

# Prices for Securities Traded as of 23/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 23/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	3	11,050	3,567.50
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	2	60,212	21,682.68
3	ACCESS	8.60	-	8.60	8.65	8.60	0.58	8.60	8.60	-	0.58	233	6,362,822	54,768,168.65
4	AFRIPRUD	6.50	-	6.50	6.45	6.40	0.78	-	6.45	-0.05	-0.77	24	551,278	3,534,798.50
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,500	1,700.00
6	AIICO	0.98	0.98	0.98	0.98	0.95	3.06	-	0.96	-0.02	-2.04	20	1,977,880	1,886,201.42
7	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	23	30,555	21,525,116.50
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	2,000	13,000.00
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	31	506,625	7,806,785.75
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	1,988	16,898.80
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	16	104,299	6,020,496.90
12	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	4	13,694	151,644.60
13	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	8	3,961	242,413.20
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	19	18,336	146,279.85
15	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	11	330,499	6,456,740.40
16	CAVERTON	1.72	-	1.72	1.80	1.72	4.44	-	1.72	-	4.65	16	671,670	1,166,407.40
17	CHAMPION	1.91	-	1.91	-	-	-	-	1.91	-	-	9	171,282	341,430.02
18	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	12	2,425,000	533,250.00
19	CHIPLC	0.55	-	0.55	-	-	-	-	0.55	-	-	7	184,877	103,656.81
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	4	2,100	8,883.00
21	CONOIL	24.55	-	24.55	-	-	-	-	24.55	-	-	35	343,417	8,255,775.60
22	CORNERST	0.53	-	0.53	0.58	0.57	1.72	-	0.58	0.05	9.43	13	1,792,502	1,030,693.06
23	COURTVILLE	0.32	-	0.32	0.32	0.31	3.13	-	0.32	-	-3.12	21	1,256,372	393,532.38
24	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	5	23,357	158,827.60
25	CUTIX	4.70	-	4.70	-	-	-	-	4.70	-	-	17	67,157	314,119.16

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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	1,100	1,243.00
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	29,475	5,895.00
28	DANGCEM	245.00	-	245.00	245.00	245.00	-	-	245.00	-	-	52	291,279	71,200,796.60
29	DANGSUGAR	17.20	-	17.20	17.20	17.20	-	-	17.20	-	-	84	520,455	8,928,463.80
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	440	7,128.00
31	ETERNA	6.67	-	6.67	-	-	-	-	6.67	-	-	13	55,431	377,855.72
32	ETI	5.30	-	5.30	5.20	5.15	0.96	-	5.15	-0.15	-2.83	33	858,667	4,453,401.20
33	FBNH	7.50	-	7.50	7.55	7.50	0.66	7.50	7.50	-	0.67	97	3,215,521	24,162,884.80
34	FCMB	2.96	-	2.96	2.96	2.96	-	-	2.96	-	-	26	1,029,813	3,048,378.68
35	FIDELITYBK	2.41	-	2.41	2.42	2.41	0.41	2.41	2.41	-	0.41	43	1,187,579	2,862,102.12
36	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	11	88,634	520,248.62
37	FLOURMILL	29.00	-	29.00	29.35	29.30	0.17	-	29.35	0.35	1.21	38	876,336	25,675,169.15
38	FTNCOCOA	0.49	-	0.49	0.50	0.50	-	-	0.50	0.01	2.04	3	456,600	228,326.00
39	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	15	97,539	574,712.50
40	GTCO	27.05	-	27.05	27.50	27.10	1.45	27.40	27.40	0.35	1.29	234	9,947,659	270,927,927.70
41	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	27	81,162	2,437,067.10
42	HONYFLOUR	3.90	3.90	3.90	3.91	3.82	2.30	-	3.82	-0.08	-2.05	54	2,448,227	9,497,120.61
43	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	5	55,765	65,802.80
44	INTBREW	4.80	-	4.80	-	-	-	-	4.80	-	-	13	94,402	460,124.20
45	JAIZBANK	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	25	577,733	324,805.66
46	JAPAULGOLD	0.46	-	0.46	0.47	0.46	2.13	-	0.46	-	2.17	14	850,721	397,251.67
47	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	27	262,254	6,582,810.10
48	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	7	32,260	39,612.00
49	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	8	38,372	53,847.12
50	LINKASSURE	0.57	-	0.57	0.59	0.59	-	-	0.59	0.02	3.51	3	291,000	171,790.00

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51	LIVESTOCK	2.10	-	2.10	2.10	2.10	-	-	2.10	-	-	24	464,150	975,109.40
52	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	6	21,190	94,666.45
53	MBENEFIT	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	19	13,715,226	4,114,568.20
54	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,200.00
55	MORISON	2.10	-	2.10	-	-	-	-	2.10	-	-	2	1,880	4,007.60
56	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	9	33,595	473,013.20
57	MTNN	175.00	-	175.00	175.00	175.00	-	-	175.00	-	-	60	463,448	81,033,803.20
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	35,550	7,110.00
59	NAHCO	3.20	-	3.20	3.52	3.20	9.09	3.52	3.52	0.32	10.00	80	3,857,629	13,003,432.51
60	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	14	225,375	3,208,352.95
61	NB	48.75	-	48.75	-	-	-	-	48.75	-	-	33	116,296	5,415,119.20
62	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	2	59,000	103,250.00
63	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	11	851,030	1,702,070.00
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	19	2,492	3,440,783.80
65	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	1	11,500	98,900.00
66	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	3	530	874.50
67	OANDO	4.65	-	4.65	4.82	4.65	3.53	-	4.82	0.17	3.66	143	5,421,635	25,530,849.59
68	OKOMUOIL	104.00	-	104.00	-	-	-	-	104.00	-	-	12	58,167	6,118,157.55
69	PHARMDEKO	1.78	-	1.78	1.95	1.95	-	-	1.95	0.17	9.55	15	581,290	1,133,515.50
70	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	15	30,033	2,190,405.00
71	PRESTIGE	0.48	-	0.48	0.47	0.44	6.38	-	0.47	-0.01	-2.08	15	1,386,882	613,837.81
72	PZ	5.50	-	5.50	5.75	5.75	-	-	5.75	0.25	4.55	37	958,055	5,469,620.30
73	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	8	38,300	116,325.00
74	REGALINS	0.47	-	0.47	-	-	-	-	0.47	-	-	2	70,000	31,200.00
75	SCOA	0.96	-	0.96	-	-	-	-	0.96	-	-	9	85,150	74,080.50

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76	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	-	-	26	40,826	29,190,858.50
77	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	1	3,970	17,666.50
78	SOVRENINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	3	210,647	48,448.81
79	STANBIC	38.95	-	38.95	39.00	39.00	-	-	39.00	0.05	0.13	32	1,503,474	58,630,576.30
80	STERLNBANK	1.50	-	1.50	1.54	1.48	3.90	-	1.49	-0.01	-0.67	42	6,531,491	9,746,518.64
81	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	111	22.20
82	TIP	0.47	-	0.47	-	-	-	-	0.47	-	-	1	100	47.00
83	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	22	32,399	6,201,025.20
84	TRANSCOHOT	4.95	-	4.95	-	-	-	-	4.95	-	-	8	2,551	12,539.05
85	TRANSCORP	0.92	-	0.92	0.92	0.90	2.17	-	0.90	-0.02	-2.17	69	7,573,412	6,877,775.21
86	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	2	6,000	4,860.00
87	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	2	24,060	20,932.20
88	UACN	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	27	1,808,478	18,086,576.35
89	UBA	7.60	-	7.60	7.65	7.60	0.65	7.65	7.65	0.05	0.66	109	3,859,103	29,426,515.70
90	UBN	4.95	-	4.95	-	-	-	-	4.95	-	-	22	50,005	245,929.70
91	UCAP	8.55	-	8.55	8.60	8.30	3.49	8.40	8.40	-0.15	-1.75	163	11,461,831	97,613,939.85
92	UNILEVER	13.20	-	13.20	13.20	13.20	-	-	13.20	-	-	88	4,895,893	64,630,452.60
93	UNITYBNK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	7	187,927	103,433.75
94	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,186	2,037.20
95	UPDC	1.90	-	1.90	1.87	1.83	2.14	-	1.83	-0.07	-3.68	25	1,821,068	3,368,954.44
96	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	1	2,000	11,500.00
97	UPL	1.02	-	1.02	-	-	-	-	1.02	-	-	1	5,640	6,316.80
98	VERITASKAP	0.21	-	0.21	0.23	0.23	-	-	0.23	0.02	9.52	7	2,063,211	474,537.53
99	VITAFOAM	17.50	-	17.50	17.50	17.50	-	-	17.50	-	-	30	579,344	9,983,240.35
100	WAPCO	22.35	-	22.35	22.40	22.35	0.22	-	22.40	0.05	0.22	37	665,591	14,889,831.15

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101	WAPIC	0.49	-	0.49	0.52	0.48	7.69	-	0.50	0.01 ↑	2.04	22	843,056	417,428.20
102	WEMABANK	0.77	-	0.77	0.76	0.73	3.95	0.76	0.76	-0.01 ↓	-1.30	30	3,604,718	2,668,320.02
103	ZENITHBANK	22.90	-	22.90	22.90	22.80	0.44	22.85	22.85	-0.05 ↓	-0.22	289	9,201,337	210,476,754.80
<b>Total</b>												<b>2,990</b>	<b>125,796,689</b>	<b>1,266,019,124.24</b>

**NO ETF TRADING ACTIVITY ON 23/09/2021**

**Prices for Securities Traded as of 23/09/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 23/09/2021**

<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	FGSUK2024S1	105.00	105.00	104.42	104.42	-	104.42	-0.58 ↓	-0.56	1	7	7,309.09
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	4	20,800	20,800,020.80
<b>Total</b>										<b>5</b>	<b>20,807</b>	<b>20,807,329.89</b>