

# Prices for Securities Traded as of 10/08/2021

Printed 10/08/2021 15:00:43.043



## PRICES FOR EQUITY SECURITIES TRADED ON 10/08/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	2	10,000	3,400.00
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	6	52,500	21,525.00
3	ACCESS	9.15	-	9.15	9.20	9.15	0.54	-	9.20	0.05	0.55	112	3,604,428	33,019,207.70
4	AFRIPRUD	6.20	-	6.20	6.25	6.20	0.80	-	6.20	-	0.81	49	1,190,266	7,383,094.35
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,350	870.00
6	AIICO	0.98	-	0.98	-	-	-	-	0.98	-	-	37	319,551	311,771.06
7	AIRTELAFRI	650.00	-	650.00	715.00	715.00	-	-	715.00	65.00	10.00	25	116,711	83,420,867.50
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	33	164,970	2,545,861.80
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	21,370	180,669.00
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	6	39,216	2,237,561.95
11	BOCGAS	9.20	-	9.20	-	-	-	-	9.20	-	-	10	249,765,703	1,373,798,214.50
12	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	26	29,520	1,861,782.15
13	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	35	499,339	4,488,731.30
14	CAP	20.50	-	20.50	20.20	20.20	-	-	20.20	-0.30	-1.46	26	959,427	19,347,230.50
15	CAPHOTEL	2.90	-	2.90	-	-	-	-	2.90	-	-	1	50	159.50
16	CAVERTON	1.80	-	1.80	1.87	1.80	3.74	-	1.87	0.07	3.89	41	2,515,767	4,562,451.56
17	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	17	134,682	303,282.67
18	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	1,420,625	284,125.00
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	34,737	73,572.66
20	CHIPLC	0.58	-	0.58	0.54	0.53	1.85	0.54	0.54	-0.04	-6.90	29	4,591,939	2,440,762.31
21	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	2	7,909	35,675.07
22	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	56	243,214	5,854,927.75
23	CORNERST	0.52	-	0.52	0.54	0.54	-	-	0.54	0.02	3.85	5	112,520	61,069.80
24	COURTVILLE	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	20	956,793	238,446.25
25	CUSTODIAN	6.20	-	6.20	6.25	6.25	-	-	6.25	0.05	0.81	62	5,059,220	31,616,680.75

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26	CUTIX	5.65	-	5.65	5.60	5.60	-	-	5.60	-0.05 ↓	-0.88	28	232,795	1,293,924.30
27	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	3	1,100	1,395.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
29	DANGCEM	240.00	-	240.00	-	-	-	-	240.00	- →	-	68	74,711	17,463,567.30
30	DANGSUGAR	18.00	-	18.00	18.00	18.00	-	-	18.00	- →	-	197	848,354	15,245,828.55
31	ETERNA	6.35	-	6.35	-	-	-	-	6.35	- →	-	35	768,396	4,607,095.96
32	ETI	5.40	-	5.40	5.50	5.40	1.82	-	5.50	0.10 ↑	1.85	74	24,121,808	131,021,373.45
33	FBNH	7.30	-	7.30	7.30	7.25	0.68	-	7.30	- ↓	-0.68	134	10,301,240	74,999,773.40
34	FCMB	3.10	-	3.10	3.15	3.09	1.90	-	3.15	0.05 ↑	1.61	75	9,712,996	30,334,537.97
35	FIDELITYBK	2.40	-	2.40	2.42	2.40	0.83	2.42	2.42	0.02 ↑	0.83	83	3,651,787	8,809,924.71
36	FIDSON	6.35	-	6.35	-	-	-	-	6.35	- →	-	7	46,472	274,387.60
37	FLOURMILL	29.75	-	29.75	29.60	29.20	1.35	29.20	29.20	-0.55 ↓	-1.85	71	1,007,891	29,752,960.15
38	FTNCOCOA	0.45	-	0.45	-	-	-	-	0.45	- →	-	15	685,774	281,360.56
39	GLAXOSMITH	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	22	555,965	3,342,431.25
40	GTCO	28.15	-	28.15	28.45	28.00	1.58	-	28.00	-0.15 ↓	-0.53	489	37,281,527	1,044,754,919.55
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	73,400	14,680.00
42	GUINNESS	31.70	-	31.70	-	-	-	-	31.70	- →	-	46	817,202	25,745,706.40
43	HONYFLOUR	1.60	-	1.60	1.66	1.60	3.61	-	1.66	0.06 ↑	3.75	61	3,430,476	5,628,398.73
44	IKEJAHOTEL	1.30	-	1.30	-	-	-	-	1.30	- →	-	5	112,108	131,511.96
45	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	26	1,494,069	7,470,325.00
46	JAIZBANK	0.62	-	0.62	0.62	0.59	4.84	-	0.59	-0.03 ↓	-4.84	33	18,646,668	11,552,807.51
47	JAPAUFGOLD	0.51	-	0.51	0.50	0.50	-	0.50	0.50	-0.01 ↓	-1.96	22	2,949,923	1,475,236.50
48	JBERGER	25.00	-	25.00	-	-	-	-	25.00	- →	-	31	121,092	2,997,069.95
49	JOHNHOLT	0.75	-	0.75	-	-	-	-	0.75	- →	-	1	85	63.75
50	JULI	1.11	-	1.11	1.01	1.01	-	-	1.01	-0.10 ↓	-9.01	4	214,500	216,645.00

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51	LASACO	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	17	237,979	363,940.20
52	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	16	209,637	271,797.62
53	LINKASSURE	0.59	-	0.59	-	-	-	-	0.59	-	-	6	53,979	31,208.27
54	LIVESTOCK	1.96	-	1.96	2.15	1.90	11.63	-	1.90	-0.06	-3.06	91	9,927,196	19,837,921.82
55	MANSARD	0.90	-	0.90	0.90	0.89	1.11	-	0.89	-0.01	-1.11	26	1,748,892	1,566,363.97
56	MAYBAKER	4.70	-	4.70	-	-	-	-	4.70	-	-	12	116,056	521,215.64
57	MBENEFIT	0.36	-	0.36	0.36	0.34	5.56	0.36	0.36	-	-5.56	17	1,795,754	638,579.73
58	MEYER	0.59	-	0.59	-	-	-	-	0.59	-	-	3	7,532	4,820.48
59	MORISON	1.40	-	1.40	-	-	-	-	1.40	-	-	1	1,875	2,887.50
60	MRS	12.60	-	12.60	-	-	-	-	12.60	-	-	14	87,980	1,184,831.50
61	MTNN	168.10	-	168.10	172.10	172.10	-	-	172.10	4.00	2.38	158	2,845,746	489,331,236.70
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	874,950	174,990.00
63	NAHCO	2.50	-	2.50	2.50	2.47	1.20	-	2.47	-0.03	-1.20	49	1,185,997	2,939,205.31
64	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	15	32,926	483,460.05
65	NB	57.00	-	57.00	-	-	-	-	57.00	-	-	44	189,915	9,974,019.55
66	NEIMETH	1.51	-	1.51	-	-	-	-	1.51	-	-	20	317,753	500,357.31
67	NEM	2.00	-	2.00	2.01	2.01	-	-	2.01	0.01	0.50	13	402,547	819,427.32
68	NESTLE	1,540.00	-	1,540.00	-	-	-	-	1,540.00	-	-	28	5,199	7,207,004.90
69	NNFM	6.75	-	6.75	7.00	7.00	-	-	7.00	0.25	3.70	29	355,692	2,532,918.90
70	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	700	43,750.00
71	NPFMCRFBK	1.80	-	1.80	1.77	1.77	-	-	1.77	-0.03	-1.67	3	294,705	525,407.85
72	OANDO	4.94	-	4.94	4.97	4.70	5.43	4.97	4.97	0.03	0.61	168	3,929,124	19,409,916.38
73	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	31	62,576	6,382,603.50
74	PHARMDEKO	1.09	-	1.09	-	-	-	-	1.09	-	-	7	91,250	107,675.00
75	PRESCO	72.60	-	72.60	-	-	-	-	72.60	-	-	23	116,921	8,433,655.60

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76	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	3	52,360	23,109.20
77	PZ	6.00	-	6.00	-	-	-	-	6.00	-	-	38	544,851	3,119,090.50
78	REDSTAREX	3.33	-	3.33	-	-	-	-	3.33	-	-	4	29,794	99,899.60
79	REGALINS	0.48	-	0.48	0.47	0.47	-	0.47	0.47	-0.01	-2.08	6	518,194	243,476.36
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
81	SEPLAT	770.00	-	770.00	-	-	-	-	770.00	-	-	14	2,047	1,573,670.80
82	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	9	24,203	1,494,535.25
83	SKYAVN	3.45	-	3.45	-	-	-	-	3.45	-	-	7	26,661	96,191.19
84	SOVRENINS	0.27	-	0.27	0.28	0.28	-	0.28	0.28	0.01	3.70	8	3,207,000	897,870.00
85	STANBIC	41.00	-	41.00	-	-	-	-	41.00	-	-	34	287,541	11,622,120.60
86	STERLNBANK	1.54	-	1.54	1.54	1.53	0.65	-	1.53	-0.01	-0.65	38	2,965,130	4,544,078.44
87	SUNUASSUR	0.47	-	0.47	0.45	0.45	-	-	0.45	-0.02	-4.26	11	670,439	301,589.32
88	TOTAL	203.20	-	203.20	-	-	-	-	203.20	-	-	29	46,261	9,092,078.10
89	TRANSCOHOT	3.92	-	3.92	-	-	-	-	3.92	-	-	4	40,232	173,399.92
90	TRANSCORP	0.94	-	0.94	0.95	0.94	1.05	-	0.95	0.01	1.06	62	10,018,742	9,492,100.12
91	TRIPPLEG	0.97	-	0.97	-	-	-	-	0.97	-	-	2	4,900	4,438.00
92	UACN	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	61	4,459,453	44,549,777.10
93	UBA	7.55	-	7.55	7.70	7.50	2.60	-	7.60	0.05	0.66	126	5,027,022	38,221,633.40
94	UBN	5.25	-	5.25	-	-	-	-	5.25	-	-	26	83,789	439,896.50
95	UCAP	6.85	-	6.85	6.99	6.80	2.72	-	6.99	0.14	2.04	105	3,032,982	20,850,622.46
96	UNILEVER	14.40	-	14.40	14.30	14.30	-	-	14.30	-0.10	-0.69	33	468,479	6,700,680.80
97	UNITYBNK	0.56	-	0.56	0.60	0.56	6.67	-	0.60	0.04	7.14	12	1,714,748	989,377.78
98	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	261,020	52,204.00
99	UPDC	1.24	-	1.24	1.22	1.20	1.64	-	1.22	-0.02	-1.61	26	3,139,537	3,810,460.80
100	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	1,215	6,804.00

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101	UPL	1.29	-	1.29	-	-	-	-	1.29	-	-	14	140,601	197,492.91
102	VERITASKAP	0.23	-	0.23	0.24	0.22	8.33	-	0.24	0.01	4.35	19	3,148,060	700,072.40
103	VITAFOAM	15.40	-	15.40	15.50	15.50	-	-	15.50	0.10	0.65	60	442,787	6,868,033.95
104	WAPCO	22.00	-	22.00	22.00	21.65	1.59	-	21.80	-0.20	-0.91	76	3,508,670	76,518,598.90
105	WAPIC	0.51	-	0.51	-	-	-	-	0.51	-	-	28	211,705	108,170.21
106	WEMABANK	0.84	-	0.84	0.84	0.79	5.95	0.82	0.82	-0.02	-2.38	82	9,638,737	7,842,635.41
107	ZENITHBANK	24.25	-	24.25	24.20	24.10	0.41	-	24.10	-0.15	-0.62	266	6,904,371	166,880,115.00
<b>Total</b>												<b>4,161</b>	<b>474,528,558</b>	<b>3,982,313,082.80</b>

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PRICES FOR ETF SECURITIES TRADED ON 10/08/2021

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1	LOTUSHAL15	13.50	13.50	14.85	14.85	-	14.85	1.35 ↑	10.00	1	3,673	54,544.05
2	MERGROWTH	18.20	18.20	18.45	18.45	-	18.45	0.25 ↑	1.37	1	8,889	164,002.05
3	NEWGOLD	9,400.00	9,400.00	9,400.00	9,400.00	-	9,400.00	- →	-	1	17	159,800.00
<b>Total</b>										<b>3</b>	<b>12,579</b>	<b>378,346.10</b>

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**PRICES FOR BOND SECURITIES TRADED ON 10/08/2021**

<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	FG112034S2	91.52	91.52	101.00	101.00	-	101.00	9.48 ↑	10.36	1	6,270	6,332,700.00
2	FGSUK2027S3	100.39	100.39	100.40	100.40	-	100.40	0.01 ↑	0.01	1	3,000	3,011,973.00
<b>Total</b>										<b>2</b>	<b>9,270</b>	<b>9,344,673.00</b>