

# PRICELIST FOR 14/09/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	1,687	1,459.82
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	1	700	238.00
3	ACADEMY	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03	8.33	7	1,129,799	440,281.62
4	ACCESS	9.30	-	9.30	9.40	9.25	1.60	-	9.30	-	0.54	289	28,239,839	263,494,888.05
5	AFRIPRUD	6.30	-	6.30	6.10	6.10	-	-	6.10	-0.20	-3.17	27	995,898	6,079,590.00
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.99	-	0.99	0.98	0.98	-	-	0.98	-0.01	-1.01	15	1,253,119	1,228,598.32
8	AIRTELAFRI	715.00	-	715.00	-	-	-	-	715.00	-	-	3	18	12,277.00
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	461	2,996.50
10	ARDOVA	15.50	-	15.50	-	-	-	-	15.50	-	-	22	156,497	2,278,995.10
11	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	9	5,658	48,484.70
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	6	1,024	54,022.25
13	BOCGAS	11.65	-	11.65	-	-	-	-	11.65	-	-	4	9,080	95,400.00
14	BUACEMENT	68.00	-	68.00	-	-	-	-	68.00	-	-	12	5,281	323,197.20
15	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	13	43,922	356,678.70
16	CAP	19.60	-	19.60	-	-	-	-	19.60	-	-	29	375,267	7,337,051.25
17	CAVERTON	1.72	-	1.72	1.72	1.72	-	-	1.72	-	-	25	565,190	971,152.90
18	CHAMPION	2.08	-	2.08	-	-	-	-	2.08	-	-	10	159,313	309,996.11
19	CHAMS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	10	315,780	66,415.10
20	CHIPLC	0.53	-	0.53	-	-	-	-	0.53	-	-	2	53,334	26,667.03
21	CONOIL	22.35	-	22.35	-	-	-	-	22.35	-	-	14	12,983	291,808.95
22	CORNERST	0.48	-	0.48	0.48	0.48	-	0.48	0.48	-	-	3	180,333	85,989.84
23	COURTVILLE	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	13	2,592,800	751,809.80
24	CUSTODIAN	6.65	-	6.65	6.70	6.70	-	-	6.70	0.05	0.75	9	562,910	3,774,155.25
25	CUTIX	5.00	-	5.00	-	-	-	-	5.00	-	-	21	186,237	928,496.31
26	CWG	1.25	-	1.25	-	-	-	-	1.25	-	-	1	100	120.00
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
28	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	39	114,155	27,100,999.70
29	DANGSUGAR	17.60	-	17.60	17.30	17.30	-	-	17.30	-0.30	-1.70	111	1,394,345	24,147,679.85
30	ETERNA	7.20	-	7.20	-	-	-	-	7.20	-	-	9	56,380	381,956.18
31	ETI	5.05	-	5.05	-	-	-	-	5.05	-	-	22	97,946	495,172.30

32	ETRAZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	2	40,875	83,793.75
33	FBNH	7.50	-	7.50	7.50	7.45	0.67	-	7.50	-	-0.67	101	3,991,003	29,809,862.00
34	FCMB	3.03	-	3.03	2.97	2.92	1.68	2.97	2.97	-0.06	-1.98	18	282,412	829,979.27
35	FIDELITYBK	2.40	-	2.40	2.45	2.41	1.63	-	2.44	0.04	1.67	165	14,799,631	36,065,747.39
36	FIDSON	6.09	-	6.09	-	-	-	-	6.09	-	-	16	347,935	2,076,779.00
37	FLOURMILL	28.95	-	28.95	29.05	29.05	-	-	29.05	0.10	0.35	66	856,697	24,874,274.45
38	FTNCOCOA	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	7	1,053,590	506,637.00
39	GLAXOSMITH	6.15	-	6.15	6.10	6.10	-	-	6.10	-0.05	-0.81	14	435,600	2,661,366.90
40	GTCO	27.10	-	27.10	27.00	26.95	0.19	-	27.00	-0.10	-0.37	189	5,755,748	155,382,141.25
41	GUINNESS	30.00	-	30.00	-	-	-	-	30.00	-	-	24	80,588	2,418,200.10
42	HONYFLOUR	3.85	-	3.85	3.92	3.83	2.30	-	3.92	0.07	1.82	75	3,028,251	11,815,875.60
43	IKEJAHOTEL	1.26	-	1.26	1.22	1.22	-	-	1.22	-0.04	-3.17	5	133,000	161,242.77
44	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	10	22,130	111,655.00
45	JAIZBANK	0.58	-	0.58	0.59	0.58	1.69	-	0.58	-	1.72	20	1,068,293	623,427.49
46	JAPAULGOLD	0.49	-	0.49	0.50	0.49	2.00	0.50	0.50	0.01	2.04	26	1,390,528	687,495.10
47	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	28	125,259	3,087,862.80
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	3	11,142	7,492.30
49	LASACO	1.30	-	1.30	-	-	-	-	1.30	-	-	15	293,303	370,020.75
50	LEARNAFRCA	1.36	-	1.36	-	-	-	-	1.36	-	-	8	51,645	72,229.20
51	LINKASSURE	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01	-1.67	8	340,865	202,526.00
52	LIVESTOCK	2.08	-	2.08	2.14	2.14	-	-	2.14	0.06	2.88	33	503,570	1,082,417.45
53	MAYBAKER	4.47	-	4.47	-	-	-	-	4.47	-	-	14	41,910	187,784.01
54	MBENEFIT	0.30	-	0.30	0.30	0.28	6.67	-	0.29	-0.01	-3.33	42	17,243,869	4,879,080.30
55	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	950	731.50
56	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,034	4,407.48
57	MORISON	2.10	-	2.10	2.10	2.10	-	-	2.10	-	-	6	241,471	504,390.01
58	MRS	13.85	-	13.85	-	-	-	-	13.85	-	-	8	7,485	104,467.75
59	MTNN	172.50	-	172.50	-	-	-	-	172.50	-	-	104	1,347,941	233,462,480.60
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	6,800	1,400.00
61	NAHCO	2.90	-	2.90	2.95	2.92	1.02	-	2.95	0.05	1.72	31	736,550	2,164,215.63
62	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	3	27,500	387,650.00
63	NB	48.75	-	48.75	-	-	-	-	48.75	-	-	33	254,331	12,329,176.30

64	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	-	-	11	190,423	341,429.47
65	NEM	1.91	-	1.91	1.95	1.89	3.08	-	1.89	-0.02	-1.05	7	1,919,000	3,633,481.00
66	NESTLE	1,400.00	-	1,400.0	-	-	-	-	1,400.00	-	-	23	17,203	23,873,971.90
67	NNFM	7.30	-	7.30	-	-	-	-	7.30	-	-	4	1,280	9,484.00
68	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	8	53,313	93,071.84
69	OANDO	4.45	-	4.45	4.45	4.35	2.25	-	4.35	-0.10	-2.25	80	1,449,842	6,277,717.29
70	OKOMUOIL	110.00	-	110.00	-	-	-	-	110.00	-	-	24	478,543	47,855,203.80
71	PHARMDEKO	1.62	-	1.62	-	-	-	-	1.62	-	-	5	50,422	83,739.67
72	PREMPTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	30	270.00
73	PRESKO	79.50	-	79.50	-	-	-	-	79.50	-	-	33	120,515	8,854,497.20
74	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	-	1	50	22.00
75	PZ	5.85	-	5.85	5.85	5.85	-	-	5.85	-	-	30	499,169	2,911,099.40
76	REDSTAREX	3.25	-	3.25	-	-	-	-	3.25	-	-	16	72,552	227,028.13
77	REGALINS	0.48	-	0.48	0.45	0.44	2.22	0.45	0.45	-0.03	-6.25	20	4,301,098	1,902,501.30
78	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	138,514	27,702.80
79	SCOA	1.17	-	1.17	-	-	-	-	1.17	-	-	6	45,135	52,464.20
80	SEPLAT	759.70	-	759.70	-	-	-	-	759.70	-	-	13	2,025	1,401,281.50
81	SKYAVN	4.05	-	4.05	-	-	-	-	4.05	-	-	3	55,400	225,245.00
82	SOVRENINS	0.27	-	0.27	0.25	0.25	-	0.25	0.25	-0.02	-7.41	15	8,399,300	2,099,865.00
83	STANBIC	38.90	-	38.90	38.90	38.90	-	-	38.90	-	-	55	5,932,285	230,788,825.00
84	STERLNANK	1.53	-	1.53	1.55	1.48	4.52	-	1.51	-0.02	-1.31	24	2,997,685	4,545,963.11
85	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	20,300	32,683.00
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
87	TOTAL	199.20	-	199.20	-	-	-	-	199.20	-	-	21	8,879	1,732,455.20
88	TRANSCORP	0.91	-	0.91	0.91	0.90	1.10	-	0.90	-0.01	-1.10	66	5,497,858	4,987,526.32
89	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	1	100	81.00
90	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	2	25,100	23,092.00
91	UACN	10.30	-	10.30	9.85	9.80	0.51	-	9.80	-0.50	-4.85	43	4,276,453	41,999,080.55
92	UBA	7.70	-	7.70	7.65	7.55	1.31	7.65	7.65	-0.05	-0.65	170	17,767,249	135,078,503.15
93	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	31	257,028	1,276,084.80
94	UCAP	8.10	8.00	8.00	8.15	8.00	1.84	-	8.15	0.05	0.62	90	3,777,511	30,629,307.55
95	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	30	182,412	2,446,425.00
96	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	-	-	13	112,357	61,184.51
97	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	-	22	6,054,829	1,211,055.59
98	UPDC	1.51	-	1.51	1.66	1.55	6.63	-	1.66	0.15	9.93	64	4,771,883	7,759,167.36
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	12	23,991	134,349.60
100	UPL	1.09	-	1.09	1.02	1.02	-	-	1.02	-0.07	-6.42	4	231,150	258,068.50

101	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23	-	-	3	195,000	42,900.00
102	VITAFOAM	16.75	-	16.75	17.40	16.75	3.74	17.40	17.40	0.65	3.88	45	727,560	12,320,354.95
103	WAPCO	22.00	23.00	23.00	23.00	22.40	2.61	-	22.50	0.50	2.27	228	8,973,204	201,959,806.25
104	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	20	719,132	360,458.66
105	WEMABANK	0.77	-	0.77	0.77	0.76	1.30	0.76	0.76	-0.01	-1.30	54	46,760,667	35,973,004.78
106	ZENITHBANK	23.70	-	23.70	23.80	23.60	0.84	-	23.80	0.10	0.42	259	8,321,201	197,225,590.95
<b>Total</b>												<b>3,376</b>	<b>228,479,010</b>	<b>1,878,759,510.31</b>

### PRICES FOR ETF SECURITIES TRADED ON 14/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHAN	TRADES	VOLUME	VALUE		
1	NEWGOLD	8,600.00	8,600.00	8,400.00	8,400.00	-	8,400.00	-200.00	-2.33	2	4	33,600.00		
2	VETBANK	3.71	3.71	3.58	3.58	-	3.58	-0.13	-3.50	2	2,600	9,308.00		
3	VETGRIF30	16.73	16.73	15.32	15.32	-	15.32	-1.41	-8.43	3	1,215	18,613.80		
<b>Total</b>												<b>7</b>	<b>3,819</b>	<b>61,521.80</b>

### PRICES FOR BOND SECURITIES TRADED ON 14/09/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE		
1	FGS202396	100.00	100.00	103.00	103.00	-	103.00	3.00	3.00	2	1,000	1,029,999.00		
2	FGSUK2024S1	100.00	100.00	106.00	106.00	-	106.00	6.00	6.00	1	21	22,259.98		
3	FGSUK2027S3	101.95	101.95	100.00	100.00	0.00	100.00	-1.95	-1.91	5	5,200	5,200,007.00		
<b>Total</b>												<b>8</b>	<b>6,221</b>	<b>6,252,265.98</b>

## Gainers

S/N	Symbol	2021-09-13 Closing Price(N)	2021-09-14 Closing Price(N)	Gain(N)	% Change
1	UPDC	1.89 (1.51)	1.66	0.15	9.93
2	ACADEMY	0.43 (0.36)	0.39	0.03	8.33
3	COURTVILLE	0.27	0.29	0.02	7.41
4	VITAFOAM	24.12 (16.75)	17.40	0.65	3.88
5	LIVESTOCK	2.08	2.14	0.06	2.88
6	WAPCO	22.00	22.50	0.50	2.27
7	JAPAULGOLD	0.49	0.50	0.01	2.04
8	HONYFLOUR	3.85	3.92	0.07	1.82
9	NAHCO	3.19 (2.90)	2.95	0.05	1.72
10	FIDELITYBK	2.40	2.44	0.04	1.67
11	CUSTODIAN	6.65	6.70	0.05	0.75
12	UCAP	8.10	8.15	0.05	0.62
13	ZENITHBANK	23.70	23.80	0.10	0.42
14	FLOURMILL	31.84 (28.95)	29.05	0.10	0.35

## Losers

S/N	Symbol	2021-09-13 Closing Price(N)	2021-09-14 Closing Price(N)	Loss(N)	% Change
1	SOVRENINS	0.27	0.25	-0.02	-7.41
2	UPL	1.09	1.02	-0.07	-6.42
3	REGALINS	0.48	0.45	-0.03	-6.25
4	UACN	10.30	9.80	-0.50	-4.85
5	CHAMS	0.22	0.21	-0.01	-4.55
6	FTNCOCOA	0.50	0.48	-0.02	-4.00
7	MBENEFIT	0.30	0.29	-0.01	-3.33
8	IKEJAHOTEL	1.26	1.22	-0.04	-3.17
9	AFRIPRUD	6.30	6.10	-0.20	-3.17
10	OANDO	4.45	4.35	-0.10	-2.25
11	FCMB	3.03	2.97	-0.06	-1.98
12	DANGSUGAR	17.60	17.30	-0.30	-1.70
13	LINKASSURE	1.05 (0.60)	0.59	-0.01	-1.67
14	STERLNBANK	1.53	1.51	-0.02	-1.31

15	WEMABANK	0.77	0.76	-0.01	-1.30
16	TRANSCORP	0.96 (0.91)	0.90	-0.01	-1.10
17	NEM	3.63 (1.91)	1.89	-0.02	-1.05
18	AIICO	1.43 (0.99)	0.98	-0.01	-1.01
19	GLAXOSMITH	7.69 (6.15)	6.10	-0.05	-0.81
20	UBA	7.70	7.65	-0.05	-0.65
21	GTCO	27.10	27.00	-0.10	-0.37

*There were no ETF gainers for this period.*

### Losers for ETFs

S/N	Name	2021-09-13 Closing Price(N)	2021-09-14 Closing Price(N)	Loss(N)	% Change
1	VETGRIF30	16.73	15.32	-1.41	-8.43
2	VETBANK	3.71	3.58	-0.13	-3.50
3	NEWGOLD	8,600.00	8,400.00	-200.00	-2.33

### Gainers for Debt

S/N	Name	2021-09-13 Closing Price(N)	2021-09-14 Closing Price(N)	Gain(N)	% Change
1	FGSUK2024S1	100.00	106.00	6.00	6.00
2	FGS202396	100.00	103.00	3.00	3.00

### Losers for Debt

S/N	Name	2021-09-13 Closing Price(N)	2021-09-14 Closing Price(N)	Loss(N)	% Change
1	FGSUK2027S3	101.95	100.00	-1.95	-1.91