

# Prices for Securities Traded as of 23/11/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 23/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	2	1,903	1,636.67
2	ABCTRANS	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	10	550,605	166,004.90
3	ACADEMY	0.36	-	0.36	-	-	-	-	0.36	-	-	2	21,562	7,762.32
4	ACCESS	9.10	-	9.10	9.35	9.15	2.14	-	9.25	0.15	1.65	173	13,091,171	121,509,692.05
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	96,486	19,297.20
6	AFRIPRUD	6.40	-	6.40	6.35	6.35	-	-	6.35	-0.05	-0.78	29	300,863	1,918,821.05
7	AIICO	1.25	-	1.25	1.25	1.20	4.00	1.25	1.25	-	-0.80	85	5,258,748	6,550,213.70
8	AIRTELAFRI	915.00	-	915.00	-	-	-	-	915.00	-	-	46	224,989	213,624,633.20
9	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	20	22.60
10	ARDOVA	13.20	-	13.20	-	-	-	-	13.20	-	-	17	197,616	2,718,547.90
11	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	11	164,000	1,442,330.05
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	7	9,434	455,968.60
13	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	7	8,057	76,801.20
14	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	17	30,925	2,089,204.85
15	CADBURY	9.35	-	9.35	-	-	-	-	9.35	-	-	28	119,481	1,043,709.95
16	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	21	167,267	3,255,032.00
17	CAVERTON	1.78	-	1.78	-	-	-	-	1.78	-	-	8	43,367	75,756.97
18	CHAMPION	2.71	-	2.71	-	-	-	-	2.71	-	-	8	35,167	93,386.35
19	CHAMS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	6	5,321,931	1,118,710.27
20	CHIPLC	0.54	-	0.54	0.58	0.58	-	0.58	0.58	0.04	7.41	10	1,555,466	898,521.21
21	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	4	110,000	495,333.50
22	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	10	5,258	117,245.70
23	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	2	3,000	1,540.00
24	COURTVILLE	0.40	-	0.40	0.40	0.39	2.50	0.39	0.39	-0.01	-2.50	27	2,193,757	874,215.26
25	CUSTODIAN	7.75	-	7.75	-	-	-	-	7.75	-	-	21	292,530	2,297,661.60

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26	CUTIX	3.10	-	3.10	-	-	-	-	3.10	-	-	32	534,225	1,604,829.88
27	CWG	1.05	-	1.05	-	-	-	-	1.05	-	-	6	2,188	2,429.56
28	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	42	47,627	12,429,305.70
29	DANGSUGAR	16.50	-	16.50	16.55	16.30	1.51	16.30	16.30	-0.20	-1.21	143	1,110,230	18,221,982.25
30	ETERNA	6.65	-	6.65	-	-	-	-	6.65	-	-	28	337,146	2,104,159.65
31	ETI	8.70	-	8.70	8.75	8.20	6.29	-	8.75	0.05	0.57	69	4,205,175	35,872,742.05
32	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	-	-	7	28,768	61,465.04
33	FBNH	12.30	-	12.30	12.30	12.10	1.63	12.30	12.30	-	-1.22	259	31,543,824	387,277,938.75
34	FCMB	3.05	-	3.05	3.05	3.04	0.33	-	3.05	-	-0.33	36	2,521,107	7,687,459.56
35	FIDELITYBK	2.60	-	2.60	2.59	2.50	3.47	-	2.50	-0.10	-3.85	108	4,456,403	11,268,797.27
36	FIDSON	6.20	-	6.20	-	-	-	-	6.20	-	-	6	17,000	104,000.30
37	FLOURMILL	29.25	-	29.25	31.00	29.75	4.03	-	29.75	0.50	1.71	95	7,800,306	240,621,745.40
38	FTNCOCOA	0.40	-	0.40	0.42	0.41	2.38	-	0.42	0.02	5.00	20	1,601,167	664,186.93
39	GLAXOSMITH	6.05	-	6.05	6.40	6.40	-	-	6.40	0.35	5.79	26	474,338	3,024,995.65
40	GTCO	25.45	-	25.45	25.55	25.35	0.78	-	25.40	-0.05	-0.20	427	36,186,902	919,633,415.45
41	GUINNESS	36.50	-	36.50	-	-	-	-	36.50	-	-	47	479,472	17,594,109.45
42	HONYFLOUR	3.72	4.09	4.09	4.09	4.09	-	-	4.09	0.37	9.95	78	9,841,846	40,253,150.14
43	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	7	172,720	212,001.20
44	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	3	130	184.70
45	INTBREW	5.50	-	5.50	5.35	5.30	0.93	-	5.35	-0.15	-2.73	34	2,941,690	15,731,722.20
46	JAIZBANK	0.65	-	0.65	-	-	-	-	0.65	-	-	18	136,662	88,830.04
47	JAPAULGOLD	0.39	-	0.39	0.42	0.39	7.14	-	0.40	0.01	2.56	35	2,973,058	1,196,156.37
48	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	22	106,905	2,510,125.15
49	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	1,944	1,263.60
50	LASACO	1.05	-	1.05	1.06	1.06	-	1.06	1.06	0.01	0.95	5	467,468	495,006.58

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51	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	-	-	19	255,015	326,349.87
52	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	3,500	1,715.00
53	LIVESTOCK	2.10	-	2.10	2.10	2.05	2.38	2.05	2.05	-0.05	-2.38	31	1,131,809	2,345,853.10
54	MANSARD	2.35	-	2.35	2.23	2.22	0.45	-	2.23	-0.12	-5.11	23	786,853	1,768,691.17
55	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	-	-	13	80,017	348,983.00
56	MBENEFIT	0.26	-	0.26	0.25	0.25	-	0.25	0.25	-0.01	-3.85	10	1,307,567	327,487.56
57	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	1	30,589	21,412.30
58	MEYER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	120	26.40
59	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	1	6,500	11,375.00
60	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	6	2,506	34,536.10
61	MTNN	190.00	-	190.00	-	-	-	-	190.00	-	-	127	439,631	80,771,580.40
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	201,000	40,200.00
63	NAHCO	3.53	-	3.53	3.54	3.54	-	-	3.54	0.01	0.28	29	596,687	2,121,430.87
64	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	20	138,734	1,950,214.30
65	NB	50.60	-	50.60	-	-	-	-	50.60	-	-	45	420,112	19,959,947.70
66	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	2	600	1,800.00
67	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	-	-	12	228,350	415,930.74
68	NEM	2.05	-	2.05	1.86	1.86	-	-	1.86	-0.19	-9.27	9	162,081	301,864.68
69	NESTLE	1,390.00	-	1,390.00	-	-	-	-	1,390.00	-	-	34	10,192	14,138,415.50
70	NGXGROUP	15.30	-	15.30	15.40	15.30	0.65	-	15.30	-	0.65	87	1,427,818	21,977,078.85
71	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	1	1,000	7,950.00
72	NPFMCRFBK	1.72	-	1.72	1.75	1.75	-	-	1.75	0.03	1.74	11	390,635	681,529.28
73	OANDO	5.15	-	5.15	5.20	5.00	3.85	-	5.10	-0.05	-0.97	143	8,824,562	45,257,861.03
74	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	22	21,984	2,922,259.30
75	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11	-	-	3	4,812	10,134.00

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76	PRESKO	88.90	-	88.90	-	-	-	-	88.90	-	-	37	487,258	41,909,808.30
77	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	1	184	86.48
78	PZ	6.10	-	6.10	-	-	-	-	6.10	-	-	28	236,608	1,423,220.05
79	REDSTAREX	3.45	-	3.45	-	-	-	-	3.45	-	-	9	96,630	328,028.72
80	REGALINS	0.39	-	0.39	0.39	0.39	-	0.39	0.39	-	-	5	606,223	236,366.97
81	ROYALEX	0.49	-	0.49	0.47	0.45	4.26	0.47	0.47	-0.02	-4.08	20	1,524,151	699,878.63
82	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
83	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	-	5	7,840	7,968.50
84	SEPLAT	721.20	-	721.20	-	-	-	-	721.20	-	-	17	26,479	17,187,600.10
85	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	-	2	800	56,755.00
86	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	-	-	2	5,399	26,401.11
87	SOVRENINS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	4	854,724	196,586.52
88	STANBIC	39.00	-	39.00	-	-	-	-	39.00	-	-	38	664,202	25,254,806.50
89	STERLNBANK	1.48	-	1.48	1.49	1.47	1.34	-	1.48	-	-0.68	43	2,113,533	3,129,554.50
90	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	-	-	1	1,000	1,610.00
91	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,001	1,000.20
92	TOTAL	216.80	-	216.80	-	-	-	-	216.80	-	-	21	20,064	4,065,564.70
93	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	2	353	2,082.70
94	TRANSCORP	0.96	-	0.96	0.97	0.96	1.03	-	0.97	0.01	1.04	80	5,961,947	5,755,181.46
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	6	11,541	11,075.85
96	UACN	10.45	-	10.45	10.45	10.00	4.31	-	10.45	-	-0.48	56	1,685,738	17,194,627.90
97	UBA	8.20	-	8.20	8.15	8.15	-	-	8.15	-0.05	-0.61	129	2,898,719	23,630,150.65
98	UBN	4.90	-	4.90	4.95	4.95	-	-	4.95	0.05	1.02	57	1,351,743	6,644,086.55
99	UCAP	9.75	-	9.75	9.80	9.75	0.51	9.80	9.80	0.05	0.51	114	4,401,695	43,067,189.30
100	UNILEVER	13.50	-	13.50	13.75	13.70	0.36	-	13.70	0.20	1.48	113	3,180,976	43,586,829.85

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101	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	4,000	35,800.00
102	UNITYBNK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	1	100,000	55,000.00
103	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	274,589	55,463.69
104	UPDC	1.39	-	1.39	1.42	1.26	11.27	-	1.26	-0.13	-9.35	42	6,654,260	8,549,632.99
105	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	7	142,565	725,666.25
106	UPL	2.30	-	2.30	2.53	2.33	7.91	-	2.50	0.20	8.70	18	8,117,617	20,232,789.57
107	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	2	585,874	123,042.28
108	VITAFOAM	21.90	-	21.90	-	-	-	-	21.90	-	-	62	1,036,112	22,599,441.85
109	WAPCO	24.45	-	24.45	-	-	-	-	24.45	-	-	69	577,485	14,298,117.15
110	WAPIC	0.48	-	0.48	0.48	0.48	-	-	0.48	-	-	24	4,400,321	2,112,679.58
111	WEMABANK	0.81	-	0.81	0.83	0.80	3.61	-	0.83	0.02	2.47	36	2,228,707	1,802,105.00
112	ZENITHBANK	24.20	-	24.20	24.50	24.20	1.22	-	24.20	-	0.41	334	13,433,903	327,244,854.85
<b>Total</b>												<b>4,158</b>	<b>217,972,819</b>	<b>2,907,511,731.87</b>

**NO ETF TRADING ACTIVITY ON 23/11/2021**

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PRICES FOR BOND SECURITIES TRADED ON 23/11/2021

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1	FGSUK2027S3	102.10	102.10	100.08	100.08	-	100.08	-2.02 ↓	-1.98	1	500	500,411.50
<b>Total</b>										<b>1</b>	<b>500</b>	<b>500,411.50</b>