

Prices for Securities Traded as of 25/10/2021

Printed 25/10/2021 15:00:36.036



PRICES FOR EQUITY SECURITIES TRADED ON 25/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	0.86	0.86	-	-	0.86	-0.09 ↓	-9.47	3	1,046,856	905,696.16
2	ABCTRANS	0.34	-	0.34	0.34	0.34	-	-	0.34	- →	-	5	230,750	78,462.50
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	1,000	360.00
4	ACCESS	9.50	-	9.50	9.50	9.40	1.05	9.45	9.45	-0.05 ↓	-0.53	195	15,615,604	148,046,673.80
5	AFRIPRUD	6.80	-	6.80	6.60	6.40	3.03	-	6.40	-0.40 ↓	-5.88	98	4,226,949	27,341,044.65
6	AIICO	0.94	-	0.94	0.95	0.94	1.05	-	0.95	0.01 ↑	1.06	48	8,770,381	8,325,293.57
7	AIRTELAFRI	770.00	-	770.00	780.00	780.00	-	-	780.00	10.00 ↑	1.30	22	167,837	130,817,843.30
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	5	14,558	94,888.00
9	ARDOVA	15.10	-	15.10	14.90	14.90	-	-	14.90	-0.20 ↓	-1.32	26	440,667	6,506,683.05
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	6	11,801	100,065.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	3	1,065	50,913.50
12	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	- →	-	35	96,243	6,612,857.05
13	CADBURY	8.00	-	8.00	8.00	8.00	-	-	8.00	- →	-	24	320,954	2,631,851.95
14	CAP	19.60	-	19.60	-	-	-	-	19.60	- →	-	33	187,794	3,670,927.35
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	2	7,000	21,000.00
16	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	- →	-	11	30,428	53,191.78
17	CHAMPION	2.99	-	2.99	3.00	3.00	-	-	3.00	0.01 ↑	0.33	48	1,384,331	4,072,324.78
18	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01 ↓	-4.35	12	1,437,645	315,071.90
19	CHIPLC	0.60	-	0.60	0.60	0.54	10.00	0.60	0.60	- ↓	-10.00	10	1,470,333	847,576.55
20	CILEASING	4.70	-	4.70	4.40	4.40	-	-	4.40	-0.30 ↓	-6.38	12	450,921	1,984,529.33
21	CONOIL	25.50	-	25.50	-	-	-	-	25.50	- →	-	18	72,251	1,731,715.40
22	CORNERST	0.56	-	0.56	-	-	-	-	0.56	- →	-	4	68,683	38,349.65
23	COURTVILLE	0.40	-	0.40	0.41	0.40	2.44	-	0.41	0.01 ↑	2.50	19	1,152,079	466,865.98
24	CUSTODIAN	8.00	-	8.00	-	-	-	-	8.00	- →	-	31	709,051	5,739,167.05
25	CUTIX	6.05	-	6.05	6.40	6.40	-	-	6.40	0.35 ↑	5.79	85	1,069,300	6,742,120.41

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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	7,000	7,910.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	63	71,234	18,459,823.60
28	DANGSUGAR	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	156	3,342,956	60,146,239.50
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	4	51,511	218,921.75
30	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	19	203,239	1,576,633.90
31	ETI	7.55	-	7.55	7.70	7.45	3.25	7.70	7.70	0.15	1.99	132	45,642,660	347,799,322.85
32	FBNH	12.25	-	12.25	12.90	12.10	6.20	12.55	12.55	0.30	2.45	763	350,541,622	4,345,726,068.70
33	FCMB	3.10	-	3.10	3.15	3.05	3.17	-	3.15	0.05	1.61	59	6,667,731	20,814,791.61
34	FIDELITYBK	2.70	-	2.70	2.74	2.71	1.09	2.73	2.73	0.03	1.11	156	18,844,329	51,341,285.61
35	FIDSON	6.15	-	6.15	-	-	-	-	6.15	-	-	18	533,444	3,261,487.95
36	FLOURMILL	29.10	-	29.10	29.40	29.20	0.68	-	29.40	0.30	1.03	47	971,453	28,473,800.60
37	FTNCOCOA	0.49	-	0.49	0.48	0.47	2.08	-	0.48	-0.01	-2.04	9	415,183	198,445.01
38	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	20	121,956	808,351.90
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	4,000	3,560.00
40	GTCO	28.50	-	28.50	28.65	28.60	0.17	-	28.60	0.10	0.35	254	21,476,241	614,370,055.60
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	14,600	2,920.00
42	GUINNESS	29.50	-	29.50	30.00	30.00	-	-	30.00	0.50	1.69	49	339,526	10,188,312.20
43	HONYFLOUR	3.70	-	3.70	3.66	3.40	7.10	3.66	3.66	-0.04	-1.08	77	4,814,307	17,109,073.05
44	IKEJAHOTEL	1.06	-	1.06	1.10	1.10	-	-	1.10	0.04	3.77	7	216,814	239,921.12
45	INTBREW	4.85	-	4.85	4.85	4.85	-	-	4.85	-	-	36	424,607	2,066,766.05
46	JAIZBANK	0.60	-	0.60	0.60	0.59	1.67	-	0.60	-	-1.67	19	351,976	209,675.14
47	JAPAUFGOLD	0.44	-	0.44	0.46	0.45	2.17	-	0.45	0.01	2.27	18	2,069,280	940,408.32
48	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	33	130,110	3,226,795.70
49	JULI	0.91	-	0.91	-	-	-	-	0.91	-	-	1	100	91.00
50	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	13	151,574	180,751.58

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51	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	-	-	18	175,092	234,654.99
52	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	7	86,741	49,382.55
53	LIVESTOCK	2.32	-	2.32	2.33	2.32	0.43	-	2.33	0.01	0.43	39	1,701,117	3,956,455.20
54	LIVINGTRUST	0.73	-	0.73	-	-	-	-	0.73	-	-	1	1,500	1,095.00
55	MANSARD	2.31	-	2.31	2.46	2.43	1.22	-	2.46	0.15	6.49	55	1,483,858	3,611,464.82
56	MAYBAKER	4.36	-	4.36	-	-	-	-	4.36	-	-	20	252,690	1,152,223.56
57	MBENEFIT	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	15	869,183	256,256.90
58	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	23,000	39,560.00
59	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	16	250,645	4,052,074.30
60	MTNN	174.00	-	174.00	174.00	174.00	-	-	174.00	-	-	111	859,774	149,608,458.90
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	84,000	16,800.00
62	NAHCO	3.49	-	3.49	3.43	3.43	-	3.43	3.43	-0.06	-1.72	27	1,578,693	5,427,076.35
63	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	22	322,765	4,670,248.25
64	NB	51.45	-	51.45	-	-	-	-	51.45	-	-	72	2,297,220	112,625,699.15
65	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	8,598	23,214.60
66	NEIMETH	1.76	-	1.76	1.80	1.80	-	-	1.80	0.04	2.27	14	363,499	653,994.06
67	NEM	1.92	-	1.92	2.00	2.00	-	-	2.00	0.08	4.17	10	126,923	252,956.32
68	NESTLE	1,405.00	-	1,405.00	-	-	-	-	1,405.00	-	-	51	189,490	266,248,274.00
69	NGXGROUP	22.00	-	22.00	21.00	20.60	1.90	-	20.60	-1.40	-6.36	248	9,130,621	189,621,447.40
70	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	16	159,700	1,171,104.50
71	NPFMCRFBK	1.75	-	1.75	1.85	1.80	2.70	-	1.85	0.10	5.71	31	1,509,951	2,764,528.22
72	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
73	OANDO	5.00	-	5.00	5.05	5.05	-	-	5.05	0.05	1.00	75	1,008,513	5,075,003.23
74	OKOMUOIL	125.40	-	125.40	-	-	-	-	125.40	-	-	44	83,615	10,735,813.20
75	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	2	9,884	23,128.56

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76	PRESKO	89.00	-	89.00	-	-	-	-	89.00	-	-	18	21,508	1,890,804.15
77	PRESTIGE	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04	-8.51	12	946,304	408,201.12
78	PZ	5.90	6.45	6.45	6.45	6.15	4.65	-	6.45	0.55	9.32	120	4,641,479	29,556,083.80
79	REDSTAREX	3.35	-	3.35	3.31	3.31	-	3.31	3.31	-0.04	-1.19	11	347,130	1,148,915.11
80	REGALINS	0.41	-	0.41	0.38	0.38	-	0.38	0.38	-0.03	-7.32	5	327,500	124,500.00
81	ROYALEX	0.53	-	0.53	0.56	0.56	-	0.56	0.56	0.03	5.66	6	440,000	245,350.00
82	SCOA	0.95	-	0.95	-	-	-	-	0.95	-	-	5	17,321	18,010.64
83	SEPLAT	731.50	-	731.50	-	-	-	-	731.50	-	-	21	104,868	77,607,979.40
84	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	5	2,292	141,316.00
85	SOVRENINS	0.24	-	0.24	0.24	0.23	4.17	0.24	0.24	-	-4.17	10	1,530,020	356,904.40
86	STANBIC	41.00	-	41.00	39.00	39.00	-	-	39.00	-2.00	-4.88	49	401,661	15,793,422.95
87	STERLNBANK	1.53	-	1.53	1.51	1.40	7.28	-	1.50	-0.03	-1.96	93	20,495,711	29,804,701.34
88	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	5,000	8,050.00
89	TOTAL	204.90	-	204.90	207.80	207.60	0.10	-	207.60	2.70	1.32	70	1,222,409	251,700,667.40
90	TRANSCOHOT	5.97	-	5.97	-	-	-	-	5.97	-	-	5	13,801	83,450.10
91	TRANSCORP	1.02	-	1.02	1.03	1.01	1.94	1.02	1.02	-	0.98	169	32,576,994	33,205,137.68
92	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	3	35,511	31,249.68
93	UACN	11.00	-	11.00	11.00	10.95	0.45	11.00	11.00	-	-0.45	39	2,074,308	22,802,520.00
94	UBA	8.40	-	8.40	8.50	8.35	1.76	8.35	8.35	-0.05	-0.60	269	13,780,631	115,887,154.65
95	UBN	5.00	-	5.00	5.10	5.00	1.96	-	5.00	-	1.00	41	2,598,089	13,146,395.10
96	UCAP	9.20	-	9.20	9.20	8.90	3.26	-	9.00	-0.20	-2.17	216	9,384,724	84,372,450.45
97	UNILEVER	14.50	-	14.50	15.50	15.50	-	-	15.50	1.00	6.90	92	1,039,469	15,844,870.95
98	UNITYBNK	0.55	-	0.55	0.57	0.56	1.75	-	0.57	0.02	3.64	5	849,822	483,318.10
99	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	14	33,914,599	6,782,919.80
100	UPDC	1.86	-	1.86	1.85	1.84	0.54	-	1.84	-0.02	-1.08	25	1,513,856	2,793,040.32

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101	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	7	119,978	716,305.75
102	UPL	1.50	-	1.50	1.50	1.41	6.00	-	1.50	-	-6.00	3	1,564,286	2,286,656.76
103	VERITASKAP	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	9	7,853,845	1,729,848.70
104	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	37	596,036	10,085,973.95
105	WAPCO	25.00	-	25.00	25.00	24.45	2.20	-	24.70	-0.30	-1.20	64	1,520,228	37,659,212.30
106	WAPIC	0.48	-	0.48	0.49	0.49	-	-	0.49	0.01	2.08	39	549,285	266,976.10
107	WEMABANK	0.75	0.75	0.75	0.75	0.75	-	0.75	0.75	-	-	83	7,752,601	5,810,881.48
108	ZENITHBANK	25.00	-	25.00	25.00	24.90	0.40	24.90	24.90	-0.10	-0.40	271	7,287,848	181,886,568.30
Total												5,432	674,498,620	7,591,517,735.99

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PRICES FOR ETF SECURITIES TRADED ON 25/10/2021

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1	NEWGOLD	8,100.00	8,100.00	9,000.00	9,000.00		- 9,000.00	900.00 ↑	11.11	1	1	9,000.00
2	STANBICETF30	41.60	41.60	41.65	41.65		- 41.65	0.05 ↑	0.12	1	1,300	54,145.00
3	VETGRIF30	16.50	16.50	14.85	14.85		- 14.85	-1.65 ↓	-10.00	1	303	4,499.55
4	VETINDEF	21.67	21.67	21.57	21.57		- 21.57	-0.10 ↓	-0.46	1	170	3,666.90
Total										4	1,774	71,311.45

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PRICES FOR BOND SECURITIES TRADED ON 25/10/2021

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FG132036S2	99.66	99.66	99.65	99.65	-	99.65	-0.01 ↓	-0.01	1	213	212,254.50
2	FGS202396	103.00	103.00	101.00	101.00	-	101.00	-2.00 ↓	-1.94	1	500	505,000.50
3	FGSUK2027S3	100.00	100.00	101.00	100.00	0.99	101.00	1.00 ↑	1.00	3	1,040	1,040,427.91
Total										5	1,753	1,757,682.91