

# Prices for Securities Traded as of 10/06/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 10/06/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	500	475.00
2	ABCTTRANS	0.40	-	0.40	0.37	0.37	-	-	0.37	-0.03	-7.50	7	311,042	115,273.54
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	2	53,100	16,110.00
4	ACCESS	8.10	-	8.10	8.25	8.10	1.82	8.15	8.15	0.05	0.62	153	8,235,571	67,099,277.25
5	AFRIPRUD	6.35	-	6.35	6.10	6.10	-	-	6.10	-0.25	-3.94	32	256,595	1,565,878.80
6	AIICO	1.12	-	1.12	1.12	1.12	-	-	1.12	-	-	39	1,118,642	1,253,374.67
7	AIRTELAFRI	837.00	-	837.00	-	-	-	-	837.00	-	-	5	1,593	1,200,006.90
8	ARDOVA	15.40	-	15.40	-	-	-	-	15.40	-	-	17	42,926	656,721.90
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	5	11,224	77,914.40
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	7	11,100	543,460.00
11	BOCGAS	10.53	-	10.53	-	-	-	-	10.53	-	-	4	14,041	145,516.00
12	BUACEMENT	74.00	-	74.00	-	-	-	-	74.00	-	-	8	16,430	1,132,704.50
13	CADBURY	8.05	-	8.05	-	-	-	-	8.05	-	-	21	134,062	1,079,418.35
14	CAP	19.95	-	19.95	19.00	19.00	-	-	19.00	-0.95	-4.76	46	791,257	15,067,835.85
15	CAPHOTEL	2.40	-	2.40	-	-	-	-	2.40	-	-	1	302	755.00
16	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	2	1,500	2,825.00
17	CHAMPION	2.00	-	2.00	-	-	-	-	2.00	-	-	5	46,000	94,202.00
18	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	9	8,320,326	1,679,156.18
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	550	1,111.00
20	CHIPLC	0.78	-	0.78	0.72	0.71	1.39	-	0.71	-0.07	-8.97	9	2,164,499	1,541,869.29
21	CILEASING	4.84	-	4.84	-	-	-	-	4.84	-	-	9	105,500	461,360.00
22	CONOIL	20.50	-	20.50	-	-	-	-	20.50	-	-	24	140,220	3,109,083.50
23	CORNERST	0.58	-	0.58	0.55	0.55	-	-	0.55	-0.03	-5.17	5	340,161	187,128.55
24	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	35,430	7,439.30
25	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	7	6,900	42,767.50

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26	CUTIX	2.53	-	2.53	-	-	-	-	2.53	-	-	26	447,797	1,186,856.09
27	CWG	1.25	-	1.25	1.13	1.13	-	-	1.13	-0.12	-9.60	6	223,952	253,065.76
28	DANGCEM	230.00	-	230.00	-	-	-	-	230.00	-	-	74	311,728	71,940,519.20
29	DANGSUGAR	17.50	-	17.50	17.75	17.75	-	-	17.75	0.25	1.43	186	507,571	9,021,102.65
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	3	92	1,365.00
31	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	10	96,050	771,283.47
32	ETI	5.00	-	5.00	5.20	5.10	1.92	5.20	5.20	0.20	4.00	27	930,206	4,795,378.10
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	-	-	1	5,172	10,499.16
34	FBNH	7.20	-	7.20	7.20	7.15	0.69	-	7.15	-0.05	-0.69	76	1,228,305	8,815,229.35
35	FCMB	3.10	-	3.10	3.12	3.09	0.96	-	3.12	0.02	0.65	37	1,841,910	5,693,776.56
36	FIDELITYBK	2.27	-	2.27	2.30	2.27	1.30	2.29	2.29	0.02	0.88	47	3,772,875	8,592,606.24
37	FIDSON	5.10	-	5.10	-	-	-	-	5.10	-	-	4	75,050	382,759.50
38	FLOURMILL	30.00	-	30.00	30.05	29.95	0.33	-	29.95	-0.05	-0.17	75	1,373,601	41,235,428.80
39	FTNCOCOA	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	2	502,500	180,950.00
40	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	20	89,923	546,748.60
41	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	500	400.00
42	GUARANTY	28.90	-	28.90	29.15	28.70	1.54	29.00	29.00	0.10	0.35	286	6,754,121	195,888,485.85
43	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	-	-	34	312,486	9,060,212.70
44	HONYFLOUR	1.26	-	1.26	1.37	1.29	5.84	-	1.29	0.03	2.38	67	3,493,301	4,568,702.31
45	IKEJAHOTEL	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	4	528,637	528,637.00
46	INTBREW	5.35	-	5.35	5.40	5.40	-	-	5.40	0.05	0.93	29	738,124	4,006,347.10
47	JAIZBANK	0.57	-	0.57	0.58	0.57	1.72	-	0.57	-	-	30	2,038,995	1,164,868.11
48	JAPAULGOLD	0.53	-	0.53	0.55	0.51	7.27	-	0.53	-	-3.77	31	1,801,530	950,849.97
49	JBERGER	19.10	-	19.10	-	-	-	-	19.10	-	-	22	72,518	1,472,608.15
50	LASACO	1.39	-	1.39	1.40	1.40	-	-	1.40	0.01	0.72	14	475,610	661,172.70

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51	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	6	41,285	44,549.80
52	LINKASSURE	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05	9.09	9	229,675	133,018.00
53	LIVESTOCK	1.86	-	1.86	1.86	1.85	0.54	-	1.86	-	-	15	828,405	1,534,562.10
54	MANSARD	0.83	-	0.83	0.86	0.84	2.33	-	0.84	0.01	1.20	33	2,445,248	2,062,119.28
55	MAYBAKER	4.00	-	4.00	4.20	4.20	-	-	4.20	0.20	5.00	21	356,276	1,477,242.08
56	MBENEFIT	0.46	-	0.46	0.44	0.43	2.27	-	0.43	-0.03	-6.52	11	810,263	356,631.09
57	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	7	4,248	50,956.00
58	MTNN	165.00	-	165.00	-	-	-	-	165.00	-	-	76	139,025	22,917,949.60
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	75,000	15,000.00
60	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	21	378,681	852,930.39
61	NASCON	14.50	-	14.50	14.50	14.50	-	-	14.50	-	-	22	2,059,889	29,879,981.45
62	NB	59.00	-	59.00	-	-	-	-	59.00	-	-	31	220,790	12,764,548.25
63	NEIMETH	1.72	-	1.72	-	-	-	-	1.72	-	-	14	186,169	329,225.75
64	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	3	105,000	210,000.40
65	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	26	393,698	551,182,672.00
66	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	55,000	11,000.00
67	NNFM	5.90	-	5.90	-	-	-	-	5.90	-	-	5	9,669	55,844.85
68	NPFMCRFBK	1.78	-	1.78	-	-	-	-	1.78	-	-	4	65,085	111,695.35
69	OANDO	3.00	-	3.00	3.00	3.00	-	-	3.00	-	-	42	1,526,274	4,577,923.06
70	OKOMUOIL	116.50	-	116.50	-	-	-	-	116.50	-	-	45	78,177	8,633,294.00
71	PHARMDEKO	1.34	-	1.34	-	-	-	-	1.34	-	-	1	1,000	1,350.00
72	PORTPAINT	2.40	-	2.40	-	-	-	-	2.40	-	-	2	20,007	49,017.08
73	PRESCO	75.90	-	75.90	-	-	-	-	75.90	-	-	13	142,658	10,338,005.00
74	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	5	217,000	99,820.00
75	PZ	5.60	-	5.60	6.00	6.00	-	-	6.00	0.40	7.14	26	527,873	3,089,683.15

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76	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	7	45,500	142,548.00
77	REGALINS	0.48	-	0.48	0.48	0.48	-	-	0.48	-	-	5	183,942	88,292.16
78	ROYALEX	0.78	-	0.78	0.75	0.73	2.67	-	0.75	-0.03	-3.85	15	689,868	510,045.24
79	SEPLAT	680.00	-	680.00	-	-	-	-	680.00	-	-	8	121,082	82,336,620.00
80	SKYAVN	3.16	-	3.16	-	-	-	-	3.16	-	-	2	1,450	4,512.50
81	SOVRENINS	0.27	-	0.27	0.27	0.27	-	0.27	0.27	-	-	2	1,078,642	291,233.34
82	STANBIC	46.50	-	46.50	46.70	45.50	2.57	46.70	46.70	0.20	0.43	60	1,300,222	59,628,274.00
83	STERLNBANK	1.62	-	1.62	1.60	1.59	0.63	-	1.60	-0.02	-1.23	152	22,023,242	35,086,591.92
84	TOTAL	145.00	-	145.00	-	-	-	-	145.00	-	-	14	5,480	790,622.00
85	TRANSCORP	0.89	-	0.89	0.90	0.88	2.22	0.90	0.90	0.01	1.12	43	9,154,104	8,153,516.30
86	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	5,120	4,556.80
87	TRIPPLEG	0.70	-	0.70	-	-	-	-	0.70	-	-	3	4,892	3,195.88
88	UACN	11.00	-	11.00	10.95	10.90	0.46	-	10.90	-0.10	-0.91	101	6,631,041	72,441,446.60
89	UAC-PROP	0.79	-	0.79	-	-	-	-	0.79	-	-	6	140,466	111,930.14
90	UBA	7.10	-	7.10	7.30	7.10	2.74	7.10	7.10	-	2.82	241	21,687,325	154,234,967.20
91	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	23	54,968	315,915.95
92	UCAP	6.20	-	6.20	6.10	6.10	-	-	6.10	-0.10	-1.61	73	1,537,751	9,356,524.78
93	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	500	16,475.00
94	UNILEVER	12.10	-	12.10	12.70	12.60	0.79	-	12.70	0.60	4.96	31	1,023,819	12,986,622.80
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	800	7,160.00
96	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	-	-	9	79,390	48,430.70
97	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
98	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	4	1,143	6,686.55
99	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	10	44,394	68,595.02
100	VERITASKAP	0.24	-	0.24	-	-	-	-	0.24	-	-	2	5,170	1,292.50

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101	VITAFOAM	11.60	-	11.60	12.00	11.95	0.42	12.00	12.00	0.40 ↑	3.45	81	2,448,303	29,274,374.10
102	WAPCO	21.00	-	21.00	21.00	21.00	-	-	21.00	- →	-	47	1,003,646	21,091,157.75
103	WAPIC	0.59	-	0.59	0.55	0.55	-	-	0.55	-0.04 ↓	-6.78	19	798,178	439,085.62
104	WEMABANK	0.59	-	0.59	0.57	0.57	-	-	0.57	-0.02 ↓	-3.39	23	272,473	156,236.16
105	ZENITHBANK	22.95	-	22.95	23.10	23.00	0.43	23.10	23.10	0.15 ↑	0.65	369	27,323,705	629,220,680.00
<b>Total</b>												<b>3,330</b>	<b>158,365,536</b>	<b>2,236,408,224.54</b>

**NO ETF TRADING ACTIVITY ON 10/06/2021**

Prices for Securities Traded as of 10/06/2021

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PRICES FOR BOND SECURITIES TRADED ON 10/06/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142027S1	100.50	100.50	108.00	108.00	-	108.00	7.50 ↑	7.46	1	779	841,319.22
2	FGS202267	90.00	90.00	90.00	90.00	-	90.00	- ↓	-	1	2,122	1,909,800.00
<b>Total</b>										<b>2</b>	<b>2,901</b>	<b>2,751,119.22</b>