

Prices for Securities Traded as of 22/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 22/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.33	0.32	3.03	-	0.33	0.01 ↑	3.13	4	610,200	200,370.00
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	- →	-	2	2,740	1,126.40
3	ACCESS	8.90	-	8.90	8.90	8.60	3.37	8.60	8.60	-0.30 ↓	-3.37	276	7,784,112	67,762,143.00
4	AFRIPRUD	6.50	-	6.50	-	-	-	-	6.50	- →	-	45	568,316	3,605,005.95
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
6	AIICO	0.97	0.98	0.98	0.98	0.98	-	-	0.98	0.01 ↑	1.03	27	672,393	657,561.85
7	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	- →	-	12	50,261	35,687,723.60
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	2	4	26.00
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	- →	-	17	260,722	4,043,470.50
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	4	8,000	70,400.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	2	6	320.25
12	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	- →	-	2	1,904	21,128.40
13	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	- →	-	11	22,742	1,391,810.40
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	- →	-	14	9,654	76,444.35
15	CAP	19.60	-	19.60	-	-	-	-	19.60	- →	-	17	312,848	6,130,268.00
16	CAVERTON	1.72	-	1.72	1.72	1.72	-	-	1.72	- →	-	16	707,288	1,216,900.96
17	CHAMPION	1.91	-	1.91	1.91	1.91	-	-	1.91	- →	-	22	374,593	718,140.99
18	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01 ↓	-4.55	14	1,083,834	232,577.18
19	CHIPLC	0.55	-	0.55	-	-	-	-	0.55	- →	-	2	6,515	3,521.55
20	CONOIL	22.35	-	22.35	24.55	24.55	-	-	24.55	2.20 ↑	9.84	33	299,736	7,351,514.25
21	CORNERST	0.49	-	0.49	0.53	0.53	-	-	0.53	0.04 ↑	8.16	4	1,168,466	619,166.98
22	COURTVILLE	0.32	-	0.32	0.32	0.31	3.13	-	0.32	- ↓	-3.12	17	2,633,300	818,916.00
23	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	- →	-	11	103,911	704,438.55
24	CUTIX	4.80	-	4.80	4.75	4.70	1.05	-	4.70	-0.10 ↓	-2.08	41	717,599	3,379,164.05
25	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	4	4,900	5,537.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	600	120.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	40	91,345	22,030,089.50
28	DANGSUGAR	17.20	-	17.20	17.20	17.10	0.58	-	17.20	-	-0.58	111	1,195,333	20,449,312.75
29	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	5,178	83,883.60
30	ETERNA	6.67	-	6.67	-	-	-	-	6.67	-	-	16	159,726	1,090,912.90
31	ETI	5.25	-	5.25	5.30	5.25	0.94	-	5.30	0.05	0.95	30	8,140,070	43,138,044.10
32	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	2	25,500	57,375.00
33	FBNH	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	105	2,978,219	22,352,980.50
34	FCMB	2.98	-	2.98	2.96	2.96	-	-	2.96	-0.02	-0.67	15	483,420	1,431,409.08
35	FIDELITYBK	2.40	-	2.40	2.41	2.38	1.24	-	2.41	0.01	0.42	75	8,104,794	19,392,736.33
36	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	4	8,202	49,124.74
37	FLOURMILL	29.00	-	29.00	29.10	29.00	0.34	-	29.00	-	0.34	90	2,422,706	70,378,480.75
38	FTNCOCOA	0.49	-	0.49	0.49	0.47	4.08	-	0.49	-	-4.08	9	1,033,058	497,516.82
39	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	11	33,677	196,707.65
40	GTCO	27.10	-	27.10	27.15	27.00	0.55	-	27.05	-0.05	-0.18	241	10,015,581	271,262,745.25
41	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	22	122,954	3,703,802.85
42	HONYFLOUR	3.90	-	3.90	3.90	3.90	-	3.90	3.90	-	-	57	2,645,040	10,323,735.65
43	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	1	2,238	2,551.32
44	INTBREW	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	11	194,895	934,742.50
45	JAIZBANK	0.57	-	0.57	0.57	0.55	3.51	-	0.56	-0.01	-1.75	33	1,799,107	1,013,139.08
46	JAPAULGOLD	0.47	-	0.47	0.50	0.46	8.00	-	0.46	-0.01	-2.13	42	6,408,753	3,033,914.96
47	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	11	44,900	1,120,991.00
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	63,580	41,327.00
49	LASACO	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	18	600,391	724,073.35
50	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	5	46,846	62,612.11

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51	LINKASSURE	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	5	205,000	115,435.26
52	LIVESTOCK	2.12	-	2.12	2.14	2.10	1.87	-	2.10	-0.02	-0.94	46	5,338,577	11,291,145.48
53	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	6	110,103	494,783.50
54	MBENEFIT	0.29	-	0.29	0.29	0.29	-	-	0.29	-	-	12	486,420	141,447.00
55	MORISON	2.10	-	2.10	-	-	-	-	2.10	-	-	1	1,400	3,192.00
56	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	30	60,490	892,521.05
57	MTNN	175.00	-	175.00	-	-	-	-	175.00	-	-	59	159,530	27,911,985.40
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,800	1,960.00
59	NAHCO	3.15	-	3.15	3.20	3.18	0.63	-	3.20	0.05	1.59	53	2,304,525	7,379,024.63
60	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	6	4,509	63,420.45
61	NB	48.75	-	48.75	-	-	-	-	48.75	-	-	38	288,571	13,547,415.35
62	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	390	1,170.00
63	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	8	226,500	386,523.50
64	NEM	1.90	-	1.90	2.00	2.00	-	-	2.00	0.10	5.26	17	536,983	1,071,089.70
65	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	17	4,240	5,841,909.60
66	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	2	24,850	213,725.00
67	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	100	6,250.00
68	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	5	24,666	40,998.90
69	OANDO	4.65	-	4.65	-	-	-	-	4.65	-	-	62	926,315	4,268,828.55
70	OKOMUOIL	104.00	-	104.00	-	-	-	-	104.00	-	-	17	17,083	1,789,270.20
71	PHARMDEKO	1.62	-	1.62	1.78	1.78	-	-	1.78	0.16	9.88	8	393,180	698,709.40
72	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	100	900.00
73	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	69	987,988	72,127,011.45
74	PZ	5.50	-	5.50	-	-	-	-	5.50	-	-	17	122,911	702,185.25
75	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	12	138,106	428,970.68

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76	REGALINS	0.47	-	0.47	-	-	-	-	0.47	-	-	5	146,000	67,620.00
77	SCOA	0.96	-	0.96	-	-	-	-	0.96	-	-	11	53,643	49,214.61
78	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	-	-	12	20,786	14,532,563.40
79	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	2	500	2,201.50
80	SOVRENINS	0.24	-	0.24	-	-	-	-	0.24	-	-	2	6,400	1,598.00
81	STANBIC	39.00	-	39.00	39.00	38.95	0.13	38.95	38.95	-0.05	-0.13	35	2,013,334	78,416,761.75
82	STERLNBANK	1.50	-	1.50	1.50	1.48	1.33	-	1.50	-	-1.33	17	1,090,578	1,627,990.58
83	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	41	268,000	51,439,640.50
84	TRANSCOHOT	4.50	-	4.50	4.95	4.95	-	-	4.95	0.45	10.00	4	158,663	742,998.30
85	TRANSCORP	0.93	-	0.93	0.92	0.91	1.09	-	0.92	-0.01	-1.08	51	5,669,529	5,210,272.00
86	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	3,000	2,430.00
87	UACN	10.05	-	10.05	10.05	10.00	0.50	-	10.00	-0.05	-0.50	43	1,469,000	14,702,208.40
88	UBA	7.65	-	7.65	7.65	7.60	0.65	-	7.60	-0.05	-0.65	165	18,778,552	143,097,682.80
89	UBN	5.00	-	5.00	4.95	4.95	-	-	4.95	-0.05	-1.00	32	328,707	1,620,933.05
90	UCAP	9.00	-	9.00	8.95	8.45	5.59	8.55	8.55	-0.45	-5.00	170	8,519,588	74,569,386.55
91	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	15	97,817	1,291,724.40
92	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	-	-	7	22,195	12,020.28
93	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	19,040,500	3,808,100.00
94	UPDC	1.85	-	1.85	1.90	1.87	1.58	-	1.90	0.05	2.70	40	3,174,866	5,987,581.40
95	UPDCREIT	5.60	-	5.60	5.60	5.60	-	-	5.60	-	-	5	252,392	1,413,627.70
96	UPL	1.02	-	1.02	-	-	-	-	1.02	-	-	1	1,264	1,415.68
97	VERITASKAP	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02	-8.70	6	2,003,110	420,715.30
98	VITAFOAM	17.85	-	17.85	17.50	17.05	2.57	-	17.50	-0.35	-1.96	64	2,097,839	36,519,646.15
99	WAPCO	22.30	-	22.30	22.35	22.35	-	-	22.35	0.05	0.22	54	1,235,530	27,584,591.05
100	WAPIC	0.49	-	0.49	0.49	0.49	-	-	0.49	-	-	21	209,473	102,299.31

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101	WEMABANK	0.76	-	0.76	0.78	0.77	1.28	0.77	0.77	0.01 ↑	1.32	28	951,777	734,811.21
102	ZENITHBANK	22.95	-	22.95	22.95	22.80	0.65	22.90	22.90	-0.05 ↓	-0.22	370	11,757,422	268,830,997.45
Total												3,256	155,773,059	1,510,280,928.72

NO ETF TRADING ACTIVITY ON 22/09/2021

Prices for Securities Traded as of 22/09/2021

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PRICES FOR BOND SECURITIES TRADED ON 22/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	106.00	106.00	105.00	105.00	0.00	105.00	-1.00 ↓	-0.94	3	270	283,499.53
2	FGSUK2025S2	105.02	105.02	105.00	103.79	1.15	103.79	-1.24 ↓	-1.18	2	1,200	1,246,302.21
3	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	1,450	1,449,998.55
Total										6	2,920	2,979,800.29