

# Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022



## PRICES FOR EQUITY SECURITIES TRADED ON 11/08/2021

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH   | LOW    | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME    | VALUE          |
|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|-----------|----------------|
| 1   | ABCTRANS   | 0.36   | -     | 0.36   | -      | -      | -       | -      | 0.36   |        | -       | 2      | 7,240     | 2,483.60       |
| 2   | ACADEMY    | 0.41   | -     | 0.41   | -      | -      | -       | -      | 0.41   |        | -       | 1      | 12,195    | 5,487.75       |
| 3   | ACCESS     | 9.20   | -     | 9.20   | 9.20   | 9.15   | 0.54    | -      | 9.20   |        | -0.54   | 115    | 4,264,853 | 39,090,436.75  |
| 4   | AFRIPRUD   | 6.20   | -     | 6.20   | 6.15   | 6.05   | 1.63    | -      | 6.05   | -0.15  | -2.42   | 47     | 1,228,973 | 7,495,601.75   |
| 5   | AIICO      | 0.98   | -     | 0.98   | 0.95   | 0.94   | 1.05    | -      | 0.95   | -0.03  | -3.06   | 62     | 3,446,492 | 3,254,337.14   |
| 6   | AIRTELAFRI | 715.00 | -     | 715.00 | 750.00 | 715.00 | 4.67    | -      | 750.00 | 35.00  | 4.90    | 52     | 509,250   | 370,876,664.30 |
| 7   | ARDOVA     | 15.50  | -     | 15.50  | -      | -      | -       | -      | 15.50  |        | -       | 35     | 80,120    | 1,240,796.90   |
| 8   | BERGER     | 8.90   | -     | 8.90   | -      | -      | -       | -      | 8.90   |        | -       | 16     | 30,443    | 267,196.80     |
| 9   | BETAGLAS   | 52.95  | -     | 52.95  | -      | -      | -       | -      | 52.95  |        | -       | 6      | 14,606    | 745,686.30     |
| 10  | BOCGAS     | 9.20   | -     | 9.20   | -      | -      | -       | -      | 9.20   |        | -       | 13     | 110,065   | 1,039,159.50   |
| 11  | BUACEMENT  | 68.00  | -     | 68.00  | -      | -      | -       | -      | 68.00  |        | -       | 36     | 64,406    | 4,009,410.85   |
| 12  | CADBURY    | 9.00   | -     | 9.00   | -      | -      | -       | -      | 9.00   |        | -       | 19     | 176,280   | 1,579,539.10   |
| 13  | CAP        | 20.20  | -     | 20.20  | -      | -      | -       | -      | 20.20  |        | -       | 12     | 40,338    | 812,485.00     |
| 14  | CAVERTON   | 1.87   | -     | 1.87   | 1.80   | 1.80   | -       | -      | 1.80   | -0.07  | -3.74   | 20     | 435,280   | 785,281.48     |
| 15  | CHAMPION   | 2.20   | -     | 2.20   | -      | -      | -       | -      | 2.20   |        | -       | 2      | 12,080    | 27,809.64      |
| 16  | CHAMS      | 0.20   | -     | 0.20   | 0.20   | 0.20   | -       | -      | 0.20   |        | -       | 16     | 900,261   | 180,419.81     |
| 17  | CHIPLC     | 0.54   | -     | 0.54   | 0.56   | 0.50   | 10.71   | -      | 0.56   | 0.02   | 3.70    | 21     | 2,828,732 | 1,434,837.80   |
| 18  | CILEASING  | 4.70   | -     | 4.70   | -      | -      | -       | -      | 4.70   |        | -       | 3      | 4,250     | 19,325.00      |
| 19  | CONOIL     | 22.35  | -     | 22.35  | -      | -      | -       | -      | 22.35  |        | -       | 52     | 353,113   | 8,104,880.30   |
| 20  | CORNERST   | 0.54   | -     | 0.54   | -      | -      | -       | -      | 0.54   |        | -       | 7      | 41,447    | 22,462.59      |
| 21  | COURTVILLE | 0.25   | -     | 0.25   | 0.25   | 0.25   | -       | -      | 0.25   |        | -       | 12     | 354,234   | 87,558.50      |
| 22  | CUSTODIAN  | 6.25   | -     | 6.25   | 6.25   | 6.25   | -       | -      | 6.25   |        | -       | 14     | 569,440   | 3,556,056.00   |
| 23  | CUTIX      | 5.60   | -     | 5.60   | 5.57   | 5.57   | -       | -      | 5.57   | -0.03  | -0.54   | 42     | 521,018   | 2,910,979.14   |
| 24  | CWG        | 1.25   | -     | 1.25   | -      | -      | -       | -      | 1.25   |        | -       | 1      | 500       | 680.00         |
| 25  | DAARCOMM   | 0.20   | -     | 0.20   | -      | -      | -       | -      | 0.20   |        | -       | 1      | 3,000     | 600.00         |

Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26  | DANGCEM    | 240.00 | -     | 240.00 | -     | -     | -       | -      | 240.00 | -      | -       | 62     | 102,361    | 24,443,366.30  |
| 27  | DANGSUGAR  | 18.00  | -     | 18.00  | 18.00 | 18.00 | -       | -      | 18.00  | -      | -       | 206    | 3,640,072  | 65,480,746.00  |
| 28  | ETERNA     | 6.35   | -     | 6.35   | -     | -     | -       | -      | 6.35   | -      | -       | 6      | 130,670    | 829,664.50     |
| 29  | ETI        | 5.50   | -     | 5.50   | 5.90  | 5.50  | 6.78    | -      | 5.80   | 0.30   | 5.45    | 120    | 17,541,520 | 97,994,809.25  |
| 30  | FBNH       | 7.30   | -     | 7.30   | 7.30  | 7.25  | 0.68    | -      | 7.30   | -      | -0.68   | 112    | 2,513,201  | 18,334,133.50  |
| 31  | FCMB       | 3.15   | 3.15  | 3.15   | 3.15  | 3.14  | 0.32    | 3.14   | 3.14   | -0.01  | -0.32   | 46     | 15,310,572 | 48,206,938.99  |
| 32  | FIDELITYBK | 2.42   | -     | 2.42   | 2.47  | 2.44  | 1.21    | -      | 2.45   | 0.03   | 1.24    | 77     | 9,966,227  | 24,380,546.74  |
| 33  | FIDSON     | 6.35   | -     | 6.35   | -     | -     | -       | -      | 6.35   | -      | -       | 3      | 2,205      | 12,700.25      |
| 34  | FLOURMILL  | 29.20  | -     | 29.20  | 29.30 | 29.00 | 1.02    | -      | 29.00  | -0.20  | -0.68   | 107    | 3,584,684  | 104,203,130.75 |
| 35  | FTNCOCOA   | 0.45   | -     | 0.45   | 0.41  | 0.41  | -       | -      | 0.41   | -0.04  | -8.89   | 27     | 1,248,610  | 512,072.26     |
| 36  | GLAXOSMITH | 6.00   | -     | 6.00   | -     | -     | -       | -      | 6.00   | -      | -       | 21     | 139,303    | 840,244.10     |
| 37  | GOLDBREW   | 0.81   | -     | 0.81   | -     | -     | -       | -      | 0.81   | -      | -       | 1      | 1,250      | 1,112.50       |
| 38  | GTCO       | 28.00  | -     | 28.00  | 28.15 | 28.05 | 0.36    | -      | 28.10  | 0.10   | 0.36    | 232    | 1,858,365  | 52,287,414.10  |
| 39  | GUINEAINS  | 0.20   | -     | 0.20   | 0.20  | 0.20  | -       | -      | 0.20   | -      | -       | 1      | 200,000    | 40,000.00      |
| 40  | GUINNESS   | 31.70  | -     | 31.70  | -     | -     | -       | -      | 31.70  | -      | -       | 41     | 63,979     | 2,024,800.30   |
| 41  | HONYFLOUR  | 1.66   | -     | 1.66   | 1.76  | 1.70  | 3.41    | -      | 1.70   | 0.04   | 2.41    | 65     | 1,902,232  | 3,272,733.85   |
| 42  | IKEJAHOTEL | 1.30   | -     | 1.30   | 1.40  | 1.28  | 8.57    | -      | 1.40   | 0.10   | 7.69    | 16     | 995,180    | 1,364,808.17   |
| 43  | INTBREW    | 5.00   | -     | 5.00   | -     | -     | -       | -      | 5.00   | -      | -       | 15     | 143,143    | 717,262.90     |
| 44  | JAIZBANK   | 0.59   | -     | 0.59   | 0.62  | 0.60  | 3.23    | 0.62   | 0.62   | 0.03   | 5.08    | 36     | 6,479,016  | 4,007,800.23   |
| 45  | JAPAUFGOLD | 0.50   | -     | 0.50   | 0.51  | 0.50  | 1.96    | -      | 0.51   | 0.01   | 2.00    | 25     | 1,470,305  | 735,438.89     |
| 46  | JBERGER    | 25.00  | -     | 25.00  | -     | -     | -       | -      | 25.00  | -      | -       | 30     | 230,565    | 5,637,781.30   |
| 47  | JOHNHOLT   | 0.75   | -     | 0.75   | 0.75  | 0.75  | -       | -      | 0.75   | -      | -       | 5      | 249,000    | 185,654.25     |
| 48  | LASACO     | 1.50   | -     | 1.50   | -     | -     | -       | -      | 1.50   | -      | -       | 9      | 30,050     | 42,986.50      |
| 49  | LEARNAFRCA | 1.35   | -     | 1.35   | -     | -     | -       | -      | 1.35   | -      | -       | 11     | 90,005     | 120,722.00     |
| 50  | LINKASSURE | 0.59   | -     | 0.59   | 0.63  | 0.59  | 6.35    | -      | 0.63   | 0.04   | 6.78    | 7      | 2,346,750  | 1,391,422.90   |

Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022

| S/N | COMPANY    | PCLOSE   | OOPEN | OPEN     | HIGH   | LOW    | %SPREAD | OCLOSE | CLOSE    | CHANGE  | %CHANGI | TRADES | VOLUME    | VALUE          |
|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|---------|---------|--------|-----------|----------------|
| 51  | LIVESTOCK  | 1.90     | -     | 1.90     | 2.09   | 2.03   | 2.87    | -      | 2.03     | 0.13 ↑  | 6.84    | 65     | 3,874,011 | 8,008,752.94   |
| 52  | MANSARD    | 0.89     | -     | 0.89     | 0.89   | 0.86   | 3.37    | -      | 0.89     | - ↓     | -1.12   | 46     | 4,831,202 | 4,256,432.78   |
| 53  | MAYBAKER   | 4.70     | -     | 4.70     | 4.40   | 4.40   | -       | 4.40   | 4.40     | -0.30 ↓ | -6.38   | 13     | 254,789   | 1,120,443.03   |
| 54  | MBENEFIT   | 0.36     | -     | 0.36     | 0.34   | 0.34   | -       | -      | 0.34     | -0.02 ↓ | -5.56   | 10     | 811,718   | 276,279.12     |
| 55  | MRS        | 12.60    | -     | 12.60    | -      | -      | -       | -      | 12.60    | - →     | -       | 23     | 124,959   | 1,717,539.50   |
| 56  | MTNN       | 172.10   | -     | 172.10   | 172.10 | 172.10 | -       | -      | 172.10   | - →     | -       | 104    | 4,515,833 | 777,805,650.00 |
| 57  | MULTIVERSE | 0.20     | -     | 0.20     | -      | -      | -       | -      | 0.20     | - →     | -       | 5      | 31,100    | 6,220.00       |
| 58  | NAHCO      | 2.47     | -     | 2.47     | 2.55   | 2.55   | -       | -      | 2.55     | 0.08 ↑  | 3.24    | 31     | 431,071   | 1,086,550.84   |
| 59  | NASCON     | 14.65    | -     | 14.65    | -      | -      | -       | -      | 14.65    | - →     | -       | 17     | 190,750   | 2,713,918.85   |
| 60  | NB         | 57.00    | -     | 57.00    | -      | -      | -       | -      | 57.00    | - →     | -       | 29     | 72,424    | 3,918,457.50   |
| 61  | NCR        | 3.00     | -     | 3.00     | -      | -      | -       | -      | 3.00     | - →     | -       | 2      | 24,744    | 70,093.80      |
| 62  | NEIMETH    | 1.51     | -     | 1.51     | 1.64   | 1.63   | 0.61    | -      | 1.64     | 0.13 ↑  | 8.61    | 31     | 984,975   | 1,598,394.55   |
| 63  | NEM        | 2.01     | -     | 2.01     | 2.05   | 2.05   | -       | -      | 2.05     | 0.04 ↑  | 1.99    | 10     | 1,047,520 | 2,152,076.40   |
| 64  | NESTLE     | 1,540.00 | -     | 1,540.00 | -      | -      | -       | -      | 1,540.00 | - →     | -       | 27     | 14,408    | 20,055,581.60  |
| 65  | NNFM       | 7.00     | -     | 7.00     | 7.35   | 7.35   | -       | -      | 7.35     | 0.35 ↑  | 5.00    | 24     | 529,538   | 3,949,820.80   |
| 66  | NOTORE     | 62.50    | -     | 62.50    | -      | -      | -       | -      | 62.50    | - →     | -       | 1      | 100       | 6,250.00       |
| 67  | NPFMCRFBK  | 1.77     | -     | 1.77     | -      | -      | -       | -      | 1.77     | - →     | -       | 1      | 2,000     | 3,600.00       |
| 68  | OANDO      | 4.97     | -     | 4.97     | 4.99   | 4.94   | 1.00    | 4.99   | 4.99     | 0.02 ↑  | 0.40    | 136    | 6,029,764 | 29,963,312.53  |
| 69  | OKOMUOIL   | 110.00   | -     | 110.00   | -      | -      | -       | -      | 110.00   | - →     | -       | 15     | 107,087   | 11,238,629.80  |
| 70  | PHARMDEKO  | 1.09     | -     | 1.09     | 1.19   | 1.18   | 0.84    | -      | 1.19     | 0.10 ↑  | 9.17    | 6      | 548,029   | 646,728.22     |
| 71  | PRESCO     | 72.60    | -     | 72.60    | -      | -      | -       | -      | 72.60    | - →     | -       | 22     | 75,040    | 5,380,930.25   |
| 72  | PRESTIGE   | 0.48     | -     | 0.48     | -      | -      | -       | -      | 0.48     | - →     | -       | 22     | 1,943,189 | 855,003.16     |
| 73  | PZ         | 6.00     | -     | 6.00     | -      | -      | -       | -      | 6.00     | - →     | -       | 21     | 118,065   | 662,113.40     |
| 74  | REDSTAREX  | 3.33     | -     | 3.33     | -      | -      | -       | -      | 3.33     | - →     | -       | 3      | 96,781    | 319,593.80     |
| 75  | REGALINS   | 0.47     | -     | 0.47     | 0.47   | 0.47   | -       | 0.47   | 0.47     | - →     | -       | 5      | 704,375   | 328,931.25     |

Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE         |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|---------------|
| 76  | RTBRISCOE  | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 18,000     | 3,600.00      |
| 77  | SEPLAT     | 770.00 | -     | 770.00 | -     | -     | -       | -      | 770.00 | -      | -       | 20     | 21,140     | 16,277,720.00 |
| 78  | SFSREIT    | 68.60  | -     | 68.60  | -     | -     | -       | -      | 68.60  | -      | -       | 6      | 9,300      | 574,275.00    |
| 79  | SKYAVN     | 3.45   | -     | 3.45   | -     | -     | -       | -      | 3.45   | -      | -       | 3      | 20,000     | 75,800.00     |
| 80  | SOVRENINS  | 0.28   | -     | 0.28   | 0.28  | 0.26  | 7.14    | 0.28   | 0.28   | -      | -7.14   | 7      | 3,173,010  | 885,222.80    |
| 81  | STANBIC    | 41.00  | -     | 41.00  | -     | -     | -       | -      | 41.00  | -      | -       | 35     | 198,640    | 7,961,844.75  |
| 82  | STERLNBANK | 1.53   | -     | 1.53   | 1.60  | 1.54  | 3.75    | -      | 1.59   | 0.06   | 3.92    | 51     | 14,136,938 | 22,239,174.14 |
| 83  | SUNUASSUR  | 0.45   | -     | 0.45   | -     | -     | -       | -      | 0.45   | -      | -       | 6      | 64,170     | 28,811.40     |
| 84  | TOTAL      | 203.20 | -     | 203.20 | -     | -     | -       | -      | 203.20 | -      | -       | 23     | 25,697     | 5,023,896.40  |
| 85  | TRANSCORP  | 0.95   | -     | 0.95   | 0.96  | 0.93  | 3.13    | -      | 0.96   | 0.01   | 1.05    | 101    | 20,487,522 | 19,341,509.09 |
| 86  | TRIPPLEG   | 0.97   | -     | 0.97   | -     | -     | -       | -      | 0.97   | -      | -       | 2      | 6,443      | 5,927.56      |
| 87  | UACN       | 10.00  | -     | 10.00  | 10.00 | 10.00 | -       | -      | 10.00  | -      | -       | 66     | 2,564,670  | 25,647,786.70 |
| 88  | UBA        | 7.60   | -     | 7.60   | 7.65  | 7.55  | 1.31    | -      | 7.55   | -0.05  | -0.66   | 158    | 10,939,177 | 83,386,437.50 |
| 89  | UBN        | 5.25   | -     | 5.25   | -     | -     | -       | -      | 5.25   | -      | -       | 20     | 78,869     | 411,716.20    |
| 90  | UCAP       | 6.99   | -     | 6.99   | 6.98  | 6.94  | 0.57    | 6.95   | 6.95   | -0.04  | -0.57   | 84     | 2,327,641  | 16,180,081.54 |
| 91  | UNILEVER   | 14.30  | -     | 14.30  | -     | -     | -       | -      | 14.30  | -      | -       | 33     | 101,499    | 1,437,006.70  |
| 92  | UNITYBNK   | 0.60   | -     | 0.60   | 0.58  | 0.58  | -       | -      | 0.58   | -0.02  | -3.33   | 16     | 528,865    | 306,894.76    |
| 93  | UPDC       | 1.22   | -     | 1.22   | 1.24  | 1.20  | 3.23    | -      | 1.20   | -0.02  | -1.64   | 20     | 2,518,692  | 3,076,042.80  |
| 94  | UPDCREIT   | 5.60   | -     | 5.60   | -     | -     | -       | -      | 5.60   | -      | -       | 5      | 50,913     | 280,121.00    |
| 95  | UPL        | 1.29   | -     | 1.29   | -     | -     | -       | -      | 1.29   | -      | -       | 1      | 1,500      | 2,115.00      |
| 96  | VERITASKAP | 0.24   | -     | 0.24   | 0.23  | 0.22  | 4.35    | -      | 0.23   | -0.01  | -4.17   | 12     | 804,054    | 183,936.02    |
| 97  | VITAFOAM   | 15.50  | -     | 15.50  | 15.50 | 15.50 | -       | -      | 15.50  | -      | -       | 33     | 1,011,792  | 15,681,329.00 |
| 98  | WAPCO      | 21.80  | -     | 21.80  | -     | -     | -       | -      | 21.80  | -      | -       | 43     | 167,915    | 3,672,404.75  |
| 99  | WAPIC      | 0.51   | -     | 0.51   | -     | -     | -       | -      | 0.51   | -      | -       | 32     | 287,763    | 148,243.85    |
| 100 | WEMABANK   | 0.82   | -     | 0.82   | 0.79  | 0.76  | 3.80    | 0.76   | 0.76   | -0.06  | -7.32   | 52     | 4,949,044  | 3,820,951.34  |

Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022

| S/N          | COMPANY    | PCLOSE | OOPEN | OPEN  | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES       | VOLUME             | VALUE                   |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101          | ZENITHBANK | 24.10  | -     | 24.10 | 24.25 | 24.15 | 0.41    | -      | 24.20 | 0.10 ↑ | 0.41    | 212          | 3,312,629          | 80,156,450.95           |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |        |         | <b>3,599</b> | <b>181,417,236</b> | <b>2,089,569,069.90</b> |

Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022

PRICES FOR ETF SECURITIES TRADED ON 11/08/2021

| <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>%CHANG</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u>      |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|---------------|---------------|---------------|-------------------|
| 1            | STANBICETF30   | 55.90         | 55.90       | 59.00       | 59.00      | -              | 59.00        | 3.10 ↑        | 5.55          | 4             | 2,958         | 174,522.00        |
| <b>Total</b> |                |               |             |             |            |                |              |               |               | <b>4</b>      | <b>2,958</b>  | <b>174,522.00</b> |

Prices for Securities Traded as of 11/08/2021

Printed 11/08/2021 15:12:22.022

PRICES FOR BOND SECURITIES TRADED ON 11/08/2021

| S/N          | COMPANY     | PCLOSE | OPEN   | HIGH   | LOW    | %SPREAD | CLOSE  | CHANGE   | %CHANGE | TRADES    | VOLUME         | VALUE                 |
|--------------|-------------|--------|--------|--------|--------|---------|--------|----------|---------|-----------|----------------|-----------------------|
| 1            | FG152023S3  | 101.00 | 101.00 | 96.25  | 96.25  | -       | 96.25  | -4.75 ↓  | -4.70   | 1         | 100,000        | 96,250,000.00         |
| 2            | FGS202489   | 100.00 | 100.00 | 70.00  | 70.00  | -       | 70.00  | -30.00 ↓ | -30.00  | 1         | 500            | 350,001.50            |
| 3            | FGSUK2027S3 | 100.40 | 100.40 | 100.01 | 100.00 | 0.01    | 100.00 | -0.40 ↓  | -0.40   | 9         | 27,919         | 27,919,083.75         |
| <b>Total</b> |             |        |        |        |        |         |        |          |         | <b>11</b> | <b>128,419</b> | <b>124,519,085.25</b> |