

Prices for Securities Traded as of 12/01/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 12/01/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.34	2.86	-	0.34	-0.01 ↓	-2.86	13	1,762,972	604,442.41
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	- →	-	2	33,000	9,570.00
3	ACCESS	9.10	-	9.10	9.10	8.95	1.65	-	9.05	-0.05 ↓	-0.55	355	15,674,160	141,319,053.50
4	AFRIPRUD	7.00	-	7.00	7.00	6.95	0.71	-	6.95	-0.05 ↓	-0.71	58	663,226	4,630,957.97
5	AIICO	1.12	-	1.12	1.15	1.12	2.61	-	1.15	0.03 ↑	2.68	49	3,843,501	4,406,462.08
6	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	- →	-	41	9,945	7,669,995.20
7	ARDOVA	17.95	-	17.95	19.70	19.50	1.02	19.70	19.70	1.75 ↑	9.75	410	12,825,939	247,723,082.40
8	BERGER	8.05	-	8.05	-	-	-	-	8.05	- →	-	9	51,149	381,274.70
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	10	31,995	1,607,142.90
10	BOCGAS	11.39	-	11.39	-	-	-	-	11.39	- →	-	28	196,123	2,453,847.95
11	BUACEMENT	80.00	-	80.00	79.90	74.00	7.38	-	79.90	-0.10 ↓	-0.12	85	872,583	65,845,318.10
12	CADBURY	9.00	-	9.00	-	-	-	-	9.00	- →	-	30	100,643	941,918.55
13	CAP	20.00	-	20.00	-	-	-	-	20.00	- →	-	19	149,622	2,910,887.15
14	CAVERTON	1.84	-	1.84	1.93	1.89	2.07	-	1.93	0.09 ↑	4.89	32	1,679,683	3,213,657.50
15	CHAMPION	1.02	-	1.02	-	-	-	-	1.02	- →	-	7	8,952	10,026.24
16	CHAMS	0.23	-	0.23	-	-	-	-	0.23	- →	-	11	245,883	57,961.92
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	1	1	2.26
18	CHIPLC	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	7	881,085	298,568.90
19	CILEASING	5.70	-	5.70	-	-	-	-	5.70	- →	-	10	64,077	345,512.01
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	- →	-	15	128,164	2,569,479.00
21	CORNERST	0.62	-	0.62	0.62	0.59	4.84	-	0.60	-0.02 ↓	-3.23	18	3,597,400	2,196,628.00
22	COURTVILLE	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01 ↓	-4.35	5	2,019,355	445,327.66
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	11	74,849	442,681.15
24	CUTIX	2.16	-	2.16	2.20	2.20	-	-	2.20	0.04 ↑	1.85	34	1,114,268	2,428,011.04
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- →	-	4	6,000	1,620.00

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26	DANGCEM	225.00	-	225.00	230.00	225.00	2.17	-	230.00	5.00 ↑	2.22	143	1,544,991	343,303,011.70
27	DANGSUGAR	19.35	-	19.35	19.65	19.50	0.76	19.65	19.65	0.30 ↑	1.55	189	4,190,896	82,096,561.30
28	DEAPCAP	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	7	1,964,941	396,568.61
29	ETERNA	5.28	-	5.28	-	-	-	-	5.28	- →	-	16	149,775	767,886.25
30	ETI	6.50	-	6.50	6.50	6.50	-	-	6.50	- →	-	84	4,094,064	26,638,606.15
31	FBNH	7.40	7.35	7.35	7.45	7.35	1.34	7.40	7.40	- ↓	-0.68	231	17,787,587	131,658,440.95
32	FCMB	3.18	-	3.18	3.30	3.17	3.94	-	3.18	- ↑	0.63	87	6,497,584	20,814,207.36
33	FIDELITYBK	2.68	-	2.68	2.70	2.67	1.11	2.70	2.70	0.02 ↑	0.75	185	23,610,521	63,413,277.81
34	FIDSON	4.45	-	4.45	4.60	4.55	1.09	-	4.60	0.15 ↑	3.37	33	774,976	3,491,809.74
35	FLOURMILL	27.45	-	27.45	27.50	27.40	0.36	-	27.40	-0.05 ↓	-0.18	73	1,270,381	34,845,767.75
36	FTNCOCOA	0.70	-	0.70	0.69	0.68	1.45	0.68	0.68	-0.02 ↓	-2.86	54	3,577,299	2,444,039.76
37	GLAXOSMITH	7.20	-	7.20	-	-	-	-	7.20	- →	-	21	160,614	1,109,684.90
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	3	150,000	568,000.00
39	GUARANTY	32.85	-	32.85	32.85	32.50	1.07	-	32.50	-0.35 ↓	-1.07	368	9,763,269	318,254,576.40
40	GUINNESS	18.50	-	18.50	18.60	18.50	0.54	-	18.60	0.10 ↑	0.54	70	941,134	17,558,859.05
41	HONYFLOUR	1.20	-	1.20	1.20	1.20	-	-	1.20	- →	-	41	964,853	1,158,120.36
42	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	- →	-	1	4,200	5,040.00
43	INTBREW	7.07	-	7.07	-	-	-	-	7.07	- →	-	41	652,972	4,571,327.54
44	JAIZBANK	0.73	-	0.73	0.73	0.68	6.85	0.73	0.73	- ↓	-2.74	45	3,338,996	2,366,671.41
45	JAPAUFGOLD	1.06	-	1.06	1.16	1.16	-	-	1.16	0.10 ↑	9.43	66	29,348,202	34,043,914.32
46	JBERGER	17.90	-	17.90	17.70	17.70	-	-	17.70	-0.20 ↓	-1.12	60	919,127	16,346,997.45
47	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- →	-	3	10,080	5,337.60
48	LASACO	0.36	-	0.36	0.39	0.35	10.26	-	0.39	0.03 ↑	8.33	58	22,080,571	8,500,978.67
49	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	- →	-	6	56,548	58,739.44
50	LINKASSURE	0.61	-	0.61	-	-	-	-	0.61	- →	-	2	1,350	904.50

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51	LIVESTOCK	1.81	-	1.81	1.99	1.87	6.03	1.95	1.95	0.14 ↑	7.73	84	4,536,163	8,895,724.71
52	MANSARD	1.15	-	1.15	1.26	1.16	7.94	1.26	1.26	0.11 ↑	9.57	152	49,508,032	59,128,938.35
53	MAYBAKER	3.59	-	3.59	3.85	3.78	1.82	-	3.85	0.26 ↑	7.24	48	1,532,081	5,832,642.60
54	MBENEFIT	0.30	0.33	0.33	0.33	0.33	-	-	0.33	0.03 ↑	10.00	16	5,460,207	1,801,868.31
55	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- ↓	-	12	30,638	6,382,759.50
56	MRS	13.75	-	13.75	-	-	-	-	13.75	- ↓	-	28	106,920	1,519,896.40
57	MTNN	165.20	-	165.20	165.00	164.90	0.06	-	165.00	-0.20 ↓	-0.12	122	4,112,708	679,101,863.10
58	NAHCO	2.29	-	2.29	-	-	-	-	2.29	- ↓	-	39	576,598	1,317,547.33
59	NASCON	14.50	-	14.50	15.95	15.95	-	-	15.95	1.45 ↑	10.00	19	585,825	9,341,744.40
60	NB	58.00	-	58.00	58.00	58.00	-	-	58.00	- ↓	-	39	353,319	20,380,590.50
61	NCR	1.96	-	1.96	2.15	2.15	-	-	2.15	0.19 ↑	9.69	1	110,000	236,500.00
62	NEIMETH	2.20	-	2.20	-	-	-	-	2.20	- ↓	-	21	179,571	385,484.17
63	NEM	2.30	-	2.30	-	-	-	-	2.30	- ↓	-	9	95,300	213,377.00
64	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	1	35	19,327.00
65	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- ↓	-	25	8,557	12,138,667.70
66	NIGERINS	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	16	8,531,014	1,812,523.08
67	NNFM	6.74	-	6.74	-	-	-	-	6.74	- ↓	-	13	113,949	836,178.16
68	NPFMCRFBK	1.75	-	1.75	1.74	1.72	1.15	-	1.72	-0.03 ↓	-1.71	12	638,000	1,100,260.00
69	OANDO	3.70	-	3.70	3.60	3.50	2.78	3.50	3.50	-0.20 ↓	-5.41	97	4,268,092	15,171,258.30
70	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- ↓	-	16	54,689	5,033,655.50
71	OMATEK	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02 ↑	10.00	4	752,000	165,440.00
72	PORTPAINT	2.44	-	2.44	-	-	-	-	2.44	- ↓	-	2	21,000	54,441.02
73	PRESCO	72.00	-	72.00	-	-	-	-	72.00	- ↓	-	13	82,202	5,832,259.00
74	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	3	30,300	13,938.00
75	PZ	5.20	-	5.20	-	-	-	-	5.20	- ↓	-	17	88,034	459,337.35

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76	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	16	125,778	422,097.30
77	REGALINS	0.24	-	0.24	0.26	0.24	7.69	-	0.26	0.02 ↑	8.33	22	3,820,130	980,128.50
78	ROYALEX	0.25	-	0.25	0.27	0.25	7.41	-	0.27	0.02 ↑	8.00	24	11,944,401	3,199,210.27
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,000	200.00
80	SEPLAT	496.10	-	496.10	496.10	496.10	-	-	496.10	-	-	105	821,321	407,653,630.50
81	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	2,200	152,460.00
82	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	73,239	15,012.58
83	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	-	-	18	778,968	34,277,001.40
84	STERLNBANK	2.01	-	2.01	2.01	1.95	2.99	-	1.95	-0.06 ↓	-2.99	78	26,206,465	51,849,122.42
85	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	-	-	3	1,050	1,155.00
86	TOTAL	143.00	-	143.00	-	-	-	-	143.00	-	-	31	36,663	5,133,272.80
87	TRANSCORP	0.96	0.98	0.98	0.98	0.92	6.12	-	0.96	-	-3.12	85	44,268,834	41,763,015.29
88	TRANSEXPR	0.72	-	0.72	0.73	0.73	-	-	0.73	0.01 ↑	1.39	1	100,000	73,000.00
89	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	2	4,250	2,550.00
90	UACN	7.45	-	7.45	7.50	7.50	-	-	7.50	0.05 ↑	0.67	49	896,095	6,666,195.60
91	UAC-PROP	0.84	-	0.84	0.81	0.80	1.23	-	0.80	-0.04 ↓	-4.76	30	1,324,999	1,066,137.32
92	UBA	8.90	-	8.90	8.90	8.70	2.25	8.80	8.80	-0.10 ↓	-1.12	200	16,343,391	143,092,792.15
93	UBN	5.30	-	5.30	5.55	5.35	3.60	-	5.35	0.05 ↑	0.94	48	1,129,503	6,114,142.40
94	UCAP	4.83	-	4.83	5.05	4.84	4.16	-	5.03	0.20 ↑	4.14	120	5,072,656	25,399,862.53
95	UNILEVER	13.20	-	13.20	13.40	13.40	-	-	13.40	0.20 ↑	1.52	42	585,863	7,868,973.25
96	UNIONDAC	0.32	-	0.32	0.32	0.32	-	-	0.32	-	-	8	433,653	137,762.96
97	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	2	10,000	99,000.00
98	UNITYBNK	0.69	-	0.69	0.68	0.66	2.94	-	0.68	-0.01 ↓	-1.45	25	1,105,706	736,891.02
99	UPDCREIT	5.50	-	5.50	5.50	5.50	-	-	5.50	-	-	7	755,007,570	4,152,541,635.00
100	UPL	1.25	-	1.25	1.25	1.25	-	-	1.25	-	-	10	342,353	440,907.81

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
102	VITAFOAM	9.00	-	9.00	-	-	-	-	9.00	-	-	64	770,129	6,800,431.10
103	WAPCO	22.30	-	22.30	22.30	22.30	-	22.30	22.30	-	-	158	8,909,142	198,672,539.45
104	WAPIC	0.45	-	0.45	0.47	0.44	6.38	-	0.45	-	2.22	56	3,021,861	1,383,669.72
105	WEMABANK	0.73	-	0.73	0.70	0.69	1.43	-	0.70	-0.03	-4.11	44	5,079,502	3,537,979.24
106	ZENITHBANK	25.85	-	25.85	25.85	25.55	1.16	-	25.80	-0.05	-0.19	377	16,544,171	425,754,093.30
Total												5,592	1,166,426,633	7,969,944,048.00

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PRICES FOR ETF SECURITIES TRADED ON 12/01/2021

<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	8,520.00	8,520.00	8,520.00	8,140.00	4.46	8,140.00	-380.00 ↓	-4.46	4	729	6,062,880.00
Total										4	729	6,062,880.00

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PRICES FOR BOND SECURITIES TRADED ON 12/01/2021

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1	FGS202261	103.22	103.22	105.00	105.00	-	105.00	1.78 ↑	1.73	1	50	52,499.95
2	FGS202265	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	50	50,000.00
3	FGS202267	99.31	99.31	99.31	99.31	-	99.31	0.00 →	-	1	2,150	2,135,165.00
4	FGSUK2024S1	113.12	113.12	140.00	140.00	-	140.00	26.88 ↑	23.76	1	895	1,253,000.90
Total										4	3,145	3,490,665.85