

Prices for Securities Traded as of 26/10/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 26/10/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.86	-	0.86	0.94	0.94	-	-	0.94	0.08 ↑	9.30	2	4,898,650	4,604,731.00
2	ABCTRANS	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03 ↓	-8.82	8	721,510	224,996.67
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	- →	-	3	7,992	2,847.12
4	ACCESS	9.45	-	9.45	9.50	9.35	1.58	9.45	9.45	- ↓	-0.53	211	13,027,411	122,827,827.65
5	AFRIPRUD	6.40	-	6.40	6.40	6.35	0.78	-	6.35	-0.05 ↓	-0.78	82	1,119,666	7,145,491.10
6	AIICO	0.95	-	0.95	0.94	0.93	1.06	0.94	0.94	-0.01 ↓	-1.05	48	3,158,581	2,958,327.36
7	AIRTELAFRI	780.00	-	780.00	780.00	780.00	-	-	780.00	- →	-	23	711,398	554,862,962.20
8	ARDOVA	14.90	-	14.90	-	-	-	-	14.90	- →	-	88	1,565,058	22,546,392.35
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	- →	-	4	30,406	284,296.10
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	5	1,512	77,874.00
11	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	- →	-	52	453,257	31,177,813.65
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	- →	-	16	25,422	213,697.05
13	CAP	19.60	-	19.60	19.50	19.50	-	-	19.50	-0.10 ↓	-0.51	31	233,890	4,561,499.30
14	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	1	102	341.70
15	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	- →	-	8	100,642	176,009.85
16	CHAMPION	3.00	-	3.00	-	-	-	-	3.00	- →	-	36	570,927	1,681,258.54
17	CHAMS	0.22	-	0.22	0.23	0.22	4.35	0.23	0.23	0.01 ↑	4.55	14	1,429,245	315,402.16
18	CHIPLC	0.60	-	0.60	-	-	-	-	0.60	- →	-	2	886	531.60
19	CILEASING	4.40	-	4.40	4.70	4.70	-	-	4.70	0.30 ↑	6.82	13	700,372	3,215,562.49
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	- →	-	17	58,341	1,360,750.05
21	CORNERST	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	2	162,069	90,757.36
22	COURTVILLE	0.41	-	0.41	0.45	0.42	6.67	-	0.45	0.04 ↑	9.76	65	10,034,912	4,432,510.88
23	CUSTODIAN	8.00	-	8.00	-	-	-	-	8.00	- →	-	33	581,637	4,456,339.35
24	CUTIX	6.40	-	6.40	6.35	6.05	4.72	-	6.05	-0.35 ↓	-5.47	89	2,495,820	15,532,661.88
25	CWG	1.25	-	1.25	-	-	-	-	1.25	- →	-	2	17,000	19,210.00

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26	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	108	435,472	111,340,456.60
27	DANGSUGAR	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	164	3,657,480	65,835,509.65
28	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	5	84,570	659,797.30
29	ETI	7.70	-	7.70	7.85	7.70	1.91	7.85	7.85	0.15	1.95	107	7,978,748	62,158,395.65
30	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1,500	4,365.00
31	FBNH	12.55	-	12.55	12.60	12.20	3.17	12.40	12.40	-0.15	-1.20	545	73,062,391	906,754,975.05
32	FCMB	3.15	-	3.15	3.19	3.15	1.25	-	3.19	0.04	1.27	71	8,167,456	25,774,034.81
33	FIDELITYBK	2.73	-	2.73	2.76	2.69	2.54	2.76	2.76	0.03	1.10	114	11,585,816	31,603,138.57
34	FIDSON	6.15	-	6.15	6.15	6.15	-	-	6.15	-	-	14	422,045	2,597,668.22
35	FLOURMILL	29.40	-	29.40	-	-	-	-	29.40	-	-	38	246,553	7,235,757.20
36	FTNCOCOA	0.48	-	0.48	0.47	0.45	4.26	-	0.45	-0.03	-6.25	27	1,834,786	843,617.97
37	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	33	364,217	2,335,607.60
38	GTCO	28.60	-	28.60	28.65	28.50	0.52	28.50	28.50	-0.10	-0.35	279	25,039,191	715,262,785.80
39	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	31	299,570	9,058,534.70
40	HONYFLOUR	3.66	-	3.66	3.60	3.54	1.67	-	3.60	-0.06	-1.64	46	1,578,970	5,644,079.11
41	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	5	7,388	8,499.96
42	INTBREW	4.85	-	4.85	5.30	5.15	2.83	-	5.30	0.45	9.28	53	3,141,393	16,179,956.85
43	JAIZBANK	0.60	-	0.60	0.62	0.60	3.23	-	0.60	-	3.33	16	564,784	344,911.58
44	JAPAULGOLD	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	26	1,538,481	688,112.58
45	JBERGER	25.00	-	25.00	-	-	-	-	25.00	-	-	39	254,515	6,341,400.40
46	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	465	302.25
47	LASACO	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	12	219,335	270,854.75
48	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	-	-	7	55,952	75,454.88
49	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	8	115,509	63,721.04
50	LIVESTOCK	2.33	-	2.33	2.30	2.25	2.17	-	2.25	-0.08	-3.43	48	2,360,694	5,378,120.23

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51	LIVINGTRUST	0.73	-	0.73	-	-	-	-	0.73	-	-	2	102,895	82,316.00
52	MANSARD	2.46	-	2.46	2.49	2.45	1.61	-	2.49	0.03	1.22	69	4,666,781	11,486,881.52
53	MAYBAKER	4.36	-	4.36	-	-	-	-	4.36	-	-	13	100,210	449,514.10
54	MBENEFIT	0.30	-	0.30	0.30	0.29	3.33	-	0.29	-0.01	-3.33	17	2,876,504	859,537.39
55	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	3	20,000	40,000.00
56	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	7	50,885	782,617.50
57	MTNN	174.00	-	174.00	174.10	174.00	0.06	-	174.00	-	-	100	1,906,343	331,779,155.30
58	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	605,000	121,000.00
59	NAHCO	3.43	-	3.43	3.45	3.30	4.35	3.44	3.44	0.01	0.29	93	11,832,057	39,772,163.40
60	NASCON	14.65	-	14.65	-	-	-	-	14.65	-	-	12	111,858	1,633,569.70
61	NB	51.45	-	51.45	50.00	49.00	2.00	-	50.00	-1.45	-2.82	73	13,959,447	685,053,664.95
62	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	2	3,000	9,000.00
63	NEIMETH	1.80	-	1.80	1.79	1.79	-	-	1.79	-0.01	-0.56	8	153,911	276,344.23
64	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	6	57,112	111,468.40
65	NESTLE	1,405.00	-	1,405.00	-	-	-	-	1,405.00	-	-	45	358,720	504,010,569.50
66	NGXGROUP	20.60	-	20.60	20.40	19.65	3.68	-	19.65	-0.95	-4.61	218	8,007,820	161,197,343.95
67	NPFMCRFBK	1.85	-	1.85	1.95	1.87	4.10	1.92	1.92	0.07	3.78	62	4,252,656	8,133,208.39
68	OANDO	5.05	-	5.05	5.25	4.95	5.71	4.95	4.95	-0.10	-1.98	97	2,533,423	12,827,504.63
69	OKOMUOIL	125.40	-	125.40	-	-	-	-	125.40	-	-	29	152,290	19,470,794.55
70	PRESCO	89.00	-	89.00	-	-	-	-	89.00	-	-	57	488,756	43,571,876.30
71	PRESTIGE	0.43	-	0.43	0.46	0.44	4.35	-	0.46	0.03	6.98	9	542,451	243,378.44
72	PZ	6.45	-	6.45	6.55	6.50	0.76	-	6.50	0.05	0.78	119	2,266,101	14,657,882.80
73	REDSTAREX	3.31	-	3.31	3.29	3.20	2.74	3.20	3.20	-0.11	-3.32	25	756,609	2,455,038.90
74	REGALINS	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03	7.89	5	296,586	120,114.40
75	ROYALEX	0.56	-	0.56	0.55	0.55	-	-	0.55	-0.01	-1.79	10	462,474	254,557.62

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76	SCOA	0.95	-	0.95	-	-	-	-	0.95	-	-	1	10,000	10,400.00
77	SEPLAT	731.50	-	731.50	-	-	-	-	731.50	-	-	35	256,766	187,154,723.70
78	SOVRENINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	3	650,000	149,500.00
79	STANBIC	39.00	-	39.00	39.00	39.00	-	39.00	39.00	-	-	68	1,046,455	40,933,474.45
80	STERLNBANK	1.50	-	1.50	1.52	1.49	1.97	-	1.52	0.02	1.33	44	2,325,092	3,511,065.90
81	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	1,333	2,146.13
82	TIP	0.43	-	0.43	-	-	-	-	0.43	-	-	2	150,000	58,500.00
83	TOTAL	207.60	-	207.60	-	-	-	-	207.60	-	-	45	379,747	78,770,893.70
84	TRANSCOHOT	5.97	-	5.97	-	-	-	-	5.97	-	-	3	25,080	147,972.00
85	TRANSCORP	1.02	-	1.02	1.05	1.02	2.86	1.02	1.02	-	0.98	105	18,437,370	18,864,207.86
86	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	5,000	4,450.00
87	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	2	14,156	12,457.28
88	UACN	11.00	-	11.00	11.35	11.00	3.08	-	11.35	0.35	3.18	68	3,063,093	34,107,126.65
89	UBA	8.35	-	8.35	8.50	8.35	1.76	-	8.45	0.10	1.20	295	20,331,377	171,208,252.90
90	UBN	5.00	-	5.00	5.25	5.00	4.76	-	5.00	-	5.00	82	7,504,868	38,271,953.40
91	UCAP	9.00	-	9.00	9.10	9.00	1.10	-	9.00	-	0.56	139	3,869,825	34,907,226.80
92	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	567	18,711.00
93	UNILEVER	15.50	-	15.50	17.00	15.60	8.24	-	15.60	0.10	0.65	111	2,868,165	45,793,182.55
94	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	300	2,685.00
95	UNITYBNK	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02	-3.51	17	562,504	312,298.79
96	UNIVINSURE	0.20	-	0.20	0.22	0.21	4.55	-	0.22	0.02	10.00	35	22,770,945	4,919,056.91
97	UPDC	1.84	-	1.84	1.86	1.86	-	-	1.86	0.02	1.09	18	932,207	1,735,566.49
98	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	4	26,046	155,909.90
99	UPL	1.50	-	1.50	1.65	1.64	0.61	-	1.65	0.15	10.00	17	1,499,870	2,462,016.86
100	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	-	-	6	108,455	24,075.70

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101	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-		24	388,291	6,639,890.60
102	WAPCO	24.70	-	24.70	25.05	25.00	0.20	-	25.00	0.30	1.21	91	3,918,657	97,998,145.05
103	WAPIC	0.49	-	0.49	-	-	-	-	0.49	-		31	203,477	102,185.59
104	WEMABANK	0.75	-	0.75	0.75	0.72	4.00	0.74	0.74	-0.01	-1.33	74	12,377,289	9,065,205.27
105	ZENITHBANK	24.90	-	24.90	25.00	24.65	1.40	-	24.80	-0.10	-0.40	261	7,818,395	193,869,831.40
Total												5,322	353,233,206	5,569,842,763.01

NO ETF TRADING ACTIVITY ON 26/10/2021

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PRICES FOR BOND SECURITIES TRADED ON 26/10/2021

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1	FG132036S2	99.65	99.65	99.65	99.65	-	99.65	-	-	1	197	196,310.50
2	FG142027S1	120.09	120.09	121.03	121.03	-	121.03	0.94 ↑	0.79	1	569	688,688.01
3	FGSUK2024S1	103.00	103.00	103.00	103.00	-	103.00	-	-	1	1,500	1,545,000.00
4	FGSUK2027S3	101.00	101.00	104.00	102.06	1.87	104.00	3.00 ↑	2.97	2	6,000	6,220,578.00
Total										5	8,266	8,650,576.51