

Prices for Securities Traded as of 26/11/2021

Printed 26/11/2021 15:00:45.045



PRICES FOR EQUITY SECURITIES TRADED ON 26/11/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	0.33	0.33	-	-	0.33	0.03 ↑	10.00	18	3,070,157	1,012,755.66
2	ACCESS	9.10	-	9.10	9.10	8.95	1.65	9.00	9.00	-0.10 ↓	-1.10	284	28,109,467	253,848,149.80
3	AFRIPRUD	6.40	-	6.40	6.35	6.35	-	-	6.35	-0.05 ↓	-0.78	39	414,502	2,644,746.60
4	AIICO	0.64	-	0.64	0.70	0.70	-	-	0.70	0.06 ↑	9.38	91	10,843,972	7,590,780.40
5	AIRTELAFRI	915.00	-	915.00	950.00	950.00	-	-	950.00	35.00 ↑	3.83	35	416,531	394,539,306.20
6	ARDOVA	13.20	-	13.20	13.60	13.60	-	-	13.60	0.40 ↑	3.03	42	346,453	4,776,788.40
7	BERGER	8.55	-	8.55	-	-	-	-	8.55	- →	-	6	13,500	108,647.50
8	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	4	305	15,726.45
9	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	- →	-	6	7,654	73,074.45
10	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	- →	-	74	2,029,962	136,108,958.40
11	CADBURY	9.20	-	9.20	-	-	-	-	9.20	- →	-	45	383,440	3,499,043.90
12	CAP	19.50	-	19.50	19.30	19.30	-	-	19.30	-0.20 ↓	-1.03	14	354,861	6,844,227.55
13	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	1	20	58.40
14	CAVERTON	1.76	-	1.76	-	-	-	-	1.76	- →	-	8	97,955	172,600.18
15	CHAMPION	2.71	-	2.71	2.55	2.55	-	-	2.55	-0.16 ↓	-5.90	11	211,130	546,510.42
16	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	10	1,692,150	372,494.50
17	CHIPLC	0.57	-	0.57	0.55	0.52	5.45	0.55	0.55	-0.02 ↓	-3.51	22	4,126,833	2,191,788.16
18	CILEASING	4.75	-	4.75	4.67	4.67	-	-	4.67	-0.08 ↓	-1.68	8	324,407	1,513,106.96
19	CONOIL	22.25	-	22.25	-	-	-	-	22.25	- →	-	30	165,431	3,855,549.70
20	CORNERST	0.52	-	0.52	0.52	0.52	-	-	0.52	- →	-	10	1,676,800	872,656.00
21	COURTVILLE	0.40	-	0.40	0.40	0.39	2.50	-	0.39	-0.01 ↓	-2.50	12	614,550	244,907.49
22	CUSTODIAN	7.75	-	7.75	-	-	-	-	7.75	- →	-	20	255,355	1,838,577.00
23	CUTIX	2.85	-	2.85	2.94	2.76	6.12	-	2.76	-0.09 ↓	-3.16	22	674,060	1,899,698.40
24	CWG	1.05	-	1.05	-	-	-	-	1.05	- →	-	5	2,565	2,639.55
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00

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26	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	45	60,978	15,692,989.90
27	DANGSUGAR	16.45	-	16.45	-	-	-	-	16.45	-	-	106	393,641	6,507,694.10
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	700	140.00
29	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	20	104.40
30	ETERNA	6.05	-	6.05	-	-	-	-	6.05	-	-	10	270,005	1,630,094.24
31	ETI	8.00	-	8.00	8.05	8.00	0.62	-	8.00	-	0.63	73	4,442,923	35,638,589.75
32	ETRANZACT	2.09	-	2.09	-	-	-	-	2.09	-	-	1	30,000	64,500.00
33	FBNH	12.00	-	12.00	12.05	11.95	0.83	-	12.00	-	0.42	185	8,659,180	103,939,070.40
34	FCMB	3.05	-	3.05	3.08	2.75	10.71	-	3.05	-	0.66	105	81,049,621	247,846,430.66
35	FIDELITYBK	2.56	-	2.56	2.56	2.55	0.39	-	2.55	-0.01	-0.39	72	3,106,877	7,934,576.14
36	FIDSON	6.20	-	6.20	-	-	-	-	6.20	-	-	20	232,103	1,437,038.60
37	FLOURMILL	30.00	-	30.00	29.50	29.50	-	-	29.50	-0.50	-1.67	46	546,056	16,202,476.35
38	FTNCOCOA	0.42	-	0.42	0.40	0.39	2.50	-	0.40	-0.02	-4.76	22	1,846,229	735,293.00
39	GLAXOSMITH	6.35	-	6.35	-	-	-	-	6.35	-	-	14	235,768	1,483,973.20
40	GTCO	25.00	-	25.00	25.20	24.95	0.99	25.00	25.00	-	-0.20	465	29,528,684	738,316,343.80
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	101,800	20,360.00
42	GUINNESS	36.50	-	36.50	36.60	36.60	-	-	36.60	0.10	0.27	57	654,816	23,996,586.95
43	HONYFLOUR	4.05	4.30	4.30	4.45	3.90	12.36	3.96	3.96	-0.09	-2.22	327	16,837,888	70,202,728.16
44	IKEJAHOTEL	1.35	-	1.35	1.36	1.35	0.74	-	1.35	-	0.74	10	339,202	461,787.73
45	INTBREW	5.15	-	5.15	5.00	5.00	-	-	5.00	-0.15	-2.91	48	1,060,294	5,328,763.45
46	JAIZBANK	0.65	-	0.65	0.67	0.65	2.99	0.67	0.67	0.02	3.08	30	2,669,460	1,771,054.00
47	JAPAUFGOLD	0.39	-	0.39	0.39	0.37	5.13	-	0.39	-	-5.13	38	6,484,995	2,448,643.13
48	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	22	148,781	3,483,246.85
49	LASACO	1.06	-	1.06	-	-	-	-	1.06	-	-	14	294,350	312,625.60
50	LEARNAFRCA	1.25	-	1.25	-	-	-	-	1.25	-	-	2	3,200	4,296.00

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51	LINKASSURE	0.50	-	0.50	0.51	0.51	-	-	0.51	0.01 ↑	2.00	14	1,077,189	549,787.59
52	LIVESTOCK	2.03	-	2.03	2.08	2.06	0.96	-	2.06	0.03 ↑	1.48	38	2,326,378	4,812,216.12
53	LIVINGTRUST	0.88	-	0.88	0.88	0.88	-	-	0.88	- →	-	4	1,503,950	1,323,156.00
54	MANSARD	2.21	-	2.21	2.21	2.21	-	-	2.21	- →	-	17	333,065	738,575.40
55	MAYBAKER	4.49	-	4.49	4.49	4.49	-	-	4.49	- →	-	24	514,507	2,278,975.55
56	MBENEFIT	0.26	-	0.26	-	-	-	-	0.26	- →	-	9	379,135	97,199.03
57	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	- →	-	1	500	385.00
58	MRS	13.70	-	13.70	-	-	-	-	13.70	- →	-	8	4,192	55,666.85
59	MTNN	190.00	-	190.00	-	-	-	-	190.00	- →	-	127	588,313	103,117,582.80
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	2,241,976	448,395.20
61	NAHCO	3.60	-	3.60	-	-	-	-	3.60	- →	-	20	288,512	1,038,589.70
62	NASCON	14.15	-	14.15	-	-	-	-	14.15	- →	-	5	2,400	33,900.15
63	NB	48.00	-	48.00	46.50	46.50	-	46.50	46.50	-1.50 ↓	-3.12	66	910,126	42,337,910.40
64	NEIMETH	1.80	-	1.80	1.76	1.76	-	-	1.76	-0.04 ↓	-2.22	8	298,058	527,102.08
65	NEM	1.90	-	1.90	1.90	1.90	-	-	1.90	- →	-	12	370,792	706,816.16
66	NESTLE	1,395.00	-	1,395.00	1,395.00	1,395.00	-	-	1,395.00	- →	-	31	476,921	666,178,796.80
67	NGXGROUP	16.50	-	16.50	16.30	16.10	1.23	-	16.30	-0.20 ↓	-1.21	72	2,781,440	45,215,589.35
68	NNFM	8.00	-	8.00	-	-	-	-	8.00	- →	-	3	6,100	44,225.00
69	NPFMCRFBK	1.75	-	1.75	1.72	1.72	-	-	1.72	-0.03 ↓	-1.71	11	186,707	322,685.59
70	OANDO	5.09	-	5.09	5.04	4.86	3.57	-	5.04	-0.05 ↓	-0.98	79	2,460,586	12,150,397.21
71	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	16	9,005	1,182,772.60
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	9,570	1,914.00
73	PRESCO	88.90	-	88.90	-	-	-	-	88.90	- →	-	14	73,528	6,214,320.60
74	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	- →	-	3	133,069	57,219.67
75	PZ	6.10	-	6.10	6.10	6.10	-	-	6.10	- →	-	28	1,382,975	8,431,694.20

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76	REDSTAREX	3.35	-	3.35	3.40	3.40	-	-	3.40	0.05 ↑	1.49	12	753,491	2,552,867.17
77	REGALINS	0.39	-	0.39	0.42	0.42	-	0.42	0.42	0.03 ↑	7.69	5	300,068	126,027.20
78	ROYALEX	0.50	-	0.50	0.55	0.55	-	0.55	0.55	0.05 ↑	10.00	12	1,090,967	592,769.79
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	100,000	20,000.00
80	SCOA	1.04	-	1.04	-	-	-	-	1.04	- ↓	-	7	7,948	8,069.70
81	SEPLAT	695.00	-	695.00	-	-	-	-	695.00	- ↓	-	28	30,710	19,948,192.30
82	SOVRENINS	0.22	-	0.22	0.23	0.23	-	0.23	0.23	0.01 ↑	4.55	12	3,587,320	824,310.80
83	STANBIC	38.00	-	38.00	-	-	-	-	38.00	- ↓	-	32	170,189	6,455,855.40
84	STERLNBANK	1.48	-	1.48	1.49	1.48	0.67	1.49	1.49	0.01 ↑	0.68	39	3,265,900	4,836,619.21
85	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	- ↓	-	2	565	1,016.75
86	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- ↓	-	3	23,761	9,742.01
87	TOTAL	216.80	-	216.80	-	-	-	-	216.80	- ↓	-	39	128,805	25,821,800.20
88	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- ↓	-	3	400	2,176.39
89	TRANSCORP	0.96	-	0.96	0.99	0.95	4.04	-	0.96	- ↑	1.04	79	9,380,208	8,997,878.15
90	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- ↓	-	1	40,000	32,400.00
91	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- ↓	-	2	55,000	52,800.00
92	UACN	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	31	71,941	711,667.30
93	UBA	8.15	-	8.15	8.15	8.05	1.23	8.10	8.10	-0.05 ↓	-0.61	171	7,897,105	64,011,719.20
94	UBN	4.75	-	4.75	4.85	4.80	1.03	-	4.80	0.05 ↑	1.05	60	906,371	4,396,073.40
95	UCAP	9.80	-	9.80	9.80	9.70	1.02	-	9.80	- ↓	-0.51	83	2,328,922	22,715,209.85
96	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- ↓	-	1	120	4,020.00
97	UNILEVER	13.85	-	13.85	-	-	-	-	13.85	- ↓	-	34	416,163	5,708,899.90
98	UNITYBNK	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01 ↑	1.96	16	451,366	240,775.44
99	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	806,198	161,239.60
100	UPDC	1.38	-	1.38	1.38	1.25	9.42	-	1.31	-0.07 ↓	-5.07	33	3,468,833	4,480,080.13

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101	UPDCREIT	5.60	-	5.60	5.05	5.05	-	-	5.05	-0.55 ↓	-9.82	59	3,493,229	17,640,806.45
102	UPL	2.70	-	2.70	2.94	2.94	-	-	2.94	0.24 ↑	8.89	28	653,722	1,856,534.27
103	VERITASKAP	0.22	-	0.22	0.21	0.20	4.76	0.21	0.21	-0.01 ↓	-4.55	6	3,745,673	764,635.80
104	VITAFOAM	21.90	-	21.90	21.50	21.00	2.33	-	21.50	-0.40 ↓	-1.83	51	889,860	18,722,381.90
105	WAPCO	25.00	-	25.00	25.00	24.90	0.40	25.00	25.00	- ↓	-0.40	81	1,220,305	30,470,929.55
106	WAPIC	0.49	-	0.49	0.50	0.50	-	-	0.50	0.01 ↑	2.04	45	11,857,308	5,927,339.15
107	WEMABANK	0.80	-	0.80	0.80	0.79	1.25	0.80	0.80	- ↓	-1.25	42	1,832,534	1,464,826.29
108	ZENITHBANK	24.45	-	24.45	24.40	24.30	0.41	24.35	24.35	-0.10 ↓	-0.41	275	13,154,982	320,167,585.90
Total												4,450	305,323,589	3,577,626,320.73

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PRICES FOR ETF SECURITIES TRADED ON 26/11/2021

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1	VETBANK	3.92	3.92	3.91	3.91	-	3.91	-0.01 ↓	-0.26	1	10	39.10
2	VETGOODS	5.61	5.61	5.53	5.53	-	5.53	-0.08 ↓	-1.43	1	10	55.30
3	VETGRIF30	18.50	18.50	18.49	18.06	2.33	18.49	-0.01 ↓	-0.05	2	12	217.58
Total										4	32	311.98

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PRICES FOR BOND SECURITIES TRADED ON 26/11/2021

<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	101.00	101.00	101.02	101.00	0.02	101.02	0.02 ↑	0.02	2	44	44,443.12
Total										2	44	44,443.12