

# Prices for Securities Traded as of 30/09/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 30/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	2	14,805	5,033.70
2	ACADEMY	0.39	-	0.39	-	-	-	-	0.39	-	-	2	3,540	1,319.20
3	ACCESS	9.15	-	9.15	9.20	9.15	0.54	-	9.15	-	0.55	226	10,462,302	96,044,056.00
4	AFRIPRUD	6.15	-	6.15	-	-	-	-	6.15	-	-	40	483,096	3,037,858.90
5	AIICO	0.95	-	0.95	-	-	-	-	0.95	-	-	21	301,597	285,424.55
6	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	11	757	540,641.70
7	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	47	546,169	7,961,418.80
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	8	50,220	466,046.65
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	31	1,489.55
10	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	6	87,677	925,590.40
11	BUACEMENT	66.00	-	66.00	-	-	-	-	66.00	-	-	27	72,595	4,522,777.60
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	17	19,162	151,679.00
13	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	33	311,841	6,078,983.35
14	CAVERTON	1.75	-	1.75	-	-	-	-	1.75	-	-	2	540	961.60
15	CHAMPION	2.09	-	2.09	-	-	-	-	2.09	-	-	12	71,785	143,192.15
16	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	21	5,729,453	1,213,248.22
17	CHIPLC	0.53	-	0.53	0.57	0.53	7.02	0.57	0.57	0.04	7.55	16	1,260,775	705,826.75
18	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	5	17,300	76,995.00
19	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	8	12,623	308,923.60
20	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	1	40	22.80
21	COURTVILLE	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	26	1,586,905	555,035.27
22	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	17	182,927	1,283,142.60
23	CUTIX	4.90	-	4.90	4.95	4.95	-	-	4.95	0.05	1.02	27	652,232	3,232,671.52
24	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	30	37.20
25	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	135,000	27,000.00

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26	DANGCEM	261.00	-	261.00	280.00	249.00	11.07	280.00	280.00	19.00 ↑	7.28	143	4,199,600	1,127,564,173.20
27	DANGSUGAR	17.40	-	17.40	17.40	17.40	-	-	17.40	- ↓	-	86	554,275	9,631,255.80
28	ETERNA	7.00	-	7.00	-	-	-	-	7.00	- ↓	-	24	610,915	4,254,748.08
29	ETI	5.40	-	5.40	5.40	5.40	-	-	5.40	- ↓	-	38	11,641,836	62,860,372.00
30	FBNH	8.05	-	8.05	8.05	7.95	1.24	8.05	8.05	- ↓	-0.62	300	53,764,092	430,464,213.95
31	FCMB	2.90	-	2.90	2.89	2.89	-	-	2.89	-0.01 ↓	-0.34	69	1,547,221	4,494,774.34
32	FIDELITYBK	2.44	-	2.44	2.47	2.45	0.81	-	2.47	0.03 ↑	1.23	62	4,430,748	10,868,539.30
33	FIDSON	6.05	-	6.05	-	-	-	-	6.05	- ↓	-	6	37,890	223,401.20
34	FLOURMILL	29.90	-	29.90	29.90	29.05	2.84	29.90	29.90	- ↓	-2.84	56	4,565,034	133,434,498.30
35	FTNCOCOA	0.48	-	0.48	0.49	0.49	-	-	0.49	0.01 ↑	2.08	10	703,396	344,765.08
36	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	- ↓	-	10	12,809	77,198.40
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- ↓	-	1	250	222.50
38	GTCO	27.90	-	27.90	28.20	28.00	0.71	28.05	28.05	0.15 ↑	0.54	203	19,417,684	544,348,664.65
39	GUINNESS	29.60	-	29.60	-	-	-	-	29.60	- ↓	-	58	617,915	17,913,595.50
40	HONYFLOUR	3.83	-	3.83	3.83	3.76	1.83	-	3.76	-0.07 ↓	-1.83	45	1,116,790	4,284,192.26
41	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	- ↓	-	1	11,016	12,117.60
42	INTBREW	4.80	-	4.80	-	-	-	-	4.80	- ↓	-	19	546,073	2,491,095.90
43	JAIZBANK	0.62	-	0.62	0.62	0.60	3.23	-	0.60	-0.02 ↓	-3.23	31	8,400,423	5,072,150.09
44	JAPAULGOLD	0.45	-	0.45	0.48	0.44	8.33	-	0.44	-0.01 ↓	-2.22	33	2,169,261	997,310.42
45	JBERGER	24.30	-	24.30	-	-	-	-	24.30	- ↓	-	64	1,041,669	24,682,252.95
46	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- ↓	-	3	2,500	1,715.00
47	LASACO	1.19	-	1.19	-	-	-	-	1.19	- ↓	-	12	85,508	100,350.74
48	LEARNAFRCA	1.44	-	1.44	-	-	-	-	1.44	- ↓	-	16	83,434	114,728.60
49	LINKASSURE	0.60	-	0.60	0.60	0.60	-	-	0.60	- ↓	-	6	358,218	214,337.60
50	LIVESTOCK	2.23	-	2.23	2.25	2.17	3.56	2.17	2.17	-0.06 ↓	-2.69	52	4,263,780	9,467,683.47

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51	MANSARD	2.43	-	2.43	2.35	2.20	6.38	-	2.33	-0.10 ↓	-4.12	166	9,042,829	20,615,881.45
52	MAYBAKER	4.47	-	4.47	4.88	4.70	3.69	-	4.88	0.41 ↑	9.17	34	1,450,670	6,664,570.51
53	MBENEFIT	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	20	15,251,102	4,575,640.60
54	MORISON	2.10	-	2.10	-	-	-	-	2.10	- →	-	5	6,100	12,300.00
55	MRS	15.20	-	15.20	-	-	-	-	15.20	- →	-	3	4,011	60,417.20
56	MTNN	175.00	-	175.00	175.00	174.90	0.06	-	174.90	-0.10 ↓	-0.06	61	1,139,171	199,230,439.10
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	40,800	8,160.00
58	NAHCO	3.60	-	3.60	-	-	-	-	3.60	- →	-	40	1,028,377	3,619,772.76
59	NASCON	15.20	-	15.20	-	-	-	-	15.20	- →	-	27	267,598	4,148,515.10
60	NB	48.75	-	48.75	50.00	48.30	3.40	-	49.50	0.75 ↑	1.54	73	6,305,374	308,915,587.70
61	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- →	-	7	51,166	89,014.00
62	NEM	1.91	-	1.91	-	-	-	-	1.91	- →	-	1	50	96.00
63	NESTLE	1,489.00	-	1,489.00	1,480.00	1,403.80	5.15	-	1,480.00	-9.00 ↓	-0.60	102	394,931	569,455,387.60
64	NNFM	8.55	-	8.55	-	-	-	-	8.55	- →	-	18	81,172	625,388.00
65	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- →	-	4	41,850	73,070.90
66	OANDO	5.20	-	5.20	5.20	5.15	0.96	-	5.17	-0.03 ↓	-0.58	90	1,665,212	8,629,597.61
67	OKOMUOIL	110.00	-	110.00	115.00	112.80	1.91	-	112.80	2.80 ↑	2.55	13	535,743	61,006,050.50
68	PHARMDEKO	2.14	-	2.14	2.35	2.35	-	-	2.35	0.21 ↑	9.81	13	463,794	1,086,604.29
69	PRESCO	77.00	-	77.00	80.25	80.25	-	-	80.25	3.25 ↑	4.22	31	322,551	25,376,050.40
70	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- →	-	1	10,999	5,059.54
71	PZ	5.75	-	5.75	-	-	-	-	5.75	- →	-	33	176,053	976,069.15
72	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- →	-	14	391,700	1,284,505.10
73	REGALINS	0.41	-	0.41	0.44	0.44	-	0.44	0.44	0.03 ↑	7.32	10	1,081,281	473,229.71
74	SCOA	0.87	-	0.87	-	-	-	-	0.87	- →	-	1	3,750	3,562.50
75	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	- →	-	11	868	603,203.60

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76	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	1	15	1,050.00
77	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	2	8,293	33,626.65
78	SOVRENINS	0.22	-	0.22	0.24	0.22	8.33	0.24	0.24	0.02	9.09	14	1,997,720	464,230.80
79	STANBIC	39.00	-	39.00	39.00	39.00	-	-	39.00	-	-	41	2,610,119	101,806,594.50
80	STERLNBANK	1.47	-	1.47	1.47	1.45	1.36	1.47	1.47	-	-1.36	31	3,111,221	4,526,682.57
81	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
82	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	42	85,063	16,186,777.90
83	TRANSCOHOT	5.43	-	5.43	-	-	-	-	5.43	-	-	3	763,898,706	2,872,259,749.56
84	TRANSCORP	0.93	-	0.93	0.97	0.94	3.09	-	0.94	0.01	1.08	87	23,311,237	22,194,548.62
85	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	2	24,094	23,371.18
86	TRIPPLEG	0.90	-	0.90	-	-	-	-	0.90	-	-	5	34,531	31,513.21
87	UACN	10.25	-	10.25	10.25	10.25	-	-	10.25	-	-	23	8,263,149	84,686,959.90
88	UBA	7.60	-	7.60	7.60	7.55	0.66	-	7.55	-0.05	-0.66	98	4,948,673	37,487,068.30
89	UBN	5.00	-	5.00	4.90	4.90	-	-	4.90	-0.10	-2.00	21	528,248	2,602,865.05
90	UCAP	8.90	-	8.90	8.95	8.85	1.12	-	8.95	0.05	0.56	79	2,151,377	19,205,757.25
91	UNILEVER	13.50	-	13.50	13.20	13.20	-	-	13.20	-0.30	-2.22	54	3,152,829	41,661,591.70
92	UNITYBNK	0.53	-	0.53	0.53	0.53	-	-	0.53	-	-	14	479,487	254,637.24
93	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	895,176	179,037.20
94	UPDC	1.89	-	1.89	1.92	1.89	1.56	-	1.92	0.03	1.59	9	1,489,362	2,828,288.63
95	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	6	21,010	119,081.20
96	UPL	1.12	-	1.12	1.23	1.23	-	-	1.23	0.11	9.82	1	101,000	124,230.00
97	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	-	-	1	69,230	14,538.30
98	VITAFOAM	16.70	-	16.70	17.10	16.80	1.75	-	17.10	0.40	2.40	39	898,428	15,218,388.90
99	WAPCO	22.75	-	22.75	22.90	22.80	0.44	22.90	22.90	0.15	0.66	99	8,591,080	196,475,054.45
100	WAPIC	0.48	-	0.48	0.48	0.48	-	-	0.48	-	-	38	18,271,474	8,771,872.48

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101	WEMABANK	0.78	-	0.78	0.80	0.74	7.50	0.80	0.80	0.02 ↑	2.56	47	9,308,838	7,315,670.89
102	ZENITHBANK	23.50	-	23.50	23.60	23.30	1.27	-	23.45	-0.05 ↓	-0.21	279	10,514,219	247,069,222.40
<b>Total</b>												<b>3,752</b>	<b>1,046,712,470</b>	<b>7,420,569,315.24</b>

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PRICES FOR ETF SECURITIES TRADED ON 30/09/2021

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1	VETBANK	3.61	3.61	3.71	3.71		- 3.71	0.10 ↑	2.77	1	10	37.10
2	VETGOODS	5.45	5.45	5.52	5.52		- 5.52	0.07 ↑	1.28	1	10	55.20
3	VETINDEF	19.25	19.25	19.57	19.57		- 19.57	0.32 ↑	1.66	1	10	195.70
<b>Total</b>										<b>3</b>	<b>30</b>	<b>288.00</b>

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**PRICES FOR BOND SECURITIES TRADED ON 30/09/2021**

<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	FGSUK2025S2	103.79	103.79	101.01	101.01	-	101.01	-2.78 ↓	-2.68	1	2,000	2,020,196.00
2	FGSUK2027S3	100.00	100.00	100.50	100.20	0.30	100.50	0.50 ↑	0.50	4	10,050	10,095,099.90
<b>Total</b>										<b>5</b>	<b>12,050</b>	<b>12,115,295.90</b>