

Prices for Securities Traded as of 13/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 13/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	160	137.60
2	ABCTRANS	0.35	-	0.35	0.33	0.33	-	-	0.33	-0.02	-5.71	9	1,071,550	353,575.00
3	ACADEMY	0.39	-	0.39	0.36	0.36	-	-	0.36	-0.03	-7.69	6	1,222,601	446,816.42
4	ACCESS	9.20	-	9.20	9.30	9.25	0.54	9.30	9.30	0.10	1.09	256	13,499,386	125,059,267.80
5	AFRIPRUD	6.40	-	6.40	6.30	6.30	-	-	6.30	-0.10	-1.56	39	658,422	4,101,046.20
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.99	-	0.99	0.99	0.99	-	-	0.99	-	-	16	902,463	893,629.87
8	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	7	397	280,615.60
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	9	16,477	254,061.75
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	4	32,122	284,548.30
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	9	53,693	569,178.85
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	7	2,349	143,758.80
13	CADBURY	8.00	-	8.00	8.00	8.00	-	-	8.00	-	-	24	558,601	4,470,586.90
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	12	50,993	1,038,210.40
15	CAVERTON	1.73	-	1.73	1.73	1.72	0.58	-	1.72	-0.01	-0.58	21	1,672,327	2,890,631.01
16	CHAMPION	2.08	-	2.08	-	-	-	-	2.08	-	-	5	11,000	22,335.20
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	10	1,483,596	313,555.16
18	CHIPLC	0.54	-	0.54	0.53	0.50	5.66	0.53	0.53	-0.01	-1.85	10	630,932	325,970.00
19	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	24	63,656	1,502,949.85
20	CORNERST	0.48	-	0.48	-	-	-	-	0.48	-	-	1	40,000	19,200.00
21	COURTVILLE	0.28	-	0.28	0.30	0.27	10.00	0.27	0.27	-0.01	-3.57	55	13,757,927	3,870,194.51
22	CUSTODIAN	6.70	-	6.70	6.65	6.65	-	-	6.65	-0.05	-0.75	17	336,664	2,236,689.30
23	CUTIX	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	26	480,040	2,394,992.90
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	150	172.50
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	30	89,395	21,789,833.40

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26	DANGSUGAR	17.60	-	17.60	-	-	-	-	17.60	-	-	81	445,646	7,791,376.50
27	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	-	-	1	30	173.70
28	ETERNA	7.20	-	7.20	-	-	-	-	7.20	-	-	13	235,674	1,596,175.59
29	ETI	5.00	-	5.00	5.05	5.05	-	-	5.05	0.05	1.00	35	813,755	4,110,984.45
30	FBNH	7.55	-	7.55	7.55	7.45	1.32	-	7.50	-0.05	-0.66	145	16,680,356	124,990,794.75
31	FCMB	3.00	-	3.00	3.03	2.90	4.29	-	3.03	0.03	1.00	45	1,808,575	5,386,285.27
32	FIDELITYBK	2.30	-	2.30	2.45	2.38	2.86	-	2.40	0.10	4.35	192	19,282,958	46,513,270.13
33	FIDSON	6.25	-	6.25	6.15	5.85	4.88	-	6.09	-0.16	-2.56	19	742,105	4,410,879.35
34	FLOURMILL	28.95	-	28.95	-	-	-	-	28.95	-	-	48	659,580	19,181,252.60
35	FTNCOCOA	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	16	561,270	280,134.20
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	19	117,206	732,510.60
37	GTCO	27.05	-	27.05	27.10	27.05	0.18	-	27.10	0.05	0.18	208	2,035,164	55,089,528.05
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
39	GUINNESS	31.00	-	31.00	30.00	30.00	-	-	30.00	-1.00	-3.23	30	458,801	13,770,942.50
40	HONYFLOUR	3.80	-	3.80	3.85	3.80	1.30	-	3.85	0.05	1.32	82	1,542,128	5,886,913.29
41	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	2	98,028	116,889.60
42	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	3	1,100	1,452.00
43	INTBREW	4.80	-	4.80	5.00	5.00	-	-	5.00	0.20	4.17	19	602,694	3,011,983.60
44	JAIZBANK	0.58	-	0.58	-	-	-	-	0.58	-	-	16	212,570	126,317.60
45	JAPPAULGOLD	0.51	-	0.51	0.51	0.49	3.92	-	0.49	-0.02	-3.92	25	746,133	373,616.09
46	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	21	93,999	2,404,316.50
47	LASACO	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	12	446,969	581,059.70
48	LEARNAFRCA	1.36	-	1.36	-	-	-	-	1.36	-	-	5	30,976	43,003.80
49	LINKASSURE	0.57	-	0.57	0.60	0.60	-	-	0.60	0.03	5.26	8	134,022	79,455.88
50	LIVESTOCK	2.14	-	2.14	2.17	2.08	4.15	2.08	2.08	-0.06	-2.80	43	2,456,936	5,234,003.52

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Printed 13/09/2021 15:01:05.005

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51	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	10	143,500	641,490.00
52	MBENEFIT	0.31	-	0.31	0.31	0.30	3.23	-	0.30	-0.01	-3.23	10	3,000,790	908,386.10
53	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,544	559.68
54	MORISON	1.92	-	1.92	2.10	1.74	17.14	-	2.10	0.18	9.38	8	1,120,010	1,993,110.60
55	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	1	27,685	387,590.00
56	MTNN	172.50	-	172.50	-	-	-	-	172.50	-	-	64	723,622	125,254,693.70
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	10,099	2,120.79
58	NAHCO	2.89	-	2.89	2.90	2.82	2.76	-	2.90	0.01	0.35	53	2,017,089	5,833,529.30
59	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	10	12,980	183,490.00
60	NB	48.65	-	48.65	48.75	48.75	-	-	48.75	0.10	0.21	27	578,413	28,201,902.70
61	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	8	40,766	74,636.36
62	NEM	1.90	-	1.90	1.91	1.90	0.52	-	1.91	0.01	0.53	10	534,300	1,023,532.63
63	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	39	866,874	1,213,594,747.00
64	NNFM	7.30	-	7.30	-	-	-	-	7.30	-	-	7	65,379	519,365.20
65	NPFMCRFBK	1.65	-	1.65	1.65	1.64	0.61	-	1.65	-	-0.61	17	503,864	831,315.02
66	OANDO	4.64	-	4.64	4.45	4.45	-	4.45	4.45	-0.19	-4.09	65	820,676	3,698,988.98
67	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	19	4,912	492,995.40
68	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
69	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	-	-	10	86,757	153,544.89
70	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	15	19,020	1,426,214.75
71	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	10	439,488	194,392.86
72	PZ	5.85	-	5.85	-	-	-	-	5.85	-	-	15	90,138	528,408.00
73	REDSTAREX	3.18	-	3.18	3.25	3.25	-	-	3.25	0.07	2.20	6	102,150	332,129.46
74	REGALINS	0.49	-	0.49	0.48	0.45	6.25	0.48	0.48	-0.01	-2.04	17	2,273,000	1,069,850.00
75	SCOA	1.30	-	1.30	1.17	1.17	-	-	1.17	-0.13	-10.00	2	102,000	119,340.00

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76	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	16	3,870	2,669,490.50
77	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	9	60,052	3,738,432.00
78	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	7	110,470	446,530.26
79	SOVRENINS	0.25	-	0.25	0.27	0.26	3.70	0.27	0.27	0.02	8.00	21	9,040,503	2,385,069.75
80	STANBIC	38.80	-	38.80	38.90	38.75	0.39	-	38.90	0.10	0.26	46	5,197,366	202,054,485.70
81	STERLNBANK	1.50	-	1.50	1.53	1.50	1.96	1.53	1.53	0.03	2.00	26	2,592,223	3,913,378.47
82	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	1	100	44.00
83	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	18	19,623	3,862,490.20
84	TRANSCOHOT	5.00	-	5.00	-	-	-	-	5.00	-	-	1	181	986.45
85	TRANSCORP	0.91	-	0.91	0.92	0.90	2.17	-	0.91	-	-1.10	68	6,843,856	6,210,274.94
86	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	3	100,000	87,000.00
87	UACN	10.35	-	10.35	10.30	10.00	2.91	-	10.30	-0.05	-0.48	54	1,811,208	18,252,375.20
88	UBA	7.60	-	7.60	7.70	7.60	1.30	-	7.70	0.10	1.32	176	11,287,231	86,468,217.65
89	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	35	184,406	918,527.50
90	UCAP	8.00	-	8.00	8.15	8.00	1.84	8.10	8.10	0.10	1.25	99	5,803,269	46,970,844.20
91	UNILEVER	13.50	-	13.50	13.50	13.50	-	-	13.50	-	-	103	9,775,343	131,962,504.60
92	UNITYBNK	0.55	-	0.55	0.55	0.52	5.45	-	0.55	-	-5.45	13	1,906,100	1,015,890.00
93	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	0.20	0.20	-	-	15	19,446,846	3,889,371.20
94	UPDC	1.61	-	1.61	1.63	1.51	7.36	1.51	1.51	-0.10	-6.21	88	7,396,199	11,618,387.49
95	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	44,000	261,000.00
96	UPL	1.09	-	1.09	-	-	-	-	1.09	-	-	5	216,010	257,050.10
97	VERITASKAP	0.23	-	0.23	0.23	0.23	-	0.23	0.23	-	-	8	7,012,619	1,613,028.56
98	VITAFOAM	16.75	-	16.75	-	-	-	-	16.75	-	-	60	1,245,095	20,759,051.45
99	WAPCO	22.40	-	22.40	22.00	22.00	-	22.00	22.00	-0.40	-1.79	57	499,004	11,044,438.85
100	WAPIC	0.52	-	0.52	0.50	0.50	-	-	0.50	-0.02	-3.85	25	2,063,927	1,031,957.46

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101	WEMABANK	0.77	-	0.77	0.79	0.76	3.80	0.77	0.77	- ↑	1.30	52	3,828,730	2,944,361.61
102	ZENITHBANK	23.70	-	23.70	24.00	23.70	1.25	23.70	23.70	- ↑	0.21	211	4,187,119	99,370,809.85
Total												3,340	201,103,282	2,526,187,668.00

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PRICES FOR ETF SECURITIES TRADED ON 13/09/2021

<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	7,750.03	7,750.03	8,600.00	8,600.00	-	8,600.00	849.97 ↑	10.97	1	7	60,200.00
2	VETGRIF30	16.73	16.73	17.00	16.50	2.94	16.73	- ↓	-1.37	3	102,260	1,687,417.30
Total										4	102,267	1,747,617.30

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PRICES FOR BOND SECURITIES TRADED ON 13/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	110.00	110.00	100.00	100.00	-	100.00	-10.00 ↓	-9.09	1	17	17,000.00
2	FGSUK2027S3	100.00	100.00	101.95	100.00	1.91	101.95	1.95 ↑	1.95	7	27,695	27,892,761.33
Total										8	27,712	27,909,761.33