WEMABANK	0.61	-	0.61	0.65	0.62	4.62	-	0.65	0.04	6.56	53	4,146,378	2,625,707.51
116	ZENITHBANK	21.75	-	21.75	21.95	21.75	0.91	21.75	21.75	-	0.23	394	12,132,503	265,015,005.25
Total												4,437	368,216,369	4,909,785,806.54

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PRICES FOR ETF SECURITIES TRADED ON 10/03/2021

<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	MERVALUE	18.20	18.20	18.20	17.30	4.95	17.30	-0.90 ↓	-4.95	2	117,365	2,033,490.70
2	NEWGOLD	7,910.00	7,910.00	7,910.00	7,910.00		- 7,910.00	- →	-	1	3	23,730.00
Total										3	117,368	2,057,220.70

NO BOND TRADING ACTIVITY ON 10/03/2021