

# Prices for Securities Traded as of 16/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/09/2021

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	431	370.66
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	2	50,000	16,500.00
3	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	1,000	410.00
4	ACCESS	9.30	-	9.30	9.30	9.25	0.54	-	9.30	-	-0.54	240	24,776,258	230,255,009.65
5	AFRIPRUD	6.10	-	6.10	6.20	6.15	0.81	-	6.15	0.05	0.82	29	543,032	3,355,409.85
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
7	AIICO	0.96	-	0.96	0.98	0.95	3.06	-	0.95	-0.01	-1.04	25	1,253,603	1,211,550.12
8	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	23	1,806	1,276,961.80
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	23	98,768	1,452,309.00
10	BERGER	8.90	-	8.90	8.90	8.90	-	-	8.90	-	-	4	523,848	4,662,247.20
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	5	4,000	44,070.00
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	9	1,632	99,878.40
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	17	52,201	415,811.55
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	17	271,103	5,277,343.80
15	CAVERTON	1.72	-	1.72	-	-	-	-	1.72	-	-	14	355,800	611,976.00
16	CHAMPION	1.91	-	1.91	-	-	-	-	1.91	-	-	5	4,450	9,065.00
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	18	1,491,621	310,816.62
18	CHIPLC	0.48	-	0.48	-	-	-	-	0.48	-	-	7	108,200	55,522.00
19	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	10	16,307	367,242.50
20	CORNERST	0.48	-	0.48	0.52	0.49	5.77	-	0.52	0.04	8.33	6	379,423	192,038.61
21	COURTVILLE	0.30	-	0.30	0.30	0.30	-	0.30	0.30	-	-	17	1,597,313	479,937.03
22	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	31	1,158,045	8,022,039.70
23	CUTIX	5.00	-	5.00	4.90	4.80	2.04	-	4.90	-0.10	-2.00	17	521,020	2,511,980.35
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	5	301,680	340,932.00
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	31	14,184	3,390,488.80

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26	DANGSUGAR	17.30	-	17.30	17.20	17.20	-	-	17.20	-0.10 ↓	-0.58	148	2,247,647	38,699,513.45
27	ETERNA	7.20	-	7.20	6.65	6.50	2.26	-	6.52	-0.68 ↓	-9.44	34	1,212,277	7,991,064.61
28	ETI	5.05	-	5.05	-	-	-	-	5.05	- ↑	-	27	343,778	1,823,643.70
29	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	- ↑	-	1	1,250	2,812.50
30	FBNH	7.60	-	7.60	7.60	7.50	1.32	-	7.50	-0.10 ↓	-1.32	98	2,273,989	17,127,921.60
31	FCMB	2.97	-	2.97	-	-	-	-	2.97	- ↑	-	25	224,212	658,786.21
32	FIDELITYBK	2.41	-	2.41	2.44	2.41	1.23	-	2.41	- ↑	0.41	69	5,492,286	13,291,137.20
33	FIDSON	6.09	-	6.09	-	-	-	-	6.09	- ↑	-	8	80,050	465,833.00
34	FLOURMILL	29.05	-	29.05	29.05	29.05	-	-	29.05	- ↑	-	58	3,323,939	96,573,378.45
35	FTNCOCOA	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04 ↑	8.70	20	685,704	341,401.00
36	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- ↑	-	15	65,986	408,430.05
37	GTCO	27.20	-	27.20	27.10	27.05	0.18	-	27.05	-0.15 ↓	-0.55	187	6,753,768	182,783,559.00
38	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	- ↑	-	36	179,884	5,397,591.85
39	HONYFLOUR	4.07	-	4.07	4.07	3.91	3.93	-	3.91	-0.16 ↓	-3.93	71	2,233,332	8,924,005.43
40	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	- ↑	-	4	27,100	33,238.50
41	INTBREW	5.00	-	5.00	4.80	4.80	-	-	4.80	-0.20 ↓	-4.00	3	101,200	485,835.00
42	JAIZBANK	0.58	-	0.58	0.58	0.58	-	-	0.58	- ↑	-	33	884,685	511,090.36
43	JAPAULGOLD	0.49	-	0.49	0.50	0.50	-	-	0.50	0.01 ↑	2.04	36	5,985,308	2,992,593.68
44	JBERGER	27.00	-	27.00	-	-	-	-	27.00	- ↑	-	17	12,246	304,700.30
45	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- ↑	-	1	880	572.00
46	LASACO	1.20	-	1.20	-	-	-	-	1.20	- ↑	-	3	6,214	8,079.60
47	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	- ↑	-	12	176,647	250,698.71
48	LINKASSURE	0.59	-	0.59	-	-	-	-	0.59	- ↑	-	5	170,180	103,006.90
49	LIVESTOCK	2.14	-	2.14	2.14	2.10	1.87	-	2.10	-0.04 ↓	-1.87	30	2,637,871	5,550,758.80
50	MAYBAKER	4.50	-	4.50	4.47	4.47	-	-	4.47	-0.03 ↓	-0.67	15	215,468	963,329.62

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51	MBENEFIT	0.29	-	0.29	0.29	0.29	-	-	0.29		-	17	4,585,859	1,329,899.11
52	MORISON	2.10	-	2.10	-	-	-	-	2.10		-	6	256,000	486,700.00
53	MRS	13.85	-	13.85	-	-	-	-	13.85		-	8	35,458	494,892.70
54	MTNN	175.00	-	175.00	-	-	-	-	175.00		-	66	139,031	24,431,083.80
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20		-	1	20,000	4,000.00
56	NAHCO	3.00	-	3.00	3.00	3.00	-	-	3.00		-	62	1,684,508	5,090,628.30
57	NASCON	14.15	-	14.15	-	-	-	-	14.15		-	11	201,121	2,836,256.50
58	NB	48.75	-	48.75	-	-	-	-	48.75		-	27	518,082	24,967,078.60
59	NEIMETH	1.90	-	1.90	-	-	-	-	1.90		-	16	257,801	477,020.01
60	NEM	1.93	-	1.93	-	-	-	-	1.93		-	7	22,500	42,965.00
61	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00		-	26	56,249	78,672,647.70
62	NNFM	8.00	-	8.00	-	-	-	-	8.00		-	12	93,227	759,760.05
63	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65		-	5	46,980	80,757.00
64	OANDO	4.62	-	4.62	4.55	4.55	-	-	4.55	-0.07	-1.52	75	1,305,424	5,941,647.67
65	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00		-	17	57,983	6,171,851.50
66	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62		-	11	489,329	776,746.53
67	PRESCO	79.50	-	79.50	-	-	-	-	79.50		-	16	117,294	8,573,779.70
68	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44		-	2	17,951	7,350.41
69	PZ	5.85	-	5.85	5.80	5.80	-	-	5.80	-0.05	-0.85	23	544,114	3,148,228.15
70	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10		-	6	102,283	317,277.30
71	REGALINS	0.42	-	0.42	-	-	-	-	0.42		-	3	26,500	11,420.00
72	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	4	90,000	18,000.00
73	SCOA	1.17	-	1.17	1.06	1.06	-	-	1.06	-0.11	-9.40	14	167,338	182,048.11
74	SEPLAT	710.00	-	710.00	710.00	710.00	-	-	710.00		-	13	201,474	143,026,312.50
75	SFSREIT	67.90	-	67.90	-	-	-	-	67.90		-	1	3,002	198,132.00

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76	SOVRENINS	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01 ↑	4.17	2	800,500	200,125.00
77	STANBIC	38.90	-	38.90	-	-	-	-	38.90	- →	-	34	231,909	9,119,044.05
78	STERLNBANK	1.48	-	1.48	1.55	1.50	3.23	-	1.50	0.02 ↑	1.35	32	2,535,624	3,844,328.42
79	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	- →	-	1	27,000	52,650.00
80	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- →	-	47	361,300	69,761,056.30
81	TRANSCOHOT	4.50	-	4.50	-	-	-	-	4.50	- →	-	1	300	1,215.00
82	TRANSCORP	0.92	-	0.92	0.93	0.90	3.23	0.93	0.93	0.01 ↑	1.09	49	3,721,092	3,420,595.20
83	TRANSEXP	0.89	-	0.89	-	-	-	-	0.89	- →	-	1	900	729.00
84	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	3	3,199	2,783.13
85	UACN	9.80	-	9.80	-	-	-	-	9.80	- →	-	39	233,511	2,348,982.85
86	UBA	7.65	-	7.65	7.65	7.60	0.65	-	7.60	-0.05 ↓	-0.65	143	4,418,570	33,647,058.25
87	UBN	5.00	-	5.00	5.00	4.85	3.00	-	4.85	-0.15 ↓	-3.00	78	1,916,220	9,404,973.05
88	UCAP	8.20	-	8.20	8.35	8.10	2.99	-	8.35	0.15 ↑	1.83	99	2,196,794	18,068,632.95
89	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	15	191,440	2,546,920.00
90	UNITYBNK	0.52	-	0.52	0.57	0.55	3.51	-	0.57	0.05 ↑	9.62	24	2,738,473	1,549,259.81
91	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	13	15,265,888	3,053,177.60
92	UPDC	1.82	-	1.82	1.83	1.78	2.73	1.78	1.78	-0.04 ↓	-2.20	29	1,431,696	2,597,158.31
93	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	4	374	2,109.40
94	UPL	1.02	-	1.02	-	-	-	-	1.02	- →	-	1	25,000	28,000.00
95	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	- →	-	3	65,500	14,510.00
96	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	- →	-	35	391,421	6,584,685.25
97	WAPCO	22.50	-	22.50	22.40	22.00	1.79	-	22.00	-0.50 ↓	-2.22	97	4,611,037	101,819,335.25
98	WAPIC	0.50	-	0.50	-	-	-	-	0.50	- →	-	13	43,660	22,230.08
99	WEMABANK	0.76	-	0.76	0.76	0.76	-	0.76	0.76	- →	-	21	598,766	455,553.20
100	ZENITHBANK	23.65	-	23.65	23.65	23.50	0.63	23.65	23.65	- ↓	-0.21	215	8,491,361	200,665,488.55
<b>Total</b>												<b>2,962</b>	<b>130,202,679</b>	<b>1,427,309,977.45</b>

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PRICES FOR ETF SECURITIES TRADED ON 16/09/2021

<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	MERGROWTH	14.75	14.75	16.00	16.00	-	16.00	1.25 ↑	8.47	2	650	10,400.00
<b>Total</b>										<b>2</b>	<b>650</b>	<b>10,400.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 16/09/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202166	100.00	100.00	100.00	100.00	-	100.00		-	1	50	50,000.00
<b>Total</b>										<b>1</b>	<b>50</b>	<b>50,000.00</b>