

# Prices for Securities Traded as of 11/10/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 11/10/2021

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	500	430.00
2	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	6	31,704	10,779.36
3	ACCESS	9.40	-	9.40	9.45	9.30	1.59	9.45	9.45	0.05	0.53	185	7,840,084	73,391,563.45
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	2,504	500.80
5	AFRIPRUD	6.20	-	6.20	6.25	6.25	-	-	6.25	0.05	0.81	29	347,425	2,202,568.55
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
7	AIICO	0.95	-	0.95	0.95	0.90	5.26	-	0.90	-0.05	-5.26	43	1,305,637	1,205,763.35
8	AIRTELAFRI	760.00	-	760.00	-	-	-	-	760.00	-	-	19	723	557,946.70
9	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	25	99,716	1,498,569.65
10	BERGER	8.90	-	8.90	8.90	8.90	-	-	8.90	-	-	8	130,650	1,149,200.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	12	591.00
12	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	10	48,400	500,879.00
13	BUACEMENT	66.00	-	66.00	64.35	62.50	2.87	-	64.35	-1.65	-2.50	82	5,747,559	359,353,667.00
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	29	75,710	611,459.00
15	CAP	19.45	-	19.45	19.65	19.65	-	-	19.65	0.20	1.03	22	1,527,727	30,000,175.35
16	CAVERTON	1.68	-	1.68	1.73	1.73	-	-	1.73	0.05	2.98	22	449,514	776,723.22
17	CHAMPION	2.10	-	2.10	2.30	2.10	8.70	-	2.30	0.20	9.52	46	1,777,944	3,816,534.47
18	CHAMS	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01	4.35	51	17,697,182	4,225,677.68
19	CHIPLC	0.59	-	0.59	-	-	-	-	0.59	-	-	5	46,998	26,938.84
20	CILEASING	4.70	-	4.70	-	-	-	-	4.70	-	-	2	62,557	264,697.11
21	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	16	21,984	542,171.00
22	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	4	66,500	35,040.00
23	COURTVILLE	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	25	1,374,690	562,682.33
24	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	12	36,272	247,451.80
25	CUTIX	4.85	-	4.85	5.00	4.90	2.00	-	5.00	0.15	3.09	35	1,158,164	5,733,728.75

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	90	485,337	124,201,627.40
28	DANGSUGAR	17.40	-	17.40	-	-	-	-	17.40	-	-	133	314,845	5,526,078.85
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,000	1,000.00
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	100	1,620.00
31	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	19	260,844	1,878,259.31
32	ETI	6.30	-	6.30	6.90	6.40	7.25	6.90	6.90	0.60	9.52	272	19,338,618	130,358,223.70
33	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	3	10,000	20,263.96
34	FBNH	9.80	-	9.80	9.90	9.50	4.04	9.70	9.70	-0.10	-1.02	365	24,153,582	234,249,457.00
35	FCMB	3.06	-	3.06	-	-	-	-	3.06	-	-	39	425,693	1,273,293.11
36	FIDELITYBK	2.61	-	2.61	2.61	2.58	1.15	-	2.61	-	-0.38	137	11,656,312	30,247,293.19
37	FIDSON	6.06	-	6.06	-	-	-	-	6.06	-	-	11	57,823	346,969.99
38	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	52	254,729	7,461,156.65
39	FTNCOCOA	0.48	-	0.48	-	-	-	-	0.48	-	-	7	127,985	62,767.50
40	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	16	40,391	250,217.90
41	GTCO	28.60	-	28.60	28.70	28.00	2.44	28.00	28.00	-0.60	-2.10	288	12,102,824	343,623,625.15
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	2,503	500.60
43	GUINNESS	29.60	-	29.60	30.00	29.05	3.17	-	29.05	-0.55	-1.86	43	628,553	18,408,769.00
44	HONYFLOUR	3.56	-	3.56	3.50	3.45	1.43	3.45	3.45	-0.11	-3.09	69	2,343,546	8,175,997.69
45	IKEJAHOTEL	1.14	-	1.14	-	-	-	-	1.14	-	-	1	63	69.30
46	INTBREW	4.55	-	4.55	4.60	4.55	1.09	-	4.60	0.05	1.10	37	3,284,540	15,084,267.00
47	JAIZBANK	0.58	-	0.58	0.60	0.58	3.33	-	0.59	0.01	1.72	28	2,995,203	1,792,948.33
48	JAPAULGOLD	0.48	-	0.48	0.48	0.47	2.08	-	0.48	-	-2.08	14	509,805	242,147.15
49	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	34	175,206	4,345,186.80
50	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	6	91,250	111,400.00

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51	LEARNAFRCA	1.40	-	1.40	-	-	-	-	1.40	-	-	11	89,014	114,818.18
52	LINKASSURE	0.58	-	0.58	-	-	-	-	0.58	-	-	2	24,750	14,355.00
53	LIVESTOCK	2.38	-	2.38	2.38	2.30	3.36	-	2.30	-0.08	-3.36	44	1,576,722	3,721,503.68
54	MANSARD	2.31	-	2.31	2.32	2.30	0.86	-	2.30	-0.01	-0.43	55	1,724,541	4,001,108.07
55	MAYBAKER	4.74	-	4.74	-	-	-	-	4.74	-	-	15	205,680	909,557.83
56	MBENEFIT	0.30	-	0.30	0.30	0.29	3.33	-	0.30	-	-3.33	11	1,345,268	397,625.40
57	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	2	13,600	24,204.00
58	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	7	10,524	155,737.50
59	MTNN	174.90	-	174.90	-	-	-	-	174.90	-	-	113	494,231	84,944,828.30
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	3,081,503	616,300.60
61	NAHCO	3.53	-	3.53	-	-	-	-	3.53	-	-	29	586,313	2,052,596.98
62	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	7	12,134	181,442.00
63	NB	49.50	-	49.50	46.50	46.50	-	-	46.50	-3.00	-6.06	127	1,806,525	83,517,135.85
64	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	14,750	39,825.00
65	NEIMETH	1.67	-	1.67	1.67	1.67	-	-	1.67	-	-	10	296,780	497,174.60
66	NEM	1.91	-	1.91	2.10	2.10	-	-	2.10	0.19	9.95	12	4,901,484	10,283,375.26
67	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	-	-	39	180,742	251,286,421.60
68	NNFM	8.20	-	8.20	-	-	-	-	8.20	-	-	7	4,254	34,622.90
69	NPFMCRFBK	1.80	-	1.80	1.80	1.75	2.78	-	1.75	-0.05	-2.78	14	4,000,470	7,021,501.10
70	OANDO	5.20	-	5.20	5.20	5.20	-	5.20	5.20	-	-	60	1,666,455	8,648,348.95
71	OKOMUOIL	115.50	-	115.50	-	-	-	-	115.50	-	-	26	43,786	5,197,463.40
72	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	8	105,605	262,292.25
73	PRESCO	85.00	-	85.00	-	-	-	-	85.00	-	-	48	204,988	17,243,255.75
74	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	2	111,749	49,169.56
75	PZ	5.40	-	5.40	-	-	-	-	5.40	-	-	34	247,123	1,348,384.85

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76	REDSTAREX	3.25	-	3.25	-	-	-	-	3.25	-	-	8	104,713	346,118.50
77	REGALINS	0.40	-	0.40	0.40	0.38	5.00	-	0.39	-0.01	-2.50	11	1,751,500	685,196.00
78	ROYALEX	0.57	0.53	0.53	0.62	0.53	14.52	-	0.62	0.05	8.77	39	5,547,350	3,360,480.73
79	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	300,001	60,000.20
80	SCOA	0.87	-	0.87	-	-	-	-	0.87	-	-	3	2,142	1,692.18
81	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	-	-	33	161,632	114,727,889.60
82	SOVRENINS	0.24	-	0.24	0.23	0.22	4.35	-	0.22	-0.02	-8.33	8	865,803	195,722.72
83	STANBIC	39.00	-	39.00	38.05	38.00	0.13	-	38.00	-1.00	-2.56	68	1,219,039	46,419,820.25
84	STERLNBANK	1.53	-	1.53	1.50	1.49	0.67	-	1.49	-0.04	-2.61	35	873,694	1,308,686.56
85	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
86	TOTAL	192.00	-	192.00	-	-	-	-	192.00	-	-	47	150,110	28,563,485.40
87	TRANSCOHOT	5.43	-	5.43	-	-	-	-	5.43	-	-	6	35,021	181,626.39
88	TRANSCORP	0.97	-	0.97	0.98	0.95	3.06	0.95	0.95	-0.02	-2.06	58	5,741,377	5,542,046.42
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	20,000	19,200.00
90	UACN	10.65	-	10.65	-	-	-	-	10.65	-	-	46	499,056	5,316,698.55
91	UBA	7.95	-	7.95	8.00	7.90	1.25	7.95	7.95	-	-0.63	183	6,386,970	50,864,065.25
92	UBN	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	42	689,197	3,447,121.00
93	UCAP	9.05	-	9.05	9.15	9.10	0.55	-	9.10	0.05	0.55	97	1,678,136	15,321,502.65
94	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	-	-	37	409,538	5,326,303.00
95	UNITYBNK	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	9	280,108	156,317.95
96	UNIVINSURE	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	10	820,725	172,375.00
97	UPDC	1.93	-	1.93	1.96	1.94	1.02	-	1.94	0.01	0.52	23	1,717,820	3,353,105.80
98	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	-	-	5	31,010	160,459.00
99	UPL	1.58	-	1.58	1.50	1.50	-	-	1.50	-0.08	-5.06	28	537,387	847,672.19
100	VERITASKAP	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	6	203,501	44,770.23

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101	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	-	↓	50	624,895	10,693,241.25
102	WAPCO	23.35	-	23.35	24.50	23.50	4.08	-	24.50	1.15	↑	123	3,920,634	94,082,212.50
103	WAPIC	0.47	-	0.47	0.50	0.48	4.00	-	0.48	0.01	↑	43	2,088,366	1,025,809.35
104	WEMABANK	0.75	-	0.75	0.75	0.75	-	0.75	0.75	-	↓	45	556,903	417,478.37
105	ZENITHBANK	24.50	-	24.50	24.70	24.50	0.81	24.55	24.55	0.05	↑	278	12,225,611	300,714,037.70
<b>Total</b>												<b>4,395</b>	<b>191,311,638</b>	<b>2,590,298,161.34</b>

**NO ETF TRADING ACTIVITY ON 11/10/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 11/10/2021**

<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	FG142027S1	121.09	121.09	121.17	121.17	-	121.17	0.08 ↑	0.06	1	1	1,211.66
2	FG152023S3	96.25	96.25	105.56	105.56	-	105.56	9.31 ↑	9.67	1	10	10,555.94
3	FGSUK2027S3	104.00	104.00	104.00	104.00	-	104.00	0.00 →	-	1	100	104,000.10
<b>Total</b>										<b>3</b>	<b>111</b>	<b>115,767.70</b>