

Prices for Securities Traded as of 12/08/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 12/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	102	87.72
2	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	1	28,920	9,543.60
3	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	1,351	499.87
4	ACCESS	9.20	-	9.20	9.15	9.10	0.55	-	9.10	-0.10	-1.09	142	5,835,180	53,301,455.15
5	AFRIPRUD	6.05	-	6.05	6.05	6.00	0.83	-	6.05	-	-0.83	37	736,564	4,446,234.80
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
7	AIICO	0.95	-	0.95	0.97	0.95	2.06	-	0.97	0.02	2.11	38	2,995,520	2,873,280.17
8	AIRTELAFRI	750.00	-	750.00	-	-	-	-	750.00	-	-	31	2,927	2,238,305.90
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	50	796,246	12,009,061.90
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	4	2,115	18,928.45
11	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	5	14,500	142,385.00
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	29	47,532	2,972,389.70
13	CADBURY	9.00	-	9.00	9.00	8.95	0.56	9.00	9.00	-	-0.56	24	3,572,918	32,127,345.60
14	CAP	20.20	-	20.20	-	-	-	-	20.20	-	-	26	311,509	6,258,651.80
15	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	2	19,351	61,729.69
16	CAVERTON	1.80	-	1.80	1.78	1.77	0.56	-	1.78	-0.02	-1.11	16	531,960	950,193.90
17	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	19	113,533	262,706.30
18	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	912,142	182,499.82
19	CHIPLC	0.56	-	0.56	0.53	0.53	-	-	0.53	-0.03	-5.36	75	5,301,689	2,810,362.91
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	7	15,050	64,643.50
21	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	35	132,855	3,178,115.30
22	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	4	163,667	87,146.84
23	COURTVILLE	0.25	-	0.25	-	-	-	-	0.25	-	-	4	29,400	7,350.00
24	CUSTODIAN	6.25	-	6.25	6.25	6.25	-	-	6.25	-	-	28	4,655,318	29,095,840.00
25	CUTIX	5.57	-	5.57	5.55	5.55	-	-	5.55	-0.02	-0.36	37	354,600	1,939,701.05

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26	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	55	75.35
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	12,500	2,500.00
28	DANGCEM	240.00	-	240.00	241.60	237.60	1.66	241.60	241.60	1.60	0.67	90	493,261	118,295,162.80
29	DANGSUGAR	18.00	-	18.00	17.95	17.50	2.51	17.50	17.50	-0.50	-2.78	153	2,224,605	39,242,757.40
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	2,050	8,712.50
31	ETERNA	6.35	-	6.35	-	-	-	-	6.35	-	-	9	47,398	292,594.36
32	ETI	5.80	-	5.80	5.90	5.70	3.39	-	5.70	-0.10	-1.72	96	4,652,740	26,902,490.70
33	FBNH	7.30	-	7.30	7.25	7.20	0.69	7.25	7.25	-0.05	-0.68	112	8,228,754	59,669,224.55
34	FCMB	3.14	-	3.14	3.15	3.10	1.59	-	3.10	-0.04	-1.27	41	13,602,326	42,706,096.44
35	FIDELITYBK	2.45	-	2.45	2.46	2.42	1.63	2.45	2.45	-	-1.22	86	8,192,622	19,949,785.38
36	FIDSON	6.35	-	6.35	6.10	5.72	6.23	-	6.10	-0.25	-3.94	13	559,825	3,325,272.75
37	FLOURMILL	29.00	-	29.00	29.90	29.90	-	-	29.90	0.90	3.10	73	1,010,276	29,720,735.05
38	FTNCOCOA	0.41	-	0.41	0.41	0.40	2.44	-	0.40	-0.01	-2.44	14	1,139,300	456,783.00
39	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	12	101,280	614,418.80
40	GTCO	28.10	-	28.10	28.40	28.30	0.35	28.40	28.40	0.30	1.07	207	2,416,451	68,530,550.25
41	GUINNESS	31.70	-	31.70	-	-	-	-	31.70	-	-	27	99,368	3,138,489.20
42	HONYFLOUR	1.70	-	1.70	1.87	1.70	9.09	-	1.87	0.17	10.00	145	384,071,393	654,159,437.64
43	IKEJAHOTEL	1.40	-	1.40	-	-	-	-	1.40	-	-	13	76,944	102,423.33
44	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	22	243,802	1,221,256.00
45	JAIZBANK	0.62	-	0.62	-	-	-	-	0.62	-	-	38	328,195	201,170.59
46	JAPAULGOLD	0.51	-	0.51	0.50	0.47	6.00	-	0.47	-0.04	-7.84	37	12,857,184	6,360,100.18
47	JBERGER	25.00	-	25.00	25.00	25.00	-	25.00	25.00	-	-	83	1,548,547	38,565,211.35
48	LASACO	1.50	-	1.50	-	-	-	-	1.50	-	-	8	9,350	13,853.00
49	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	4	44,400	57,312.00
50	LINKASSURE	0.63	-	0.63	-	-	-	-	0.63	-	-	6	103,673	62,313.99

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51	LIVESTOCK	2.03	-	2.03	2.03	2.03	-	-	2.03	-	-	43	738,783	1,502,437.55
52	MANSARD	0.89	-	0.89	0.90	0.85	5.56	-	0.88	-0.01	-1.12	30	2,512,752	2,216,676.58
53	MAYBAKER	4.40	-	4.40	4.50	4.40	2.22	-	4.40	-	-	19	678,546	3,036,242.50
54	MBENEFIT	0.34	-	0.34	0.34	0.34	-	0.34	0.34	-	-	12	2,330,681	793,431.54
55	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	12	62,748	869,059.80
56	MTNN	172.10	-	172.10	175.00	172.10	1.66	-	172.10	-	0.64	100	617,012	106,895,977.40
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	23,000	4,600.00
58	NAHCO	2.55	-	2.55	-	-	-	-	2.55	-	-	19	336,739	848,795.72
59	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	6	3,400	48,830.00
60	NB	57.00	-	57.00	57.00	57.00	-	-	57.00	-	-	40	1,341,254	76,377,489.25
61	NEIMETH	1.64	-	1.64	-	-	-	-	1.64	-	-	12	15,885	25,985.25
62	NEM	2.05	-	2.05	1.92	1.92	-	-	1.92	-0.13	-6.34	13	430,924	870,473.08
63	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	21	5,859	8,124,876.50
64	NNFM	7.35	-	7.35	-	-	-	-	7.35	-	-	2	38	296.50
65	NPFMCRFBK	1.77	-	1.77	-	-	-	-	1.77	-	-	5	16,506	30,171.28
66	OANDO	4.99	-	4.99	4.99	4.93	1.20	-	4.93	-0.06	-1.20	138	7,167,727	35,529,724.94
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	25	84,281	8,710,415.20
68	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,840	368.00
69	PHARMDEKO	1.19	-	1.19	-	-	-	-	1.19	-	-	13	101,809	132,351.70
70	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	9	108,875	7,844,687.50
71	PRESTIGE	0.48	-	0.48	0.44	0.44	-	0.44	0.44	-0.04	-8.33	15	3,661,989	1,611,495.55
72	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	26	185,575	1,059,307.65
73	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	12	144,100	462,339.42
74	REGALINS	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04	-8.51	2	300,020	129,008.60
75	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	7	177	135,075.00

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76	SFSREIT	68.60	-	68.60	61.75	61.75	-	-	61.75	-6.85 ↓	-9.99	7	119,616	7,386,288.00
77	SKYAVN	3.45	-	3.45	-	-	-	-	3.45	- →	-	3	4,669	17,695.51
78	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	- →	-	4	9,871	2,655.17
79	STANBIC	41.00	-	41.00	-	-	-	-	41.00	- →	-	49	176,614	6,997,271.15
80	STERLNBANK	1.59	-	1.59	1.56	1.53	1.92	-	1.54	-0.05 ↓	-3.14	165	12,029,792	18,500,625.97
81	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- →	-	3	156,700	70,374.00
82	TIP	0.47	-	0.47	-	-	-	-	0.47	- →	-	1	10,638	5,106.24
83	TOTAL	203.20	-	203.20	-	-	-	-	203.20	- →	-	22	11,264	2,212,268.60
84	TRANSCORP	0.96	0.96	0.96	0.96	0.93	3.13	0.93	0.93	-0.03 ↓	-3.12	73	8,059,683	7,569,721.90
85	TRIPPLEG	0.97	-	0.97	0.88	0.88	-	-	0.88	-0.09 ↓	-9.28	14	924,918	813,990.44
86	UACN	10.00	-	10.00	-	-	-	-	10.00	- →	-	25	459,013	4,593,356.10
87	UBA	7.55	-	7.55	7.60	7.50	1.32	7.50	7.50	-0.05 ↓	-0.66	164	9,404,781	70,824,673.95
88	UBN	5.25	-	5.25	5.25	5.25	-	-	5.25	- →	-	21	241,165	1,264,620.80
89	UCAP	6.95	-	6.95	6.98	6.92	0.86	-	6.92	-0.03 ↓	-0.43	59	1,216,018	8,454,653.04
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	100	3,660.00
91	UNILEVER	14.30	-	14.30	14.40	14.40	-	-	14.40	0.10 ↑	0.70	42	295,519	4,276,518.55
92	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	- →	-	4	2,155	1,248.85
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	96,912	19,382.40
94	UPDC	1.20	-	1.20	1.25	1.13	9.60	-	1.13	-0.07 ↓	-5.83	39	5,271,259	6,352,362.96
95	UPL	1.29	-	1.29	-	-	-	-	1.29	- →	-	2	50,709	65,999.69
96	VERITASKAP	0.23	-	0.23	0.24	0.23	4.17	-	0.23	- ↑	4.35	7	2,014,522	464,473.28
97	VITAFOAM	15.50	-	15.50	15.65	15.50	0.96	-	15.50	- ↑	0.32	139	21,366,257	331,210,544.10
98	WAPCO	21.80	-	21.80	-	-	-	-	21.80	- →	-	54	521,299	11,420,907.85
99	WAPIC	0.51	-	0.51	0.51	0.50	1.96	-	0.50	-0.01 ↓	-1.96	42	4,946,618	2,494,033.38
100	WEMABANK	0.76	-	0.76	0.79	0.76	3.80	0.79	0.79	0.03 ↑	3.95	53	2,222,995	1,732,873.27

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101	ZENITHBANK	24.20	-	24.20	24.45	24.25	0.82	24.30	24.30	0.10 ↑	0.41	256	11,074,450	269,781,667.95
Total												3,764	570,203,305	2,282,435,075.24

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PRICES FOR ETF SECURITIES TRADED ON 12/08/2021

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1	MERGROWTH	18.45	18.45	17.00	17.00	-	17.00	-1.45 ↓	-7.86	1	1,000	17,000.00
2	STANBICETF30	59.00	59.00	62.99	62.99	-	62.99	3.99 ↑	6.76	1	12	755.88
Total										2	1,012	17,755.88

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PRICES FOR BOND SECURITIES TRADED ON 12/08/2021

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1	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00	-	2	69	68,999.86
Total										2	69	68,999.86