

Prices for Securities Traded as of 11/11/2021

Printed 11/11/2021 14:54:25.025



PRICES FOR EQUITY SECURITIES TRADED ON 11/11/2021

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 1 | ABBEYBDS | 0.95 | - | 0.95 | - | - | - | - | 0.95 | - | - | 2 | 6,002 | 5,162.06 |
| 2 | ABCTRANS | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 10 | 116,838 | 37,749.60 |
| 3 | ACADEMY | 0.33 | - | 0.33 | - | - | - | - | 0.33 | - | - | 1 | 6,000 | 2,160.00 |
| 4 | ACCESS | 9.40 | - | 9.40 | 9.40 | 9.35 | 0.53 | 9.35 | 9.35 | -0.05 | -0.53 | 122 | 9,289,303 | 86,959,543.35 |
| 5 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 3,000 | 600.00 |
| 6 | AFRIPRUD | 6.30 | - | 6.30 | 6.35 | 6.35 | - | - | 6.35 | 0.05 | 0.79 | 39 | 960,365 | 6,082,817.50 |
| 7 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 100 | 20.00 |
| 8 | AIICO | 1.29 | - | 1.29 | 1.30 | 1.26 | 3.08 | - | 1.28 | -0.01 | -0.78 | 47 | 2,028,657 | 2,584,580.73 |
| 9 | AIRTELAFRI | 871.70 | - | 871.70 | - | - | - | - | 871.70 | - | - | 23 | 2,403 | 2,151,509.20 |
| 10 | ARDOVA | 13.95 | - | 13.95 | - | - | - | - | 13.95 | - | - | 36 | 170,088 | 2,373,718.45 |
| 11 | BERGER | 8.55 | - | 8.55 | - | - | - | - | 8.55 | - | - | 4 | 737 | 6,378.60 |
| 12 | BUACEMENT | 74.50 | - | 74.50 | - | - | - | - | 74.50 | - | - | 40 | 738,031 | 49,651,634.00 |
| 13 | CADBURY | 9.35 | - | 9.35 | - | - | - | - | 9.35 | - | - | 18 | 224,089 | 1,917,941.60 |
| 14 | CAP | 19.50 | - | 19.50 | - | - | - | - | 19.50 | - | - | 1 | 1,500 | 28,125.00 |
| 15 | CAVERTON | 1.80 | - | 1.80 | 1.80 | 1.80 | - | - | 1.80 | - | - | 9 | 156,416 | 281,481.45 |
| 16 | CHAMPION | 2.80 | - | 2.80 | 2.80 | 2.80 | - | - | 2.80 | - | - | 19 | 842,621 | 2,355,075.04 |
| 17 | CHAMS | 0.24 | - | 0.24 | - | - | - | - | 0.24 | - | - | 6 | 144,200 | 32,044.00 |
| 18 | CHIPLC | 0.55 | - | 0.55 | - | - | - | - | 0.55 | - | - | 2 | 5,007 | 2,904.06 |
| 19 | CILEASING | 4.75 | - | 4.75 | - | - | - | - | 4.75 | - | - | 2 | 4,834 | 21,920.92 |
| 20 | CONOIL | 21.70 | - | 21.70 | - | - | - | - | 21.70 | - | - | 17 | 21,806 | 483,137.25 |
| 21 | CORNERST | 0.57 | - | 0.57 | 0.52 | 0.52 | - | - | 0.52 | -0.05 | -8.77 | 4 | 211,723 | 110,095.96 |
| 22 | COURTVILLE | 0.41 | - | 0.41 | 0.41 | 0.40 | 2.44 | - | 0.41 | - | -2.44 | 32 | 4,085,654 | 1,667,291.09 |
| 23 | CUSTODIAN | 7.65 | - | 7.65 | 7.65 | 7.65 | - | - | 7.65 | - | - | 10 | 119,467 | 914,922.55 |
| 24 | CUTIX | 6.20 | - | 6.20 | 5.70 | 5.70 | - | - | 5.70 | -0.50 | -8.06 | 53 | 822,017 | 4,884,538.92 |
| 25 | CWG | 1.02 | - | 1.02 | - | - | - | - | 1.02 | - | - | 5 | 167,475 | 176,806.60 |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | DANGCEM | 280.00 | - | 280.00 | - | - | - | - | 280.00 | - | - | 45 | 100,504 | 27,171,133.90 |
| 27 | DANGSUGAR | 17.10 | - | 17.10 | - | - | - | - | 17.10 | - | - | 108 | 596,019 | 10,076,183.50 |
| 28 | ETERNA | 7.31 | - | 7.31 | - | - | - | - | 7.31 | - | - | 6 | 59,005 | 392,593.30 |
| 29 | ETI | 8.65 | - | 8.65 | 8.45 | 8.45 | - | - | 8.45 | -0.20 | -2.31 | 37 | 499,837 | 4,227,025.05 |
| 30 | ETRANZACT | 2.05 | - | 2.05 | 1.90 | 1.90 | - | - | 1.90 | -0.15 | -7.32 | 3 | 608,933 | 1,156,972.70 |
| 31 | FBNH | 11.45 | - | 11.45 | 11.50 | 11.20 | 2.61 | 11.50 | 11.50 | 0.05 | 0.44 | 256 | 28,155,159 | 322,074,450.80 |
| 32 | FCMB | 3.05 | - | 3.05 | 3.07 | 3.00 | 2.28 | 3.07 | 3.07 | 0.02 | 0.66 | 34 | 2,065,637 | 6,229,504.60 |
| 33 | FIDELITYBK | 2.70 | - | 2.70 | 2.67 | 2.66 | 0.37 | - | 2.67 | -0.03 | -1.11 | 76 | 3,012,029 | 8,049,633.12 |
| 34 | FIDSON | 6.26 | - | 6.26 | - | - | - | - | 6.26 | - | - | 14 | 61,084 | 376,358.08 |
| 35 | FLOURMILL | 29.15 | - | 29.15 | - | - | - | - | 29.15 | - | - | 30 | 72,109 | 2,106,798.40 |
| 36 | FTNCOCOA | 0.40 | - | 0.40 | 0.44 | 0.42 | 4.55 | - | 0.42 | 0.02 | 5.00 | 25 | 667,678 | 289,703.76 |
| 37 | GLAXOSMITH | 6.40 | - | 6.40 | - | - | - | - | 6.40 | - | - | 16 | 121,535 | 731,031.80 |
| 38 | GTCO | 27.65 | - | 27.65 | 27.50 | 27.30 | 0.73 | 27.40 | 27.40 | -0.25 | -0.90 | 297 | 7,252,925 | 198,896,499.75 |
| 39 | GUINEAINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 4,000 | 800.00 |
| 40 | GUINNESS | 37.50 | - | 37.50 | - | - | - | - | 37.50 | - | - | 73 | 790,934 | 29,679,560.45 |
| 41 | HONYFLOUR | 3.54 | - | 3.54 | - | - | - | - | 3.54 | - | - | 39 | 706,308 | 2,422,402.01 |
| 42 | IKEJAHOTEL | 1.15 | - | 1.15 | - | - | - | - | 1.15 | - | - | 1 | 559 | 698.75 |
| 43 | INTBREW | 5.55 | - | 5.55 | - | - | - | - | 5.55 | - | - | 23 | 453,559 | 2,374,608.35 |
| 44 | JAIZBANK | 0.65 | - | 0.65 | 0.66 | 0.63 | 4.55 | - | 0.65 | - | -3.08 | 31 | 1,994,333 | 1,299,670.33 |
| 45 | JAPAUFGOLD | 0.43 | - | 0.43 | 0.44 | 0.42 | 4.55 | 0.44 | 0.44 | 0.01 | 2.33 | 14 | 1,869,730 | 805,673.34 |
| 46 | JBERGER | 24.80 | - | 24.80 | - | - | - | - | 24.80 | - | - | 9 | 18,805 | 447,697.60 |
| 47 | JOHNHOLT | 0.72 | - | 0.72 | - | - | - | - | 0.72 | - | - | 1 | 1,078 | 700.70 |
| 48 | LASACO | 1.12 | - | 1.12 | 1.08 | 1.06 | 1.85 | - | 1.06 | -0.06 | -5.36 | 19 | 1,080,105 | 1,155,689.65 |
| 49 | LEARNAFRCA | 1.29 | - | 1.29 | 1.29 | 1.29 | - | - | 1.29 | - | - | 13 | 514,076 | 664,100.84 |
| 50 | LINKASSURE | 0.56 | - | 0.56 | - | - | - | - | 0.56 | - | - | 5 | 10,817 | 5,588.79 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE | |
|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|--------|-----------|----------------|
| 51 | LIVESTOCK | 2.19 | - | 2.19 | 2.23 | 2.12 | 4.93 | 2.19 | 2.19 | - | ↓ | -1.83 | 34 | 1,240,235 | 2,690,318.44 |
| 52 | MANSARD | 2.16 | - | 2.16 | 2.20 | 2.19 | 0.45 | - | 2.19 | 0.03 | ↑ | 1.39 | 24 | 955,310 | 2,096,569.75 |
| 53 | MAYBAKER | 4.49 | - | 4.49 | - | - | - | - | 4.49 | - | → | - | 8 | 129,390 | 569,288.00 |
| 54 | MBENEFIT | 0.27 | - | 0.27 | - | - | - | - | 0.27 | - | → | - | 3 | 92,000 | 25,606.00 |
| 55 | MORISON | 1.89 | - | 1.89 | - | - | - | - | 1.89 | - | → | - | 2 | 1,051 | 2,051.57 |
| 56 | MRS | 15.20 | - | 15.20 | - | - | - | - | 15.20 | - | → | - | 7 | 31,721 | 462,038.60 |
| 57 | MTNN | 201.00 | - | 201.00 | 200.00 | 200.00 | - | - | 200.00 | -1.00 | ↓ | -0.50 | 241 | 2,053,208 | 405,340,141.90 |
| 58 | MULTIVERSE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | → | - | 6 | 3,221,000 | 644,910.00 |
| 59 | NAHCO | 3.50 | - | 3.50 | - | - | - | - | 3.50 | - | → | - | 17 | 266,073 | 924,596.29 |
| 60 | NASCON | 14.15 | - | 14.15 | - | - | - | - | 14.15 | - | → | - | 8 | 7,495 | 106,252.65 |
| 61 | NB | 52.50 | - | 52.50 | - | - | - | - | 52.50 | - | → | - | 51 | 313,807 | 16,328,313.55 |
| 62 | NEIMETH | 1.98 | - | 1.98 | - | - | - | - | 1.98 | - | → | - | 16 | 154,099 | 289,462.36 |
| 63 | NEM | 1.93 | - | 1.93 | - | - | - | - | 1.93 | - | → | - | 7 | 61,510 | 118,414.20 |
| 64 | NESTLE | 1,400.00 | - | 1,400.00 | - | - | - | - | 1,400.00 | - | → | - | 42 | 92,552 | 129,580,731.40 |
| 65 | NGXGROUP | 18.50 | - | 18.50 | 18.65 | 18.05 | 3.22 | 18.10 | 18.10 | -0.40 | ↓ | -2.16 | 70 | 2,065,491 | 37,540,211.00 |
| 66 | NNFM | 8.00 | - | 8.00 | - | - | - | - | 8.00 | - | → | - | 6 | 5,209 | 42,390.80 |
| 67 | NPFMCRFBK | 1.91 | - | 1.91 | 1.90 | 1.90 | - | - | 1.90 | -0.01 | ↓ | -0.52 | 13 | 598,041 | 1,133,099.19 |
| 68 | OANDO | 4.85 | - | 4.85 | 5.00 | 4.85 | 3.00 | - | 4.85 | - | ↑ | 3.09 | 66 | 1,995,477 | 9,750,951.58 |
| 69 | OKOMUOIL | 142.00 | - | 142.00 | - | - | - | - | 142.00 | - | → | - | 33 | 837,509 | 116,419,896.50 |
| 70 | OMATEK | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | → | - | 1 | 21,000 | 4,200.00 |
| 71 | PHARMDEKO | 2.11 | - | 2.11 | - | - | - | - | 2.11 | - | → | - | 8 | 37,448 | 71,508.24 |
| 72 | PRESCO | 89.00 | - | 89.00 | 89.00 | 89.00 | - | - | 89.00 | - | → | - | 54 | 762,880 | 67,858,871.60 |
| 73 | PRESTIGE | 0.47 | - | 0.47 | - | - | - | - | 0.47 | - | → | - | 3 | 112,046 | 48,179.78 |
| 74 | PZ | 6.00 | - | 6.00 | 6.10 | 6.10 | - | - | 6.10 | 0.10 | ↑ | 1.67 | 28 | 562,185 | 3,424,857.65 |
| 75 | REDSTAREX | 3.29 | - | 3.29 | - | - | - | - | 3.29 | - | → | - | 6 | 20,532 | 68,515.70 |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|---------------|
| 76 | REGALINS | 0.41 | - | 0.41 | 0.39 | 0.38 | 2.56 | 0.38 | 0.38 | -0.03 ↓ | -7.32 | 3 | 844,500 | 322,410.00 |
| 77 | ROYALEX | 0.52 | - | 0.52 | - | - | - | - | 0.52 | - → | - | 2 | 4,994 | 2,397.12 |
| 78 | SCOA | 1.04 | - | 1.04 | - | - | - | - | 1.04 | - → | - | 3 | 5,260 | 5,996.40 |
| 79 | SEPLAT | 731.50 | - | 731.50 | - | - | - | - | 731.50 | - → | - | 8 | 22,379 | 15,667,920.20 |
| 80 | SFSREIT | 67.90 | - | 67.90 | - | - | - | - | 67.90 | - → | - | 3 | 19,001 | 1,330,070.00 |
| 81 | SOVRENINS | 0.22 | - | 0.22 | 0.22 | 0.22 | - | 0.22 | 0.22 | - → | - | 15 | 2,409,100 | 529,911.00 |
| 82 | STANBIC | 39.00 | - | 39.00 | 39.00 | 39.00 | - | - | 39.00 | - → | - | 32 | 1,549,306 | 60,449,377.95 |
| 83 | STERLNBANK | 1.55 | - | 1.55 | 1.51 | 1.50 | 0.66 | - | 1.50 | -0.05 ↓ | -3.23 | 41 | 8,296,307 | 12,460,536.00 |
| 84 | STUDPRESS | 1.78 | - | 1.78 | - | - | - | - | 1.78 | - → | - | 1 | 512 | 998.40 |
| 85 | SUNUASSUR | 0.45 | - | 0.45 | - | - | - | - | 0.45 | - → | - | 1 | 8,000 | 3,280.00 |
| 86 | TOTAL | 240.80 | - | 240.80 | - | - | - | - | 240.80 | - → | - | 20 | 31,465 | 6,999,284.20 |
| 87 | TRANSCOHOT | 5.38 | - | 5.38 | - | - | - | - | 5.38 | - → | - | 3 | 29,036 | 140,824.60 |
| 88 | TRANSCORP | 1.00 | - | 1.00 | 1.02 | 0.99 | 2.94 | - | 1.00 | - ↓ | -1.00 | 103 | 23,505,886 | 23,505,977.87 |
| 89 | UACN | 10.75 | - | 10.75 | 11.00 | 10.20 | 7.27 | - | 11.00 | 0.25 ↑ | 2.33 | 46 | 2,576,620 | 27,575,218.80 |
| 90 | UBA | 8.35 | - | 8.35 | 8.35 | 8.15 | 2.40 | - | 8.15 | -0.20 ↓ | -2.40 | 132 | 3,556,212 | 29,300,095.15 |
| 91 | UBN | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | - | 5.00 | - → | - | 37 | 1,682,611 | 8,418,056.60 |
| 92 | UCAP | 9.80 | - | 9.80 | 9.70 | 9.70 | - | - | 9.70 | -0.10 ↓ | -1.02 | 81 | 2,100,741 | 20,341,904.35 |
| 93 | UNILEVER | 14.60 | - | 14.60 | - | - | - | - | 14.60 | - → | - | 21 | 293,424 | 4,241,815.30 |
| 94 | UNIONDICON | 9.90 | - | 9.90 | - | - | - | - | 9.90 | - → | - | 2 | 5,005 | 44,794.75 |
| 95 | UNITYBNK | 0.55 | - | 0.55 | 0.59 | 0.59 | - | - | 0.59 | 0.04 ↑ | 7.27 | 13 | 1,128,721 | 661,389.79 |
| 96 | UNIVINSURE | 0.21 | - | 0.21 | 0.22 | 0.21 | 4.55 | - | 0.22 | 0.01 ↑ | 4.76 | 10 | 2,257,793 | 486,206.53 |
| 97 | UPDC | 1.65 | - | 1.65 | 1.69 | 1.69 | - | - | 1.69 | 0.04 ↑ | 2.42 | 15 | 721,921 | 1,209,555.14 |
| 98 | UPDCREIT | 6.00 | - | 6.00 | - | - | - | - | 6.00 | - → | - | 6 | 160,348 | 880,886.25 |
| 99 | UPL | 2.15 | - | 2.15 | - | - | - | - | 2.15 | - → | - | 8 | 46,765 | 93,553.50 |
| 100 | VANLEER | 5.45 | - | 5.45 | - | - | - | - | 5.45 | - → | - | 1 | 19,995 | 107,973.00 |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | VERITASKAP | 0.21 | - | 0.21 | 0.21 | 0.21 | - | - | 0.21 | - | - | 4 | 1,223,500 | 257,135.00 |
| 102 | VITAFOAM | 18.70 | - | 18.70 | - | - | - | - | 18.70 | - | - | 24 | 234,466 | 4,307,225.00 |
| 103 | WAPCO | 24.85 | - | 24.85 | 25.85 | 25.40 | 1.74 | 25.50 | 25.50 | 0.65 | 2.62 | 71 | 1,394,483 | 35,785,999.10 |
| 104 | WAPIC | 0.49 | - | 0.49 | 0.49 | 0.48 | 2.04 | - | 0.48 | -0.01 | -2.04 | 45 | 6,404,986 | 3,082,109.54 |
| 105 | WEMABANK | 0.87 | - | 0.87 | 0.86 | 0.83 | 3.49 | 0.86 | 0.86 | -0.01 | -1.15 | 35 | 1,770,613 | 1,501,356.88 |
| 106 | ZENITHBANK | 24.10 | - | 24.10 | 24.10 | 24.00 | 0.41 | - | 24.00 | -0.10 | -0.41 | 354 | 12,521,490 | 301,202,590.90 |
| Total | | | | | | | | | | | | 3,574 | 161,307,800 | 2,139,825,463.57 |

Prices for Securities Traded as of 11/11/2021

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PRICES FOR ETF SECURITIES TRADED ON 11/11/2021

| <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>%CHANG</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u> |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|---------------|---------------|---------------|-------------------|
| 1 | STANBICETF30 | 45.81 | 45.81 | 50.00 | 41.78 | 16.44 | 50.00 | 4.19 ↑ | 9.15 | 17 | 16,786 | 757,106.05 |
| 2 | VETGRIF30 | 18.42 | 18.42 | 18.50 | 18.50 | - | 18.50 | 0.08 ↑ | 0.43 | 1 | 50 | 925.00 |
| Total | | | | | | | | | | 18 | 16,836 | 758,031.05 |

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|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|----------------|---------------|---------------|----------------------|
| 1 | FGSUK2024S1 | 108.04 | 108.04 | 105.60 | 105.60 | - | 105.60 | -2.44 ↓ | -2.26 | 1 | 10,000 | 10,560,430.00 |
| 2 | FGSUK2025S2 | 103.00 | 103.00 | 110.00 | 110.00 | - | 110.00 | 7.00 ↑ | 6.80 | 1 | 100 | 110,000.00 |
| 3 | FGSUK2027S3 | 103.00 | 103.00 | 102.40 | 102.00 | 0.39 | 102.00 | -1.00 ↓ | -0.97 | 5 | 9,048 | 9,232,980.02 |
| Total | | | | | | | | | | 7 | 19,148 | 19,903,410.02 |