

Prices for Securities Traded as of 10/02/2021

Printed 10/02/2021 15:29:14.014

PRICES FOR EQUITY SECURITIES TRADED ON 10/02/2021

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	672	645.12
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	5,352	1,980.24
3	ACADEMY	0.33	-	0.33	0.35	0.35	-	-	0.35	0.02	6.06	5	301,751	105,659.46
4	ACCESS	8.50	-	8.50	8.55	8.10	5.26	8.10	8.10	-0.40	-4.71	281	18,472,160	154,132,849.80
5	AFRIPRUD	6.86	-	6.86	6.86	6.80	0.87	-	6.84	-0.02	-0.29	62	1,779,593	12,148,534.38
6	AIICO	1.19	-	1.19	1.20	1.11	7.50	-	1.11	-0.08	-6.72	48	3,099,913	3,658,254.85
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	17	2,637	2,224,606.00
8	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	164	1,197.20
9	ARDOVA	17.90	-	17.90	17.90	17.90	-	-	17.90	-	-	39	832,491	14,881,722.45
10	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	16	147,949	1,004,710.80
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	4	20,010	998,539.50
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	11	46,764	589,680.88
13	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	31	99,457	7,124,266.10
14	CADBURY	8.50	-	8.50	8.55	8.50	0.58	-	8.50	-	-	51	697,578	5,868,534.90
15	CAP	20.00	-	20.00	18.55	18.00	2.96	-	18.00	-2.00	-10.00	50	1,617,855	29,467,245.40
16	CAVERTON	2.00	-	2.00	2.05	2.00	2.44	-	2.05	0.05	2.50	22	1,590,765	3,195,106.70
17	CHAMPION	2.75	-	2.75	3.02	3.02	-	-	3.02	0.27	9.82	23	372,246	1,124,182.92
18	CHAMS	0.25	-	0.25	-	-	-	-	0.25	-	-	9	239,416	56,715.68
19	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	1	362	818.12
20	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	42	1,321,129	7,042,368.18
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	21	99,957	1,977,522.30
22	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	10	370,148	227,318.03
23	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	27	35,118,870	7,024,170.75
24	CUSTODIAN	5.95	-	5.95	5.85	5.85	-	-	5.85	-0.10	-1.68	19	596,100	3,496,208.00
25	CUTIX	2.30	-	2.30	2.28	2.28	-	-	2.28	-0.02	-0.87	10	636,549	1,451,615.64

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26	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	16,500	46,035.00
27	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	16,000	3,680.00
28	DANGCEM	230.00	-	230.00	213.00	213.00	-	-	213.00	-17.00	-7.39	166	940,057	201,525,181.90
29	DANGSUGAR	19.60	-	19.60	19.40	19.05	1.80	-	19.15	-0.45	-2.30	176	2,155,993	41,595,437.00
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	70	14.00
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	6	25,000	104,694.00
32	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	22	191,286	1,046,478.17
33	ETI	6.20	-	6.20	6.10	5.70	6.56	-	5.70	-0.50	-8.06	108	4,659,462	27,480,068.70
34	ETRANZACT	2.50	-	2.50	2.25	2.25	-	2.25	2.25	-0.25	-10.00	5	1,576,027	3,546,209.55
35	FBNH	7.35	-	7.35	7.35	7.20	2.04	-	7.20	-0.15	-2.04	278	40,029,320	289,260,974.00
36	FCMB	3.23	-	3.23	3.26	3.21	1.53	-	3.24	0.01	0.31	59	3,384,268	10,979,515.29
37	FIDELITYBK	2.53	-	2.53	2.51	2.40	4.38	2.41	2.41	-0.12	-4.74	171	10,902,210	26,699,438.12
38	FIDSON	6.00	-	6.00	5.65	5.40	4.42	-	5.40	-0.60	-10.00	28	939,531	5,136,232.70
39	FLOURMILL	31.00	-	31.00	29.25	29.25	-	-	29.25	-1.75	-5.65	112	2,061,785	58,693,709.45
40	FTNCOCOA	0.53	-	0.53	0.58	0.53	8.62	-	0.53	-	9.43	17	1,211,523	672,502.11
41	GLAXOSMITH	7.05	-	7.05	-	-	-	-	7.05	-	-	48	702,785	4,926,198.00
42	GUARANTY	32.70	-	32.70	32.65	32.20	1.38	32.20	32.20	-0.50	-1.53	370	35,980,382	1,167,520,143.20
43	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	2,845,097	569,019.40
44	GUINNESS	19.65	-	19.65	20.70	19.65	5.07	-	20.60	0.95	4.83	126	10,529,610	210,467,262.75
45	HONYFLOUR	1.40	-	1.40	1.45	1.40	3.45	1.41	1.41	0.01	0.71	83	7,424,266	10,557,636.82
46	INTBREW	6.05	-	6.05	6.15	6.15	-	6.15	6.15	0.10	1.65	36	611,816	3,794,006.92
47	JAIZBANK	0.67	-	0.67	0.69	0.68	1.45	-	0.68	0.01	1.49	39	992,283	681,061.55
48	JAPAULGOLD	0.72	-	0.72	0.75	0.71	5.33	-	0.71	-0.01	-1.39	86	4,740,507	3,488,759.61
49	JBERGER	19.70	-	19.70	-	-	-	-	19.70	-	-	31	101,489	2,004,469.00
50	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	-	-	6	22,772	11,386.00

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51	LEARNAFRCA	1.00	-	1.00	1.00	0.99	1.00	0.99	0.99	-0.01 ↓	-1.00	11	648,816	647,093.46
52	LINKASSURE	0.66	-	0.66	0.62	0.60	3.23	-	0.60	-0.06 ↓	-9.09	13	4,273,995	2,572,002.60
53	LIVESTOCK	2.50	-	2.50	-	-	-	-	2.50	- →	-	37	739,370	1,673,729.57
54	MANSARD	1.27	-	1.27	1.29	1.28	0.78	1.29	1.29	0.02 ↑	1.57	49	1,820,018	2,333,507.18
55	MAYBAKER	4.65	-	4.65	-	-	-	-	4.65	- →	-	30	738,446	3,326,099.40
56	MBENEFIT	0.41	-	0.41	0.37	0.37	-	-	0.37	-0.04 ↓	-9.76	15	1,417,995	524,933.15
57	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	- →	-	1	31,250	23,437.50
58	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	2	40,270	20,135.00
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	33	64,316	13,200,768.40
60	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	5	11,107	139,640.10
61	MTNN	180.00	-	180.00	180.00	179.00	0.56	-	180.00	- ↓	-0.56	187	4,701,182	846,214,204.40
62	MULTIVERSE	0.24	-	0.24	0.24	0.23	4.17	0.23	0.23	-0.01 ↓	-4.17	11	3,025,000	715,870.00
63	NAHCO	2.31	-	2.31	-	-	-	-	2.31	- →	-	30	574,518	1,279,286.23
64	NASCON	16.20	-	16.20	-	-	-	-	16.20	- →	-	27	863,373	13,987,803.85
65	NB	61.00	-	61.00	61.00	61.00	-	-	61.00	- →	-	96	3,466,154	211,020,090.60
66	NCR	3.43	-	3.43	-	-	-	-	3.43	- →	-	1	50,000	170,000.00
67	NEIMETH	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	19	379,850	752,970.77
68	NEM	2.27	-	2.27	-	-	-	-	2.27	- →	-	33	915,652	1,913,082.97
69	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	2	219	120,931.80
70	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	- →	-	55	148,024	210,139,373.30
71	NIGERINS	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02 ↑	10.00	10	852,581	186,254.20
72	NNFM	7.79	-	7.79	-	-	-	-	7.79	- →	-	7	83,200	648,128.00
73	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	- →	-	17	106,436	198,671.02
74	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	7,000	1,400.00
75	OANDO	3.00	-	3.00	3.02	2.99	0.99	-	3.00	- ↑	0.67	63	2,548,018	7,656,271.53

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76	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	20	21,022	1,824,479.05
77	PRESKO	75.00	-	75.00	70.55	70.55	-	-	70.55	-4.45	-5.93	14	231,382	16,328,437.75
78	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	3	4,136	1,895.28
79	PZ	5.25	-	5.25	5.40	5.40	-	-	5.40	0.15	2.86	27	371,333	1,999,306.30
80	REDSTAREX	3.36	-	3.36	3.37	3.37	-	-	3.37	0.01	0.30	24	769,416	2,550,330.66
81	REGALINS	0.30	-	0.30	0.30	0.27	10.00	-	0.27	-0.03	-10.00	26	4,885,828	1,341,604.56
82	ROYALEX	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	-8.33	3	514,704	169,999.36
83	RTBRISCOE	0.22	-	0.22	-	-	-	-	0.22	-	-	3	231	48.52
84	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	-	-	44	292,468	156,712,061.90
85	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	2,500	156,000.00
86	SOVRENINS	0.30	-	0.30	0.31	0.27	12.90	0.27	0.27	-0.03	-10.00	78	8,443,851	2,400,252.86
87	STANBIC	45.00	-	45.00	-	-	-	-	45.00	-	-	21	377,370	16,948,742.40
88	STERLNBANK	1.91	-	1.91	1.87	1.83	2.14	-	1.83	-0.08	-4.19	36	1,847,567	3,427,294.35
89	SUNUASSUR	0.90	-	0.90	0.81	0.81	-	-	0.81	-0.09	-10.00	5	200,000	162,000.00
90	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	29	3,390	467,236.60
91	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	1	16,000	52,160.00
92	TRANSCORP	1.00	-	1.00	1.03	0.95	7.77	0.95	0.95	-0.05	-5.00	169	23,738,732	23,228,175.90
93	TRANSEXPR	0.90	-	0.90	-	-	-	-	0.90	-	-	1	2,600	2,106.00
94	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	-	-	3	21,866	17,492.80
95	UACN	8.20	-	8.20	8.00	7.80	2.50	-	7.80	-0.40	-4.88	41	1,816,550	14,347,428.70
96	UAC-PROP	0.79	-	0.79	0.80	0.78	2.50	-	0.78	-0.01	-1.27	70	3,819,656	2,916,928.50
97	UBA	8.70	-	8.70	8.65	8.05	6.94	8.10	8.10	-0.60	-6.90	305	17,645,582	146,728,398.85
98	UBN	5.75	-	5.75	5.60	5.60	-	-	5.60	-0.15	-2.61	43	574,306	3,224,818.55
99	UCAP	5.66	-	5.66	5.51	5.21	5.44	5.40	5.40	-0.26	-4.59	188	11,461,617	62,175,654.94
100	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	101	3,787.50

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101	UNILEVER	14.30	-	14.30	14.00	13.50	3.57	-	13.60	-0.70 ↓	-4.90	67	1,684,290	22,896,625.05
102	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	- ↓	-	2	110,000	34,100.00
103	UNITYBNK	0.72	-	0.72	-	-	-	-	0.72	- ↓	-	6	25,818	18,320.40
104	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	5	3,002	16,345.80
105	UPL	1.30	-	1.30	-	-	-	-	1.30	- ↓	-	1	25	32.00
106	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	- ↓	-	9	1,538,500	322,735.00
107	VITAFOAM	9.00	-	9.00	9.00	8.90	1.11	-	9.00	- ↓	-0.56	87	4,300,577	38,570,577.00
108	WAPCO	26.70	-	26.70	26.00	25.30	2.69	-	26.00	-0.70 ↓	-2.62	206	8,201,618	210,734,754.05
109	WAPIC	0.54	-	0.54	0.58	0.54	6.90	0.58	0.58	0.04 ↑	7.41	40	1,569,863	866,504.08
110	WEMABANK	0.70	-	0.70	0.69	0.66	4.35	-	0.66	-0.04 ↓	-5.71	70	1,584,339	1,076,046.63
111	ZENITHBANK	25.80	-	25.80	25.70	25.00	2.72	25.00	25.00	-0.80 ↓	-3.10	527	43,741,847	1,102,749,575.60
Total												5,718	366,858,804	5,482,552,508.61

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PRICES FOR ETF SECURITIES TRADED ON 10/02/2021

<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	LOTUSHAL15	13.59	13.59	13.59	13.33	1.91	13.33	-0.26 ↓	-1.91	3	746,320	9,948,705.60
2	MERGROWTH	16.60	16.60	17.00	17.00	-	17.00	0.40 ↑	2.41	1	5	85.00
Total										4	746,325	9,948,790.60

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PRICES FOR BOND SECURITIES TRADED ON 10/02/2021

<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	FG132021S3	99.00	99.00	98.00	98.00	-	98.00	-1.00 ↓	-1.01	2	2,400	2,352,000.00
2	FGS202259	109.71	109.71	98.00	98.00	-	98.00	-11.71 ↓	-10.67	1	200	196,000.00
Total										3	2,600	2,548,000.00