

# Prices for Securities Traded as of 18/10/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 18/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	5	92,525	30,022.55
2	ACCESS	9.60	-	9.60	9.90	9.50	4.04	9.60	9.60	-	-1.04	298	36,619,323	351,205,679.95
3	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	4,847,999	969,599.80
4	AFRIPRUD	6.65	-	6.65	6.95	6.95	-	6.95	6.95	0.30	4.51	53	1,205,805	8,360,591.25
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
6	AIICO	0.95	-	0.95	0.95	0.90	5.26	0.90	0.90	-0.05	-5.26	83	6,603,428	6,060,862.83
7	AIRTELAFRI	760.00	-	760.00	-	-	-	-	760.00	-	-	15	814	624,826.20
8	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	19	75,398	1,122,801.55
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	2	210	1,768.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	9	5,866	281,239.60
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	6	5,839	55,873.50
12	BUACEMENT	67.50	-	67.50	67.85	67.85	-	-	67.85	0.35	0.52	40	329,003	22,158,333.70
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	32	172,630	1,391,951.30
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	15	50,432	983,612.50
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	200	670.00
16	CAVERTON	1.73	-	1.73	-	-	-	-	1.73	-	-	15	55,532	96,160.94
17	CHAMPION	3.14	-	3.14	3.09	2.93	5.18	-	3.09	-0.05	-1.59	132	4,900,847	14,728,178.07
18	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	16	902,325	201,707.33
19	CHIPLC	0.60	-	0.60	-	-	-	-	0.60	-	-	1	1,000	580.00
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	500	2,185.00
21	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	28	83,798	1,952,717.55
22	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	2	700	393.00
23	COURTVILLE	0.41	-	0.41	0.41	0.39	4.88	0.39	0.39	-0.02	-4.88	20	1,379,000	548,705.50
24	CUSTODIAN	7.30	-	7.30	7.85	7.55	3.82	-	7.85	0.55	7.53	36	1,033,090	7,960,045.25
25	CUTIX	5.00	-	5.00	-	-	-	-	5.00	-	-	33	385,638	2,029,432.33

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	2	525	596.00
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	40,234	8,046.80
28	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	62	27,727	7,213,279.90
29	DANGSUGAR	17.65	-	17.65	17.65	17.60	0.28	-	17.60	-0.05	-0.28	148	1,571,687	27,744,688.30
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
31	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	15	190,022	1,391,412.53
32	ETI	6.90	-	6.90	6.95	6.95	-	-	6.95	0.05	0.72	108	2,419,924	16,773,270.60
33	FBNH	12.70	-	12.70	12.70	11.70	7.87	-	11.75	-0.95	-7.48	718	67,614,896	832,795,740.75
34	FCMB	3.06	-	3.06	3.15	3.05	3.17	-	3.15	0.09	2.94	63	5,547,696	17,121,489.25
35	FIDELITYBK	2.74	-	2.74	2.75	2.71	1.45	2.74	2.74	-	-0.36	196	19,473,904	53,250,999.16
36	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	14	45,913	277,324.98
37	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	93	761,169	22,401,646.15
38	FTNCOCOA	0.48	-	0.48	0.47	0.47	-	-	0.47	-0.01	-2.08	9	267,582	126,514.60
39	GLAXOSMITH	6.50	-	6.50	6.55	6.50	0.76	-	6.55	0.05	0.77	43	801,692	5,220,634.60
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	2	11,442	10,183.38
41	GTCO	29.60	-	29.60	29.60	29.50	0.34	29.60	29.60	-	-0.34	267	25,563,059	755,248,988.40
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,300	1,060.00
43	GUINNESS	29.05	-	29.05	-	-	-	-	29.05	-	-	43	84,185	2,459,256.75
44	HONYFLOUR	3.55	-	3.55	3.78	3.57	5.56	3.78	3.78	0.23	6.48	113	3,412,656	12,589,012.48
45	IKEJAHOTEL	1.05	-	1.05	1.15	1.15	-	-	1.15	0.10	9.52	3	210,200	241,730.00
46	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	38	717,817	3,591,219.70
47	JAIZBANK	0.60	-	0.60	0.62	0.60	3.23	0.60	0.60	-	3.33	43	4,376,624	2,650,422.15
48	JAPAULGOLD	0.47	-	0.47	0.45	0.44	2.22	-	0.45	-0.02	-4.26	45	4,285,173	1,898,617.71
49	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	34	418,668	10,160,728.60
50	LASACO	1.24	-	1.24	1.20	1.20	-	-	1.20	-0.04	-3.23	13	685,536	826,363.20

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51	LEARNAFRCA	1.26	-	1.26	1.26	1.26	-	-	1.26	-	-	24	301,298	396,800.22
52	LINKASSURE	0.57	-	0.57	-	-	-	-	0.57	-	-	1	100	57.00
53	LIVESTOCK	2.38	-	2.38	2.33	2.30	1.29	-	2.30	-0.08	-3.36	54	1,264,025	2,944,950.89
54	MANSARD	2.30	-	2.30	2.30	2.25	2.17	2.30	2.30	-	-1.74	71	2,858,345	6,469,983.84
55	MAYBAKER	4.74	-	4.74	4.36	4.36	-	-	4.36	-0.38	-8.02	15	242,189	1,063,333.01
56	MBENEFIT	0.30	-	0.30	0.29	0.28	3.45	-	0.28	-0.02	-6.67	21	6,191,550	1,736,065.56
57	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	2,000	3,800.00
58	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	10	38,047	553,767.25
59	MTNN	174.90	-	174.90	169.90	169.90	-	-	169.90	-5.00	-2.86	104	1,509,661	256,384,743.60
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	55,450	11,090.00
61	NAHCO	3.60	-	3.60	3.60	3.60	-	-	3.60	-	-	65	2,173,147	7,674,105.51
62	NASCON	15.50	-	15.50	-	-	-	-	15.50	-	-	10	231,168	3,346,850.00
63	NB	47.90	-	47.90	-	-	-	-	47.90	-	-	55	427,065	20,402,037.60
64	NEIMETH	1.79	-	1.79	1.85	1.85	-	-	1.85	0.06	3.35	9	309,778	575,585.53
65	NEM	1.93	-	1.93	-	-	-	-	1.93	-	-	11	182,680	352,619.75
66	NESTLE	1,480.00	-	1,480.00	1,405.00	1,405.00	-	-	1,405.00	-75.00	-5.07	47	231,823	325,592,125.30
67	NGXGROUP	17.75	-	17.75	19.50	19.00	2.56	-	19.50	1.75	9.86	481	19,000,933	369,933,979.25
68	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	8	63,974	470,735.30
69	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	1	62.50
70	NPFMCRFBK	1.85	-	1.85	1.77	1.70	3.95	-	1.71	-0.14	-7.57	26	2,402,483	4,204,554.54
71	OANDO	5.18	-	5.18	5.10	4.75	6.86	-	5.10	-0.08	-1.54	101	2,373,693	11,775,292.85
72	OKOMUOIL	125.00	-	125.00	125.40	125.40	-	-	125.40	0.40	0.32	36	249,032	31,270,954.05
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
74	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	5	124,000	300,740.00
75	PRESCO	89.00	-	89.00	-	-	-	-	89.00	-	-	61	527,389	46,445,153.95

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76	PZ	5.40	-	5.40	5.40	5.40	-	-	5.40	-	-	29	488,070	2,645,636.10
77	REDSTAREX	3.25	-	3.25	3.17	3.17	-	-	3.17	-0.08	-2.46	10	156,377	496,782.49
78	REGALINS	0.40	-	0.40	0.40	0.38	5.00	0.40	0.40	-	-5.00	15	1,260,441	491,117.56
79	ROYALEX	0.64	-	0.64	0.60	0.58	3.33	0.59	0.59	-0.05	-7.81	34	6,438,242	3,754,286.34
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
81	SCOA	0.95	-	0.95	-	-	-	-	0.95	-	-	7	5,822	5,596.00
82	SEPLAT	720.00	-	720.00	-	-	-	-	720.00	-	-	22	14,219	10,356,982.00
83	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	3	20,000	97,800.00
84	SOVRENINS	0.24	-	0.24	0.24	0.22	8.33	0.24	0.24	-	-8.33	12	3,032,167	687,720.08
85	STANBIC	39.00	-	39.00	39.50	39.50	-	-	39.50	0.50	1.28	43	371,261	14,518,633.10
86	STERLNBANK	1.52	-	1.52	1.55	1.55	-	-	1.55	0.03	1.97	40	464,628	712,686.52
87	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	1	25,000	10,250.00
88	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
89	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	65	410,812	80,595,828.40
90	TRANSCOHOT	5.97	-	5.97	-	-	-	-	5.97	-	-	3	1,502	8,956.94
91	TRANSCORP	0.99	-	0.99	1.02	0.99	2.94	1.01	1.01	0.02	2.02	240	26,549,871	26,623,432.07
92	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	51	2,361,771	25,940,101.80
93	UBA	8.30	-	8.30	8.40	8.25	1.79	-	8.30	-	0.60	233	12,302,288	102,417,837.20
94	UBN	5.20	-	5.20	5.30	5.25	0.94	5.30	5.30	0.10	1.92	70	2,773,644	14,551,406.90
95	UCAP	9.85	-	9.85	9.85	9.60	2.54	9.65	9.65	-0.20	-2.03	227	17,270,244	168,025,495.75
96	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	23	216,510	3,001,884.30
97	UNITYBNK	0.56	-	0.56	0.57	0.57	-	-	0.57	0.01	1.79	5	137,024	78,101.58
98	UNIVINSURE	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	17	7,166,360	1,505,425.00
99	UPDC	1.90	-	1.90	1.90	1.86	2.11	1.90	1.90	-	-1.05	14	1,572,819	2,951,626.22
100	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	15	37,480	211,721.50

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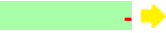
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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UPL	1.50	-	1.50	-	-	-	-	1.50	-	-	5	23,711	35,646.50
102	VERITASKAP	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	5	558,738	126,539.98
103	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	28	148,585	2,532,451.80
104	WAPCO	24.10	-	24.10	24.90	24.05	3.41	-	24.75	0.65	2.70	133	5,385,065	131,100,305.20
105	WAPIC	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	33	2,165,329	1,044,479.47
106	WEMABANK	0.79	-	0.79	0.79	0.74	6.33	0.75	0.75	-0.04	-5.06	39	2,239,667	1,685,904.50
107	ZENITHBANK	24.70	-	24.70	25.00	24.70	1.20	24.85	24.85	0.15	0.61	272	7,040,936	175,220,476.10
<b>Total</b>												<b>5,866</b>	<b>338,719,247</b>	<b>4,058,122,723.09</b>

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PRICES FOR ETF SECURITIES TRADED ON 18/10/2021

<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	18.00	18.00	18.00	18.00	-	18.00		-	2	302	5,436.00
<b>Total</b>										<b>2</b>	<b>302</b>	<b>5,436.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 18/10/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202267	100.05	100.05	100.05	100.05	-	100.05	-	-	3	600	600,300.00
2	FGS202487	81.00	81.00	81.00	81.00	0.00	81.00	0.00	-	2	2,000	1,620,004.40
3	FGSUK2024S1	105.00	105.00	103.35	103.35	-	103.35	-1.65	-1.57	1	40	41,338.96
4	FGSUK2027S3	101.50	101.50	101.50	95.00	6.40	100.00	-1.50	-1.48	4	130	125,195.10
<b>Total</b>										<b>10</b>	<b>2,770</b>	<b>2,386,838.46</b>