

Prices for Securities Traded as of 21/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 21/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.32	0.32	-	-	0.32	-0.01	-3.03	9	189,666	62,216.64
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	10,000	4,100.00
3	ACCESS	9.00	-	9.00	9.00	8.85	1.67	-	8.90	-0.10	-1.11	230	10,083,060	90,170,729.90
4	AFRIPRUD	6.40	-	6.40	6.50	6.45	0.77	-	6.50	0.10	1.56	76	997,335	6,437,832.90
5	AIICO	0.97	-	0.97	0.97	0.95	2.06	0.97	0.97	-	-2.06	22	975,891	931,717.95
6	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	7	161	113,990.00
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	39	624,749	9,654,122.65
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	11	6,361	53,250.00
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	210	11,587.00
10	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	1	90	945.00
11	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	10	19,734	1,207,720.80
12	CADBURY	8.00	-	8.00	8.00	8.00	-	-	8.00	-	-	22	210,007	1,676,631.45
13	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	7	28,080	553,476.00
14	CAVERTON	1.72	-	1.72	1.72	1.72	-	-	1.72	-	-	25	677,484	1,166,970.20
15	CHAMPION	1.91	-	1.91	-	-	-	-	1.91	-	-	5	4,376	8,592.03
16	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.22	-0.01	-4.35	15	1,657,288	362,694.10
17	CHIPLC	0.57	0.57	0.57	0.57	0.52	8.77	0.55	0.55	-0.02	-3.51	21	1,304,102	703,376.73
18	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	30	135.00
19	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	17	71,770	1,667,825.95
20	CORNERST	0.49	-	0.49	-	-	-	-	0.49	-	-	4	164,126	82,400.63
21	COURTVILLE	0.31	-	0.31	0.32	0.31	3.13	-	0.32	0.01	3.23	37	4,776,347	1,519,387.38
22	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	15	98,014	668,213.35
23	CUTIX	4.70	-	4.70	4.90	4.80	2.04	-	4.80	0.10	2.13	16	294,621	1,425,950.80
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
25	DANGCEM	245.00	-	245.00	245.00	245.00	-	-	245.00	-	-	69	1,220,830	298,833,352.50

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26	DANGSUGAR	17.20	-	17.20	-	-	-	-	17.20	-	-	113	1,237,887	21,205,745.40
27	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	10	57.90
28	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	4	44,060	693,551.20
29	ETERNA	6.52	-	6.52	6.67	6.67	-	-	6.67	0.15	2.30	12	254,000	1,699,363.68
30	ETI	5.10	-	5.10	5.25	5.25	-	-	5.25	0.15	2.94	36	500,261	2,595,509.95
31	FBNH	7.50	-	7.50	7.50	7.45	0.67	-	7.50	-	-0.67	111	3,610,425	27,088,437.40
32	FCMB	2.98	-	2.98	2.98	2.97	0.34	-	2.98	-	-0.34	42	1,778,627	5,286,965.52
33	FIDELITYBK	2.38	-	2.38	2.40	2.38	0.83	-	2.40	0.02	0.84	72	3,451,424	8,255,383.46
34	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	5	19,300	114,006.00
35	FLOURMILL	29.10	-	29.10	29.00	29.00	-	29.00	29.00	-0.10	-0.34	60	4,285,226	124,274,972.60
36	FTNCOCOA	0.49	-	0.49	-	-	-	-	0.49	-	-	5	40,253	20,329.06
37	GLAXOSMITH	6.05	-	6.05	6.05	6.00	0.83	-	6.00	-0.05	-0.83	59	2,013,422	11,778,182.35
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	50	209.50
39	GTCO	27.30	-	27.30	27.30	27.10	0.73	-	27.10	-0.20	-0.73	253	19,036,730	517,862,116.20
40	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	26	180,996	5,432,554.00
41	HONYFLOUR	3.90	-	3.90	3.90	3.90	-	-	3.90	-	-	76	2,051,476	8,020,488.69
42	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	2	19,913	22,700.82
43	INTBREW	4.80	-	4.80	-	-	-	-	4.80	-	-	11	117,975	565,757.50
44	JAIZBANK	0.57	-	0.57	0.58	0.57	1.72	-	0.57	-	1.75	40	1,418,426	815,387.32
45	JAPAUFGOLD	0.49	-	0.49	0.49	0.47	4.08	-	0.47	-0.02	-4.08	38	7,301,875	3,468,668.00
46	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	43	299,566	7,287,930.00
47	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	690	448.50
48	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	19	279,899	341,402.80
49	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	6	66,590	94,020.60
50	LINKASSURE	0.57	-	0.57	-	-	-	-	0.57	-	-	6	145,406	82,056.73

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51	LIVESTOCK	2.12	-	2.12	2.14	2.12	0.93	-	2.12	↑	0.94	27	1,619,438	3,440,445.05
52	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	→	-	21	160,528	708,641.78
53	MBENEFIT	0.29	-	0.29	0.29	0.29	-	-	0.29	→	-	14	2,285,447	662,599.63
54	MORISON	2.10	-	2.10	-	-	-	-	2.10	→	-	1	40,000	84,000.00
55	MRS	13.85	-	13.85	15.20	15.20	-	15.20	15.20	↑ 1.35	9.75	10	164,363	2,497,762.25
56	MTNN	175.00	-	175.00	175.00	175.00	-	-	175.00	→	-	58	832,221	145,647,178.90
57	NAHCO	3.15	-	3.15	3.26	3.15	3.37	3.15	3.15	↑	1.59	99	3,763,527	11,933,646.99
58	NASCON	14.15	-	14.15	-	-	-	-	14.15	→	-	9	19,883	279,147.95
59	NB	48.75	-	48.75	-	-	-	-	48.75	→	-	34	145,815	6,916,670.25
60	NEIMETH	1.90	-	1.90	1.75	1.75	-	-	1.75	↓ -0.15	-7.89	23	655,973	1,150,194.45
61	NEM	1.93	-	1.93	1.90	1.90	-	-	1.90	↓ -0.03	-1.55	23	736,628	1,400,728.80
62	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	→	-	10	191	267,926.80
63	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	→	-	3	56,000	92,980.00
64	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	→	-	1	500	100.00
65	OANDO	4.65	-	4.65	4.65	4.65	-	-	4.65	→	-	77	1,064,049	4,932,879.43
66	OKOMUOIL	104.00	-	104.00	-	-	-	-	104.00	→	-	15	7,996	844,610.70
67	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	→	-	2	13,850	22,892.50
68	PRESCO	79.50	-	79.50	-	-	-	-	79.50	→	-	19	35,716	2,604,158.30
69	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	→	-	13	700,652	312,312.92
70	PZ	5.50	-	5.50	-	-	-	-	5.50	→	-	22	94,326	521,132.40
71	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	→	-	16	173,662	525,673.58
72	REGALINS	0.44	-	0.44	0.47	0.47	-	0.47	0.47	↑ 0.03	6.82	11	415,585	190,871.55
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	→	-	2	651	130.20
74	SCOA	0.96	-	0.96	-	-	-	-	0.96	→	-	11	76,905	67,147.35
75	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	→	-	4	31	21,136.40

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76	SOVRENINS	0.25	-	0.25	0.24	0.23	4.17	0.24	0.24	-0.01 ↓	-4.00	10	4,052,200	947,170.00
77	STANBIC	38.00	-	38.00	39.05	39.00	0.13	-	39.00	1.00 ↑	2.63	41	1,679,924	65,536,181.70
78	STERLNBANK	1.50	-	1.50	1.50	1.50	-	-	1.50	- →	-	23	1,422,375	2,134,846.39
79	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- →	-	1	2,000	820.00
80	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- →	-	37	68,359	13,083,579.20
81	TRANSCOHOT	4.50	-	4.50	-	-	-	-	4.50	- →	-	4	102,385	422,893.25
82	TRANSCORP	0.93	-	0.93	0.93	0.92	1.08	-	0.93	- ↓	-1.08	61	6,756,604	6,236,640.44
83	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	5	72,200	63,074.00
84	UACN	10.05	-	10.05	-	-	-	-	10.05	- →	-	28	118,418	1,184,238.30
85	UBA	7.60	-	7.60	7.65	7.60	0.65	-	7.65	0.05 ↑	0.66	233	38,994,303	297,640,689.80
86	UBN	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	39	602,188	3,005,699.05
87	UCAP	9.00	-	9.00	9.00	8.40	6.67	9.00	9.00	- ↓	-5.56	221	12,887,768	114,176,622.20
88	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	- →	-	17	73,736	974,997.70
89	UNITYBNK	0.53	-	0.53	0.57	0.55	3.51	-	0.55	0.02 ↑	3.77	17	471,926	262,055.20
90	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,000	400.00
91	UPDC	1.84	-	1.84	1.89	1.85	2.12	-	1.85	0.01 ↑	0.54	47	2,399,393	4,482,822.25
92	UPDCREIT	5.60	-	5.60	5.60	5.60	-	-	5.60	- →	-	7	193,325	1,082,619.20
93	UPL	1.02	-	1.02	-	-	-	-	1.02	- →	-	1	1,200	1,344.00
94	VANLEER	6.05	-	6.05	-	-	-	-	6.05	- →	-	1	400	2,180.00
95	VERITASKAP	0.21	-	0.21	0.23	0.21	8.70	0.23	0.23	0.02 ↑	9.52	8	882,069	198,701.95
96	VITAFOAM	17.50	-	17.50	17.85	17.80	0.28	-	17.85	0.35 ↑	2.00	121	6,149,475	109,315,945.55
97	WAPCO	22.00	-	22.00	22.35	22.30	0.22	-	22.30	0.30 ↑	1.36	62	1,865,265	41,623,170.30
98	WAPIC	0.48	-	0.48	0.49	0.49	-	-	0.49	0.01 ↑	2.08	23	249,558	121,827.84
99	WEMABANK	0.79	-	0.79	0.78	0.73	6.41	0.76	0.76	-0.03 ↓	-3.80	64	6,563,853	4,875,812.92
100	ZENITHBANK	23.50	-	23.50	23.40	22.70	2.99	-	22.95	-0.55 ↓	-2.34	506	14,199,218	326,522,432.45
Total												3,809	184,442,908	2,343,345,198.01

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PRICES FOR ETF SECURITIES TRADED ON 21/09/2021

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1	MERGROWTH	16.00	16.00	16.00	16.00	-	16.00	-	-	1	250	4,000.00
2	NEWGOLD	8,500.00	8,500.00	8,600.00	8,600.00	-	8,600.00	100.00 ↑	1.18	1	2	17,200.00
3	STANBICETF30	39.50	39.50	40.00	40.00	-	40.00	0.50 ↑	1.27	2	8,165	326,600.00
Total										4	8,417	347,800.00

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PRICES FOR BOND SECURITIES TRADED ON 21/09/2021

<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	FGS202489	76.35	76.35	103.00	103.00	-	103.00	26.65 ↑	34.90	1	282	290,460.00
2	FGSUK2025S2	103.03	103.03	105.02	105.02	-	105.02	1.99 ↑	1.94	1	500	525,123.00
3	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	3	8,550	8,549,991.45
Total										5	9,332	9,365,574.45