

# Prices for Securities Traded as of 20/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 20/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	5	17,289	5,940.05
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	2	79	32.34
3	ACCESS	9.00	-	9.00	9.10	9.00	1.10	-	9.00	-	1.11	220	5,607,809	50,653,037.25
4	AFRIPRUD	6.20	-	6.20	6.40	6.25	2.34	-	6.40	0.20	3.23	52	1,191,863	7,531,738.15
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,000	1,400.00
6	AIICO	0.95	-	0.95	0.97	0.95	2.06	-	0.97	0.02	2.11	24	597,228	570,658.34
7	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	15	3,044	2,102,459.20
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	1,000	6,500.00
9	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	70	1,196,122	18,465,103.80
10	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	6,707	60,191.80
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	1,000	47,700.00
12	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	12	27,309	288,649.50
13	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	17	22,463	1,374,735.60
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	37	87,130	687,674.70
15	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	15	70,611	1,376,753.00
16	CAVERTON	1.72	-	1.72	1.72	1.72	-	-	1.72	-	-	15	281,097	487,085.34
17	CHAMPION	1.91	-	1.91	-	-	-	-	1.91	-	-	9	59,458	117,312.82
18	CHAMS	0.21	-	0.21	0.23	0.22	4.35	-	0.23	0.02	9.52	18	2,842,500	642,303.78
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	300	672.00
20	CHIPLC	0.52	-	0.52	0.57	0.49	14.04	0.57	0.57	0.05	9.62	25	856,846	462,503.38
21	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	1	388	1,641.24
22	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	20	26,285	619,781.65
23	CORNERST	0.52	-	0.52	0.52	0.49	5.77	-	0.49	-0.03	-5.77	6	435,337	219,253.17
24	COURTVILLE	0.29	-	0.29	0.31	0.30	3.23	-	0.31	0.02	6.90	28	3,577,581	1,074,326.10
25	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	13	127,593	866,330.40

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26	CUTIX	4.85	-	4.85	4.90	4.70	4.08	-	4.70	-0.15 ↓	-3.09	37	1,004,422	4,810,720.30
27	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	1	500	600.00
28	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	- →	-	53	185,195	44,463,407.40
29	DANGSUGAR	17.20	-	17.20	17.20	17.20	-	-	17.20	- →	-	118	715,960	12,313,079.05
30	EKOCORP	5.90	-	5.90	5.79	5.79	-	-	5.79	-0.11 ↓	-1.86	1	40,000,000	231,600,000.00
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- →	-	6	46,525	187,375.00
32	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	- →	-	1	100	1,460.00
33	ETERNA	6.52	-	6.52	-	-	-	-	6.52	- →	-	10	40,572	272,185.20
34	ETI	5.05	-	5.05	5.15	5.10	0.97	-	5.10	0.05 ↑	0.99	30	5,121,721	26,147,929.35
35	FBNH	7.50	-	7.50	7.50	7.45	0.67	7.50	7.50	- ↓	-0.67	115	5,005,923	37,540,813.20
36	FCMB	2.97	-	2.97	2.98	2.97	0.34	-	2.98	0.01 ↑	0.34	20	324,792	966,308.54
37	FIDELITYBK	2.43	-	2.43	2.43	2.36	2.88	2.38	2.38	-0.05 ↓	-2.06	74	9,247,952	22,187,128.10
38	FIDSON	6.09	-	6.09	-	-	-	-	6.09	- →	-	8	74,921	436,215.36
39	FLOURMILL	29.10	-	29.10	29.10	29.05	0.17	-	29.10	- ↓	-0.17	50	1,676,360	48,755,635.10
40	FTNCOCOA	0.49	-	0.49	0.49	0.49	-	-	0.49	- →	-	11	218,627	108,329.82
41	GLAXOSMITH	6.05	-	6.05	6.05	6.05	-	-	6.05	- →	-	24	1,350,226	8,167,977.10
42	GTCO	28.00	-	28.00	28.00	27.30	2.50	-	27.30	-0.70 ↓	-2.50	239	7,328,138	201,932,720.55
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	200	40.00
44	GUINNESS	30.00	-	30.00	30.00	30.00	-	-	30.00	- →	-	46	1,268,553	38,056,966.20
45	HONYFLOUR	4.00	-	4.00	3.95	3.90	1.27	-	3.90	-0.10 ↓	-2.50	55	1,041,164	4,089,596.59
46	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	- →	-	9	48,100	55,340.88
47	INTBREW	4.80	-	4.80	-	-	-	-	4.80	- →	-	22	274,649	1,318,865.65
48	JAIZBANK	0.58	-	0.58	0.57	0.57	-	0.57	0.57	-0.01 ↓	-1.72	25	1,046,855	597,686.59
49	JAPAULGOLD	0.50	0.49	0.49	0.50	0.49	2.00	-	0.49	-0.01 ↓	-2.00	54	8,875,506	4,355,054.54
50	JBERGER	27.00	-	27.00	-	-	-	-	27.00	- →	-	28	81,706	2,023,448.25

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51	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	6	46,885	58,587.40
52	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	11	178,800	242,740.93
53	LINKASSURE	0.61	-	0.61	0.57	0.57	-	-	0.57	-0.04	-6.56	9	200,780	114,948.90
54	LIVESTOCK	2.10	-	2.10	2.12	2.12	-	-	2.12	0.02	0.95	28	530,060	1,129,671.03
55	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	12	221,736	940,088.71
56	MBENEFIT	0.29	-	0.29	0.29	0.28	3.45	-	0.29	-	-3.45	9	2,429,000	697,106.65
57	MORISON	2.10	-	2.10	-	-	-	-	2.10	-	-	5	32,337	62,746.46
58	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	11	52,586	708,123.50
59	MTNN	175.00	-	175.00	175.00	175.00	-	-	175.00	-	-	81	4,301,043	752,673,256.20
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	35,714	7,142.80
61	NAHCO	3.04	-	3.04	3.15	3.04	3.49	-	3.15	0.11	3.62	45	2,255,079	7,007,380.29
62	NASCON	14.15	-	14.15	14.15	14.15	-	-	14.15	-	-	18	355,819	5,014,827.25
63	NB	48.75	-	48.75	-	-	-	-	48.75	-	-	35	168,935	8,056,139.80
64	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	10	45,089	80,745.36
65	NEM	1.93	-	1.93	-	-	-	-	1.93	-	-	7	27,985	54,091.50
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	34	91,144	127,063,792.50
67	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	13	120,612	1,026,360.00
68	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	4	50,175	84,604.00
69	OANDO	4.63	-	4.63	4.65	4.53	2.58	-	4.65	0.02	0.43	72	1,448,829	6,660,233.28
70	OKOMUOIL	104.00	-	104.00	-	-	-	-	104.00	-	-	47	373,991	40,751,000.85
71	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	-	-	3	18,100	31,687.00
72	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	200	1,800.00
73	PRESCO	79.50	-	79.50	-	-	-	-	79.50	-	-	23	123,694	9,048,725.00
74	PRESTIGE	0.47	-	0.47	0.48	0.47	2.08	-	0.48	0.01	2.13	27	1,820,226	817,846.03
75	PZ	5.85	-	5.85	5.65	5.50	2.65	-	5.50	-0.35	-5.98	60	1,522,420	8,548,447.65

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76	REDSTAREX	3.10	-	3.10	3.00	3.00	-	-	3.00	-0.10 ↓	-3.23	21	256,746	771,215.84
77	REGALINS	0.45	-	0.45	0.44	0.43	2.27	0.44	0.44	-0.01 ↓	-2.22	9	764,035	331,656.10
78	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	1,000	200.00
79	SCOA	1.06	-	1.06	1.06	0.96	9.43	-	0.96	-0.10 ↓	-9.43	15	558,635	570,701.75
80	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	- ↑	-	21	115,505	80,536,064.90
81	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	- ↑	-	1	1,000	4,050.00
82	SOVRENINS	0.26	-	0.26	0.25	0.24	4.00	0.25	0.25	-0.01 ↓	-3.85	16	9,644,215	2,324,611.60
83	STANBIC	39.00	-	39.00	-	-	-	-	39.00	- ↑	-	34	221,427	8,682,765.25
84	STERLNBANK	1.49	-	1.49	1.56	1.50	3.85	1.50	1.50	0.01 ↑	0.67	22	1,018,183	1,571,347.46
85	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	500	100.00
86	TOTAL	199.20	-	199.20	-	-	-	-	199.20	- ↑	-	37	145,175	28,001,623.00
87	TRANSCOHOT	4.50	-	4.50	-	-	-	-	4.50	- ↑	-	4	3,154	15,612.30
88	TRANSCORP	0.93	-	0.93	0.93	0.90	3.23	0.93	0.93	- ↓	-2.15	83	9,753,641	8,910,052.89
89	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- ↑	-	1	2,000	1,620.00
90	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- ↑	-	3	14,538	13,134.96
91	UACN	10.00	-	10.00	10.05	10.05	-	-	10.05	0.05 ↑	0.50	40	811,867	8,139,504.75
92	UBA	7.60	-	7.60	7.65	7.55	1.31	7.60	7.60	- ↓	-0.66	182	10,809,336	82,231,110.05
93	UBN	4.85	-	4.85	5.00	5.00	-	-	5.00	0.15 ↑	3.09	25	368,212	1,833,659.60
94	UCAP	8.90	-	8.90	9.15	8.70	4.92	9.00	9.00	0.10 ↑	1.12	187	6,867,857	61,648,634.45
95	UNILEVER	13.50	-	13.50	13.20	13.20	-	-	13.20	-0.30 ↓	-2.22	33	638,964	8,436,474.90
96	UNITYBNK	0.55	-	0.55	0.55	0.53	3.64	-	0.53	-0.02 ↓	-3.64	5	1,323,069	721,760.57
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- ↑	-	2	9,000,000	1,800,000.00
98	UPDC	1.80	-	1.80	1.85	1.75	5.41	-	1.84	0.04 ↑	2.22	37	2,437,445	4,425,554.88
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- ↑	-	9	83,893	469,800.80
100	UPL	1.02	-	1.02	-	-	-	-	1.02	- ↑	-	3	7,756	8,686.72

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101	VANLEER	6.05	-	6.05	-	-	-	-	6.05	-	-	1	500	2,725.00
102	VERITASKAP	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	11	862,862	187,081.06
103	VITAFOAM	17.20	-	17.20	17.50	17.40	0.57	17.50	17.50	0.30	1.74	58	6,799,213	118,458,500.70
104	WAPCO	21.50	-	21.50	22.00	22.00	-	-	22.00	0.50	2.33	63	2,237,615	49,231,098.75
105	WAPIC	0.50	-	0.50	0.50	0.48	4.00	-	0.48	-0.02	-4.00	27	957,995	468,250.76
106	WEMABANK	0.76	-	0.76	0.79	0.76	3.80	0.79	0.79	0.03	3.95	30	1,119,841	859,413.59
107	ZENITHBANK	23.80	-	23.80	23.70	23.50	0.84	-	23.50	-0.30	-1.26	254	5,659,863	133,523,338.05
<b>Total</b>												<b>3,462</b>	<b>190,959,987</b>	<b>2,353,115,110.15</b>

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**PRICES FOR ETF SECURITIES TRADED ON 20/09/2021**

<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	MERGROWTH	13.00	13.00	16.00	16.00	-	16.00	3.00 ↑	23.08	3	304	4,864.00
2	NEWGOLD	7,901.00	7,901.00	8,500.00	8,500.00	-	8,500.00	599.00 ↑	7.58	1	2	17,000.00
3	STANBICETF30	39.00	39.00	39.50	39.50	-	39.50	0.50 ↑	1.28	1	10	395.00
4	VETGRIF30	16.73	16.73	16.85	16.85	-	16.85	0.12 ↑	0.72	1	750	12,637.50
<b>Total</b>										<b>6</b>	<b>1,066</b>	<b>34,896.50</b>

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PRICES FOR BOND SECURITIES TRADED ON 20/09/2021

<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	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00	-	3	9,000	8,999,982.00
<b>Total</b>										<b>3</b>	<b>9,000</b>	<b>8,999,982.00</b>