

Prices for Securities Traded as of 11/01/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 11/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	183,500	64,235.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	3,396	950.88
3	ACCESS	9.05	-	9.05	9.15	8.90	2.73	9.10	9.10	0.05	0.55	273	8,885,574	80,459,639.85
4	AFRIPRUD	6.98	-	6.98	7.00	6.90	1.43	7.00	7.00	0.02	0.29	60	1,033,132	7,190,571.46
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,272	454.40
6	AIICO	1.12	-	1.12	1.18	1.12	5.08	-	1.12	-	2.68	43	2,012,439	2,304,353.72
7	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	18	1,813	1,390,027.10
8	ARDOVA	16.35	-	16.35	17.95	17.95	-	-	17.95	1.60	9.79	51	1,506,357	27,039,108.15
9	BERGER	7.35	-	7.35	8.05	8.05	-	-	8.05	0.70	9.52	20	191,005	1,485,930.55
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	12	11,708	591,424.20
11	BOCGAS	12.65	-	12.65	11.39	11.39	-	-	11.39	-1.26	-9.96	55	531,213	6,531,857.24
12	BUACEMENT	80.00	-	80.00	-	-	-	-	80.00	-	-	107	669,656	50,343,179.15
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	29	59,675	555,720.30
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	26	195,174	3,953,774.00
15	CAVERTON	1.98	-	1.98	1.89	1.84	2.65	-	1.84	-0.14	-7.07	49	3,741,450	6,950,571.10
16	CHAMPION	1.02	-	1.02	-	-	-	-	1.02	-	-	5	4,236	4,744.32
17	CHAMS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	26	674,691	156,459.08
18	CHIPLC	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01	-3.12	6	257,909	82,616.52
19	CILEASING	5.70	-	5.70	-	-	-	-	5.70	-	-	7	31,184	160,056.80
20	CONOIL	20.85	-	20.85	21.00	21.00	-	-	21.00	0.15	0.72	37	344,315	7,121,310.65
21	CORNERST	0.62	-	0.62	0.62	0.62	-	-	0.62	-	-	5	236,691	146,758.42
22	COURTVILLE	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	10	703,348	161,528.13
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	5	8,899	52,582.55
24	CUTIX	2.40	-	2.40	2.20	2.16	1.82	-	2.16	-0.24	-10.00	30	950,000	2,070,768.59
25	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	500	1,250.00

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26	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	3	50,120	13,532.40
27	DANGCEM	225.00	-	225.00	-	-	-	-	225.00	-	-	157	481,887	104,400,396.40
28	DANGSUGAR	19.15	-	19.15	19.35	19.25	0.52	-	19.35	0.20	1.04	173	2,121,924	41,062,150.90
29	DEAPCAP	0.22	0.21	0.21	0.21	0.21	-	-	0.21	-0.01	-4.55	4	641,959	134,811.39
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	500	2,125.00
31	ETERNA	5.28	-	5.28	-	-	-	-	5.28	-	-	28	480,182	2,558,588.18
32	ETI	6.60	-	6.60	6.60	6.45	2.27	-	6.50	-0.10	-1.52	68	1,607,063	10,485,025.50
33	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	1	11	23.43
34	FBNH	7.45	-	7.45	7.45	7.35	1.34	7.40	7.40	-0.05	-0.67	174	7,708,704	57,050,565.75
35	FCMB	3.25	-	3.25	3.25	3.15	3.08	3.18	3.18	-0.07	-2.15	82	10,450,825	33,372,754.66
36	FIDELITYBK	2.62	-	2.62	2.73	2.64	3.30	-	2.68	0.06	2.29	134	13,381,146	36,058,700.62
37	FIDSON	4.50	-	4.50	4.50	4.45	1.11	-	4.45	-0.05	-1.11	39	397,603	1,765,469.86
38	FLOURMILL	26.70	-	26.70	27.45	27.00	1.64	-	27.45	0.75	2.81	93	2,122,398	57,360,230.00
39	FTNCOCOA	0.72	-	0.72	0.75	0.69	8.00	-	0.70	-0.02	-2.78	68	4,173,037	3,040,884.69
40	GLAXOSMITH	7.00	-	7.00	7.20	7.00	2.78	7.20	7.20	0.20	2.86	46	1,570,025	10,985,737.45
41	GUARANTY	33.00	-	33.00	33.10	32.65	1.36	32.85	32.85	-0.15	-0.45	357	9,585,553	315,219,055.55
42	GUINNESS	18.05	-	18.05	18.50	18.50	-	18.50	18.50	0.45	2.49	82	1,343,993	25,117,889.05
43	HONYFLOUR	1.22	-	1.22	1.26	1.20	4.76	1.20	1.20	-0.02	-1.64	41	2,046,790	2,504,626.57
44	INTBREW	6.90	-	6.90	7.07	6.90	2.40	-	7.07	0.17	2.46	65	1,080,097	7,500,826.25
45	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1	2.89
46	JAIZBANK	0.70	0.70	0.70	0.73	0.70	4.11	-	0.73	0.03	4.29	62	3,202,697	2,306,018.63
47	JAPAUFGOLD	0.97	-	0.97	1.06	1.06	-	-	1.06	0.09	9.28	59	9,884,780	10,477,866.80
48	JBERGER	17.90	-	17.90	-	-	-	-	17.90	-	-	45	207,643	3,720,653.90
49	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	2	18,964	10,609.14
50	LASACO	0.37	-	0.37	0.37	0.36	2.70	-	0.36	-0.01	-2.70	32	1,616,257	589,065.26

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51	LEARNAFRCA	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	25	1,071,168	1,076,094.31
52	LINKASSURE	0.64	-	0.64	0.64	0.61	4.69	0.61	0.61	-0.03	-4.69	12	1,249,337	781,431.31
53	LIVESTOCK	1.70	-	1.70	1.87	1.77	5.35	-	1.81	0.11	6.47	84	4,539,173	8,373,709.63
54	MANSARD	1.19	-	1.19	1.30	1.13	13.08	1.15	1.15	-0.04	-3.36	107	26,342,225	30,435,904.28
55	MAYBAKER	3.27	-	3.27	3.59	3.58	0.28	-	3.59	0.32	9.79	21	517,524	1,853,726.06
56	MBENEFIT	0.28	-	0.28	0.30	0.28	6.67	-	0.30	0.02	7.14	68	104,162,853	31,036,855.89
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	21	67,836	13,934,335.70
58	MORISON	0.49	-	0.49	0.50	0.50	-	-	0.50	0.01	2.04	2	169,686	84,843.00
59	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	11	895	11,692.00
60	MTNN	165.20	-	165.20	-	-	-	-	165.20	-	-	123	164,959	27,712,912.50
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	22	4.84
62	NAHCO	2.27	-	2.27	2.30	2.29	0.43	-	2.29	0.02	0.88	37	497,490	1,137,225.71
63	NASCON	14.50	-	14.50	-	-	-	-	14.50	-	-	16	70,191	1,095,423.90
64	NB	58.00	-	58.00	-	-	-	-	58.00	-	-	48	218,847	12,674,912.95
65	NCR	1.96	-	1.96	-	-	-	-	1.96	-	-	2	494	973.18
66	NEIMETH	2.20	-	2.20	2.20	2.01	8.64	-	2.20	-	-8.64	41	1,140,516	2,359,127.46
67	NEM	2.30	-	2.30	-	-	-	-	2.30	-	-	11	53,120	113,533.09
68	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	45	10,077	14,380,898.50
69	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	4,942,553	988,510.60
70	NNFM	6.74	-	6.74	-	-	-	-	6.74	-	-	9	4,329	29,584.42
71	NPFMCRFBK	1.73	-	1.73	1.75	1.75	-	-	1.75	0.02	1.16	17	259,824	452,490.94
72	OANDO	3.55	-	3.55	3.70	3.45	6.76	3.70	3.70	0.15	4.23	119	11,814,612	42,211,659.31
73	OKOMUOIL	92.50	-	92.50	93.00	93.00	-	-	93.00	0.50	0.54	24	4,976,917	462,837,348.00
74	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	-	-	1	5,000	13,250.00
75	PRESCO	71.00	-	71.00	72.00	72.00	-	-	72.00	1.00	1.41	19	336,934	24,252,974.00

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76	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46		-	2	400,000	184,000.00
77	PZ	5.20	-	5.20	-	-	-	-	5.20		-	27	383,089	1,962,590.30
78	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40		-	20	291,680	982,027.70
79	REGALINS	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	22	2,604,480	631,910.90
80	ROYALEX	0.23	-	0.23	0.25	0.23	8.00	-	0.25	0.02	8.70	10	1,741,250	427,912.50
81	SEPLAT	496.10	-	496.10	-	-	-	-	496.10		-	66	33,399	17,660,638.10
82	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20		-	2	35,100	7,722.00
83	STANBIC	44.00	-	44.00	-	-	-	-	44.00		-	22	50,075	2,205,574.30
84	STERLNBANK	2.02	-	2.02	2.01	1.99	1.00	-	2.01	-0.01	-0.50	41	1,255,961	2,508,810.24
85	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79		-	1	1,500	2,430.00
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	1,030	206.00
87	TOTAL	143.00	-	143.00	-	-	-	-	143.00		-	73	106,485	15,817,210.80
88	TRANSCORP	0.98	-	0.98	0.97	0.95	2.06	-	0.96	-0.02	-2.04	69	5,319,416	5,084,223.83
89	TRANSEXPR	0.72	-	0.72	-	-	-	-	0.72		-	1	2,250	1,642.50
90	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66		-	4	150,123	90,088.56
91	UACN	7.50	-	7.50	7.50	7.25	3.33	-	7.45	-0.05	-0.67	59	1,228,270	9,120,591.90
92	UAC-PROP	0.85	-	0.85	0.84	0.84	-	-	0.84	-0.01	-1.18	51	2,991,560	2,409,813.63
93	UBA	8.85	8.80	8.80	8.90	8.80	1.12	8.90	8.90	0.05	0.56	191	12,053,590	106,443,287.55
94	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30		-	61	424,019	2,258,309.45
95	UCAP	5.00	-	5.00	5.00	4.83	3.40	-	4.83	-0.17	-3.40	142	4,321,305	21,556,402.67
96	UNILEVER	13.20	-	13.20	-	-	-	-	13.20		-	72	863,519	11,653,553.50
97	UNIONDAC	0.32	-	0.32	-	-	-	-	0.32		-	2	3,968	1,290.08
98	UNITYBNK	0.70	-	0.70	0.69	0.69	-	-	0.69	-0.01	-1.43	41	1,613,035	1,093,765.65
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20		-	1	1	0.20
100	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50		-	4	15,179	83,450.70

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101	UPL	1.25	-	1.25	-	-	-	-	1.25	-	→	4	194,170	265,842.50
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	→	1	49,080	9,816.00
103	VITAFOAM	8.95	-	8.95	9.20	8.90	3.26	-	9.00	0.05	↑	63	1,568,052	14,110,468.45
104	WAPCO	22.30	-	22.30	22.35	22.05	1.34	22.30	22.30	-	↓	193	14,383,138	320,536,549.10
105	WAPIC	0.42	-	0.42	0.46	0.44	4.35	-	0.45	0.03	↑	55	9,161,138	4,070,269.32
106	WEMABANK	0.74	-	0.74	0.73	0.70	4.11	0.73	0.73	-0.01	↓	40	2,062,711	1,457,099.48
107	ZENITHBANK	25.65	-	25.65	25.90	25.65	0.97	-	25.85	0.20	↑	426	13,360,081	344,698,650.75
Total												5,338	335,699,532	2,489,743,052.67

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PRICES FOR ETF SECURITIES TRADED ON 11/01/2021

<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	9,060.00	9,060.00	9,800.00	8,000.00	18.37	8,520.00	-540.00 ↓	-5.96	20	238,215	2,020,946,170.00
Total										20	238,215	2,020,946,170.00

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PRICES FOR BOND SECURITIES TRADED ON 11/01/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG172050S2	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	2,500	2,624,992.50
2	FGS202166	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	488	488,000.00
3	FGS202265	103.78	103.78	100.00	100.00	-	100.00	-3.78 ↓	-3.64	1	50	50,000.00
4	FGS202267	109.31	109.31	99.31	99.31	-	99.31	-10.00 ↓	-9.15	1	2	1,986.20
5	FGS202268	97.00	97.00	97.00	97.00	-	97.00	- →	-	1	100	97,000.00
Total										5	3,140	3,261,978.70