

Prices for Securities Traded as of 09/03/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 09/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	1,450	1,435.50
2	ABCTRANS	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	4	209,054	62,716.20
3	ACADEMY	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	6	1,062,571	435,654.11
4	ACCESS	8.00	-	8.00	7.80	7.20	7.69	-	7.80	-0.20	-2.50	332	39,944,008	302,633,173.55
5	AFRINSURE	0.24	-	0.24	-	-	-	-	0.24	-	-	1	1,500	330.00
6	AFRIPRUD	5.75	-	5.75	-	-	-	-	5.75	-	-	64	761,805	4,400,487.40
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	12	150	30.00
8	AIICO	1.20	-	1.20	-	-	-	-	1.20	-	-	25	562,395	692,989.98
9	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	10	371	310,527.00
10	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	64	512.00
11	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	-	56	480,958	7,421,302.30
12	BERGER	6.55	-	6.55	-	-	-	-	6.55	-	-	7	1,626	10,436.80
13	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	3,788	185,160.60
14	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	2,872	35,182.00
15	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	-	20	4,179	282,943.65
16	CADBURY	8.00	-	8.00	8.00	8.00	-	-	8.00	-	-	36	188,672	1,543,099.55
17	CAP	20.00	-	20.00	20.00	19.00	5.00	-	20.00	-	-2.50	36	1,670,487	32,449,457.50
18	CAVERTON	1.99	-	1.99	1.81	1.80	0.55	-	1.80	-0.19	-9.55	17	364,652	673,541.00
19	CHAMPION	1.84	-	1.84	2.02	2.02	-	-	2.02	0.18	9.78	6	225,828	456,132.51
20	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	9	2,758,178	607,059.58
21	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	4	12,666	3,669.14
22	CILEASING	5.30	-	5.30	5.78	5.00	13.49	-	5.00	-0.30	-5.66	15	4,178,887	21,723,106.65
23	CONOIL	18.90	-	18.90	-	-	-	-	18.90	-	-	24	31,036	561,119.40
24	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	8	911,284	547,130.40
25	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	4	993,000	198,600.00

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26	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	8	66,370	399,987.90
27	CUTIX	1.81	-	1.81	-	-	-	-	1.81	-	-	14	99,845	192,794.05
28	DANGCEM	220.00	-	220.00	-	-	-	-	220.00	-	-	58	115,981	25,067,528.80
29	DANGSUGAR	16.90	-	16.90	18.25	18.00	1.37	-	18.25	1.35	7.99	161	2,765,763	49,736,466.60
30	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	-	-	1	85,338	1,531,817.10
31	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	2	103	528.39
32	ETI	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	46	678,873	3,396,582.45
33	FBNH	7.30	7.10	7.10	7.35	7.00	4.76	-	7.35	0.05	0.68	258	45,011,582	323,771,501.35
34	FCMB	2.91	-	2.91	2.90	2.90	-	-	2.90	-0.01	-0.34	51	1,529,179	4,420,110.18
35	FIDELITYBK	2.16	-	2.16	2.24	2.19	2.23	-	2.20	0.04	1.85	104	5,382,888	11,996,817.37
36	FIDSON	4.65	-	4.65	4.80	4.80	-	-	4.80	0.15	3.23	20	395,466	1,888,062.20
37	FLOURMILL	27.00	-	27.00	-	-	-	-	27.00	-	-	48	433,495	11,884,117.95
38	FTNCOCOA	0.45	-	0.45	-	-	-	-	0.45	-	-	1	10	4.50
39	GLAXOSMITH	6.70	-	6.70	-	-	-	-	6.70	-	-	19	78,625	521,333.50
40	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	8	32.80
41	GUARANTY	31.05	-	31.05	31.05	30.00	3.38	-	31.00	-0.05	-0.16	226	5,060,592	156,062,434.35
42	GUINNESS	23.00	-	23.00	23.10	23.00	0.43	-	23.00	-	0.43	57	1,151,401	26,513,812.85
43	HONYFLOUR	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	25	1,665,863	1,998,607.44
44	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	11	69,090	65,700.50
45	INTBREW	5.45	-	5.45	5.00	5.00	-	-	5.00	-0.45	-8.26	27	429,767	2,175,280.35
46	JAIZBANK	0.67	-	0.67	0.68	0.65	4.41	-	0.65	-0.02	-2.99	26	475,816	311,282.02
47	JAPAUFGOLD	0.50	-	0.50	0.53	0.48	9.43	-	0.49	-0.01	-2.00	46	6,976,775	3,531,660.23
48	JBERGER	18.80	-	18.80	-	-	-	-	18.80	-	-	37	275,920	4,950,261.00
49	JOHNHOLT	0.44	-	0.44	-	-	-	-	0.44	-	-	3	5,026	2,040.40
50	LASACO	1.30	-	1.30	1.40	1.22	12.86	-	1.23	-0.07	-5.38	20	8,575,716	11,221,120.80

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51	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	10	88,212	97,404.32
52	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	-	-	2	2,250	1,305.00
53	LIVESTOCK	2.01	-	2.01	2.10	1.88	10.48	-	1.88	-0.13	-6.47	62	2,224,500	4,334,859.60
54	MANSARD	0.99	-	0.99	1.00	0.90	10.00	-	0.90	-0.09	-9.09	171	21,729,871	20,462,691.41
55	MAYBAKER	3.75	-	3.75	-	-	-	-	3.75	-	-	14	51,264	194,996.64
56	MBENEFIT	0.37	-	0.37	0.40	0.38	5.00	-	0.40	0.03	8.11	21	57,743,022	23,069,981.80
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	3	260	53,352.00
58	MRS	13.40	-	13.40	-	-	-	-	13.40	-	-	1	584	7,387.60
59	MTNN	170.00	-	170.00	-	-	-	-	170.00	-	-	74	117,294	18,741,223.60
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	16,010	3,362.10
61	NAHCO	2.11	-	2.11	-	-	-	-	2.11	-	-	16	280,865	633,489.63
62	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	15	82,360	1,072,228.00
63	NB	49.50	-	49.50	-	-	-	-	49.50	-	-	43	180,932	9,033,259.90
64	NCR	3.09	-	3.09	-	-	-	-	3.09	-	-	1	25,727	71,778.33
65	NEIMETH	1.75	-	1.75	1.92	1.90	1.04	-	1.92	0.17	9.71	23	1,653,916	3,153,315.95
66	NEM	1.76	-	1.76	-	-	-	-	1.76	-	-	14	146,751	262,188.22
67	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	30	4,104	5,605,881.00
68	NNFM	6.30	-	6.30	6.00	5.70	5.00	-	5.70	-0.60	-9.52	13	709,963	4,091,114.10
69	NPFMCRFBK	1.72	-	1.72	1.75	1.66	5.14	-	1.75	0.03	1.74	18	936,108	1,608,361.10
70	OANDO	2.90	-	2.90	3.00	2.80	6.67	-	2.86	-0.04	-1.38	117	3,310,202	9,614,151.26
71	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	14	55,549	5,000,779.50
72	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	-	-	1	40	105.60
73	PRESCO	69.00	-	69.00	-	-	-	-	69.00	-	-	4	1,765	121,056.50
74	PRESTIGE	0.45	-	0.45	0.45	0.42	6.67	-	0.42	-0.03	-6.67	9	5,768,229	2,432,883.93
75	PZ	5.20	-	5.20	-	-	-	-	5.20	-	-	12	60,666	311,714.65

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76	REDSTAREX	3.12	-	3.12	3.12	3.12	-	-	3.12	-	-	6	311,068	971,113.64
77	REGALINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	4	1,139,500	318,260.00
78	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	7	118,296	30,119.50
79	SEPLAT	539.90	-	539.90	-	-	-	-	539.90	-	-	31	258,324	133,423,569.00
80	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	3	4,070	14,744.10
81	SOVRENINS	0.26	-	0.26	0.27	0.24	11.11	-	0.27	0.01	3.85	11	1,130,000	288,620.00
82	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	14	132,707	5,783,267.45
83	STERLNBANK	1.59	-	1.59	1.64	1.60	2.44	-	1.62	0.03	1.89	26	837,029	1,359,294.95
84	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	14	44,059	5,666,444.80
85	TRANSCORP	0.85	0.85	0.85	0.87	0.84	3.45	-	0.86	0.01	1.18	84	8,050,677	6,867,359.48
86	UACN	7.40	-	7.40	7.40	7.40	-	-	7.40	-	-	32	534,178	3,953,836.00
87	UAC-PROP	0.80	-	0.80	0.82	0.82	-	-	0.82	0.02	2.50	11	386,765	308,438.66
88	UBA	8.00	7.20	7.20	7.25	7.20	0.69	-	7.20	-0.80	-10.00	507	122,621,973	882,949,798.55
89	UBN	5.10	-	5.10	-	-	-	-	5.10	-	-	38	338,888	1,767,274.65
90	UCAP	4.80	-	4.80	5.05	4.75	5.94	-	5.02	0.22	4.58	184	6,755,147	33,613,773.54
91	UNILEVER	13.25	-	13.25	13.25	13.25	-	-	13.25	-	-	41	1,034,777	13,641,255.95
92	UNITYBNK	0.73	-	0.73	-	-	-	-	0.73	-	-	4	15,735	10,724.80
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
94	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	7	8,138	45,271.00
95	VANLEER	7.40	-	7.40	6.70	6.70	-	-	6.70	-0.70	-9.46	1	180,712	1,210,770.40
96	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	420.00
97	VITAFOAM	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	36	602,448	4,494,277.85
98	WAPCO	23.90	-	23.90	22.50	22.50	-	-	22.50	-1.40	-5.86	91	2,013,016	45,277,395.45
99	WAPIC	0.51	-	0.51	0.48	0.46	4.17	-	0.48	-0.03	-5.88	184	2,715,324	1,302,806.51
100	WEMABANK	0.60	-	0.60	0.63	0.61	3.17	-	0.61	0.01	1.67	65	3,333,359	2,049,219.00

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101	ZENITHBANK	22.20	22.20	22.20	22.20	21.10	4.95	-	21.60	-0.60 ↓	-2.70	547	32,438,923	703,801,380.50
Total												4,616	415,908,530	2,976,005,989.42

NO ETF TRADING ACTIVITY ON 09/03/2021

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PRICES FOR BOND SECURITIES TRADED ON 09/03/2021

<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	FGS202369	100.00	100.00	100.00	100.00	-	100.00		-	1	1,720	1,720,000.00
Total										1	1,720	1,720,000.00