

# Prices for Securities Traded as of 09/12/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 09/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	11	40,291	12,674.43
2	ACADEMY	0.46	-	0.46	0.49	0.47	4.08	-	0.47	0.01 ↑	2.17	16	991,451	473,540.42
3	ACCESS	9.00	-	9.00	9.50	9.00	5.26	-	9.20	0.20 ↑	2.22	242	45,622,742	421,863,828.80
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	8,000	1,600.00
5	AFRIPRUD	6.00	-	6.00	-	-	-	-	6.00	-	-	45	349,341	2,135,247.95
6	AIICO	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	35	868,393	606,271.52
7	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	9	20,232	19,342,263.00
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	200	1,300.00
9	ARDOVA	13.60	-	13.60	-	-	-	-	13.60	-	-	34	188,675	2,507,483.80
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	7	4,086	32,918.90
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	7	6,985	364,661.75
12	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	20	45,645	3,060,497.25
13	CADBURY	9.25	-	9.25	9.00	9.00	-	-	9.00	-0.25 ↓	-2.70	23	188,602	1,682,428.50
14	CAP	19.30	-	19.30	-	-	-	-	19.30	-	-	8	21,554	413,182.00
15	CAVERTON	1.73	-	1.73	-	-	-	-	1.73	-	-	2	31,000	53,620.00
16	CHAMPION	2.55	-	2.55	-	-	-	-	2.55	-	-	12	29,267	72,248.47
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	4	1,038,500	218,100.00
18	CHIPLC	0.49	-	0.49	0.53	0.53	-	0.53	0.53	0.04 ↑	8.16	8	500,800	265,376.00
19	CILEASING	4.67	-	4.67	-	-	-	-	4.67	-	-	8	154,675	687,151.25
20	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	20	12,550	267,963.70
21	CORNERST	0.52	-	0.52	-	-	-	-	0.52	-	-	2	15,206	7,755.62
22	COURTVILLE	0.39	-	0.39	-	-	-	-	0.39	-	-	12	517,575	191,714.03
23	CUSTODIAN	7.50	-	7.50	-	-	-	-	7.50	-	-	10	90,550	611,212.50
24	CUTIX	2.61	-	2.61	2.70	2.65	1.85	-	2.65	0.04 ↑	1.53	15	439,218	1,175,734.72
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	7,900	1,580.00

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26	DANGCEM	280.00	-	280.00	252.00	252.00	-	-	252.00	-28.00 ↓	-10.00	64	850,837	214,410,924.00
27	DANGSUGAR	16.00	-	16.00	15.95	15.95	-	-	15.95	-0.05 ↓	-0.31	122	512,682	8,228,844.30
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- →	-	1	2,000	8,000.00
30	ETERNA	5.80	-	5.80	-	-	-	-	5.80	- →	-	9	7,645	42,892.80
31	ETI	8.50	-	8.50	8.75	8.45	3.43	-	8.70	0.20 ↑	2.35	70	4,936,807	42,594,126.25
32	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	- →	-	4	3,810	8,314.90
33	FBNH	11.40	-	11.40	11.60	11.35	2.16	11.60	11.60	0.20 ↑	1.75	340	228,533,777	2,614,227,277.00
34	FCMB	2.90	-	2.90	-	-	-	-	2.90	- →	-	22	239,293	678,072.22
35	FIDELITYBK	2.38	-	2.38	2.52	2.35	6.75	2.43	2.43	0.05 ↑	2.10	103	14,833,412	35,460,335.16
36	FIDSON	6.25	-	6.25	6.25	6.00	4.00	6.25	6.25	- ↓	-4.00	27	939,529	5,702,802.90
37	FLOURMILL	28.30	-	28.30	28.95	28.30	2.25	-	28.30	- ↑	2.30	77	6,292,774	180,228,707.05
38	FTNCOCOA	0.37	-	0.37	-	-	-	-	0.37	- →	-	6	51,690	19,453.20
39	GLAXOSMITH	5.55	-	5.55	5.65	5.65	-	-	5.65	0.10 ↑	1.80	26	301,063	1,689,006.55
40	GTCO	24.30	-	24.30	25.60	24.50	4.30	25.50	25.50	1.20 ↑	4.94	362	9,307,658	233,204,621.80
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,000	400.00
42	GUINNESS	36.50	-	36.50	-	-	-	-	36.50	- →	-	44	368,836	13,951,610.85
43	HONYFLOUR	3.60	-	3.60	-	-	-	-	3.60	- →	-	59	550,280	1,998,755.80
44	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	- →	-	5	71,638	82,311.70
45	INTBREW	4.90	-	4.90	5.00	4.90	2.00	-	5.00	0.10 ↑	2.04	20	4,414,915	21,757,982.35
46	JAIZBANK	0.67	-	0.67	-	-	-	-	0.67	- →	-	33	176,722	117,501.02
47	JAPAULGOLD	0.38	-	0.38	0.37	0.37	-	-	0.37	-0.01 ↓	-2.63	28	558,823	208,518.01
48	JBERGER	24.80	-	24.80	-	-	-	-	24.80	- →	-	12	78,280	1,755,163.50
49	LASACO	1.04	-	1.04	-	-	-	-	1.04	- →	-	7	16,650	17,211.00
50	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	- →	-	3	21,607	26,088.05

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51	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	3	11,054	6,077.00
52	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	17	922,365	1,845,422.20
53	LIVINGTRUST	0.96	-	0.96	-	-	-	-	0.96	-	-	1	100	96.00
54	MANSARD	2.22	-	2.22	2.20	2.20	-	-	2.20	-0.02	-0.90	26	729,868	1,589,515.85
55	MAYBAKER	4.49	-	4.49	4.20	4.20	-	-	4.20	-0.29	-6.46	41	1,040,667	4,269,248.33
56	MBENEFIT	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	14	1,066,303	276,290.75
57	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	1,003	772.31
58	MEYER	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	1	102,000	30,600.00
59	MRS	13.70	-	13.70	-	-	-	-	13.70	-	-	5	1,574	19,618.60
60	MTNN	174.50	-	174.50	-	-	-	-	174.50	-	-	285	605,579	105,684,337.90
61	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	501,000	100,200.00
62	NAHCO	3.50	-	3.50	3.40	3.40	-	-	3.40	-0.10	-2.86	31	1,486,122	5,046,846.78
63	NASCON	14.00	-	14.00	-	-	-	-	14.00	-	-	23	22,529	301,198.50
64	NB	46.95	-	46.95	47.00	47.00	-	-	47.00	0.05	0.11	68	750,701	35,066,612.35
65	NEIMETH	1.75	-	1.75	1.64	1.63	0.61	-	1.63	-0.12	-6.86	24	733,948	1,223,673.16
66	NEM	2.42	-	2.42	-	-	-	-	2.42	-	-	8	168,168	366,606.24
67	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	23	2,823	3,931,001.00
68	NGXGROUP	16.85	-	16.85	16.40	16.35	0.30	-	16.40	-0.45	-2.67	44	1,152,410	18,917,152.00
69	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	1	1,000	7,200.00
70	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	2	1,669	2,916.82
71	OANDO	4.53	-	4.53	4.93	4.89	0.81	-	4.93	0.40	8.83	49	1,129,519	5,368,856.02
72	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	27	38,049	4,872,576.90
73	PHARMDEKO	2.11	-	2.11	2.00	2.00	-	-	2.00	-0.11	-5.21	7	319,587	659,769.15
74	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	38	91,111	7,216,317.10
75	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	14	118,585	695,882.05

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76	REDSTAREX	3.15	-	3.15	-	-	-	-	3.15	-	-	8	27,378	89,695.70
77	REGALINS	0.39	-	0.39	0.39	0.39	-	0.39	0.39	-	-	5	551,800	214,648.00
78	ROYALEX	0.57	-	0.57	0.58	0.56	3.45	0.58	0.58	0.01	1.75	10	1,015,294	578,811.94
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	31,000	6,200.00
80	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	-	4	49,063	49,481.11
81	SEPLAT	630.10	-	630.10	-	-	-	-	630.10	-	-	18	54,558	35,025,696.70
82	SKYAVN	4.45	-	4.45	4.88	4.88	-	-	4.88	0.43	9.66	2	120,090	585,965.40
83	SOVRENINS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	4	327,015	71,943.45
84	STANBIC	37.00	-	37.00	-	-	-	-	37.00	-	-	35	264,927	9,498,461.65
85	STERLNBANK	1.49	-	1.49	1.52	1.49	1.97	-	1.49	-	2.01	46	37,863,634	56,837,094.38
86	TOTAL	216.80	-	216.80	-	-	-	-	216.80	-	-	25	17,465	3,481,850.80
87	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	8	204,283	1,038,653.36
88	TRANSCORP	0.95	-	0.95	0.98	0.95	3.06	0.96	0.96	0.01	1.05	62	8,221,933	7,912,580.92
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	1,000	900.00
90	UACN	10.00	-	10.00	9.00	9.00	-	-	9.00	-1.00	-10.00	43	483,489	4,351,722.60
91	UBA	7.95	-	7.95	7.90	7.80	1.27	7.90	7.90	-0.05	-0.63	162	10,222,624	80,500,591.10
92	UBN	4.75	-	4.75	4.85	4.85	-	-	4.85	0.10	2.11	19	231,739	1,123,020.25
93	UCAP	9.75	-	9.75	9.75	9.50	2.56	-	9.70	-0.05	-0.51	67	2,689,039	25,985,315.95
94	UNILEVER	13.20	13.20	13.20	13.20	13.20	-	-	13.20	-	-	29	296,907	3,981,460.60
95	UNITYBNK	0.48	-	0.48	0.46	0.44	4.35	0.46	0.46	-0.02	-4.17	62	26,462,437	11,748,760.32
96	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	10	2,990,700	610,160.00
97	UPDC	1.18	-	1.18	1.18	1.07	9.32	-	1.18	-	-9.32	28	2,195,952	2,518,579.42
98	UPDCREIT	4.05	-	4.05	4.05	4.05	-	-	4.05	-	-	11	3,339,196	13,525,782.70
99	UPL	2.94	-	2.94	-	-	-	-	2.94	-	-	1	2,493	6,606.45
100	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	2	5,200	1,140.00

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101	VITAFOAM	20.40	-	20.40	20.45	20.45	-	-	20.45	0.05 ↑	0.25	36	488,108	9,974,770.95
102	WAPCO	23.90	-	23.90	24.50	24.00	2.04	-	24.40	0.50 ↑	2.09	100	17,488,982	421,432,535.45
103	WAPIC	0.47	-	0.47	0.51	0.46	9.80	-	0.51	0.04 ↑	8.51	24	3,579,620	1,794,900.28
104	WEMABANK	0.80	-	0.80	0.80	0.80	-	0.80	0.80	- →	-	16	271,786	217,105.15
105	ZENITHBANK	24.00	-	24.00	24.55	23.95	2.44	-	24.55	0.55 ↑	2.29	278	18,700,825	452,427,793.90
<b>Total</b>												<b>3,874</b>	<b>473,467,437</b>	<b>5,175,561,290.56</b>

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PRICES FOR ETF SECURITIES TRADED ON 09/12/2021

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1	NEWGOLD	7,651.22	7,651.22	7,651.00	7,651.00	-	7,651.00	-0.22	-	1	2	15,302.00
2	VETGRIF30	18.49	18.49	17.28	17.28	-	17.28	-1.21	-6.54	1	10	172.80
3	VETINDEF	21.95	21.95	20.71	20.71	-	20.71	-1.24	-5.65	1	10	207.10
<b>Total</b>										<b>3</b>	<b>22</b>	<b>15,681.90</b>

**Prices for Securities Traded as of 09/12/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 09/12/2021**

<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	FG112024S1	118.32	118.32	118.32	118.32	-	118.32	-	-	3	594	702,794.67
2	FGSUK2027S3	100.01	100.01	100.81	100.81	-	100.81	0.79	0.79	1	2,000	2,016,154.00
<b>Total</b>										<b>4</b>	<b>2,594</b>	<b>2,718,948.67</b>