

Prices for Securities Traded as of 14/10/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 14/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	5	145,028	48,559.52
2	ACADEMY	0.36	-	0.36	-	-	-	-	0.36	-	-	3	7,011	2,338.63
3	ACCESS	9.80	-	9.80	9.90	9.60	3.03	-	9.60	-0.20	-2.04	222	10,605,633	103,793,869.00
4	AFRIPRUD	6.40	-	6.40	6.90	6.60	4.35	-	6.90	0.50	7.81	78	3,041,596	20,524,123.55
5	AIICO	0.93	-	0.93	0.95	0.94	1.05	-	0.95	0.02	2.15	30	1,282,732	1,212,130.94
6	AIRTELAFRI	760.00	-	760.00	-	-	-	-	760.00	-	-	6	20	15,217.80
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	4	11,114	72,241.00
8	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	13	38,577	575,111.30
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	3	1,506	13,252.20
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	15	738.50
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	7	16,711	158,487.20
12	BUACEMENT	65.50	-	65.50	-	-	-	-	65.50	-	-	42	533,163	33,816,027.45
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	26	98,254	819,744.50
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	26	133,182	2,599,278.90
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	344	1,097.36
16	CAVERTON	1.73	-	1.73	1.73	1.73	-	-	1.73	-	-	18	571,428	983,994.74
17	CHAMPION	2.78	3.05	3.05	3.05	3.00	1.64	-	3.05	0.27	9.71	190	37,684,373	114,841,679.31
18	CHAMS	0.23	-	0.23	0.24	0.23	4.17	0.24	0.24	0.01	4.35	4	415,626	97,173.98
19	CHIPLC	0.60	-	0.60	-	-	-	-	0.60	-	-	7	28,010	15,930.00
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	7	16,522	402,746.75
21	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	2	550	300.00
22	COURTVILLE	0.40	-	0.40	0.41	0.40	2.44	0.40	0.40	-	2.50	29	2,336,874	939,856.58
23	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	14	65,511	473,936.85
24	CUTIX	5.00	-	5.00	5.00	5.00	-	5.00	5.00	-	-	32	785,650	3,948,722.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	105	21.00

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26	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	36	34,908	9,092,613.50
27	DANGSUGAR	17.80	-	17.80	17.60	17.60	-	-	17.60	-0.20	-1.12	127	1,425,262	25,176,334.35
28	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	6	102,643	728,491.14
29	ETI	7.35	-	7.35	7.00	6.65	5.00	6.75	6.75	-0.60	-8.16	156	7,787,891	52,699,662.85
30	ETRAZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	2	5,000	10,160.00
31	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	250	655.00
32	FBNH	10.95	10.85	10.85	12.00	10.85	9.58	11.75	11.75	0.80	7.31	1,026	602,768,564	7,111,934,085.65
33	FCMB	3.06	-	3.06	3.01	3.00	0.33	-	3.00	-0.06	-1.96	51	2,275,637	6,827,961.88
34	FIDELITYBK	2.70	-	2.70	2.80	2.75	1.79	2.79	2.79	0.09	3.33	204	20,314,132	56,523,492.27
35	FIDSON	6.10	-	6.10	-	-	-	-	6.10	-	-	12	34,171	207,657.03
36	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	50	477,341	13,946,258.15
37	FTNCOCOA	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	15	555,806	258,351.16
38	GLAXOSMITH	6.00	-	6.00	6.10	6.10	-	-	6.10	0.10	1.67	24	394,683	2,412,376.35
39	GTCO	28.50	-	28.50	28.60	28.35	0.87	-	28.50	-	0.35	264	63,749,288	1,811,033,414.35
40	GUINNESS	29.05	-	29.05	-	-	-	-	29.05	-	-	45	382,472	11,118,340.25
41	HONYFLOUR	3.32	-	3.32	3.40	3.31	2.65	-	3.35	0.03	0.90	120	6,152,645	20,629,342.08
42	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	6	171,850	197,627.50
43	INTBREW	4.60	-	4.60	-	-	-	-	4.60	-	-	37	803,527	3,912,724.30
44	JAIZBANK	0.60	-	0.60	0.60	0.58	3.33	-	0.58	-0.02	-3.33	44	8,827,519	5,287,536.90
45	JAPAUFGOLD	0.48	-	0.48	0.48	0.45	6.25	-	0.48	-	-6.25	15	2,256,263	1,055,094.20
46	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	34	295,976	7,228,121.05
47	LASACO	1.24	-	1.24	-	-	-	-	1.24	-	-	4	75,221	90,205.78
48	LEARNAFRCA	1.40	-	1.40	1.26	1.26	-	-	1.26	-0.14	-10.00	17	755,554	953,952.48
49	LINKASSURE	0.60	-	0.60	0.57	0.57	-	-	0.57	-0.03	-5.00	4	287,100	163,642.00
50	LIVESTOCK	2.37	-	2.37	2.34	2.27	2.99	-	2.27	-0.10	-4.22	70	3,608,381	8,351,332.40

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51	MANSARD	2.30	-	2.30	2.31	2.30	0.43	-	2.30	-	-	87	7,356,081	16,922,685.98
52	MAYBAKER	4.74	-	4.74	-	-	-	-	4.74	-	-	24	332,144	1,464,794.44
53	MBENEFIT	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	6	1,071,200	320,648.00
54	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,880	633.60
55	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	6	81,881	1,156,926.25
56	MTNN	174.90	-	174.90	-	-	-	-	174.90	-	-	39	160,645	27,266,067.00
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	2,083,000	416,600.00
58	NAHCO	3.60	-	3.60	3.60	3.34	7.22	-	3.60	-	-7.22	46	2,587,101	9,018,007.26
59	NASCON	15.50	-	15.50	-	-	-	-	15.50	-	-	8	120,600	1,747,730.00
60	NB	46.50	-	46.50	47.00	47.00	-	-	47.00	0.50	1.08	77	648,819	30,449,265.85
61	NEIMETH	1.78	-	1.78	1.84	1.79	2.72	-	1.79	0.01	0.56	19	598,575	1,091,268.42
62	NEM	2.02	-	2.02	2.00	1.93	3.50	1.93	1.93	-0.09	-4.46	42	1,643,309	3,200,423.63
63	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	-	-	15	9,334	12,870,079.80
64	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	7	12,539	96,973.35
65	NPFMCRFBK	1.75	-	1.75	1.80	1.80	-	-	1.80	0.05	2.86	8	554,888	1,000,789.44
66	OANDO	5.15	-	5.15	5.12	4.95	3.32	-	4.99	-0.16	-3.11	125	4,114,460	20,574,413.68
67	OKOMUOIL	125.00	-	125.00	-	-	-	-	125.00	-	-	29	57,772	7,054,149.00
68	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
69	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	5	10,846	28,652.80
70	PRESCO	85.00	-	85.00	-	-	-	-	85.00	-	-	44	279,193	23,736,529.05
71	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	1	5,000	2,150.00
72	PZ	5.40	-	5.40	-	-	-	-	5.40	-	-	21	249,519	1,383,894.35
73	REDSTAREX	3.25	-	3.25	-	-	-	-	3.25	-	-	4	10,800	35,198.00
74	REGALINS	0.38	-	0.38	-	-	-	-	0.38	-	-	8	239,447	92,564.34
75	ROYALEX	0.65	-	0.65	-	-	-	-	0.65	-	-	3	896	559.02

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76	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	5	14,506	13,169.62
77	SEPLAT	710.00	-	710.00	720.00	720.00	-	-	720.00	10.00	1.41	15	909,942	655,129,684.70
78	SOVRENINS	0.23	-	0.23	0.23	0.23	-	0.23	0.23	-	-	4	204,500	47,075.00
79	STANBIC	38.30	-	38.30	39.00	38.95	0.13	-	39.00	0.70	1.83	72	1,222,991	47,514,073.85
80	STERLNBANK	1.53	-	1.53	1.57	1.50	4.46	-	1.57	0.04	2.61	52	3,963,216	6,067,078.12
81	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	11	4,671	894,553.00
82	TRANSCOHOT	5.97	-	5.97	-	-	-	-	5.97	-	-	10	23,216	134,360.00
83	TRANSCORP	0.96	-	0.96	0.98	0.95	3.06	-	0.98	0.02	2.08	71	12,100,214	11,663,671.38
84	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	3,300	2,970.00
85	UACN	10.65	-	10.65	11.00	10.80	1.82	-	11.00	0.35	3.29	56	3,141,749	34,327,404.00
86	UBA	8.30	-	8.30	8.40	8.15	2.98	8.25	8.25	-0.05	-0.60	204	21,174,295	176,701,388.65
87	UBN	5.00	-	5.00	5.20	4.70	9.62	-	5.10	0.10	2.00	151	8,935,457	43,774,256.95
88	UCAP	9.15	-	9.15	9.55	9.40	1.57	-	9.45	0.30	3.28	98	4,380,839	41,526,761.40
89	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	38	607,007	8,223,356.30
90	UNITYBNK	0.58	-	0.58	0.56	0.56	-	-	0.56	-0.02	-3.45	14	1,433,301	803,147.55
91	UNIVINSURE	0.21	0.20	0.20	0.22	0.20	9.09	-	0.22	0.01	4.76	20	21,909,509	4,567,506.24
92	UPDC	1.90	-	1.90	1.90	1.85	2.63	-	1.90	-	-2.63	10	667,715	1,251,424.55
93	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	1	3,320	19,588.00
94	UPL	1.60	-	1.60	-	-	-	-	1.60	-	-	3	1,105	1,757.40
95	VERITASKAP	0.23	-	0.23	0.23	0.21	8.70	-	0.23	-	-4.35	12	3,780,347	858,992.67
96	VITAFOAM	17.40	-	17.40	17.40	17.00	2.30	-	17.40	-	-2.30	52	1,043,195	17,850,801.20
97	WAPCO	24.70	-	24.70	25.30	24.90	1.58	-	25.30	0.60	2.43	124	3,088,312	77,430,190.25
98	WAPIC	0.50	-	0.50	0.50	0.47	6.00	0.47	0.47	-0.03	-6.00	39	1,364,254	672,770.72
99	WEMABANK	0.73	-	0.73	0.76	0.73	3.95	0.76	0.76	0.03	4.11	58	4,688,977	3,537,473.52
100	ZENITHBANK	24.80	24.80	24.80	24.80	24.70	0.40	-	24.70	-0.10	-0.40	259	9,799,587	242,775,430.25
Total												5,151	908,059,073	10,970,916,100.26

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PRICES FOR ETF SECURITIES TRADED ON 14/10/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	LOTUSHAL15	13.95	13.95	13.90	13.00	6.47	13.90	-0.05 ↓	-0.36	2	122,465	1,592,463.50
2	VETGRIF30	16.50	16.50	16.50	16.00	3.03	16.50	- ↓	-3.03	3	183	2,928.50
Total										5	122,648	1,595,392.00

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PRICES FOR BOND SECURITIES TRADED ON 14/10/2021

<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	FG142027S1	121.17	121.17	120.09	120.09	-	120.09	-1.08 ↓	-0.89	1	1,233	1,480,709.70
2	FGSUK2027S3	103.00	103.00	103.00	101.50	1.46	101.50	-1.50 ↓	-1.46	5	5,055	5,203,955.19
Total										6	6,288	6,684,664.89