

Prices for Securities Traded as of 27/10/2021

Printed 27/10/2021 15:00:49.049



PRICES FOR EQUITY SECURITIES TRADED ON 27/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.94	-	0.94	-	-	-	-	0.94	-	-	2	1,200	1,140.00
2	ABCTRANS	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	4	292,000	91,390.00
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	742	267.12
4	ACCESS	9.45	-	9.45	9.50	9.40	1.05	9.50	9.50	0.05	0.53	221	12,625,366	119,630,801.40
5	AFRIPRUD	6.35	-	6.35	6.30	6.10	3.17	6.10	6.10	-0.25	-3.94	78	2,283,037	14,274,973.45
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.94	-	0.94	1.03	0.94	8.74	-	1.03	0.09	9.57	117	18,418,170	17,809,728.91
8	AIRTELAFRI	780.00	-	780.00	-	-	-	-	780.00	-	-	17	51,830	40,467,960.00
9	ARDOVA	14.90	-	14.90	-	-	-	-	14.90	-	-	65	1,398,000	19,951,309.00
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	4	4,550	40,427.50
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	1,544	76,119.20
12	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	17	82,527	837,420.55
13	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	46	359,351	24,510,378.35
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	18	19,024	156,009.80
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	26	323,759	6,312,433.20
16	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	-	4	4,779	8,363.25
17	CHAMPION	3.00	-	3.00	-	-	-	-	3.00	-	-	59	897,668	2,579,988.01
18	CHAMS	0.23	-	0.23	0.24	0.23	4.17	-	0.23	-	4.35	15	1,603,927	370,724.34
19	CHIPLC	0.60	-	0.60	0.60	0.54	10.00	0.60	0.60	-	-10.00	9	1,150,081	662,247.79
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	19	18,249	436,987.65
21	CORNERST	0.56	-	0.56	0.57	0.57	-	-	0.57	0.01	1.79	3	274,667	156,313.52
22	COURTVILLE	0.45	-	0.45	0.48	0.45	6.25	-	0.46	0.01	2.22	54	4,728,180	2,202,229.03
23	CUSTODIAN	8.00	-	8.00	8.00	7.50	6.25	-	7.70	-0.30	-3.75	41	1,362,223	10,617,634.50
24	CUTIX	6.05	-	6.05	6.20	6.12	1.29	-	6.20	0.15	2.48	55	1,169,352	7,218,767.81
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	1,382	1,713.68

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26	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	69	266,097	67,921,367.70
27	DANGSUGAR	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	112	1,737,900	31,287,181.55
28	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	11	226,330	1,735,891.00
29	ETI	7.85	-	7.85	8.05	7.80	3.11	8.05	8.05	0.20	2.55	207	17,320,235	137,321,766.75
30	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	3	5,455	12,273.75
31	FBNH	12.40	-	12.40	12.05	11.60	3.73	11.65	11.65	-0.75	-6.05	635	75,458,656	898,012,945.70
32	FCMB	3.19	-	3.19	3.19	3.15	1.25	-	3.19	-	-0.63	32	1,199,563	3,793,259.98
33	FIDELITYBK	2.76	-	2.76	2.79	2.73	2.15	-	2.74	-0.02	-0.72	131	14,029,439	38,524,667.95
34	FIDSON	6.15	-	6.15	-	-	-	-	6.15	-	-	19	127,430	775,000.80
35	FLOURMILL	29.40	-	29.40	-	-	-	-	29.40	-	-	43	496,757	14,652,817.90
36	FTNCOCOA	0.45	-	0.45	0.45	0.44	2.22	-	0.44	-0.01	-2.22	25	1,316,566	586,722.11
37	GLAXOSMITH	7.00	-	7.00	6.30	6.30	-	-	6.30	-0.70	-10.00	28	300,361	1,919,781.80
38	GTCO	28.50	-	28.50	28.65	28.40	0.87	28.55	28.55	0.05	0.18	251	7,787,341	222,473,941.90
39	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	26	65,506	2,003,311.45
40	HONYFLOUR	3.60	-	3.60	3.65	3.61	1.10	-	3.65	0.05	1.39	82	4,013,465	14,635,428.74
41	IKEJAHOTEL	1.10	-	1.10	1.15	1.15	-	-	1.15	0.05	4.55	9	172,376	198,616.26
42	INTBREW	5.30	-	5.30	5.15	5.15	-	-	5.15	-0.15	-2.83	37	876,314	4,588,966.30
43	JAIZBANK	0.60	-	0.60	0.62	0.60	3.23	-	0.61	0.01	1.67	24	3,432,692	2,114,716.26
44	JAPAUFGOLD	0.45	-	0.45	0.47	0.45	4.26	0.45	0.45	-	2.22	32	2,996,281	1,380,389.56
45	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	34	142,886	3,576,871.70
46	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	9	103,390	124,172.00
47	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	-	-	4	24,689	33,586.37
48	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	5	107,460	59,124.25
49	LIVESTOCK	2.25	-	2.25	2.45	2.30	6.12	2.30	2.30	0.05	2.22	99	7,501,454	17,711,160.37
50	LIVINGTRUST	0.73	-	0.73	0.80	0.80	-	0.80	0.80	0.07	9.59	1	100,000	80,000.00

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51	MANSARD	2.49	-	2.49	2.50	2.49	0.40	-	2.49	↑	0.40	81	4,969,203	12,361,283.14
52	MAYBAKER	4.36	-	4.36	-	-	-	-	4.36	→	-	6	82,730	366,112.00
53	MBENEFIT	0.29	-	0.29	0.29	0.28	3.45	-	0.29	↓	-3.45	17	667,224	191,759.83
54	MORISON	1.89	-	1.89	-	-	-	-	1.89	→	-	1	4,500	9,000.00
55	MRS	15.20	-	15.20	-	-	-	-	15.20	→	-	5	3,766	56,318.20
56	MTNN	174.00	-	174.00	-	-	-	-	174.00	→	-	79	549,417	96,402,022.60
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	→	-	6	54,820	10,964.00
58	NAHCO	3.44	-	3.44	-	-	-	-	3.44	→	-	27	292,624	997,089.86
59	NASCON	14.65	-	14.65	-	-	-	-	14.65	→	-	19	465,863	6,649,433.55
60	NB	50.00	-	50.00	51.00	50.00	1.96	51.00	51.00	↑	2.00	71	3,677,071	184,222,236.15
61	NEIMETH	1.79	-	1.79	-	-	-	-	1.79	→	-	27	387,165	702,797.02
62	NEM	2.00	-	2.00	-	-	-	-	2.00	→	-	22	645,837	1,255,539.42
63	NESTLE	1,405.00	-	1,405.00	1,400.00	1,400.00	-	-	1,400.00	↓	-0.36	51	276,647	387,859,392.30
64	NGXGROUP	19.65	-	19.65	20.05	19.10	4.74	-	20.05	↑	2.04	254	12,744,927	248,044,412.00
65	NNFM	8.00	-	8.00	-	-	-	-	8.00	→	-	6	19,626	155,538.25
66	NPFMCRFBK	1.92	-	1.92	1.95	1.93	1.03	-	1.93	↑	0.52	26	1,245,299	2,420,772.28
67	OANDO	4.95	-	4.95	5.20	5.00	3.85	-	5.05	↑	2.02	95	2,901,451	14,702,092.63
68	OKOMUOIL	125.40	-	125.40	-	-	-	-	125.40	→	-	21	128,550	16,604,933.50
69	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	→	-	3	22,750	53,922.50
70	PRESCO	89.00	-	89.00	-	-	-	-	89.00	→	-	24	124,667	11,195,900.00
71	PRESTIGE	0.46	-	0.46	0.46	0.43	6.52	-	0.46	↓	-6.52	11	668,727	290,969.88
72	PZ	6.50	-	6.50	6.40	6.00	6.25	6.40	6.40	↓	-1.54	97	4,006,503	24,759,848.75
73	REDSTAREX	3.20	-	3.20	3.40	3.40	-	-	3.40	↑	6.25	8	215,687	731,506.65
74	REGALINS	0.41	-	0.41	0.41	0.38	7.32	0.41	0.41	↓	-2.44	13	2,409,237	953,694.80
75	ROYALEX	0.55	-	0.55	0.54	0.51	5.56	0.54	0.54	↓	-1.82	12	873,564	460,674.24

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	20,000	4,000.00
77	SCOA	0.95	-	0.95	-	-	-	-	0.95		-	3	2,500	2,520.00
78	SEPLAT	731.50	-	731.50	-	-	-	-	731.50		-	20	53,540	39,165,516.20
79	SKYAVN	4.45	-	4.45	-	-	-	-	4.45		-	2	2,100	9,450.00
80	SOVRENINS	0.23	-	0.23	0.24	0.24	-	0.24	0.24	0.01	↑	6	356,290	84,669.60
81	STANBIC	39.00	-	39.00	-	-	-	-	39.00		-	24	91,051	3,620,025.25
82	STERLNBANK	1.52	-	1.52	1.51	1.44	4.64	-	1.51	-0.01	↓	47	3,080,547	4,627,909.58
83	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45		-	1	4,182	1,714.62
84	TIP	0.43	-	0.43	-	-	-	-	0.43		-	4	203,988	79,674.96
85	TOTAL	207.60	-	207.60	220.00	220.00	-	-	220.00	12.40	↑	36	136,174	29,473,565.40
86	TRANSCOHOT	5.97	-	5.97	5.38	5.38	-	-	5.38	-0.59	↓	7	411,364	2,213,447.60
87	TRANSCORP	1.02	-	1.02	1.04	1.01	2.88	1.02	1.02		↓	91	15,207,489	15,492,407.42
88	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89		-	1	1,926	1,714.14
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96		-	5	46,931	41,522.16
90	UACN	11.35	-	11.35	11.50	11.10	3.48	-	11.40	0.05	↑	84	3,650,849	41,354,245.00
91	UBA	8.45	-	8.45	8.50	8.40	1.18	8.40	8.40	-0.05	↓	191	9,005,888	76,043,287.45
92	UBN	5.00	-	5.00	5.10	5.00	1.96	5.00	5.00		↑	46	2,328,935	11,724,796.20
93	UCAP	9.00	-	9.00	9.10	9.00	1.10	-	9.10	0.10	↑	102	2,914,704	26,330,375.95
94	UNILEVER	15.60	-	15.60	-	-	-	-	15.60		-	48	412,988	6,147,541.00
95	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55		-	6	243,168	135,792.60
96	UNIVINSURE	0.22	-	0.22	0.22	0.22	-	-	0.22		-	17	2,299,000	506,504.76
97	UPDC	1.86	-	1.86	1.86	1.80	3.23	-	1.80	-0.06	↓	21	1,882,577	3,421,639.41
98	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65		-	1	2,932	16,712.40
99	UPL	1.65	-	1.65	1.80	1.80	-	-	1.80	0.15	↑	21	721,250	1,267,291.34
100	VERITASKAP	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	↓	6	546,476	120,389.48

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101	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	29	395,428	6,824,551.90
102	WAPCO	25.00	-	25.00	25.30	25.05	0.99	-	25.20	0.20	0.80	105	1,608,642	40,510,543.10
103	WAPIC	0.49	-	0.49	0.49	0.49	-	-	0.49	-	-	33	3,036,494	1,490,436.36
104	WEMABANK	0.74	-	0.74	0.74	0.74	-	-	0.74	-	-	73	5,892,849	4,355,806.01
105	ZENITHBANK	24.80	-	24.80	25.00	24.85	0.60	-	25.00	0.20	0.81	215	5,722,579	142,579,952.70
Total												5,036	284,601,047	3,203,045,526.35

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PRICES FOR ETF SECURITIES TRADED ON 27/10/2021

<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	NEWGOLD	9,000.00	9,000.00	8,500.00	8,500.00	-	8,500.00	-500.00 ↓	-5.56	1	28	238,000.00
Total										1	28	238,000.00

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PRICES FOR BOND SECURITIES TRADED ON 27/10/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132036S2	99.65	99.65	99.65	99.65	-	99.65	-	-	2	7,999	7,971,003.50
2	FGS202267	100.05	100.05	99.00	99.00	-	99.00	-1.05	-1.05	1	15	14,850.00
3	FGSUK2027S3	104.00	104.00	102.00	102.00	-	102.00	-2.00	-1.92	1	3,508	3,578,163.51
Total										4	11,522	11,564,017.01