

# Prices for Securities Traded as of 24/11/2021

Printed 24/11/2021 15:00:51.051



## PRICES FOR EQUITY SECURITIES TRADED ON 24/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30		-	9	38,229	11,828.63
2	ACADEMY	0.36	-	0.36	-	-	-	-	0.36		-	5	125,150	43,254.00
3	ACCESS	9.25	-	9.25	9.40	9.15	2.66	-	9.15	-0.10	-1.08	142	14,118,422	131,893,588.25
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20		-	3	17,200	3,440.00
5	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35		-	29	109,593	695,363.00
6	AIICO	0.54	-	0.54	0.59	0.59	-	-	0.59	0.05	9.26	5	1,816,623	1,071,807.57
7	AIRTELAFRI	915.00	-	915.00	-	-	-	-	915.00		-	14	559	522,056.70
8	ARDOVA	13.20	-	13.20	-	-	-	-	13.20		-	34	380,170	5,291,142.00
9	BERGER	8.55	-	8.55	-	-	-	-	8.55		-	4	12,002	97,057.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95		-	1	402	19,296.00
11	BOCGAS	10.50	-	10.50	-	-	-	-	10.50		-	10	3,762	38,102.90
12	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50		-	90	2,449,432	164,234,606.80
13	CADBURY	9.35	-	9.35	-	-	-	-	9.35		-	33	193,540	1,676,665.30
14	CAP	19.50	-	19.50	-	-	-	-	19.50		-	15	137,729	2,681,580.00
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19		-	2	11,000	32,120.00
16	CAVERTON	1.78	-	1.78	-	-	-	-	1.78		-	3	1,793	3,209.60
17	CHAMPION	2.71	-	2.71	-	-	-	-	2.71		-	8	167,935	453,108.20
18	CHAMS	0.21	-	0.21	0.23	0.21	8.70	-	0.23	0.02	9.52	10	1,345,148	299,438.11
19	CHIPLC	0.58	0.62	0.62	0.62	0.62	-	-	0.62	0.04	6.90	22	1,451,688	807,230.55
20	CILEASING	4.75	-	4.75	-	-	-	-	4.75		-	1	50,000	214,000.00
21	CONOIL	22.25	-	22.25	-	-	-	-	22.25		-	19	66,589	1,568,731.25
22	CORNERST	0.56	-	0.56	0.52	0.52	-	-	0.52	-0.04	-7.14	8	169,438	88,181.76
23	COURTVILLE	0.39	-	0.39	0.40	0.39	2.50	-	0.40	0.01	2.56	14	1,876,826	741,001.53
24	CUSTODIAN	7.75	-	7.75	7.75	7.75	-	-	7.75		-	19	650,039	5,022,609.25
25	CUTIX	3.10	-	3.10	3.05	3.00	1.64	-	3.05	-0.05	-1.61	27	838,060	2,538,955.35

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
27	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	74	727,269	185,040,258.60
28	DANGSUGAR	16.30	-	16.30	16.50	16.45	0.30	-	16.45	0.15	0.92	99	1,506,176	24,790,010.10
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	300	60.00
30	ETERNA	6.65	-	6.65	6.05	6.05	-	-	6.05	-0.60	-9.02	35	922,894	5,594,849.54
31	ETI	8.75	-	8.75	-	-	-	-	8.75	-	-	26	575,779	4,797,432.95
32	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	-	-	5	29,250	57,303.00
33	FBNH	12.30	-	12.30	12.10	12.00	0.83	12.00	12.00	-0.30	-2.44	166	4,680,686	56,384,245.05
34	FCMB	3.05	-	3.05	3.29	3.00	8.81	-	3.08	0.03	0.98	90	27,441,157	88,579,395.67
35	FIDELITYBK	2.50	-	2.50	2.58	2.55	1.16	-	2.55	0.05	2.00	69	3,770,105	9,667,324.72
36	FIDSON	6.20	-	6.20	-	-	-	-	6.20	-	-	10	71,625	433,889.54
37	FLOURMILL	29.75	-	29.75	31.00	30.00	3.23	-	30.00	0.25	0.84	63	1,519,314	46,072,392.10
38	FTNCOCOA	0.42	-	0.42	0.41	0.38	7.32	-	0.41	-0.01	-2.38	20	1,422,039	555,421.67
39	GLAXOSMITH	6.40	-	6.40	6.35	6.35	-	-	6.35	-0.05	-0.78	19	296,919	1,884,350.70
40	GTCO	25.40	-	25.40	25.50	25.35	0.59	25.40	25.40	-	0.20	331	13,572,003	344,890,834.90
41	GUINNESS	36.50	-	36.50	-	-	-	-	36.50	-	-	43	393,595	14,392,287.80
42	HONYFLOUR	4.09	4.00	4.00	4.00	3.69	7.75	-	3.69	-0.40	-9.78	262	22,855,614	87,590,297.99
43	IKEJAHOTEL	1.15	-	1.15	1.25	1.25	-	-	1.25	0.10	8.70	6	250,799	313,402.77
44	INTBREW	5.35	-	5.35	5.75	5.25	8.70	-	5.25	-0.10	-1.87	47	13,783,807	75,147,726.55
45	JAIZBANK	0.65	-	0.65	0.64	0.64	-	-	0.64	-0.01	-1.54	40	3,926,571	2,513,572.25
46	JAPAULGOLD	0.40	-	0.40	0.40	0.39	2.50	-	0.39	-0.01	-2.50	33	3,804,346	1,515,042.40
47	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	19	39,177	902,882.25
48	LASACO	1.06	-	1.06	-	-	-	-	1.06	-	-	8	129,770	137,827.80
49	LEARNAFRCA	1.29	-	1.29	1.25	1.25	-	-	1.25	-0.04	-3.10	6	270,104	340,298.56
50	LINKASSURE	0.51	-	0.51	0.51	0.50	1.96	-	0.51	-	-1.96	5	2,029,700	1,016,750.00

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51	LIVESTOCK	2.05	-	2.05	2.05	2.02	1.46	2.02	2.02	-0.03 ↓	-1.46	24	1,445,475	2,949,369.49
52	LIVINGTRUST	0.80	-	0.80	0.88	0.88	-	0.88	0.88	0.08 ↑	10.00	5	600,000	528,000.00
53	MANSARD	2.23	-	2.23	2.23	2.23	-	-	2.23	- ↓	-	22	524,031	1,169,158.51
54	MAYBAKER	4.49	-	4.49	-	-	-	-	4.49	- ↓	-	4	6,908	29,997.30
55	MBENEFIT	0.25	-	0.25	0.27	0.26	3.70	-	0.26	0.01 ↑	4.00	15	3,441,491	895,052.16
56	MORISON	1.89	-	1.89	-	-	-	-	1.89	- ↓	-	1	26,500	54,855.00
57	MRS	15.20	-	15.20	-	-	-	-	15.20	- ↓	-	6	5,717	78,337.90
58	MTNN	190.00	-	190.00	-	-	-	-	190.00	- ↓	-	93	469,631	84,566,521.60
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	32,000	6,400.00
60	NAHCO	3.54	-	3.54	3.60	3.56	1.11	-	3.60	0.06 ↑	1.69	39	1,255,784	4,530,881.04
61	NASCON	14.15	-	14.15	-	-	-	-	14.15	- ↓	-	10	21,258	302,626.90
62	NB	50.60	-	50.60	-	-	-	-	50.60	- ↓	-	67	967,416	45,636,267.15
63	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	- ↓	-	4	11,258	20,039.24
64	NEM	1.86	-	1.86	1.90	1.90	-	-	1.90	0.04 ↑	2.15	12	425,790	807,417.44
65	NESTLE	1,390.00	-	1,390.00	1,395.00	1,395.00	-	-	1,395.00	5.00 ↑	0.36	35	763,384	1,064,684,211.10
66	NGXGROUP	15.30	-	15.30	16.50	15.40	6.67	-	16.50	1.20 ↑	7.84	112	2,314,930	37,111,645.55
67	NNFM	8.00	-	8.00	-	-	-	-	8.00	- ↓	-	9	228,200	1,661,250.00
68	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	4	27,857	49,829.03
69	OANDO	5.10	-	5.10	5.10	5.00	1.96	5.10	5.10	- ↓	-1.96	77	2,598,874	13,157,982.58
70	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- ↓	-	19	29,852	3,884,545.50
71	PHARMDEKO	2.11	-	2.11	-	-	-	-	2.11	- ↓	-	1	165	382.80
72	PRESCO	88.90	-	88.90	-	-	-	-	88.90	- ↓	-	18	105,878	9,123,902.40
73	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- ↓	-	3	3,081	1,354.83
74	PZ	6.10	-	6.10	6.10	6.10	-	-	6.10	- ↓	-	14	317,443	1,937,862.85
75	REDSTAREX	3.45	-	3.45	3.35	3.35	-	-	3.35	-0.10 ↓	-2.90	13	1,231,712	4,126,400.00

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76	REGALINS	0.39	-	0.39	0.36	0.36	-	-	0.36	-0.03 ↓	-7.69	2	102,000	36,720.00
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	51,641	10,328.20
78	SCOA	1.04	-	1.04	-	-	-	-	1.04	- →	-	8	25,350	26,276.60
79	SEPLAT	721.20	-	721.20	-	-	-	-	721.20	- →	-	11	1,548	1,004,806.80
80	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- →	-	1	500	37,250.00
81	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	- →	-	1	2,501	12,229.89
82	SMURFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	9,600	2,112.00
83	SOVRENINS	0.23	-	0.23	0.23	0.23	-	-	0.23	- →	-	13	2,703,039	620,928.97
84	STANBIC	39.00	-	39.00	37.75	37.75	-	-	37.75	-1.25 ↓	-3.21	37	1,042,407	39,350,530.50
85	STERLNBANK	1.48	-	1.48	1.49	1.48	0.67	-	1.49	0.01 ↑	0.68	32	22,764,324	33,695,488.59
86	TOTAL	216.80	-	216.80	-	-	-	-	216.80	- →	-	33	160,143	33,035,946.50
87	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	3	819	4,162.60
88	TRANSCORP	0.97	-	0.97	0.98	0.97	1.02	-	0.98	0.01 ↑	1.03	63	5,684,850	5,523,942.52
89	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	1	500	480.00
90	UACN	10.45	-	10.45	-	-	-	-	10.45	- →	-	12	32,375	329,136.35
91	UBA	8.15	-	8.15	8.20	8.15	0.61	-	8.15	- ↑	0.61	122	3,293,121	26,875,545.50
92	UBN	4.95	-	4.95	4.95	4.95	-	-	4.95	- →	-	37	2,887,749	14,296,570.85
93	UCAP	9.80	-	9.80	9.75	9.65	1.03	-	9.65	-0.15 ↓	-1.53	89	3,236,293	31,452,126.65
94	UNILEVER	13.70	-	13.70	13.95	13.90	0.36	-	13.90	0.20 ↑	1.46	26	933,995	12,980,374.50
95	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	- →	-	1	100	895.00
96	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	- →	-	7	122,981	63,953.12
97	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	7	99,960	20,002.00
98	UPDC	1.26	-	1.26	1.35	1.27	5.93	-	1.35	0.09 ↑	7.14	29	1,853,297	2,407,455.80
99	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	- →	-	39	2,114,513	10,678,290.65
100	UPL	2.50	-	2.50	-	-	-	-	2.50	- →	-	8	80,360	200,800.62

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101	VERITASKAP	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	7	2,008,860	428,079.20
102	VITAFOAM	21.90	-	21.90	-	-	-	-	21.90	- →	-	62	1,377,832	29,758,852.65
103	WAPCO	24.45	-	24.45	25.00	25.00	-	-	25.00	0.55 ↑	2.25	88	1,682,006	41,784,669.05
104	WAPIC	0.48	-	0.48	0.50	0.48	4.00	-	0.50	0.02 ↑	4.17	29	5,379,694	2,640,862.79
105	WEMABANK	0.83	-	0.83	0.80	0.79	1.25	0.80	0.80	-0.03 ↓	-3.61	38	1,214,314	971,864.76
106	ZENITHBANK	24.20	-	24.20	24.45	24.20	1.02	24.45	24.45	0.25 ↑	1.03	352	37,408,414	908,424,015.70
<b>Total</b>												<b>3,777</b>	<b>243,185,049</b>	<b>3,746,656,219.89</b>

**NO ETF TRADING ACTIVITY ON 24/11/2021**

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**PRICES FOR BOND SECURITIES TRADED ON 24/11/2021**

<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	FGSUK2024S1	106.00	106.00	112.43	106.70	5.10	112.43	6.43 ↑	6.07	2	3,004	3,205,500.28
2	FGSUK2027S3	100.08	100.08	100.80	100.80	-	100.80	0.72 ↑	0.72	1	10,000	10,080,040.00
<b>Total</b>										<b>3</b>	<b>13,004</b>	<b>13,285,540.28</b>