

Prices for Securities Traded as of 19/11/2021

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PRICES FOR EQUITY SECURITIES TRADED ON 19/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	0.95	-	0.95	-	-	-	-	0.95	-	-	1	800	688.00
2	ABCTRANS	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01	-3.23	11	562,605	168,891.50
3	ACADEMY	0.36	-	0.36	-	-	-	-	0.36	-	-	9	45,051	17,569.89
4	ACCESS	9.10	-	9.10	9.10	8.70	4.40	9.00	9.00	-0.10	-1.10	219	17,487,331	155,990,843.20
5	AFRIPRUD	6.30	-	6.30	6.35	6.35	-	-	6.35	0.05	0.79	29	652,767	4,105,611.45
6	AIICO	1.30	-	1.30	1.30	1.26	3.08	-	1.26	-0.04	-3.08	90	5,991,300	7,667,607.66
7	AIRTELAFRI	913.00	-	913.00	915.00	915.00	-	-	915.00	2.00	0.22	20	395,165	361,971,118.40
8	ARDOVA	13.20	-	13.20	-	-	-	-	13.20	-	-	25	99,323	1,337,030.80
9	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	8	7,011	58,641.45
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	411	19,994.60
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	5	8,265	83,894.00
12	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	28	163,259	10,974,510.55
13	CADBURY	9.35	-	9.35	-	-	-	-	9.35	-	-	18	155,714	1,343,137.90
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	8	1,422	26,670.30
15	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	9	38,590	69,861.50
16	CHAMPION	2.61	-	2.61	-	-	-	-	2.61	-	-	20	115,765	286,112.55
17	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	4.76	7	2,790,000	599,900.00
18	CHIPLC	0.55	-	0.55	0.54	0.50	7.41	0.54	0.54	-0.01	-1.82	26	4,402,500	2,253,689.00
19	CILEASING	4.75	-	4.75	-	-	-	-	4.75	-	-	4	15,451	66,151.19
20	CONOIL	21.70	-	21.70	-	-	-	-	21.70	-	-	15	14,061	320,645.95
21	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	4	105,970	54,303.70
22	COURTVILLE	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	20	1,912,548	764,710.05
23	CUSTODIAN	7.75	-	7.75	-	-	-	-	7.75	-	-	12	71,018	532,909.00
24	CUTIX	3.35	-	3.35	3.21	3.21	-	-	3.21	-0.14	-4.18	51	813,850	2,585,009.12
25	CWG	1.02	-	1.02	-	-	-	-	1.02	-	-	1	100	112.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	18,500	3,700.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	37	65,473	17,516,689.40
28	DANGSUGAR	16.80	-	16.80	-	-	-	-	16.80	-	-	76	183,218	3,072,555.50
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	5	21.50
30	ETERNA	7.31	-	7.31	6.65	6.65	-	-	6.65	-0.66	-9.03	16	312,583	2,090,877.17
31	ETI	8.60	-	8.60	8.60	8.30	3.49	-	8.60	-	-3.49	42	2,812,020	24,088,271.90
32	FBNH	11.50	-	11.50	11.55	11.30	2.16	-	11.55	0.05	0.43	173	18,410,460	208,681,885.30
33	FCMB	3.03	-	3.03	3.08	2.99	2.92	-	3.00	-0.03	-0.99	64	6,826,851	20,541,000.59
34	FIDELITYBK	2.55	-	2.55	2.62	2.55	2.67	-	2.57	0.02	0.78	74	7,552,134	19,564,701.52
35	FIDSON	6.25	-	6.25	6.20	6.20	-	-	6.20	-0.05	-0.80	17	430,014	2,637,007.13
36	FLOURMILL	29.80	-	29.80	29.25	29.25	-	-	29.25	-0.55	-1.85	28	393,694	11,556,111.95
37	FTNCOCOA	0.42	-	0.42	0.44	0.44	-	-	0.44	0.02	4.76	19	514,770	224,934.48
38	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	5	34,746	210,572.05
39	GTCO	26.10	-	26.10	26.15	24.95	4.59	25.40	25.40	-0.70	-2.68	704	49,927,274	1,264,716,504.00
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
41	GUINNESS	36.50	-	36.50	-	-	-	-	36.50	-	-	32	156,427	5,710,844.45
42	HONYFLOUR	3.39	-	3.39	-	-	-	-	3.39	-	-	24	275,957	909,091.78
43	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	5	105,006	120,906.72
44	INTBREW	5.50	-	5.50	-	-	-	-	5.50	-	-	25	217,012	1,154,672.15
45	JAIZBANK	0.66	-	0.66	0.65	0.65	-	-	0.65	-0.01	-1.52	31	2,129,118	1,384,079.58
46	JAPAULGOLD	0.40	-	0.40	0.41	0.40	2.44	-	0.41	0.01	2.50	36	3,001,778	1,202,826.16
47	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	16	64,505	1,508,161.80
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	2,160	1,404.00
49	LASACO	1.13	-	1.13	1.07	1.05	1.87	1.05	1.05	-0.08	-7.08	16	1,585,054	1,685,609.24
50	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	-	-	7	128,716	166,043.64

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Printed 19/11/2021 15:02:20.020

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51	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	16	517,185	277,353.59
52	LIVESTOCK	2.04	-	2.04	2.10	2.06	1.90	2.06	2.06	0.02	0.98	20	790,142	1,648,576.84
53	LIVINGTRUST	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	1	100,000	80,000.00
54	MANSARD	2.35	-	2.35	-	-	-	-	2.35	-	-	17	310,916	685,618.80
55	MBENEFIT	0.26	-	0.26	0.26	0.24	7.69	-	0.26	-	-7.69	14	2,333,004	584,707.04
56	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	5	104,686	183,786.55
57	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	7	16,586	227,253.20
58	MTNN	190.00	-	190.00	-	-	-	-	190.00	-	-	70	182,681	34,419,648.90
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	91,000	18,200.00
60	NAHCO	3.52	-	3.52	3.53	3.48	1.42	-	3.53	0.01	0.28	55	2,539,040	8,884,925.96
61	NASCON	14.15	-	14.15	-	-	-	-	14.15	-	-	3	32,685	446,101.00
62	NB	52.50	-	52.50	52.00	51.00	1.92	-	51.00	-1.50	-2.86	26	7,629,901	390,551,795.70
63	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	-	-	14	169,000	302,570.00
64	NEM	1.92	-	1.92	2.00	1.90	5.00	1.90	1.90	-0.02	-1.04	25	1,938,519	3,784,513.32
65	NESTLE	1,390.00	-	1,390.00	-	-	-	-	1,390.00	-	-	29	98,207	136,671,628.90
66	NGXGROUP	17.50	-	17.50	17.00	15.95	6.18	-	15.95	-1.55	-8.86	309	7,220,130	117,241,942.65
67	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	3	50,000	397,500.00
68	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	1	660	1,135.20
69	OANDO	4.85	-	4.85	4.86	4.85	0.21	-	4.86	0.01	0.21	58	1,265,469	6,144,214.08
70	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	33	46,619	5,962,081.90
71	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11	-	-	2	24,250	48,531.00
72	PRESCO	88.90	-	88.90	-	-	-	-	88.90	-	-	13	57,362	4,852,562.95
73	PRESTIGE	0.45	-	0.45	0.47	0.47	-	-	0.47	0.02	4.44	4	100,102	47,046.92
74	PZ	6.05	-	6.05	6.00	6.00	-	-	6.00	-0.05	-0.83	22	267,451	1,605,660.90
75	REDSTAREX	3.45	-	3.45	-	-	-	-	3.45	-	-	8	29,164	93,688.23

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76	REGALINS	0.37	-	0.37	0.39	0.35	10.26	0.39	0.39	0.02 ↑	5.41	21	1,612,150	611,383.00
77	ROYALEX	0.51	-	0.51	0.49	0.46	6.12	0.49	0.49	-0.02 ↓	-3.92	16	1,484,823	713,345.19
78	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	36,984	7,396.80
79	SCOA	1.04	-	1.04	-	-	-	-	1.04	- →	-	7	101,680	105,747.20
80	SEPLAT	721.20	-	721.20	-	-	-	-	721.20	- →	-	16	11,784	7,648,994.40
81	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- →	-	4	26,752	1,872,649.00
82	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	- →	-	2	11,000	47,500.00
83	SOVRENINS	0.22	-	0.22	0.22	0.22	-	-	0.22	- →	-	6	1,202,500	264,550.00
84	STANBIC	39.00	-	39.00	-	-	-	-	39.00	- →	-	28	43,852	1,673,541.95
85	STERLNBANK	1.51	-	1.51	1.50	1.49	0.67	-	1.49	-0.02 ↓	-1.32	28	592,869	886,418.07
86	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	- →	-	1	12,498	20,121.78
87	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- →	-	1	9,000	3,690.00
88	TOTAL	216.80	-	216.80	-	-	-	-	216.80	- →	-	24	57,630	11,521,078.00
89	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	4	126,594	719,696.52
90	TRANSCORP	0.98	-	0.98	0.98	0.96	2.04	-	0.96	-0.02 ↓	-2.04	58	4,496,966	4,384,955.40
91	UACN	10.50	-	10.50	10.70	10.70	-	-	10.70	0.20 ↑	1.90	20	314,192	3,287,459.70
92	UBA	8.30	-	8.30	8.25	8.15	1.21	-	8.20	-0.10 ↓	-1.20	117	3,313,184	27,195,658.95
93	UBN	4.95	-	4.95	-	-	-	-	4.95	- →	-	36	260,257	1,287,473.35
94	UCAP	9.65	-	9.65	9.65	9.55	1.04	-	9.65	- ↓	-1.04	73	2,908,490	27,887,239.55
95	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	345	11,626.50
96	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	27	434,190	5,958,730.80
97	UNITYBNK	0.50	-	0.50	0.55	0.50	9.09	-	0.55	0.05 ↑	10.00	27	3,925,848	2,079,069.21
98	UNIVINSURE	0.21	0.21	0.21	0.21	0.21	-	-	0.21	- →	-	5	432,960	90,921.60
99	UPDC	1.50	-	1.50	1.55	1.54	0.65	-	1.54	0.04 ↑	2.67	18	918,850	1,418,796.50
100	UPDCREIT	6.00	-	6.00	5.60	5.60	-	-	5.60	-0.40 ↓	-6.67	3	202,481	1,133,893.60

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101	UPL	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	5	3,416,518	7,857,805.38
102	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	3	718,357	150,854.97
103	VITAFOAM	20.90	-	20.90	21.90	20.15	7.99	-	21.90	1.00	4.78	84	2,599,874	54,368,101.10
104	WAPCO	25.00	-	25.00	25.00	25.00	-	-	25.00	-	-	83	2,153,391	53,862,596.10
105	WAPIC	0.48	-	0.48	-	-	-	-	0.48	-	-	20	79,160	38,396.80
106	WEMABANK	0.85	-	0.85	0.83	0.80	3.61	0.81	0.81	-0.04	-4.71	33	3,542,054	2,873,416.79
107	ZENITHBANK	24.10	-	24.10	24.15	23.90	1.04	-	23.90	-0.20	-0.83	291	7,547,912	180,973,027.20
Total												3,917	199,517,656	3,256,167,264.81

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PRICES FOR ETF SECURITIES TRADED ON 19/11/2021

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1	VETBANK	4.10	4.10	3.92	3.69	5.87	3.92	-0.18 ↓	-4.39	2	40,010	147,639.20
2	VETGOODS	5.69	5.69	5.61	5.61	-	5.61	-0.08 ↓	-1.41	1	10	56.10
3	VETGRIF30	18.21	18.21	18.50	18.12	2.05	18.50	0.29 ↑	1.59	2	20	366.20
4	VETINDEF	21.98	21.98	21.95	21.95	-	21.95	-0.03 ↓	-0.14	1	10	219.50
Total										6	40,050	148,281.00

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Printed 19/11/2021 15:02:20.020

PRICES FOR BOND SECURITIES TRADED ON 19/11/2021

<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	FG142027S1	120.97	120.97	119.82	119.82	-	119.82	-1.15 ↓	-0.95	1	569	681,775.80
2	FGSUK2027S3	102.10	102.10	102.20	102.00	0.20	102.00	-0.10 ↓	-0.10	2	10,000	10,209,002.00
Total										3	10,569	10,890,777.80