

Prices for Securities Traded as of 13/10/2021

Printed 13/10/2021 15:00:23.023



PRICES FOR EQUITY SECURITIES TRADED ON 13/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.32	0.32	-	-	0.32	-0.02 ↓	-5.88	11	243,981	77,811.36
2	ACCESS	9.60	-	9.60	9.95	9.75	2.01	9.80	9.80	0.20 ↑	2.08	282	12,474,386	122,828,820.85
3	AFRIPRUD	6.50	-	6.50	6.40	6.40	-	-	6.40	-0.10 ↓	-1.54	61	882,061	5,683,159.55
4	AIICO	0.92	-	0.92	0.93	0.92	1.08	-	0.93	0.01 ↑	1.09	39	999,630	931,070.24
5	AIRTElafRI	760.00	-	760.00	-	-	-	-	760.00	- →	-	21	4,397	3,353,277.20
6	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	- →	-	36	256,636	3,749,986.10
7	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	8	30,640	261,120.70
8	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	3	88	4,453.20
9	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	- →	-	29	133,526	1,301,168.80
10	BUACEMENT	65.50	-	65.50	-	-	-	-	65.50	- →	-	37	770,705	47,834,046.55
11	CADBURY	8.15	-	8.15	8.50	8.50	-	-	8.50	0.35 ↑	4.29	25	738,646	6,276,587.10
12	CAP	19.60	-	19.60	-	-	-	-	19.60	- →	-	20	35,400	691,155.80
13	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	1	10,000	31,900.00
14	CAVERTON	1.73	-	1.73	-	-	-	-	1.73	- →	-	18	108,035	186,041.95
15	CHAMPION	2.53	2.78	2.78	2.78	2.78	-	-	2.78	0.25 ↑	9.88	47	7,497,370	20,842,688.60
16	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.23	-0.01 ↓	-4.17	19	1,505,253	350,676.72
17	CHIPLC	0.55	-	0.55	0.60	0.58	3.33	0.60	0.60	0.05 ↑	9.09	17	1,165,477	694,976.66
18	CILEASING	4.70	-	4.70	-	-	-	-	4.70	- →	-	1	16,450	74,025.00
19	CONOIL	25.50	-	25.50	-	-	-	-	25.50	- →	-	15	48,515	1,167,828.95
20	CORNERST	0.56	-	0.56	-	-	-	-	0.56	- →	-	4	108,000	65,880.00
21	COURTVILLE	0.41	-	0.41	0.42	0.40	4.76	-	0.40	-0.01 ↓	-2.44	27	1,921,398	794,215.46
22	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	- →	-	15	120,969	864,455.25
23	CUTIX	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	34	494,400	2,469,074.30
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
25	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	- →	-	67	207,498	53,541,757.30

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26	DANGSUGAR	17.60	-	17.60	17.80	17.60	1.12	-	17.80	0.20 ↑	1.14	106	2,041,133	36,152,503.25
27	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- →	-	3	5,000	21,250.00
28	ETERNA	7.70	-	7.70	-	-	-	-	7.70	- →	-	11	111,905	786,805.38
29	ETI	7.40	-	7.40	7.50	7.10	5.33	7.35	7.35	-0.05 ↓	-0.68	193	42,551,212	316,092,067.45
30	FBNH	10.65	-	10.65	11.70	10.70	8.55	10.95	10.95	0.30 ↑	2.82	741	148,354,222	1,672,289,968.65
31	FCMB	3.05	-	3.05	3.13	3.06	2.24	-	3.06	0.01 ↑	0.33	33	1,885,122	5,820,421.82
32	FIDELITYBK	2.63	-	2.63	2.74	2.68	2.19	2.70	2.70	0.07 ↑	2.66	173	19,731,635	53,188,213.49
33	FIDSON	6.06	-	6.06	6.10	6.10	-	-	6.10	0.04 ↑	0.66	11	1,109,135	6,765,598.57
34	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	- →	-	35	121,750	3,567,612.50
35	FTNCOCOA	0.50	-	0.50	0.50	0.45	10.00	-	0.46	-0.04 ↓	-8.00	23	2,735,190	1,356,203.02
36	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	- →	-	18	143,298	895,007.40
37	GTCO	28.20	-	28.20	28.50	28.25	0.88	28.50	28.50	0.30 ↑	1.06	253	32,605,359	923,010,070.10
38	GUINNESS	29.05	-	29.05	29.05	29.05	-	-	29.05	- →	-	35	674,148	19,582,229.20
39	HONYFLOUR	3.38	-	3.38	3.32	3.10	6.63	-	3.32	-0.06 ↓	-1.78	122	7,561,448	24,261,569.72
40	IKEJAHOTEL	1.10	-	1.10	1.05	1.05	-	-	1.05	-0.05 ↓	-4.55	10	1,472,951	1,549,254.55
41	INTBREW	4.50	-	4.50	4.70	4.60	2.13	-	4.60	0.10 ↑	2.22	39	976,776	4,516,170.40
42	JAIZBANK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01 ↑	1.69	17	2,116,057	1,268,508.39
43	JAPAULGOLD	0.45	-	0.45	0.48	0.45	6.25	-	0.48	0.03 ↑	6.67	17	2,305,470	1,079,989.00
44	JBERGER	25.50	-	25.50	-	-	-	-	25.50	- →	-	40	349,181	8,474,212.60
45	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- →	-	1	244	175.68
46	LASACO	1.20	-	1.20	1.24	1.24	-	-	1.24	0.04 ↑	3.33	7	333,530	414,291.50
47	LEARNAFRCA	1.40	-	1.40	-	-	-	-	1.40	- →	-	14	145,905	183,944.80
48	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	- →	-	12	525,742	301,560.54
49	LIVESTOCK	2.33	-	2.33	2.37	2.23	5.91	-	2.37	0.04 ↑	1.72	49	3,414,606	7,872,522.82
50	LIVINGTRUST	0.73	-	0.73	-	-	-	-	0.73	- →	-	1	27,100	19,783.00

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51	MANSARD	2.30	-	2.30	-	-	-	-	2.30	-	-	49	663,437	1,499,227.33
52	MAYBAKER	4.74	-	4.74	-	-	-	-	4.74	-	-	13	115,319	523,094.79
53	MBENEFIT	0.30	-	0.30	0.30	0.29	3.33	-	0.30	-	-3.33	13	16,760,850	4,866,206.50
54	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	8	9,255	18,510.00
55	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	4	42,700	625,010.00
56	MTNN	174.90	-	174.90	-	-	-	-	174.90	-	-	130	1,091,442	183,099,657.40
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	569,108	113,821.60
58	NAHCO	3.60	-	3.60	-	-	-	-	3.60	-	-	27	466,096	1,655,956.42
59	NASCON	15.20	-	15.20	16.00	15.50	3.13	-	15.50	0.30	1.97	36	2,059,297	31,860,660.15
60	NB	46.50	-	46.50	46.50	46.50	-	-	46.50	-	-	57	1,498,914	69,718,192.95
61	NEIMETH	1.77	-	1.77	1.78	1.78	-	-	1.78	0.01	0.56	15	272,524	482,940.32
62	NEM	2.02	-	2.02	-	-	-	-	2.02	-	-	10	89,305	182,132.29
63	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	-	-	24	26,529	36,601,643.60
64	NNFM	8.20	-	8.20	8.00	8.00	-	-	8.00	-0.20	-2.44	10	241,270	1,921,219.45
65	NPFMCRFBK	1.75	-	1.75	1.75	1.75	-	-	1.75	-	-	7	745,994	1,307,079.76
66	OANDO	5.02	-	5.02	5.15	5.15	-	-	5.15	0.13	2.59	60	1,026,108	5,267,134.95
67	OKOMUOIL	115.50	-	115.50	125.00	125.00	-	-	125.00	9.50	8.23	24	127,861	15,983,827.95
68	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	14	212,433	498,393.22
69	PRESCO	85.00	-	85.00	-	-	-	-	85.00	-	-	39	124,344	10,502,980.00
70	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	4	127,249	56,534.56
71	PZ	5.40	-	5.40	-	-	-	-	5.40	-	-	17	81,743	442,724.65
72	REDSTAREX	3.25	-	3.25	-	-	-	-	3.25	-	-	8	62,533	203,435.55
73	REGALINS	0.40	-	0.40	0.38	0.38	-	0.38	0.38	-0.02	-5.00	15	2,672,950	1,015,721.00
74	ROYALEX	0.61	-	0.61	0.65	0.65	-	0.65	0.65	0.04	6.56	19	1,507,303	955,466.71
75	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,511	702.20

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76	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	3	7,127	6,770.65
77	SEPLAT	710.00	-	710.00	710.00	710.00	-	-	710.00	-	-	20	326,202	231,625,962.10
78	SOVRENINS	0.24	-	0.24	0.23	0.22	4.35	0.23	0.23	-0.01	-4.17	17	3,599,154	823,405.02
79	STANBIC	38.30	-	38.30	-	-	-	-	38.30	-	-	63	669,610	25,702,896.65
80	STERLNBANK	1.46	-	1.46	1.53	1.50	1.96	-	1.53	0.07	4.79	37	2,188,710	3,306,109.91
81	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	31	55,584	10,572,867.90
82	TRANSCOHOT	5.43	-	5.43	5.97	5.97	-	-	5.97	0.54	9.94	20	299,015	1,762,977.96
83	TRANSCORP	0.96	-	0.96	0.98	0.96	2.04	0.96	0.96	-	1.04	80	18,023,225	17,340,873.36
84	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	3	47,800	42,064.00
85	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	3	15,017	13,815.30
86	UACN	10.65	-	10.65	-	-	-	-	10.65	-	-	55	1,673,937	17,926,361.55
87	UBA	8.05	-	8.05	8.40	8.05	4.17	8.30	8.30	0.25	3.11	267	16,546,278	137,637,969.40
88	UBN	5.00	-	5.00	5.10	4.95	2.94	-	5.00	-	-1.00	68	3,683,405	18,443,933.20
89	UCAP	9.00	-	9.00	9.15	9.10	0.55	-	9.15	0.15	1.67	81	2,236,950	20,441,086.95
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	1,766	58,355.90
91	UNILEVER	13.20	-	13.20	13.20	13.20	-	-	13.20	-	-	46	1,190,841	15,730,051.20
92	UNITYBNK	0.58	-	0.58	0.58	0.57	1.72	-	0.58	-	-1.72	16	1,249,090	718,106.78
93	UNIVINSURE	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	30	46,170,356	9,705,714.76
94	UPDC	1.94	-	1.94	1.91	1.90	0.52	-	1.90	-0.04	-2.06	27	1,027,134	1,967,592.00
95	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	6	88,500	500,025.00
96	UPL	1.50	-	1.50	1.60	1.60	-	-	1.60	0.10	6.67	9	246,847	394,805.20
97	VERITASKAP	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	8	1,599,250	358,797.63
98	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	21	264,169	4,508,369.40
99	WAPCO	24.10	-	24.10	24.90	23.00	7.63	-	24.70	0.60	2.49	99	4,390,603	107,507,879.80
100	WAPIC	0.50	-	0.50	-	-	-	-	0.50	-	-	22	50,876	25,233.87

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101	WEMABANK	0.76	-	0.76	0.75	0.73	2.67	0.73	0.73	-0.03 ↓	-3.95	46	4,691,293	3,439,091.11
102	ZENITHBANK	24.55	-	24.55	24.80	24.60	0.81	24.80	24.80	0.25 ↑	1.02	211	4,154,860	102,510,719.90
Total												4,704	446,172,254	4,466,021,221.32

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PRICES FOR ETF SECURITIES TRADED ON 13/10/2021

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1	LOTUSHAL15	13.50	13.50	13.95	13.95	-	13.95	0.45 ↑	3.33	2	11,175	155,891.25
2	NEWGOLD	9,000.00	9,000.00	8,990.00	8,990.00	-	8,990.00	-10.00 ↓	-0.11	1	1	8,990.00
3	VETGRIF30	16.50	16.50	16.50	16.50	-	16.50	- →	-	2	937	15,460.50
4	VETINDEF	20.79	20.79	20.74	20.74	-	20.74	-0.05 ↓	-0.24	1	250	5,185.00
Total										6	12,363	185,526.75

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PRICES FOR BOND SECURITIES TRADED ON 13/10/2021

<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	FGS202267	100.05	100.05	100.05	100.05	-	100.05	-	-	1	15	15,007.50
2	FGSUK2024S1	104.40	104.40	105.00	105.00	-	105.00	0.60	0.57	1	15	15,750.02
3	FGSUK2027S3	104.00	104.00	103.00	103.00	-	103.00	-1.00	-0.96	1	6	6,180.00
Total										3	36	36,937.52