

# Prices for Securities Traded as of 11/05/2021

Printed 11/05/2021 15:00:47.047



## PRICES FOR EQUITY SECURITIES TRADED ON 11/05/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.34	0.34	-	-	0.34	-	-	11	277,459	94,659.83
2	ACADEMY	0.40	-	0.40	-	-	-	-	0.40	-	-	1	102	36.72
3	ACCESS	8.35	-	8.35	8.50	8.30	2.35	-	8.40	0.05	0.60	425	58,558,705	494,147,223.85
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	6.00	-	6.00	6.55	6.00	8.40	6.55	6.55	0.55	9.17	52	1,320,772	8,052,249.65
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,322	864.40
7	AIICO	1.28	-	1.28	1.29	1.29	-	-	1.29	0.01	0.78	24	459,394	586,254.46
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	7	511	427,707.00
9	ARDOVA	14.75	-	14.75	-	-	-	-	14.75	-	-	53	1,316,945	19,164,178.25
10	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	2	3,232	21,654.40
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	3	190	9,500.00
12	BOCGAS	12.25	-	12.25	-	-	-	-	12.25	-	-	8	16,806	201,446.97
13	BUACEMENT	77.90	-	77.90	-	-	-	-	77.90	-	-	65	3,239,138	228,540,268.30
14	CADBURY	8.40	-	8.40	-	-	-	-	8.40	-	-	20	107,338	894,559.80
15	CAP	22.20	-	22.20	-	-	-	-	22.20	-	-	23	74,799	1,771,005.85
16	CAVERTON	1.90	-	1.90	1.85	1.85	-	-	1.85	-0.05	-2.63	18	643,010	1,195,018.50
17	CHAMPION	2.17	-	2.17	-	-	-	-	2.17	-	-	12	135,757	280,703.57
18	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	15	2,336,205	494,344.85
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	18	40.32
20	CHIPLC	0.42	-	0.42	0.45	0.38	15.56	0.45	0.45	0.03	7.14	23	2,876,000	1,239,155.00
21	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	5	3,617	16,379.05
22	CONOIL	18.70	-	18.70	-	-	-	-	18.70	-	-	12	74,035	1,409,287.20
23	CORNERST	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	4	190,550	104,911.50
24	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	15	5,229,988	1,047,933.00
25	CUSTODIAN	5.90	-	5.90	5.90	5.90	-	-	5.90	-	-	25	1,118,861	6,609,007.00

Prices for Securities Traded as of 11/05/2021

Printed 11/05/2021 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.21	-	2.21	2.10	2.05	2.38	-	2.10	-0.11 ↓	-4.98	13	549,833	1,145,730.88
27	CWG	2.07	-	2.07	-	-	-	-	2.07	- →	-	8	160,000	299,655.00
28	DANGCEM	211.60	-	211.60	215.00	215.00	-	-	215.00	3.40 ↑	1.61	48	417,085	89,726,350.10
29	DANGSUGAR	17.60	-	17.60	17.70	17.60	0.56	-	17.60	- ↑	0.57	116	3,168,522	55,926,504.15
30	EKOCORP	5.90	-	5.90	-	-	-	-	5.90	- →	-	2	20,000	117,942.67
31	ETERNA	6.00	-	6.00	-	-	-	-	6.00	- →	-	34	732,419	4,725,457.14
32	ETI	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	21	1,373,848	7,283,394.40
33	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	- →	-	3	404	829.12
34	FBNH	7.20	-	7.20	7.15	7.05	1.40	-	7.10	-0.10 ↓	-1.39	205	11,444,334	81,253,236.55
35	FCMB	3.02	-	3.02	3.02	2.90	3.97	-	3.01	-0.01 ↓	-0.33	41	3,728,803	10,982,186.61
36	FIDELITYBK	2.27	-	2.27	2.33	2.27	2.58	2.29	2.29	0.02 ↑	0.88	168	27,150,533	62,355,969.20
37	FIDSON	5.28	-	5.28	-	-	-	-	5.28	- →	-	13	90,299	465,043.35
38	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	- →	-	43	446,343	13,062,910.45
39	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	- →	-	5	63,977	26,711.74
40	GLAXOSMITH	6.25	-	6.25	6.30	6.25	0.79	-	6.25	- ↑	0.80	19	1,193,363	7,480,650.60
41	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	100,000	80,000.00
42	GUARANTY	30.00	-	30.00	30.00	29.55	1.50	29.55	29.55	-0.45 ↓	-1.50	302	7,959,405	238,270,898.10
43	GUINNESS	29.00	-	29.00	-	-	-	-	29.00	- →	-	46	341,337	9,604,349.45
44	HONYFLOUR	1.20	-	1.20	1.16	1.13	2.59	-	1.13	-0.07 ↓	-5.83	28	599,912	687,036.40
45	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	- →	-	1	1,000	1,000.00
46	INTBREW	5.35	-	5.35	-	-	-	-	5.35	- →	-	11	24,857	135,299.95
47	JAIZBANK	0.61	-	0.61	0.60	0.60	-	-	0.60	-0.01 ↓	-1.64	36	1,823,198	1,096,254.43
48	JAPAULGOLD	0.56	-	0.56	0.59	0.55	6.78	0.59	0.59	0.03 ↑	5.36	47	5,760,881	3,335,677.03
49	JBERGER	21.00	-	21.00	-	-	-	-	21.00	- →	-	14	14,047	286,053.70
50	JOHNHOLT	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	3,700	1,998.00

Prices for Securities Traded as of 11/05/2021

Printed 11/05/2021 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LASACO	1.56	-	1.56	-	-	-	-	1.56	-	-	20	577,900	852,400.22
52	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	2	32,075	33,712.35
53	LINKASSURE	0.75	-	0.75	-	-	-	-	0.75	-	-	8	63,356	46,754.09
54	LIVESTOCK	1.84	-	1.84	1.86	1.85	0.54	-	1.85	0.01	0.54	18	953,140	1,763,528.90
55	MANSARD	0.86	-	0.86	0.90	0.89	1.11	-	0.90	0.04	4.65	41	1,337,162	1,197,714.74
56	MAYBAKER	4.60	-	4.60	-	-	-	-	4.60	-	-	23	186,601	837,495.75
57	MBENEFIT	0.40	-	0.40	0.42	0.39	7.14	-	0.42	0.02	5.00	11	1,034,000	414,800.00
58	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	1	1,200	960.00
59	MEYER	0.52	-	0.52	0.57	0.57	-	-	0.57	0.05	9.62	2	119,288	67,994.16
60	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	9	11,381	134,806.75
61	MTNN	162.00	-	162.00	161.70	161.70	-	161.70	161.70	-0.30	-0.19	80	577,256	93,378,730.70
62	NAHCO	2.10	-	2.10	2.16	2.10	2.78	-	2.15	0.05	2.38	30	2,598,678	5,517,600.74
63	NASCON	14.80	-	14.80	-	-	-	-	14.80	-	-	8	13,250	184,118.50
64	NB	54.80	-	54.80	-	-	-	-	54.80	-	-	38	86,346	4,707,212.15
65	NEIMETH	1.71	-	1.71	-	-	-	-	1.71	-	-	12	26,202	49,007.62
66	NEM	1.87	-	1.87	1.90	1.90	-	-	1.90	0.03	1.60	9	393,841	746,720.65
67	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	21	1,870	2,627,328.00
68	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	724,950	144,990.00
69	NNFM	5.95	-	5.95	6.15	6.15	-	-	6.15	0.20	3.36	7	812,614	4,996,727.60
70	NPFMCRFBK	1.87	-	1.87	-	-	-	-	1.87	-	-	15	86,588	154,288.62
71	OANDO	3.05	-	3.05	3.02	3.00	0.66	-	3.00	-0.05	-1.64	61	945,766	2,840,845.18
72	OKOMUOIL	103.50	-	103.50	-	-	-	-	103.50	-	-	38	49,249	5,260,330.80
73	PRESCO	72.00	-	72.00	78.90	73.95	6.27	-	78.90	6.90	9.58	32	6,719,662	524,939,056.60
74	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	11	139,645	64,025.81
75	PZ	5.15	-	5.15	-	-	-	-	5.15	-	-	15	113,198	588,087.70

Prices for Securities Traded as of 11/05/2021

Printed 11/05/2021 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	REDSTAREX	3.11	-	3.11	-	-	-	-	3.11	-	-	11	82,270	273,519.30
77	REGALINS	0.34	-	0.34	0.31	0.31	-	0.31	0.31	-0.03	-8.82	16	1,828,932	570,899.78
78	ROYALEX	0.65	-	0.65	0.70	0.60	14.29	0.70	0.70	0.05	7.69	29	2,468,995	1,627,201.51
79	SCOA	2.15	-	2.15	-	-	-	-	2.15	-	-	3	2,992	5,984.00
80	SEPLAT	620.00	-	620.00	-	-	-	-	620.00	-	-	20	12,602	7,832,590.30
81	SFSREIT	68.60	-	68.60	-	-	-	-	68.60	-	-	2	2,500	160,230.00
82	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	2	3,300	12,078.00
83	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	10	310,180	84,020.11
84	STANBIC	46.00	-	46.00	45.10	45.00	0.22	-	45.10	-0.90	-1.96	73	2,022,707	91,332,775.70
85	STERLNBANK	1.52	-	1.52	1.52	1.50	1.32	-	1.50	-0.02	-1.32	33	1,129,382	1,717,671.86
86	SUNUASSUR	0.54	-	0.54	-	-	-	-	0.54	-	-	2	27,040	14,601.60
87	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	19	87,974	13,014,459.90
88	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	-	-	7	120,909	425,898.48
89	TRANSCORP	0.89	-	0.89	0.93	0.86	7.53	-	0.89	-	-1.12	82	15,626,067	14,179,618.10
90	UACN	10.30	-	10.30	10.30	10.30	-	10.30	10.30	-	-	93	38,274,061	394,222,603.70
91	UAC-PROP	0.76	-	0.76	0.83	0.80	3.61	0.83	0.83	0.07	9.21	49	7,182,855	5,882,244.52
92	UBA	7.25	-	7.25	7.30	7.20	1.37	7.30	7.30	0.05	0.69	205	8,800,249	63,786,534.15
93	UBN	5.90	-	5.90	6.00	5.65	5.83	5.70	5.70	-0.20	-3.39	221	9,875,235	57,818,554.35
94	UCAP	6.00	-	6.00	5.98	5.76	3.68	-	5.76	-0.24	-4.00	137	7,843,851	45,996,995.18
95	UNILEVER	12.40	-	12.40	-	-	-	-	12.40	-	-	28	45,531	567,923.30
96	UNITYBNK	0.55	-	0.55	0.60	0.54	10.00	-	0.60	0.05	9.09	19	1,520,306	862,221.02
97	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	11	67,366	414,271.90
98	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	4,732,034	946,406.80
99	VITAFOAM	9.00	-	9.00	-	-	-	-	9.00	-	-	24	356,947	3,131,788.90
100	WAPCO	20.85	-	20.85	21.50	20.70	3.72	-	20.70	-0.15	-0.72	94	1,861,297	39,005,802.70

Prices for Securities Traded as of 11/05/2021

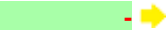
Printed 11/05/2021 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WAPIC	0.53	-	0.53	0.51	0.51	-	-	0.51	-0.02 ↓	-3.77	39	1,171,706	598,090.16
102	WEMABANK	0.60	-	0.60	0.59	0.58	1.69	-	0.59	-0.01 ↓	-1.67	50	1,951,528	1,140,269.33
103	ZENITHBANK	23.00	-	23.00	23.40	23.00	1.71	23.25	23.25	0.25 ↑	1.09	413	26,421,735	609,738,886.60
<b>Total</b>												<b>4,265</b>	<b>296,596,623</b>	<b>3,361,573,907.37</b>

Prices for Securities Traded as of 11/05/2021

Printed 11/05/2021 15:00:47.047

PRICES FOR ETF SECURITIES TRADED ON 11/05/2021

<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	MERGROWTH	17.25	17.25	17.25	17.25	-	17.25		-	1	14,456	249,366.00
<b>Total</b>										<b>1</b>	<b>14,456</b>	<b>249,366.00</b>

Prices for Securities Traded as of 11/05/2021

Printed 11/05/2021 15:00:47.047

PRICES FOR BOND SECURITIES TRADED ON 11/05/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	132.00	132.00	132.00	90.00	31.82	132.00	-	-31.82	5	18,952	22,530,646.97
2	FG112034S2	100.00	100.00	87.00	87.00	-	87.00	-13.00	-13.00	1	3,050	2,653,500.00
3	FG132021S3	102.50	102.50	90.00	90.00	-	90.00	-12.50	-12.20	3	4,442	3,997,800.00
4	FG132036S2	100.20	100.20	85.00	85.00	-	85.00	-15.20	-15.17	1	51	43,350.00
5	FG142027S1	129.06	129.06	98.50	98.50	-	98.50	-30.56	-23.68	2	4,710	4,639,350.00
6	FG152023S3	109.00	109.00	101.00	101.00	-	101.00	-8.00	-7.34	1	65,111	65,762,110.00
7	FG152028S1	126.00	126.00	85.00	85.00	-	85.00	-41.00	-32.54	4	1,337	1,136,450.00
8	FGS202133	95.00	95.00	90.00	90.00	-	90.00	-5.00	-5.26	3	563	506,700.00
9	FGS202137	88.00	88.00	88.00	88.00	-	88.00	-	-	1	120	105,600.00
10	FGS202139	85.00	85.00	85.00	85.00	-	85.00	-	-	1	250	212,500.00
11	FGS202141	100.00	100.00	90.00	90.00	-	90.00	-10.00	-10.00	1	800	720,000.00
12	FGS202143	96.29	96.29	91.50	91.50	-	91.50	-4.79	-4.98	1	178	162,870.00
13	FGS202245	105.74	105.74	90.00	90.00	-	90.00	-15.74	-14.89	2	672	604,800.00
14	FGS202247	102.00	102.00	90.00	90.00	-	90.00	-12.00	-11.76	1	173	155,700.00
15	FGS202249	105.00	105.00	90.00	90.00	-	90.00	-15.00	-14.29	1	122	109,800.00
16	FGS202251	106.50	106.50	90.00	90.00	-	90.00	-16.50	-15.49	1	100	90,000.00
17	FGS202253	100.00	100.00	90.00	90.00	-	90.00	-10.00	-10.00	1	140	126,000.00
18	FGS202263	105.00	105.00	89.50	89.50	-	89.50	-15.50	-14.76	1	225	201,375.00
19	FGSUK2024S1	120.00	120.00	115.01	103.00	10.44	103.00	-17.00	-14.17	10	21,539	22,529,218.54
20	FGSUK2027S3	105.00	105.00	98.50	97.50	1.02	98.50	-6.50	-6.19	2	4,555	4,455,535.00
<b>Total</b>										<b>43</b>	<b>127,090</b>	<b>130,743,305.51</b>