

Prices for Securities Traded as of 11/02/2021

Printed 11/02/2021 15:02:17.017

PRICES FOR EQUITY SECURITIES TRADED ON 11/02/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	5	30,000	29,061.16
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	4	46,455	17,146.35
3	ACADEMY	0.35	-	0.35	-	-	-	-	0.35	-	-	2	37,012	12,954.20
4	ACCESS	8.10	8.20	8.20	8.20	7.80	4.88	-	8.00	-0.10	-1.23	370	21,891,729	174,866,197.80
5	AFRINSURE	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	7	501,588	111,621.36
6	AFRIPRUD	6.84	-	6.84	6.50	6.37	2.00	-	6.50	-0.34	-4.97	109	2,786,676	17,969,491.03
7	AIICO	1.11	-	1.11	1.19	1.01	15.13	-	1.01	-0.10	-9.01	91	4,282,005	4,804,068.87
8	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	21	11,179	9,394,229.40
9	ARDOVA	17.90	-	17.90	16.55	16.55	-	-	16.55	-1.35	-7.54	57	624,721	10,504,339.45
10	BERGER	7.25	-	7.25	-	-	-	-	7.25	-	-	13	30,436	202,070.80
11	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	14	26,360	329,649.00
12	BUACEMENT	79.00	-	79.00	-	-	-	-	79.00	-	-	20	13,402	953,355.70
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	-	-	40	57,793	490,653.80
14	CAP	18.00	-	18.00	-	-	-	-	18.00	-	-	26	239,639	4,552,682.70
15	CAVERTON	2.05	-	2.05	1.95	1.88	3.59	-	1.88	-0.17	-8.29	26	1,129,053	2,160,401.24
16	CHAMPION	3.02	3.20	3.20	3.32	2.73	17.77	-	2.75	-0.27	-8.94	131	6,673,143	20,997,516.44
17	CHAMS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	12	1,726,814	399,607.20
18	CHIPLC	0.46	-	0.46	-	-	-	-	0.46	-	-	1	50	21.00
19	CILEASING	5.13	-	5.13	-	-	-	-	5.13	-	-	31	745,621	3,993,686.59
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	25	124,660	2,372,833.05
21	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	2	8,897	5,071.29
22	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	0.20	0.20	-	5.00	7	6,460,000	1,299,600.00
23	CUSTODIAN	5.85	-	5.85	5.75	5.75	-	-	5.75	-0.10	-1.71	33	1,312,758	7,549,316.90
24	CUTIX	2.28	-	2.28	-	-	-	-	2.28	-	-	19	303,303	643,157.24
25	DAARCOMM	0.25	-	0.25	-	-	-	-	0.25	-	-	1	4,346	999.58

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26	DANGCEM	213.00	-	213.00	228.00	213.00	6.58	-	228.00	15.00 ↑	7.04	165	944,431	202,827,806.40
27	DANGSUGAR	19.15	-	19.15	19.15	18.55	3.13	-	19.00	-0.15 ↓	-0.78	235	22,481,933	428,482,446.45
28	ETERNA	5.70	-	5.70	-	-	-	-	5.70	- →	-	33	449,229	2,466,035.56
29	ETI	5.70	-	5.70	5.55	5.40	2.70	-	5.40	-0.30 ↓	-5.26	119	3,003,981	16,555,523.80
30	ETRAZACT	2.25	-	2.25	-	-	-	-	2.25	- →	-	1	123	276.75
31	FBNH	7.20	-	7.20	7.20	6.90	4.17	7.20	7.20	- ↓	-0.69	278	51,939,200	364,508,533.65
32	FCMB	3.24	3.21	3.21	3.21	3.03	5.61	-	3.10	-0.14 ↓	-4.32	75	6,569,954	20,249,263.77
33	FIDELITYBK	2.41	-	2.41	2.37	2.25	5.06	2.37	2.37	-0.04 ↓	-1.66	188	23,650,646	53,761,555.73
34	FIDSON	5.40	-	5.40	-	-	-	-	5.40	- →	-	46	465,937	2,309,108.23
35	FLOURMILL	29.25	-	29.25	-	-	-	-	29.25	- →	-	145	2,840,637	77,675,124.90
36	FTNCOCOA	0.53	-	0.53	0.54	0.52	3.70	-	0.52	-0.01 ↓	-1.89	20	1,341,922	708,014.78
37	GLAXOSMITH	7.05	-	7.05	6.90	6.75	2.17	-	6.90	-0.15 ↓	-2.13	46	2,698,229	18,362,225.30
38	GUARANTY	32.20	-	32.20	31.25	30.30	3.04	-	30.55	-1.65 ↓	-5.12	387	18,917,776	579,712,419.65
39	GUINNESS	20.60	-	20.60	20.20	19.00	5.94	-	20.20	-0.40 ↓	-1.94	150	13,678,975	272,298,358.40
40	HONYFLOUR	1.41	-	1.41	1.30	1.27	2.31	-	1.30	-0.11 ↓	-7.80	88	4,534,358	5,846,374.35
41	INTBREW	6.15	-	6.15	6.01	6.01	-	-	6.01	-0.14 ↓	-2.28	32	418,138	2,528,902.87
42	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- →	-	1	900	2,601.00
43	JAIZBANK	0.68	-	0.68	0.67	0.65	2.99	-	0.66	-0.02 ↓	-2.94	49	1,993,188	1,316,160.14
44	JAPPAULGOLD	0.71	-	0.71	0.78	0.64	17.95	0.65	0.65	-0.06 ↓	-8.45	99	7,696,291	5,044,974.49
45	JBERGER	19.70	-	19.70	18.00	18.00	-	-	18.00	-1.70 ↓	-8.63	53	484,926	8,985,772.30
46	JOHNHOLT	0.50	-	0.50	-	-	-	-	0.50	- →	-	4	25,038	12,609.85
47	LEARNAFRCA	0.99	-	0.99	0.99	0.97	2.02	-	0.97	-0.02 ↓	-2.02	13	1,159,288	1,137,976.60
48	LINKASSURE	0.60	-	0.60	0.54	0.54	-	-	0.54	-0.06 ↓	-10.00	12	5,639,000	3,047,110.00
49	LIVESTOCK	2.50	-	2.50	2.25	2.25	-	-	2.25	-0.25 ↓	-10.00	30	1,933,791	4,352,356.43
50	LIVINGTRUST	0.62	-	0.62	0.62	0.62	-	-	0.62	- →	-	1	796,453,653	493,801,264.86

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51	MANSARD	1.29	-	1.29	1.29	1.22	5.43	1.25	1.25	-0.04 ↓	-3.10	86	8,016,824	10,036,512.77
52	MAYBAKER	4.65	-	4.65	-	-	-	-	4.65	- →	-	34	554,642	2,356,793.48
53	MBENEFIT	0.37	-	0.37	0.39	0.34	12.82	0.39	0.39	0.02 ↑	5.41	51	19,003,551	6,641,896.38
54	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	20	72,229	14,821,390.80
55	MRS	13.40	-	13.40	-	-	-	-	13.40	- →	-	14	24,730	303,149.00
56	MTNN	180.00	-	180.00	182.90	180.00	1.59	-	182.90	2.90 ↑	1.61	177	8,690,789	1,574,832,622.30
57	MULTIVERSE	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02 ↓	-8.70	9	1,376,000	294,600.00
58	NAHCO	2.31	-	2.31	2.18	2.08	4.59	-	2.08	-0.23 ↓	-9.96	35	886,702	1,918,998.81
59	NASCON	16.20	-	16.20	16.10	16.00	0.62	-	16.10	-0.10 ↓	-0.62	22	537,580	8,626,595.45
60	NB	61.00	-	61.00	-	-	-	-	61.00	- →	-	50	292,801	16,783,510.20
61	NEIMETH	2.00	-	2.00	-	-	-	-	2.00	- →	-	39	786,654	1,495,655.91
62	NEM	2.27	-	2.27	-	-	-	-	2.27	- →	-	6	33,299	70,770.76
63	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	155	85,591.00
64	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	- →	-	32	11,997	16,784,940.00
65	NIGERINS	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01 ↓	-4.55	26	6,845,532	1,395,108.40
66	NNFM	7.79	-	7.79	7.02	7.02	-	-	7.02	-0.77 ↓	-9.88	29	525,804	3,695,693.82
67	NPFMCRFBK	1.80	-	1.80	1.81	1.81	-	-	1.81	0.01 ↑	0.56	35	949,176	1,622,222.78
68	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
69	OANDO	3.00	-	3.00	2.97	2.80	5.72	-	2.80	-0.20 ↓	-6.67	73	2,445,682	7,050,736.65
70	OKOMUOIL	93.00	-	93.00	-	-	-	-	93.00	- →	-	22	10,823	928,346.50
71	PORTPAINT	3.15	-	3.15	2.84	2.84	-	-	2.84	-0.31 ↓	-9.84	3	1,008,428	2,863,935.52
72	PRESCO	70.55	-	70.55	-	-	-	-	70.55	- →	-	23	610,623	41,859,894.80
73	PRESTIGE	0.48	-	0.48	0.47	0.44	6.38	0.47	0.47	-0.01 ↓	-2.08	10	1,338,735	592,121.28
74	PZ	5.40	-	5.40	-	-	-	-	5.40	- →	-	45	696,994	3,637,252.05
75	REDSTAREX	3.37	-	3.37	-	-	-	-	3.37	- →	-	20	97,997	309,777.47

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76	REGALINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02 ↓	-7.41	6	2,187,658	546,914.50
77	ROYALEX	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03 ↓	-9.09	2	180,926	55,160.13
78	RTBRISCOE	0.22	-	0.22	-	-	-	-	0.22	- →	-	8	165,469	33,293.90
79	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	- →	-	45	215,724	110,872,584.50
80	SKYAVN	3.04	-	3.04	-	-	-	-	3.04	- →	-	8	153,700	479,178.00
81	SOVRENINS	0.27	-	0.27	0.28	0.28	-	-	0.28	0.01 ↑	3.70	25	2,886,100	780,901.35
82	STANBIC	45.00	-	45.00	-	-	-	-	45.00	- →	-	24	245,228	10,796,540.05
83	STERLNBANK	1.83	-	1.83	1.75	1.70	2.86	-	1.75	-0.08 ↓	-4.37	77	2,216,398	3,874,627.45
84	TOTAL	142.00	-	142.00	-	-	-	-	142.00	- →	-	32	95,137	12,349,364.20
85	TRANSCOHOT	3.25	-	3.25	-	-	-	-	3.25	- →	-	1	3,000	9,750.00
86	TRANSCORP	0.95	-	0.95	0.97	0.89	8.25	0.92	0.92	-0.03 ↓	-3.16	232	55,749,238	50,534,966.31
87	TRIPPLEG	0.75	-	0.75	-	-	-	-	0.75	- →	-	3	5,726	4,582.52
88	UACN	7.80	-	7.80	7.80	7.70	1.28	-	7.80	- ↓	-1.28	54	2,508,878	19,419,774.70
89	UAC-PROP	0.78	-	0.78	0.73	0.71	2.74	-	0.73	-0.05 ↓	-6.41	40	1,735,928	1,255,331.34
90	UBA	8.10	-	8.10	8.10	7.60	6.17	8.10	8.10	- ↓	-1.23	336	48,776,099	380,208,230.40
91	UBN	5.60	-	5.60	5.25	5.15	1.90	-	5.15	-0.45 ↓	-8.04	62	986,507	5,197,719.15
92	UCAP	5.40	-	5.40	5.35	5.00	6.54	-	5.28	-0.12 ↓	-2.22	255	12,867,013	66,529,987.39
93	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	- →	-	1	101	3,737.00
94	UNILEVER	13.60	-	13.60	13.95	13.95	-	-	13.95	0.35 ↑	2.57	63	1,438,389	19,690,734.00
95	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	- →	-	1	5,000	1,450.00
96	UNITYBNK	0.72	-	0.72	0.70	0.65	7.14	-	0.65	-0.07 ↓	-9.72	16	969,902	658,322.69
97	UPDCREIT	6.00	-	6.00	-	-	-	-	6.00	- →	-	2	1,014	6,084.00
98	UPL	1.30	-	1.30	-	-	-	-	1.30	- →	-	2	1,490	1,936.00
99	VERITASKAP	0.21	0.21	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	25	7,437,552	1,492,360.92
100	VITAFOAM	9.00	-	9.00	9.30	8.10	12.90	-	9.30	0.30 ↑	3.33	47	1,705,031	14,273,412.45

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101	WAPCO	26.00	-	26.00	24.10	23.40	2.90	23.70	23.70	-2.30 ↓	-8.85	299	10,789,512	257,584,273.65
102	WAPIC	0.58	-	0.58	0.59	0.53	10.17	0.58	0.58	- ↑	1.72	70	6,688,720	3,833,758.28
103	WEMABANK	0.66	-	0.66	0.66	0.64	3.03	-	0.65	-0.01 ↓	-1.52	67	4,148,703	2,719,776.18
104	ZENITHBANK	25.00	-	25.00	24.80	22.80	8.06	24.80	24.80	-0.20 ↓	-0.80	570	37,104,685	885,299,899.40
Total												6,573	1,274,476,759	6,397,175,495.00

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PRICES FOR ETF SECURITIES TRADED ON 11/02/2021

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1	NEWGOLD	8,700.00	8,700.00	8,500.00	8,500.00	-	8,500.00	-200.00 ↓	-2.30	1	3	25,500.00
2	STANBICETF30	90.00	90.00	81.00	81.00	-	81.00	-9.00 ↓	-10.00	3	131	10,611.00
Total										4	134	36,111.00

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PRICES FOR BOND SECURITIES TRADED ON 11/02/2021

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1	FGS202265	100.00	100.00	100.00	100.00	-	100.00		-	1	50	50,000.00
Total										1	50	50,000.00