

Prices for Securities Traded as of 27/09/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 27/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	1,155	993.30
2	ABCTTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	6	32,599	10,398.69
3	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	2	520	195.84
4	ACCESS	8.95	-	8.95	9.30	9.00	3.23	-	9.20	0.25	2.79	173	6,507,923	59,215,887.20
5	AFRIPRUD	6.40	-	6.40	-	-	-	-	6.40	-	-	29	293,701	1,858,399.90
6	AIICO	0.96	-	0.96	-	-	-	-	0.96	-	-	15	201,103	192,493.72
7	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	9	430	302,418.60
8	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	18	60,034	878,024.90
9	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	6	10,196	91,779.10
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	41	1,988.50
11	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	10	39,271	416,409.10
12	BUACEMENT	68.00	-	68.00	66.50	61.20	7.97	-	66.00	-2.00	-2.94	109	1,595,472	100,572,693.40
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	28	55,049	429,806.60
14	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	13	177,837	3,480,668.60
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	50	159.50
16	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	-	7	81,000	139,140.00
17	CHAMPION	2.00	-	2.00	2.09	2.09	-	-	2.09	0.09	4.50	17	242,282	499,836.90
18	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	13	594,080	131,655.20
19	CHIPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	2	3,503	1,996.71
20	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	29	105,300	2,672,222.45
21	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	2	22,433	11,889.49
22	COURTVILLE	0.32	-	0.32	0.35	0.32	8.57	-	0.35	0.03	9.38	58	7,951,977	2,679,758.84
23	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	3	26,720	187,040.00
24	CUTIX	4.65	-	4.65	4.90	4.90	-	-	4.90	0.25	5.38	25	781,530	3,824,382.80
25	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	4	21,700	26,815.40

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	60	41,467	9,946,869.00
28	DANGSUGAR	17.20	-	17.20	17.40	17.40	-	-	17.40	0.20	1.16	100	1,593,739	27,595,798.90
29	ETERNA	7.00	-	7.00	-	-	-	-	7.00	-	-	35	1,274,487	8,391,582.60
30	ETI	5.30	-	5.30	5.25	5.25	-	-	5.25	-0.05	-0.94	17	241,143	1,267,237.00
31	FBNH	7.50	-	7.50	7.55	7.50	0.66	7.50	7.50	-	0.67	125	5,038,419	37,853,940.75
32	FCMB	2.96	-	2.96	3.00	2.90	3.33	-	3.00	0.04	1.35	44	1,006,248	2,971,095.51
33	FIDELITYBK	2.45	-	2.45	2.45	2.43	0.82	-	2.44	-0.01	-0.41	85	11,853,982	29,010,046.30
34	FIDSON	6.05	-	6.05	-	-	-	-	6.05	-	-	6	35,863	210,559.15
35	FLOURMILL	29.10	-	29.10	29.35	29.00	1.19	-	29.35	0.25	0.86	63	2,455,484	71,332,288.05
36	FTNCOCOA	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	8	228,432	114,967.28
37	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	16	171,260	1,058,932.70
38	GTCO	27.75	-	27.75	27.70	27.40	1.08	-	27.60	-0.15	-0.54	271	11,146,052	307,075,817.00
39	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	34	167,214	5,052,503.20
40	HONYFLOUR	3.80	-	3.80	3.82	3.80	0.52	-	3.82	0.02	0.53	50	943,675	3,589,529.76
41	INTBREW	4.80	-	4.80	-	-	-	-	4.80	-	-	18	200,640	971,424.70
42	JAIZBANK	0.57	-	0.57	0.58	0.57	1.72	-	0.58	0.01	1.75	36	1,344,552	774,918.17
43	JAPAULGOLD	0.48	-	0.48	0.48	0.45	6.25	-	0.48	-	-6.25	37	3,643,055	1,738,584.78
44	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	27	161,603	4,062,656.55
45	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	7,218	5,196.96
46	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	16	157,585	187,767.19
47	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	-	-	17	300,742	424,579.28
48	LINKASSURE	0.60	-	0.60	-	-	-	-	0.60	-	-	4	80,150	48,045.00
49	LIVESTOCK	2.12	-	2.12	2.22	2.17	2.25	-	2.22	0.10	4.72	66	2,630,001	5,768,808.60
50	MANSARD	3.32	-	3.32	2.99	2.99	-	-	2.99	-0.33	-9.94	24	572,875	1,714,971.17

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51	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	3	40,838	183,295.42
52	MBENEFIT	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01	-3.33	20	2,398,316	695,799.80
53	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	15,240	3,352.80
54	MORISON	2.10	-	2.10	-	-	-	-	2.10	-	-	9	13,248	27,403.96
55	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	10	7,590	113,431.90
56	MTNN	175.00	-	175.00	175.00	175.00	-	-	175.00	-	-	107	2,657,763	465,052,878.80
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	115,000	23,000.00
58	NAHCO	3.50	-	3.50	3.54	3.41	3.67	-	3.54	0.04	1.14	50	2,844,882	9,883,610.33
59	NASCON	14.80	-	14.80	15.20	14.15	6.91	-	15.20	0.40	2.70	29	561,723	8,150,082.20
60	NB	48.75	-	48.75	-	-	-	-	48.75	-	-	22	51,501	2,413,919.30
61	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	600	1,620.00
62	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	-	-	16	203,013	337,341.16
63	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	3	37,563	73,247.85
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	22	41,176	57,333,011.50
65	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	18	152,300	1,138,633.90
66	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	1	571	999.25
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	2	50,000	10,000.00
68	OANDO	4.94	-	4.94	5.24	4.95	5.53	5.24	5.24	0.30	6.07	198	5,456,900	27,712,865.94
69	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	26	48,320	5,332,352.10
70	PHARMDEKO	2.14	-	2.14	-	-	-	-	2.14	-	-	28	437,880	952,032.19
71	PRESCO	73.00	-	73.00	-	-	-	-	73.00	-	-	25	81,395	5,993,964.80
72	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	1	2,000	940.00
73	PZ	5.75	-	5.75	-	-	-	-	5.75	-	-	34	231,521	1,282,933.85
74	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	8	32,797	100,111.39
75	REGALINS	0.44	-	0.44	0.44	0.41	6.82	0.44	0.44	-	-6.82	15	1,729,002	728,810.32

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76	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	26	289,871	230,907.77
77	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	-	-	8	19,203	13,630,411.50
78	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	3	10,000	611,500.00
79	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	5	15,904	59,878.38
80	SOVRENINS	0.25	-	0.25	0.24	0.23	4.17	-	0.24	-0.01	-4.00	44	19,078,615	4,395,227.35
81	STANBIC	39.00	-	39.00	-	-	-	-	39.00	-	-	20	96,239	3,797,717.55
82	STERLNBANK	1.47	-	1.47	1.49	1.47	1.34	-	1.47	-	0.68	62	5,890,379	8,691,147.67
83	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	2	720	1,176.20
84	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	48	608,458	116,860,195.00
85	TRANSCOHOT	4.95	-	4.95	5.43	5.43	-	-	5.43	0.48	9.70	4	105,503	568,470.72
86	TRANSCORP	0.93	-	0.93	0.95	0.91	4.21	0.92	0.92	-0.01	-1.08	81	10,050,568	9,302,308.29
87	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	15,000	12,150.00
88	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	4	4,284	3,836.28
89	UACN	10.00	-	10.00	10.10	10.00	0.99	-	10.10	0.10	1.00	36	1,212,375	12,170,595.35
90	UBA	7.50	-	7.50	7.45	7.40	0.67	7.45	7.45	-0.05	-0.67	153	5,767,755	42,782,981.30
91	UBN	4.95	-	4.95	5.00	5.00	-	-	5.00	0.05	1.01	31	412,643	2,066,952.60
92	UCAP	8.60	-	8.60	8.65	8.55	1.16	-	8.55	-0.05	-0.58	97	3,177,078	27,332,354.60
93	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	28	317,847	4,219,657.05
94	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	-	-	7	78,033	41,457.49
95	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	338,577	67,715.40
96	UPDC	1.87	-	1.87	1.93	1.90	1.55	-	1.90	0.03	1.60	25	1,572,009	3,004,877.92
97	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	5	18,305	105,848.00
98	UPL	1.02	-	1.02	1.12	1.12	-	-	1.12	0.10	9.80	2	104,665	117,224.80
99	VERITASKAP	0.23	-	0.23	0.23	0.21	8.70	-	0.23	-	-8.70	3	500,000	107,000.00
100	VITAFOAM	17.50	-	17.50	-	-	-	-	17.50	-	-	42	369,742	6,281,810.00

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101	WAPCO	22.40	-	22.40	22.50	22.45	0.22	-	22.50	0.10 ↑	0.45	79	2,497,823	56,114,123.60
102	WAPIC	0.50	-	0.50	-	-	-	-	0.50	- →	-	10	59,267	29,337.40
103	WEMABANK	0.76	-	0.76	0.78	0.77	1.28	0.78	0.78	0.02 ↑	2.63	28	697,371	538,662.11
104	ZENITHBANK	23.50	-	23.50	23.50	23.45	0.21	23.45	23.45	-0.05 ↓	-0.21	287	4,821,847	113,098,725.50
Total												3,539	139,453,012	1,712,587,062.93

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PRICES FOR ETF SECURITIES TRADED ON 27/09/2021

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1	MERGROWTH	16.00	16.00	17.25	17.20	0.29	17.25	1.25 ↑	7.81	2	3,006	51,803.50
2	NEWGOLD	8,600.00	8,600.00	8,600.00	7,650.00	11.05	8,600.00	- ↓	-11.05	3	12	94,950.00
3	STANBICETF30	40.00	40.00	40.00	40.00	-	40.00	- →	-	1	8,115	324,600.00
Total										6	11,133	471,353.50

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PRICES FOR BOND SECURITIES TRADED ON 27/09/2021

<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	-	1	2,000	1,999,998.00
Total										1	2,000	1,999,998.00