

Prices for Securities Traded as of 12/03/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 12/03/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	5	17,930	5,477.00
2	ACCESS	7.80	-	7.80	7.80	7.75	0.64	-	7.80	-	-	100	5,333,400	41,585,430.25
3	AFRINSURE	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02	-9.09	7	2,149,240	430,218.00
4	AFRIPRUD	5.95	-	5.95	6.00	5.90	1.67	-	5.95	-	-0.84	91	2,935,353	17,425,414.95
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	5	8,290	1,658.00
6	AIICO	1.22	-	1.22	1.24	1.13	8.87	-	1.20	-0.02	-1.64	70	8,980,000	10,633,020.77
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	12	493	412,641.00
8	ARDOVA	14.85	-	14.85	-	-	-	-	14.85	-	-	34	66,343	938,394.00
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	16	7,259	41,797.20
10	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	6	2,565	124,659.00
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	3	872	10,682.00
12	BUACEMENT	74.75	-	74.75	-	-	-	-	74.75	-	-	30	55,019	3,714,474.70
13	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	32	20,002	160,329.80
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	9	31,130	629,825.10
15	CAVERTON	1.92	-	1.92	-	-	-	-	1.92	-	-	10	39,873	73,265.75
16	CHAMPION	2.40	-	2.40	2.44	2.44	-	-	2.44	0.04	1.67	38	520,968	1,276,014.73
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	22	7,560,465	1,598,046.65
18	CHELLARAM	2.26	-	2.26	-	-	-	-	2.26	-	-	1	25	56.50
19	CHIPLC	0.29	-	0.29	0.31	0.31	-	0.31	0.31	0.02	6.90	4	202,533	60,934.57
20	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	5	32,500	150,996.10
21	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	30	60,210	1,024,120.45
22	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	8	162,101	95,933.17
23	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	2,660,750	532,307.50
24	CUSTODIAN	6.00	-	6.00	6.10	6.00	1.64	-	6.00	-	1.67	23	3,044,680	18,291,204.65
25	CUTIX	2.00	-	2.00	1.97	1.97	-	-	1.97	-0.03	-1.50	10	244,300	481,947.00

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Printed 12/03/2021 15:37:46.046

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26	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	50	11.50
27	DANGCEM	220.00	-	220.00	220.00	215.00	2.27	220.00	220.00	-	-2.27	71	708,149	153,101,107.50
28	DANGSUGAR	17.95	-	17.95	-	-	-	-	17.95	-	-	142	1,827,710	32,764,060.80
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	3,608	15,129.00
31	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	-	-	2	1,973	39,262.70
32	ETERNA	4.62	-	4.62	-	-	-	-	4.62	-	-	13	77,700	373,744.32
33	ETI	5.15	-	5.15	-	-	-	-	5.15	-	-	32	202,476	1,048,875.60
34	FBNH	7.10	-	7.10	7.10	7.05	0.70	-	7.10	-	-0.70	125	14,875,294	105,300,742.60
35	FCMB	2.90	-	2.90	-	-	-	-	2.90	-	-	22	141,343	410,498.04
36	FIDELITYBK	2.24	-	2.24	2.30	2.25	2.17	2.30	2.30	0.06	2.68	69	4,731,309	10,862,618.83
37	FIDSON	4.80	-	4.80	4.85	4.85	-	-	4.85	0.05	1.04	13	327,470	1,585,757.00
38	FLOURMILL	27.00	-	27.00	29.70	29.65	0.17	-	29.70	2.70	10.00	111	2,035,645	60,287,225.45
39	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	-	-	11	122,317	47,903.14
40	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	16	50,359	317,910.70
41	GUARANTY	30.95	-	30.95	30.85	30.70	0.49	-	30.75	-0.20	-0.65	216	30,966,225	953,642,829.95
42	GUINNESS	23.50	-	23.50	-	-	-	-	23.50	-	-	51	201,095	4,726,034.40
43	HONYFLOUR	1.23	1.23	1.23	1.23	1.23	-	-	1.23	-	-	61	857,084	1,001,710.93
44	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	3	421	437.34
45	INITSPLC	0.45	-	0.45	-	-	-	-	0.45	-	-	1	1,000	490.00
46	INTBREW	5.00	-	5.00	5.45	5.15	5.50	-	5.30	0.30	6.00	44	40,879,165	210,688,794.10
47	JAIZBANK	0.65	-	0.65	0.65	0.63	3.08	0.65	0.65	-	-3.08	45	3,666,426	2,367,406.79
48	JAPAULGOLD	0.48	-	0.48	0.52	0.49	5.77	-	0.51	0.03	6.25	57	5,557,813	2,809,294.53
49	JBERGER	17.70	-	17.70	17.80	17.00	4.49	-	17.00	-0.70	-3.95	60	774,976	13,588,519.40
50	JOHNHOLT	0.44	-	0.44	-	-	-	-	0.44	-	-	5	19,310	7,804.00

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Printed 12/03/2021 15:37:46.046

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51	LASACO	1.26	-	1.26	1.30	1.30	-	-	1.30	0.04 ↑	3.17	31	845,581	1,089,277.63
52	LEARNAFRCA	1.08	-	1.08	1.09	1.06	2.75	-	1.06	-0.02 ↓	-1.85	20	1,532,632	1,657,164.50
53	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	- →	-	2	15,000	8,700.00
54	LIVESTOCK	1.83	-	1.83	2.00	1.88	6.00	-	2.00	0.17 ↑	9.29	39	2,445,743	4,820,090.14
55	LIVINGTRUST	0.68	-	0.68	-	-	-	-	0.68	- →	-	1	665	492.10
56	MANSARD	0.99	-	0.99	1.08	0.99	8.33	-	1.00	0.01 ↑	1.01	59	10,500,009	10,549,888.87
57	MAYBAKER	3.96	-	3.96	3.90	3.90	-	-	3.90	-0.06 ↓	-1.52	15	732,399	2,828,345.50
58	MBENEFIT	0.39	-	0.39	0.40	0.39	2.50	0.39	0.39	- ↑	2.56	22	5,353,534	2,131,899.90
59	MEYER	0.41	-	0.41	-	-	-	-	0.41	- →	-	1	505	227.25
60	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	35	102,927	21,120,634.40
61	MORISON	0.79	-	0.79	-	-	-	-	0.79	- →	-	2	3,751	3,225.86
62	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	7	393	4,793.90
63	MTNN	160.00	-	160.00	158.00	158.00	-	-	158.00	-2.00 ↓	-1.25	88	861,711	136,493,795.50
64	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	15,000	3,000.00
65	NAHCO	2.25	-	2.25	2.20	2.20	-	-	2.20	-0.05 ↓	-2.22	19	362,013	797,300.10
66	NASCON	14.00	-	14.00	-	-	-	-	14.00	- →	-	14	194,586	2,790,621.50
67	NB	49.30	-	49.30	50.00	49.65	0.70	-	49.65	0.35 ↑	0.71	64	6,111,917	304,030,373.50
68	NCR	3.09	-	3.09	-	-	-	-	3.09	- →	-	3	15,100	46,479.00
69	NEIMETH	2.09	-	2.09	-	-	-	-	2.09	- →	-	13	96,937	187,767.03
70	NEM	1.85	-	1.85	2.03	2.03	-	-	2.03	0.18 ↑	9.73	23	4,789,747	9,712,954.47
71	NESTLE	1,375.00	-	1,375.00	1,375.00	1,375.00	-	-	1,375.00	- →	-	49	836,141	1,142,854,063.10
72	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	293,000	58,600.00
73	NNFM	5.15	-	5.15	5.65	5.65	-	-	5.65	0.50 ↑	9.71	20	243,452	1,349,540.00
74	NPFMCRFBK	1.61	-	1.61	-	-	-	-	1.61	- →	-	2	79,140	140,027.80
75	OANDO	3.04	-	3.04	3.00	2.95	1.67	-	2.95	-0.09 ↓	-2.96	57	774,591	2,305,989.24

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76	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	-	-	18	103,257	9,277,775.75
77	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	3	51,000	10,200.00
78	PHARMDEKO	1.35	-	1.35	-	-	-	-	1.35	-	-	3	238	290.36
79	PRESCO	69.00	-	69.00	-	-	-	-	69.00	-	-	5	2,804	187,365.00
80	PRESTIGE	0.43	-	0.43	-	-	-	-	0.43	-	-	3	5,560	2,555.60
81	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	27	189,688	891,377.45
82	REDSTAREX	3.12	-	3.12	3.12	3.00	3.85	-	3.00	-0.12	-3.85	25	1,942,936	5,924,541.59
83	REGALINS	0.30	-	0.30	0.33	0.32	3.03	-	0.33	0.03	10.00	12	2,035,406	659,591.11
84	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	4	48,659	12,482.84
85	SEPLAT	540.00	-	540.00	-	-	-	-	540.00	-	-	15	45,802	24,742,685.00
86	SFSREIT	69.30	-	69.30	62.40	62.40	-	-	62.40	-6.90	-9.96	23	507,571	31,955,334.40
87	SMURFIT	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	1	1,092,300	262,152.00
88	SOVRENINS	0.26	0.24	0.24	0.26	0.24	7.69	-	0.24	-0.02	-7.69	14	872,369	213,204.94
89	STANBIC	40.00	-	40.00	-	-	-	-	40.00	-	-	14	121,630	5,347,537.00
90	STERLNBANK	1.55	-	1.55	1.55	1.52	1.94	-	1.54	-0.01	-0.65	43	1,687,565	2,587,556.13
91	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,500	500.00
92	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	22	10,777	1,407,977.10
93	TRANSCORP	0.88	-	0.88	0.85	0.80	5.88	-	0.83	-0.05	-5.68	205	56,928,555	45,947,766.36
94	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	7	56,651	37,350.75
95	UACN	7.40	-	7.40	7.15	7.15	-	-	7.15	-0.25	-3.38	41	696,552	5,013,185.05
96	UAC-PROP	0.78	-	0.78	-	-	-	-	0.78	-	-	19	169,334	129,783.43
97	UBA	6.95	-	6.95	7.15	7.00	2.10	-	7.15	0.20	2.88	152	7,184,849	50,499,940.85
98	UBN	5.10	-	5.10	-	-	-	-	5.10	-	-	34	302,592	1,540,284.50
99	UCAP	4.82	-	4.82	4.85	4.75	2.06	4.80	4.80	-0.02	-0.41	121	2,731,118	13,120,489.49
100	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	-	-	20	52,574	668,388.45

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101	UNITYBNK	0.73	-	0.73	0.66	0.66	-	-	0.66	-0.07 ↓	-9.59	10	192,569	131,749.09
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	14	12,832,629	2,566,525.85
103	UPDCREIT	5.10	-	5.10	-	-	-	-	5.10	- ↑	-	4	1,499	7,644.90
104	UPL	1.16	-	1.16	-	-	-	-	1.16	- ↑	-	5	68,865	87,458.55
105	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	3	48,599	9,729.80
106	VITAFOAM	7.50	-	7.50	7.35	7.35	-	7.35	7.35	-0.15 ↓	-2.00	42	840,169	6,211,789.15
107	WAPCO	22.05	-	22.05	22.00	22.00	-	22.00	22.00	-0.05 ↓	-0.23	89	1,260,450	28,509,315.25
108	WAPIC	0.49	-	0.49	0.53	0.50	5.66	-	0.50	0.01 ↑	2.04	20	887,105	461,096.41
109	WEMABANK	0.65	-	0.65	0.66	0.60	9.09	0.61	0.61	-0.04 ↓	-6.15	61	12,153,303	7,493,534.18
110	ZENITHBANK	21.45	-	21.45	21.50	21.30	0.93	21.35	21.35	-0.10 ↓	-0.47	335	10,470,232	224,167,837.20
Total												3,760	293,970,400	3,769,759,464.28

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Printed 12/03/2021 15:37:46.046

PRICES FOR ETF SECURITIES TRADED ON 12/03/2021

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	7,910.00	7,910.00	8,600.00	8,600.00	-	8,600.00	690.00 ↑	8.72	1	1	8,600.00
Total										1	1	8,600.00

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Printed 12/03/2021 15:37:46.046

PRICES FOR BOND SECURITIES TRADED ON 12/03/2021

<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	122.89	122.89	122.89	122.89	-	122.89	0.00	-	1	2,312	2,841,198.30
Total										1	2,312	2,841,198.30