

Prices for Securities Traded as of 28/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 28/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	6	59,324	19,880.16
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	1	5,000	1,800.00
3	ACCESS	9.20	-	9.20	9.15	9.10	0.55	-	9.10	-0.10	-1.09	128	3,946,668	36,026,136.75
4	AFRIPRUD	6.40	-	6.40	5.85	5.85	-	5.85	5.85	-0.55	-8.59	78	1,661,641	9,822,892.35
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
6	AIICO	0.96	-	0.96	0.95	0.95	-	-	0.95	-0.01	-1.04	18	624,411	592,563.72
7	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	9	469	332,545.30
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	550	3,575.00
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	31	475,197	7,032,557.45
10	BERGER	8.90	-	8.90	8.90	8.90	-	8.90	8.90	-	-	17	246,923	2,195,095.50
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	39	325,956	15,765,814.40
12	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	5	24,500	263,000.00
13	BUACEMENT	66.00	-	66.00	-	-	-	-	66.00	-	-	35	98,011	5,942,826.30
14	CADBURY	8.00	-	8.00	8.00	7.65	4.38	8.00	8.00	-	-4.37	46	5,186,592	41,418,714.30
15	CAP	19.60	-	19.60	19.60	19.60	-	-	19.60	-	-	15	305,008	5,967,983.35
16	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	4,950	14,850.00
17	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	-	6	34,510	58,847.00
18	CHAMPION	2.09	-	2.09	-	-	-	-	2.09	-	-	35	1,055,775	2,115,024.29
19	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.22	-	4.55	22	1,152,373	255,829.97
20	CHIPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	7	16,712	9,436.24
21	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	6,000	27,000.00
22	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	14	114,258	2,988,920.20
23	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	3	191,167	101,318.51
24	COURTVILLE	0.35	-	0.35	0.35	0.33	5.71	-	0.33	-0.02	-5.71	53	6,333,275	2,140,576.05
25	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	11	55,780	378,808.00

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26	CUTIX	4.90	-	4.90	4.90	4.80	2.04	-	4.80	-0.10 ↓	-2.04	36	707,044	3,423,699.10
27	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	233,000	46,600.00
28	DANGCEM	245.00	-	245.00	245.00	245.00	-	-	245.00	- →	-	56	462,859	113,381,090.70
29	DANGSUGAR	17.40	-	17.40	17.40	17.40	-	-	17.40	- →	-	93	2,528,052	43,994,137.20
30	ETERNA	7.00	-	7.00	-	-	-	-	7.00	- →	-	22	244,169	1,649,029.88
31	ETI	5.25	-	5.25	5.30	5.25	0.94	-	5.30	0.05 ↑	0.95	32	611,652	3,241,556.40
32	FBNH	7.50	-	7.50	7.55	7.50	0.66	-	7.55	0.05 ↑	0.67	88	1,862,975	14,029,414.35
33	FCMB	3.00	-	3.00	2.90	2.90	-	-	2.90	-0.10 ↓	-3.33	30	456,428	1,336,348.46
34	FIDELITYBK	2.44	-	2.44	2.45	2.44	0.41	2.45	2.45	0.01 ↑	0.41	126	9,151,378	22,398,183.66
35	FIDSON	6.05	-	6.05	-	-	-	-	6.05	- →	-	10	145,442	860,138.24
36	FLOURMILL	29.35	-	29.35	29.90	29.35	1.84	-	29.90	0.55 ↑	1.87	59	886,074	26,334,750.45
37	FTNCOCOA	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	14	344,910	171,631.10
38	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	- →	-	13	22,509	136,624.95
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	2,280	2,029.20
40	GTCO	27.30	-	27.30	27.70	27.60	0.36	-	27.70	0.40 ↑	1.47	178	1,956,075	53,980,306.05
41	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	- →	-	31	46,206	1,384,847.70
42	HONYFLOUR	3.82	3.75	3.75	3.83	3.75	2.09	-	3.83	0.01 ↑	0.26	69	402,184,903	1,528,313,092.49
43	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	- →	-	3	16,526	18,839.64
44	INTBREW	4.80	-	4.80	-	-	-	-	4.80	- →	-	18	121,130	577,548.05
45	JAIZBANK	0.58	-	0.58	0.62	0.59	4.84	-	0.59	0.01 ↑	1.72	35	2,369,157	1,410,145.97
46	JAPAULGOLD	0.48	-	0.48	0.49	0.45	8.16	-	0.46	-0.02 ↓	-4.17	45	6,376,844	2,951,885.92
47	JBERGER	27.00	-	27.00	-	-	-	-	27.00	- →	-	20	41,057	1,022,449.40
48	LASACO	1.20	-	1.20	-	-	-	-	1.20	- →	-	20	376,198	446,346.87
49	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	- →	-	10	157,868	221,052.83
50	LINKASSURE	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01 ↓	-1.67	12	218,524	127,684.58

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51	LIVESTOCK	2.22	-	2.22	2.29	2.25	1.75	2.25	2.25	0.03 ↑	1.35	60	2,656,260	6,027,880.53
52	MANSARD	2.99	2.70	2.70	2.71	2.70	0.37	-	2.70	-0.29 ↓	-9.70	179	7,085,773	19,151,694.20
53	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	- →	-	9	103,544	478,169.04
54	MBENEFIT	0.29	-	0.29	0.30	0.29	3.33	0.29	0.29	- ↑	3.45	11	806,470	236,826.00
55	MEYER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	3,906	859.32
56	MORISON	2.10	-	2.10	-	-	-	-	2.10	- →	-	3	2,650	5,326.70
57	MRS	15.20	-	15.20	-	-	-	-	15.20	- →	-	8	15,843	224,557.70
58	MTNN	175.00	-	175.00	-	-	-	-	175.00	- →	-	75	134,715	23,480,030.30
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	19,500	3,900.00
60	NAHCO	3.54	-	3.54	3.59	3.54	1.39	-	3.54	- ↑	0.85	44	1,455,332	5,209,224.48
61	NASCON	15.20	-	15.20	-	-	-	-	15.20	- →	-	23	165,340	2,424,370.85
62	NB	48.75	-	48.75	-	-	-	-	48.75	- →	-	59	316,339	14,459,266.95
63	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	3	1,314	3,677.40
64	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- →	-	19	341,351	579,009.72
65	NEM	2.00	-	2.00	1.94	1.90	2.06	-	1.90	-0.10 ↓	-5.00	14	885,340	1,708,087.50
66	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	- →	-	37	344,554	482,113,677.40
67	NNFM	8.00	-	8.00	-	-	-	-	8.00	- →	-	3	3,200	23,835.00
68	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- →	-	8	62,673	106,358.07
69	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
70	OANDO	5.24	-	5.24	5.25	5.16	1.71	5.25	5.25	0.01 ↑	0.19	151	3,304,717	17,206,588.38
71	OKOMUOIL	110.00	-	110.00	110.00	110.00	-	-	110.00	- →	-	37	613,957	67,539,963.10
72	PHARMDEKO	2.14	-	2.14	-	-	-	-	2.14	- →	-	5	13,023	29,953.59
73	PRESCO	73.00	-	73.00	-	-	-	-	73.00	- →	-	36	505,695	37,085,041.25
74	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- →	-	5	33,343	14,911.61
75	PZ	5.75	-	5.75	-	-	-	-	5.75	- →	-	24	183,090	1,023,588.90

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76	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	8	63,790	195,693.50
77	REGALINS	0.44	-	0.44	0.41	0.41	-	0.41	0.41	-0.03	-6.82	6	233,800	96,148.00
78	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
79	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	18	166,218	131,511.43
80	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	-	-	16	15,011	10,630,784.10
81	SKYAVN	4.05	-	4.05	4.45	4.45	-	-	4.45	0.40	9.88	3	137,198	610,531.10
82	SOVRENINS	0.24	-	0.24	-	-	-	-	0.24	-	-	2	10,000	2,350.00
83	STANBIC	39.00	-	39.00	-	-	-	-	39.00	-	-	24	44,445	1,734,693.10
84	STERLNBANK	1.47	-	1.47	1.48	1.47	0.68	-	1.47	-	0.68	43	5,537,407	8,141,856.63
85	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	2,810	4,524.10
86	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	-	3	40,000	16,400.00
87	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	60	338,470	64,661,194.20
88	TRANSCOHOT	5.43	-	5.43	-	-	-	-	5.43	-	-	6	186	1,053.69
89	TRANSCORP	0.92	-	0.92	0.93	0.91	2.15	0.93	0.93	0.01	1.09	64	9,471,634	8,740,427.06
90	TRANSEXP	0.89	-	0.89	-	-	-	-	0.89	-	-	1	5,000	4,050.00
91	TRIPPLEG	0.96	-	0.96	0.90	0.90	-	-	0.90	-0.06	-6.25	12	815,014	733,950.61
92	UACN	10.10	-	10.10	-	-	-	-	10.10	-	-	41	769,971	7,827,084.60
93	UBA	7.45	-	7.45	7.50	7.40	1.33	7.45	7.45	-	-0.67	144	11,121,677	82,701,816.95
94	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	22	91,280	451,283.10
95	UCAP	8.55	-	8.55	8.70	8.60	1.15	-	8.70	0.15	1.75	95	3,218,873	27,756,416.75
96	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	19	179,409	2,409,069.95
97	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	-	-	9	264,746	140,685.38
98	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	736,354	147,270.80
99	UPDC	1.90	-	1.90	1.93	1.89	2.07	1.89	1.89	-0.01	-0.53	28	1,733,445	3,313,740.50
100	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	4	2,119	11,866.40

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101	UPL	1.12	-	1.12	-	-	-	-	1.12	-	-	2	23,312	28,673.76
102	VITAFOAM	17.50	-	17.50	-	-	-	-	17.50	-	-	46	536,283	8,999,651.35
103	WAPCO	22.50	-	22.50	22.60	22.50	0.44	-	22.60	0.10	0.44	57	1,725,261	38,886,004.95
104	WAPIC	0.50	-	0.50	0.50	0.48	4.00	-	0.48	-0.02	-4.00	22	2,038,002	982,258.54
105	WEMABANK	0.78	-	0.78	0.82	0.73	10.98	0.82	0.82	0.04	5.13	49	8,712,409	6,758,968.85
106	ZENITHBANK	23.45	-	23.45	23.45	23.30	0.64	23.30	23.30	-0.15	-0.64	302	5,750,087	134,410,159.00
Total												3,535	526,300,850	3,044,604,424.42

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PRICES FOR ETF SECURITIES TRADED ON 28/09/2021

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1	NEWGOLD	8,600.00	8,600.00	9,300.00	9,200.00	1.08	9,200.00	600.00 ↑	6.98	2	5,437	50,564,000.00
2	VETBANK	3.69	3.69	3.69	3.69	-	3.69	- →	-	1	14,000	51,660.00
3	VETGRIF30	16.75	16.75	16.75	16.75	-	16.75	- →	-	1	4,000	67,000.00
Total										4	23,437	50,682,660.00

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PRICES FOR BOND SECURITIES TRADED ON 28/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132026S1	97.96	97.96	104.50	104.50	-	104.50	6.54 ↑	6.68	1	300	313,500.00
2	FG142027S1	114.06	114.06	121.28	121.28	-	121.28	7.22 ↑	6.33	2	14	16,979.36
3	FGS202259	100.00	100.00	98.60	98.60	-	98.60	-1.40 ↓	-1.40	1	4,000	3,944,024.00
4	FGSUK2025S2	103.79	103.79	107.00	103.79	3.00	103.79	- ↑	3.09	2	300	317,781.00
5	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	3	12,650	12,650,000.00
Total										9	17,264	17,242,284.36