

# Prices for Securities Traded as of 21/10/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 21/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	5	225,724	70,140.35
2	ACCESS	9.50	-	9.50	9.60	9.50	1.04	-	9.50	-	0.53	171	13,034,388	124,228,342.40
3	AFRIPRUD	6.95	-	6.95	6.90	6.60	4.35	-	6.85	-0.10	-1.44	54	1,037,207	7,075,800.55
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
5	AIICO	0.92	-	0.92	0.94	0.90	4.26	-	0.93	0.01	1.09	50	3,303,104	3,058,643.12
6	AIRTELAFRI	760.00	-	760.00	770.00	770.00	-	-	770.00	10.00	1.32	24	937,907	722,159,138.00
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	972	6,318.00
8	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	65	1,213,692	17,574,595.25
9	BERGER	8.90	-	8.90	8.90	8.90	-	-	8.90	-	-	5	407,527	3,627,172.85
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	7	2,054	103,470.25
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	5	7,000	67,350.00
12	BUACEMENT	67.85	-	67.85	72.00	72.00	-	-	72.00	4.15	6.12	67	826,091	56,992,559.90
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	24	85,939	716,295.90
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	11	32,866	642,681.20
15	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	-	21	111,675	190,872.60
16	CHAMPION	3.00	-	3.00	3.00	3.00	-	-	3.00	-	-	37	1,067,926	3,151,903.62
17	CHAMS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	8	361,574	83,122.02
18	CHIPLC	0.55	-	0.55	0.60	0.55	8.33	0.60	0.60	0.05	9.09	13	879,804	513,591.38
19	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	5	149,535	632,533.05
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	20	42,631	1,003,425.15
21	CORNERST	0.56	-	0.56	0.57	0.57	-	-	0.57	0.01	1.79	5	278,041	158,202.80
22	COURTVILLE	0.40	-	0.40	0.41	0.40	2.44	0.40	0.40	-	2.50	18	1,343,562	542,761.85
23	CUSTODIAN	7.85	-	7.85	-	-	-	-	7.85	-	-	28	58,553	466,600.25
24	CUTIX	5.00	-	5.00	5.50	5.50	-	-	5.50	0.50	10.00	22	1,288,969	7,089,329.50
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	2,500	2,825.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	47	26,475	6,881,014.90
28	DANGSUGAR	17.60	-	17.60	18.00	17.85	0.83	-	18.00	0.40	2.27	140	1,835,750	32,907,074.70
29	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	11	236,510	1,715,118.70
30	ETI	7.15	-	7.15	7.35	7.05	4.08	7.30	7.30	0.15	2.10	106	20,019,916	143,690,535.50
31	FBNH	12.20	-	12.20	12.45	11.80	5.22	12.10	12.10	-0.10	-0.82	454	51,915,381	628,328,003.80
32	FCMB	3.15	-	3.15	3.15	3.05	3.17	-	3.15	-	-3.17	25	583,516	1,813,313.71
33	FIDELITYBK	2.75	-	2.75	2.76	2.72	1.45	2.72	2.72	-0.03	-1.09	135	12,480,690	34,160,372.88
34	FIDSON	6.15	-	6.15	-	-	-	-	6.15	-	-	9	46,320	283,432.30
35	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	48	252,933	7,372,983.80
36	FTNCOCOA	0.46	-	0.46	0.48	0.48	-	-	0.48	0.02	4.35	16	601,848	283,344.21
37	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	30	214,770	1,411,583.20
38	GTCO	29.60	-	29.60	29.55	29.00	1.86	29.00	29.00	-0.60	-2.03	180	3,214,379	94,246,687.80
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	300	60.00
40	GUINNESS	29.05	-	29.05	29.20	29.20	-	-	29.20	0.15	0.52	33	304,783	8,916,626.80
41	HONYFLOUR	3.80	-	3.80	3.87	3.70	4.39	-	3.70	-0.10	-2.63	36	3,438,809	12,771,927.50
42	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	4	1,112	1,298.80
43	INTBREW	4.85	-	4.85	-	-	-	-	4.85	-	-	24	363,356	1,774,989.20
44	JAIZBANK	0.62	-	0.62	0.62	0.62	-	-	0.62	-	-	13	328,340	201,648.70
45	JAPAUFGOLD	0.46	-	0.46	0.46	0.43	6.52	-	0.45	-0.01	-2.17	30	5,273,629	2,357,485.67
46	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	27	353,877	8,600,346.75
47	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	3	32,750	22,925.00
48	LASACO	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	14	398,209	474,474.92
49	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	-	-	19	259,192	322,118.50
50	LINKASSURE	0.57	-	0.57	0.57	0.56	1.75	-	0.56	-0.01	-1.75	10	1,166,609	654,958.29

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51	LIVESTOCK	2.30	-	2.30	2.36	2.35	0.42	2.36	2.36	0.06 ↑	2.61	21	765,666	1,801,509.51
52	LIVINGTRUST	0.73	-	0.73	-	-	-	-	0.73	- ↓	-	1	5,000	4,000.00
53	MANSARD	2.30	-	2.30	2.30	2.27	1.30	-	2.30	- ↓	-0.43	46	1,336,327	3,063,633.64
54	MAYBAKER	4.36	-	4.36	-	-	-	-	4.36	- ↓	-	19	161,440	726,199.00
55	MBENEFIT	0.29	-	0.29	0.28	0.27	3.57	-	0.28	-0.01 ↓	-3.45	17	1,097,721	306,252.91
56	MORISON	1.89	-	1.89	-	-	-	-	1.89	- ↓	-	4	29,500	54,750.00
57	MRS	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	9	143,172	2,024,777.20
58	MTNN	172.00	-	172.00	174.00	172.00	1.15	-	174.00	2.00 ↑	1.16	87	2,666,379	458,427,467.80
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	36,000	7,200.00
60	NAHCO	3.60	-	3.60	3.47	3.47	-	-	3.47	-0.13 ↓	-3.61	41	1,035,471	3,601,454.15
61	NASCON	15.50	-	15.50	-	-	-	-	15.50	- ↓	-	16	346,098	5,059,863.90
62	NB	47.90	-	47.90	51.45	51.45	-	-	51.45	3.55 ↑	7.41	55	382,383	18,857,337.55
63	NCR	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	1	6,000	18,000.00
64	NEIMETH	1.85	-	1.85	1.77	1.76	0.56	-	1.76	-0.09 ↓	-4.86	22	670,625	1,201,263.13
65	NEM	2.00	-	2.00	2.10	2.10	-	-	2.10	0.10 ↑	5.00	30	1,016,615	2,055,131.63
66	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	1	100	55,000.00
67	NESTLE	1,405.00	-	1,405.00	-	-	-	-	1,405.00	- ↓	-	45	103,566	145,472,234.50
68	NGXGROUP	21.45	-	21.45	23.55	23.40	0.64	-	23.55	2.10 ↑	9.79	184	8,189,256	192,759,352.60
69	NNFM	8.00	-	8.00	-	-	-	-	8.00	- ↓	-	24	163,759	1,196,550.30
70	NPFMCRFBK	1.81	-	1.81	1.79	1.70	5.03	-	1.75	-0.06 ↓	-3.31	18	1,713,891	2,963,678.59
71	OANDO	5.00	-	5.00	4.91	4.91	-	-	4.91	-0.09 ↓	-1.80	110	1,485,944	7,319,010.78
72	OKOMUOIL	125.40	-	125.40	-	-	-	-	125.40	- ↓	-	48	131,141	16,678,204.20
73	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	- ↓	-	2	7,250	17,037.50
74	PRESCO	89.00	-	89.00	89.00	89.00	-	-	89.00	- ↓	-	27	426,967	37,920,854.50
75	PRESTIGE	0.43	-	0.43	0.47	0.45	4.26	-	0.45	0.02 ↑	4.65	13	822,100	365,323.00

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76	PZ	5.40	-	5.40	-	-	-	-	5.40	-	-	13	19,141	106,315.55
77	REDSTAREX	3.17	-	3.17	3.35	3.35	-	-	3.35	0.18	5.68	16	468,687	1,545,866.45
78	REGALINS	0.40	-	0.40	0.41	0.41	-	0.41	0.41	0.01	2.50	3	502,000	205,820.00
79	ROYALEX	0.57	-	0.57	0.55	0.53	3.64	0.55	0.55	-0.02	-3.51	18	1,666,449	904,821.95
80	SCOA	0.95	-	0.95	-	-	-	-	0.95	-	-	3	80,332	83,545.28
81	SEPLAT	720.00	-	720.00	-	-	-	-	720.00	-	-	32	115,861	85,024,770.10
82	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	1	2,000	8,900.00
83	SOVRENINS	0.24	-	0.24	0.24	0.23	4.17	0.24	0.24	-	-4.17	6	664,630	155,368.20
84	STANBIC	39.50	-	39.50	-	-	-	-	39.50	-	-	69	389,901	15,248,584.15
85	STERLNBANK	1.53	-	1.53	1.53	1.52	0.65	-	1.52	-0.01	-0.65	43	3,174,535	4,840,924.07
86	TIP	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04	-8.51	2	600,000	258,000.00
87	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	28	30,191	6,024,510.30
88	TRANSCOHOT	5.97	-	5.97	-	-	-	-	5.97	-	-	1	762	4,495.80
89	TRANSCORP	1.02	-	1.02	1.04	1.01	2.88	1.02	1.02	-	-0.98	128	14,645,821	14,974,142.81
90	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	2	2,923	2,806.08
91	UACN	10.95	-	10.95	11.00	10.85	1.36	11.00	11.00	0.05	0.46	51	6,474,223	70,992,041.65
92	UBA	8.35	-	8.35	8.35	8.30	0.60	8.35	8.35	-	-0.60	174	11,297,900	94,090,051.70
93	UBN	5.00	-	5.00	5.05	5.05	-	-	5.05	0.05	1.00	31	437,160	2,196,475.40
94	UCAP	9.50	-	9.50	9.50	9.20	3.16	-	9.20	-0.30	-3.16	217	5,851,646	54,196,184.40
95	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	26	274,437	3,795,360.65
96	UNITYBNK	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02	-3.51	10	398,282	219,236.63
97	UNIVINSURE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	10	1,922,630	395,326.00
98	UPDC	1.86	-	1.86	1.85	1.81	2.16	-	1.85	-0.01	-0.54	25	1,187,914	2,173,507.07
99	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	6	1,271	7,181.15
100	UPL	1.50	-	1.50	-	-	-	-	1.50	-	-	10	107,800	148,060.00

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101	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	2	200,310	46,068.20
102	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	-	27	487,189	8,313,633.45
103	WAPCO	24.90	-	24.90	-	-	-	-	24.90	-	-	67	651,224	16,163,575.90
104	WAPIC	0.50	-	0.50	0.51	0.51	-	-	0.51	0.01	2.00	34	264,139	133,523.40
105	WEMABANK	0.74	-	0.74	0.77	0.74	3.90	0.75	0.75	0.01	1.35	42	5,316,560	3,980,958.30
106	ZENITHBANK	24.95	-	24.95	25.00	24.90	0.40	-	24.95	-	0.20	248	6,162,540	153,745,124.85
<b>Total</b>												<b>4,272</b>	<b>216,194,624</b>	<b>3,381,292,286.50</b>

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PRICES FOR ETF SECURITIES TRADED ON 21/10/2021

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1	STANBICETF30	40.10	40.10	41.60	41.60	-	41.60	1.50 ↑	3.74	1	17	707.20
<b>Total</b>										<b>1</b>	<b>17</b>	<b>707.20</b>

**Prices for Securities Traded as of 21/10/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 21/10/2021**

<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	FG152023S3	105.56	105.56	105.46	105.46	-	105.46	-0.10 ↓	-0.10	1	126	132,875.19
2	FGSUK2025S2	103.74	103.74	104.00	104.00	-	104.00	0.26 ↑	0.25	1	130	135,199.87
3	FGSUK2027S3	101.00	101.00	100.79	100.79	-	100.79	-0.21 ↓	-0.20	1	2,000	2,015,878.00
<b>Total</b>										<b>3</b>	<b>2,256</b>	<b>2,283,953.06</b>