

Prices for Securities Traded as of 15/11/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 15/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	6	54,145	16,985.53
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	2	580	208.80
3	ACCESS	9.35	-	9.35	9.45	9.35	1.06	-	9.40	0.05	0.53	344	44,173,803	416,971,884.00
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
5	AFRIPRUD	6.35	-	6.35	6.50	6.40	1.54	-	6.50	0.15	2.36	60	1,692,821	10,930,340.85
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1	0.20
7	AIICO	1.27	-	1.27	1.28	1.25	2.34	-	1.25	-0.02	-1.57	46	1,615,356	2,041,658.82
8	AIRTELAFRI	871.70	-	871.70	-	-	-	-	871.70	-	-	40	58,723	52,163,606.00
9	ARDOVA	13.95	-	13.95	-	-	-	-	13.95	-	-	13	29,921	411,006.50
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	6	1,325	11,142.50
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	116	5,800.00
12	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	8	7,466	82,670.30
13	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	45	368,844	24,805,173.90
14	CADBURY	9.35	-	9.35	-	-	-	-	9.35	-	-	25	126,539	1,098,874.00
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	8	12,093	234,537.20
16	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	6	26,400	48,757.50
17	CHAMPION	2.80	-	2.80	2.80	2.80	-	-	2.80	-	-	18	455,907	1,267,587.59
18	CHAMS	0.24	-	0.24	0.23	0.22	4.35	0.23	0.23	-0.01	-4.17	19	4,020,042	886,833.74
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	6	13,149	56,277.72
20	CONOIL	21.70	-	21.70	-	-	-	-	21.70	-	-	25	32,945	727,902.80
21	CORNERST	0.52	-	0.52	-	-	-	-	0.52	-	-	6	49,333	26,626.49
22	COURTVILLE	0.41	-	0.41	0.40	0.40	-	-	0.40	-0.01	-2.44	23	1,024,253	415,847.23
23	CUSTODIAN	7.65	-	7.65	-	-	-	-	7.65	-	-	12	47,655	371,574.40
24	CUTIX	2.73	-	2.73	3.00	3.00	-	-	3.00	0.27	9.89	41	714,221	2,078,100.64
25	CWG	1.02	-	1.02	-	-	-	-	1.02	-	-	1	10,000	10,200.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	64	97,421	26,089,088.60
28	DANGSUGAR	17.10	-	17.10	17.00	17.00	-	-	17.00	-0.10	-0.58	134	1,033,104	17,549,874.95
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
30	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	1,268	7,341.72
31	ETERNA	7.31	-	7.31	-	-	-	-	7.31	-	-	7	17,634	121,615.88
32	ETI	8.60	-	8.60	8.45	8.45	-	-	8.45	-0.15	-1.74	27	278,773	2,349,436.05
33	FBNH	12.00	-	12.00	12.50	12.00	4.00	12.30	12.30	0.30	2.50	569	101,220,646	1,242,061,711.20
34	FCMB	3.09	-	3.09	3.10	3.05	1.61	-	3.05	-0.04	-1.29	31	34,846,253	108,008,240.56
35	FIDELITYBK	2.66	-	2.66	2.68	2.65	1.12	-	2.66	-	-0.38	102	2,426,572	6,485,357.21
36	FIDSON	6.26	-	6.26	6.25	6.25	-	-	6.25	-0.01	-0.16	14	281,227	1,755,243.88
37	FLOURMILL	29.60	-	29.60	30.20	30.20	-	-	30.20	0.60	2.03	46	585,520	17,564,403.15
38	FTNCOCOA	0.44	-	0.44	0.45	0.41	8.89	-	0.41	-0.03	-6.82	35	3,907,384	1,649,128.98
39	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	17	173,796	1,103,240.85
40	GTCO	27.45	-	27.45	27.60	27.40	0.72	27.50	27.50	0.05	0.18	294	18,456,741	507,357,830.25
41	GUINNESS	37.50	-	37.50	-	-	-	-	37.50	-	-	47	264,265	9,796,332.10
42	HONYFLOUR	3.40	-	3.40	-	-	-	-	3.40	-	-	39	330,277	1,091,473.51
43	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	3	51,025	56,641.25
44	INTBREW	5.55	-	5.55	5.55	5.55	-	-	5.55	-	-	25	722,828	3,972,366.00
45	JAIZBANK	0.64	-	0.64	-	-	-	-	0.64	-	-	21	320,963	205,205.60
46	JAPAULGOLD	0.42	-	0.42	0.44	0.44	-	0.44	0.44	0.02	4.76	14	478,951	210,129.42
47	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	21	38,827	919,215.70
48	LASACO	1.10	-	1.10	1.13	1.10	2.65	-	1.13	0.03	2.73	20	1,073,278	1,186,239.73
49	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	-	-	6	16,076	21,078.17
50	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	7	134,500	68,835.00

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Printed 15/11/2021 15:03:16.016

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51	LIVESTOCK	2.00	-	2.00	2.19	2.17	0.91	-	2.19	0.19 ↑	9.50	33	1,106,693	2,411,689.30
52	MANSARD	2.28	-	2.28	2.35	2.30	2.13	-	2.30	0.02 ↑	0.88	45	2,329,935	5,423,636.36
53	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	- →	-	2	5,001	22,004.57
54	MBENEFIT	0.27	-	0.27	0.29	0.27	6.90	-	0.29	0.02 ↑	7.41	21	2,169,250	612,816.28
55	MORISON	1.89	-	1.89	-	-	-	-	1.89	- →	-	1	10,000	17,600.00
56	MRS	15.20	-	15.20	-	-	-	-	15.20	- →	-	8	39,791	545,795.10
57	MTNN	191.00	-	191.00	190.00	189.00	0.53	-	190.00	-1.00 ↓	-0.52	169	3,902,484	740,254,474.90
58	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	1,753,900	350,780.00
59	NAHCO	3.50	-	3.50	3.50	3.50	-	3.50	3.50	- →	-	26	863,250	3,009,056.29
60	NASCON	14.15	-	14.15	-	-	-	-	14.15	- →	-	15	25,573	362,560.60
61	NB	52.50	-	52.50	-	-	-	-	52.50	- →	-	61	585,959	31,406,849.85
62	NEIMETH	1.98	-	1.98	-	-	-	-	1.98	- →	-	13	214,240	392,737.15
63	NEM	1.93	-	1.93	1.93	1.92	0.52	-	1.93	- ↓	-0.52	13	1,061,904	2,046,608.86
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	38	223,770	313,305,419.70
65	NGXGROUP	18.10	-	18.10	18.20	18.15	0.27	-	18.15	0.05 ↑	0.28	88	1,625,524	29,639,498.30
66	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	- →	-	2	950	1,805.00
67	OANDO	4.85	-	4.85	4.87	4.87	-	-	4.87	0.02 ↑	0.41	41	435,466	2,130,450.96
68	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	20	55,082	7,572,585.80
69	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	100,000	20,000.00
70	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11	- →	-	5	7,541	14,751.41
71	PRESCO	88.00	-	88.00	88.90	88.90	-	-	88.90	0.90 ↑	1.02	19	211,011	18,754,863.90
72	PRESTIGE	0.43	-	0.43	0.45	0.45	-	-	0.45	0.02 ↑	4.65	6	309,230	139,152.90
73	PZ	6.10	-	6.10	6.10	6.10	-	-	6.10	- →	-	18	182,906	1,115,771.55
74	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	- →	-	14	2,790	9,740.60
75	REGALINS	0.40	-	0.40	0.38	0.38	-	-	0.38	-0.02 ↓	-5.00	7	164,000	62,330.00

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76	ROYALEX	0.53	-	0.53	0.52	0.49	5.77	-	0.50	-0.03 ↓	-5.66	10	881,000	446,373.02
77	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	225,627	45,125.40
78	SCOA	1.04	-	1.04	-	-	-	-	1.04	- ↓	-	5	3,868	4,409.52
79	SEPLAT	731.50	-	731.50	-	-	-	-	731.50	- ↓	-	25	8,631	6,102,908.90
80	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- ↓	-	2	25,050	1,753,395.00
81	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	- ↓	-	1	460	2,047.00
82	STANBIC	39.00	-	39.00	39.00	39.00	-	-	39.00	- ↓	-	42	387,031	15,071,415.45
83	STERLNBANK	1.50	-	1.50	1.53	1.50	1.96	-	1.50	- ↑	2.00	37	2,172,565	3,267,541.51
84	TOTAL	240.80	-	240.80	-	-	-	-	240.80	- ↓	-	23	13,173	2,859,262.60
85	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- ↓	-	2	20,845	122,593.95
86	TRANSCORP	1.00	-	1.00	1.01	1.00	0.99	-	1.01	0.01 ↑	1.00	79	4,441,086	4,452,035.70
87	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- ↓	-	2	6,000	4,860.00
88	UACN	11.00	-	11.00	-	-	-	-	11.00	- ↓	-	13	111,281	1,147,147.00
89	UBA	8.45	-	8.45	8.40	8.20	2.38	8.20	8.20	-0.25 ↓	-2.96	216	10,232,108	84,682,890.05
90	UBN	5.00	-	5.00	5.10	5.00	1.96	-	5.05	0.05 ↑	1.00	28	961,925	4,839,082.85
91	UCAP	9.65	-	9.65	9.75	9.65	1.03	-	9.75	0.10 ↑	1.04	85	3,891,393	37,679,229.70
92	UNILEVER	14.60	-	14.60	-	-	-	-	14.60	- ↓	-	34	188,275	2,653,583.20
93	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	- ↓	-	13	156,411	86,609.76
94	UNIVINSURE	0.21	-	0.21	0.21	0.21	-	-	0.21	- ↓	-	8	1,174,675	248,303.75
95	UPDC	1.53	-	1.53	-	-	-	-	1.53	- ↓	-	6	8,900	14,401.00
96	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	20	575,058	3,251,374.25
97	UPL	2.18	-	2.18	2.20	2.15	2.27	-	2.20	0.02 ↑	0.92	13	8,282,376	18,205,066.53
98	VERITASKAP	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02 ↓	-8.70	6	732,927	154,568.21
99	VITAFOAM	18.70	-	18.70	-	-	-	-	18.70	- ↓	-	28	171,270	3,239,486.55
100	WAPCO	25.50	-	25.50	25.85	25.20	2.51	25.50	25.50	- ↑	1.37	82	3,368,773	86,722,188.15

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101	WAPIC	0.49	-	0.49	-	-	-	-	0.49	-	-	36	238,549	116,317.00
102	WEMABANK	0.84	-	0.84	0.83	0.83	-	-	0.83	-0.01	-1.19	20	311,087	257,983.29
103	ZENITHBANK	24.00	-	24.00	24.10	23.95	0.62	-	24.05	0.05	0.21	416	16,156,059	387,954,521.75
Total												4,239	293,429,620	4,289,302,126.94

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PRICES FOR ETF SECURITIES TRADED ON 15/11/2021

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	1	8	800.00
2	NEWGOLD	9,199.99	9,199.99	9,199.99	9,199.99	-	9,199.99	-	-	1	5	45,999.95
3	STANBICETF30	50.00	50.00	45.00	45.00	-	45.00	-5.00	-10.00	1	298	13,410.00
Total										3	311	60,209.95

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PRICES FOR BOND SECURITIES TRADED ON 15/11/2021

<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	FGSUK2027S3	102.00	102.00	102.00	102.00	-	102.00		-	1	50	50,999.95
Total										1	50	50,999.95