

Prices for Securities Traded as of 25/11/2021

Printed 25/11/2021 15:00:56.056



PRICES FOR EQUITY SECURITIES TRADED ON 25/11/2021

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 1 | 2,300 | 736.00 |
| 2 | ACADEMY | 0.36 | - | 0.36 | - | - | - | - | 0.36 | - | - | 1 | 300 | 111.00 |
| 3 | ACCESS | 9.15 | - | 9.15 | 9.15 | 9.00 | 1.64 | 9.10 | 9.10 | -0.05 | -0.55 | 163 | 13,938,330 | 127,370,154.95 |
| 4 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 35,690 | 7,138.00 |
| 5 | AFRIPRUD | 6.35 | - | 6.35 | 6.40 | 6.40 | - | - | 6.40 | 0.05 | 0.79 | 37 | 360,485 | 2,310,429.65 |
| 6 | AIICO | 0.59 | - | 0.59 | 0.64 | 0.64 | - | - | 0.64 | 0.05 | 8.47 | 5 | 129,125 | 82,640.00 |
| 7 | AIRTELAFRI | 915.00 | - | 915.00 | - | - | - | - | 915.00 | - | - | 15 | 911 | 820,786.50 |
| 8 | ARDOVA | 13.20 | - | 13.20 | - | - | - | - | 13.20 | - | - | 37 | 367,892 | 5,147,439.05 |
| 9 | BERGER | 8.55 | - | 8.55 | - | - | - | - | 8.55 | - | - | 2 | 6,500 | 52,000.00 |
| 10 | BETAGLAS | 52.95 | - | 52.95 | - | - | - | - | 52.95 | - | - | 2 | 37 | 1,870.95 |
| 11 | BOCGAS | 10.50 | - | 10.50 | - | - | - | - | 10.50 | - | - | 3 | 376 | 3,948.00 |
| 12 | BUACEMENT | 74.50 | - | 74.50 | - | - | - | - | 74.50 | - | - | 8 | 11,098 | 744,664.30 |
| 13 | CADBURY | 9.35 | - | 9.35 | 9.20 | 9.20 | - | - | 9.20 | -0.15 | -1.60 | 37 | 536,930 | 4,888,557.45 |
| 14 | CAP | 19.50 | - | 19.50 | - | - | - | - | 19.50 | - | - | 1 | 50,000 | 940,000.00 |
| 15 | CAVERTON | 1.78 | - | 1.78 | 1.76 | 1.76 | - | 1.76 | 1.76 | -0.02 | -1.12 | 4 | 204,724 | 360,435.96 |
| 16 | CHAMPION | 2.71 | - | 2.71 | - | - | - | - | 2.71 | - | - | 10 | 43,000 | 115,463.51 |
| 17 | CHAMS | 0.23 | - | 0.23 | 0.23 | 0.21 | 8.70 | - | 0.21 | -0.02 | -8.70 | 8 | 2,620,533 | 555,375.40 |
| 18 | CHIPLC | 0.62 | - | 0.62 | 0.57 | 0.56 | 1.75 | 0.57 | 0.57 | -0.05 | -8.06 | 6 | 7,096,800 | 4,043,208.00 |
| 19 | CILEASING | 4.75 | - | 4.75 | - | - | - | - | 4.75 | - | - | 5 | 17,700 | 80,851.00 |
| 20 | CONOIL | 22.25 | - | 22.25 | - | - | - | - | 22.25 | - | - | 15 | 5,224 | 120,684.10 |
| 21 | CORNERST | 0.52 | - | 0.52 | 0.52 | 0.52 | - | - | 0.52 | - | - | 4 | 1,007,410 | 524,029.60 |
| 22 | COURTVILLE | 0.40 | - | 0.40 | - | - | - | - | 0.40 | - | - | 7 | 218,716 | 89,032.84 |
| 23 | CUSTODIAN | 7.75 | - | 7.75 | - | - | - | - | 7.75 | - | - | 14 | 131,438 | 953,259.20 |
| 24 | CUTIX | 3.05 | - | 3.05 | 2.85 | 2.85 | - | - | 2.85 | -0.20 | -6.56 | 48 | 1,154,678 | 3,350,304.88 |
| 25 | CWG | 1.05 | - | 1.05 | - | - | - | - | 1.05 | - | - | 2 | 5,150 | 5,445.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | | - | 1 | 5,000 | 1,000.00 |
| 27 | DANGCEM | 280.00 | - | 280.00 | - | - | - | - | 280.00 | | - | 48 | 175,519 | 44,731,455.90 |
| 28 | DANGSUGAR | 16.45 | - | 16.45 | 16.45 | 16.45 | - | - | 16.45 | | - | 85 | 1,420,032 | 23,382,950.25 |
| 29 | DEAPCAP | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | | - | 1 | 300,000 | 60,000.00 |
| 30 | ENAMELWA | 16.20 | - | 16.20 | - | - | - | - | 16.20 | | - | 1 | 60 | 900.00 |
| 31 | ETERNA | 6.05 | - | 6.05 | - | - | - | - | 6.05 | | - | 16 | 117,062 | 696,247.75 |
| 32 | ETI | 8.75 | - | 8.75 | 8.05 | 8.00 | 0.62 | - | 8.00 | -0.75 | -8.57 | 63 | 2,126,455 | 17,247,822.75 |
| 33 | ETRANZACT | 2.09 | - | 2.09 | - | - | - | - | 2.09 | | - | 2 | 929 | 2,118.12 |
| 34 | FBNH | 12.00 | - | 12.00 | 12.05 | 11.95 | 0.83 | - | 12.00 | | -0.42 | 192 | 13,799,384 | 165,489,565.20 |
| 35 | FCMB | 3.08 | - | 3.08 | 3.05 | 2.98 | 2.30 | - | 3.05 | -0.03 | -0.97 | 31 | 819,148 | 2,460,925.04 |
| 36 | FIDELITYBK | 2.55 | - | 2.55 | 2.58 | 2.55 | 1.16 | - | 2.56 | 0.01 | 0.39 | 83 | 3,479,118 | 8,912,325.52 |
| 37 | FIDSON | 6.20 | - | 6.20 | 6.20 | 6.20 | - | - | 6.20 | | - | 11 | 416,562 | 2,564,174.40 |
| 38 | FLOURMILL | 30.00 | - | 30.00 | 30.00 | 30.00 | - | - | 30.00 | | - | 73 | 1,469,833 | 43,971,104.00 |
| 39 | FTNCOCOA | 0.41 | - | 0.41 | 0.42 | 0.38 | 9.52 | - | 0.42 | 0.01 | 2.44 | 31 | 2,271,651 | 887,130.93 |
| 40 | GLAXOSMITH | 6.35 | - | 6.35 | - | - | - | - | 6.35 | | - | 32 | 432,184 | 2,630,094.00 |
| 41 | GTCO | 25.40 | - | 25.40 | 25.50 | 25.00 | 1.96 | - | 25.00 | -0.40 | -1.57 | 348 | 22,957,965 | 578,561,871.30 |
| 42 | GUINNESS | 36.50 | - | 36.50 | - | - | - | - | 36.50 | | - | 38 | 457,525 | 16,702,259.55 |
| 43 | HONYFLOUR | 3.69 | 3.69 | 3.69 | 4.05 | 3.45 | 14.81 | - | 4.05 | 0.36 | 9.76 | 368 | 52,467,164 | 209,572,149.51 |
| 44 | IKEJAHOTEL | 1.25 | - | 1.25 | 1.35 | 1.35 | - | - | 1.35 | 0.10 | 8.00 | 10 | 200,681 | 268,851.25 |
| 45 | INTBREW | 5.25 | - | 5.25 | 5.15 | 5.15 | - | 5.15 | 5.15 | -0.10 | -1.90 | 58 | 3,180,570 | 16,356,282.45 |
| 46 | JAIZBANK | 0.64 | - | 0.64 | 0.65 | 0.63 | 3.08 | - | 0.65 | 0.01 | 1.56 | 24 | 3,830,024 | 2,471,724.18 |
| 47 | JAPAUFGOLD | 0.39 | - | 0.39 | 0.40 | 0.38 | 5.00 | - | 0.39 | | 2.56 | 24 | 1,750,147 | 687,812.32 |
| 48 | JBERGER | 24.80 | - | 24.80 | - | - | - | - | 24.80 | | - | 19 | 62,527 | 1,439,968.65 |
| 49 | JOHNHOLT | 0.72 | - | 0.72 | - | - | - | - | 0.72 | | - | 1 | 1,700 | 1,224.00 |
| 50 | LASACO | 1.06 | - | 1.06 | - | - | - | - | 1.06 | | - | 10 | 40,637 | 44,325.22 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|-------------|----------|-------|----------|-------|-------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 51 | LEARNAFRCA | 1.25 | - | 1.25 | - | - | - | - | 1.25 | - | - | 25 | 676,300 | 819,669.96 |
| 52 | LINKASSURE | 0.51 | - | 0.51 | 0.50 | 0.50 | - | - | 0.50 | -0.01 | -1.96 | 27 | 2,440,662 | 1,281,895.91 |
| 53 | LIVESTOCK | 2.02 | - | 2.02 | 2.05 | 2.02 | 1.46 | - | 2.03 | 0.01 | 0.50 | 38 | 1,901,739 | 3,874,100.70 |
| 54 | LIVINGTRUST | 0.88 | - | 0.88 | - | - | - | - | 0.88 | - | - | 1 | 50 | 44.00 |
| 55 | MANSARD | 2.23 | - | 2.23 | 2.22 | 2.21 | 0.45 | - | 2.21 | -0.02 | -0.90 | 31 | 771,524 | 1,709,806.67 |
| 56 | MAYBAKER | 4.49 | - | 4.49 | - | - | - | - | 4.49 | - | - | 16 | 162,143 | 704,154.62 |
| 57 | MBENEFIT | 0.26 | - | 0.26 | 0.27 | 0.26 | 3.70 | - | 0.26 | - | 3.85 | 10 | 1,920,780 | 500,300.60 |
| 58 | MEYER | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 17,340 | 3,814.80 |
| 59 | MORISON | 1.89 | - | 1.89 | - | - | - | - | 1.89 | - | - | 6 | 80,280 | 148,188.96 |
| 60 | MRS | 15.20 | - | 15.20 | 13.70 | 13.70 | - | 13.70 | 13.70 | -1.50 | -9.87 | 4 | 151,660 | 2,077,742.00 |
| 61 | MTNN | 190.00 | - | 190.00 | - | - | - | - | 190.00 | - | - | 82 | 236,806 | 41,757,145.60 |
| 62 | MULTIVERSE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 2 | 544,922 | 108,984.40 |
| 63 | NAHCO | 3.60 | - | 3.60 | 3.60 | 3.60 | - | - | 3.60 | - | - | 39 | 1,234,820 | 4,426,658.83 |
| 64 | NASCON | 14.15 | - | 14.15 | - | - | - | - | 14.15 | - | - | 6 | 44,639 | 606,256.50 |
| 65 | NB | 50.60 | - | 50.60 | 48.00 | 47.00 | 2.08 | - | 48.00 | -2.60 | -5.14 | 58 | 8,576,123 | 411,222,351.55 |
| 66 | NEIMETH | 1.80 | - | 1.80 | - | - | - | - | 1.80 | - | - | 9 | 128,792 | 229,468.76 |
| 67 | NEM | 1.90 | - | 1.90 | - | - | - | - | 1.90 | - | - | 8 | 189,159 | 359,527.42 |
| 68 | NESTLE | 1,395.00 | - | 1,395.00 | - | - | - | - | 1,395.00 | - | - | 27 | 141,421 | 196,967,015.70 |
| 69 | NGXGROUP | 16.50 | - | 16.50 | 16.65 | 16.20 | 2.70 | - | 16.50 | - | -0.61 | 94 | 5,797,288 | 94,665,445.35 |
| 70 | NNFM | 8.00 | - | 8.00 | - | - | - | - | 8.00 | - | - | 5 | 150,000 | 1,087,662.50 |
| 71 | NPFMCRFBK | 1.75 | - | 1.75 | - | - | - | - | 1.75 | - | - | 7 | 120,526 | 208,560.58 |
| 72 | OANDO | 5.10 | - | 5.10 | 5.09 | 4.85 | 4.72 | 5.09 | 5.09 | -0.01 | -0.20 | 79 | 3,186,489 | 15,745,074.07 |
| 73 | OKOMUOIL | 142.00 | - | 142.00 | - | - | - | - | 142.00 | - | - | 13 | 24,066 | 3,149,730.50 |
| 74 | PHARMDEKO | 2.11 | - | 2.11 | - | - | - | - | 2.11 | - | - | 2 | 1,605 | 3,049.50 |
| 75 | PRESCO | 88.90 | - | 88.90 | - | - | - | - | 88.90 | - | - | 53 | 366,145 | 30,937,362.10 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|------------|------------------|
| 76 | PRESTIGE | 0.47 | - | 0.47 | - | - | - | - | 0.47 | - | - | 2 | 13,989 | 6,015.27 |
| 77 | PZ | 6.10 | - | 6.10 | 6.10 | 6.10 | - | - | 6.10 | - | - | 18 | 817,625 | 4,987,038.85 |
| 78 | REDSTAREX | 3.35 | - | 3.35 | - | - | - | - | 3.35 | - | - | 10 | 47,006 | 154,917.15 |
| 79 | REGALINS | 0.36 | - | 0.36 | 0.39 | 0.39 | - | 0.39 | 0.39 | 0.03 | 8.33 | 4 | 1,000,000 | 390,000.00 |
| 80 | ROYALEX | 0.47 | - | 0.47 | 0.50 | 0.45 | 10.00 | 0.50 | 0.50 | 0.03 | 6.38 | 12 | 1,200,310 | 590,139.70 |
| 81 | RTBRISCOE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 22,676 | 4,535.20 |
| 82 | SCOA | 1.04 | - | 1.04 | - | - | - | - | 1.04 | - | - | 6 | 5,986 | 6,350.66 |
| 83 | SEPLAT | 721.20 | - | 721.20 | 695.00 | 695.00 | - | - | 695.00 | -26.20 | -3.63 | 34 | 1,716,086 | 1,183,856,203.20 |
| 84 | SOVRENINS | 0.23 | - | 0.23 | 0.22 | 0.22 | - | 0.22 | 0.22 | -0.01 | -4.35 | 7 | 436,000 | 95,800.00 |
| 85 | STANBIC | 37.75 | - | 37.75 | 38.00 | 38.00 | - | - | 38.00 | 0.25 | 0.66 | 40 | 364,278 | 13,763,825.15 |
| 86 | STERLNBANK | 1.49 | - | 1.49 | 1.49 | 1.47 | 1.34 | - | 1.48 | -0.01 | -0.67 | 39 | 4,681,211 | 6,926,088.81 |
| 87 | TOTAL | 216.80 | - | 216.80 | - | - | - | - | 216.80 | - | - | 55 | 416,716 | 83,908,810.90 |
| 88 | TRANSCOHOT | 5.38 | - | 5.38 | - | - | - | - | 5.38 | - | - | 3 | 1,251 | 6,129.90 |
| 89 | TRANSCORP | 0.98 | - | 0.98 | 0.98 | 0.95 | 3.06 | 0.96 | 0.96 | -0.02 | -2.04 | 101 | 18,464,628 | 17,727,984.83 |
| 90 | UACN | 10.45 | - | 10.45 | 10.00 | 9.70 | 3.00 | - | 10.00 | -0.45 | -4.31 | 44 | 1,559,783 | 15,349,190.75 |
| 91 | UBA | 8.15 | - | 8.15 | 8.20 | 8.10 | 1.22 | - | 8.15 | - | 0.61 | 133 | 7,329,221 | 59,818,224.00 |
| 92 | UBN | 4.95 | - | 4.95 | 4.95 | 4.55 | 8.08 | - | 4.75 | -0.20 | -4.04 | 83 | 4,046,576 | 19,290,130.00 |
| 93 | UCAP | 9.65 | - | 9.65 | 9.80 | 9.60 | 2.04 | 9.80 | 9.80 | 0.15 | 1.55 | 80 | 2,037,144 | 19,803,470.40 |
| 94 | UNILEVER | 13.90 | - | 13.90 | 13.85 | 13.85 | - | - | 13.85 | -0.05 | -0.36 | 24 | 356,813 | 4,929,041.25 |
| 95 | UNIONDICON | 9.90 | - | 9.90 | - | - | - | - | 9.90 | - | - | 1 | 6,150 | 55,042.50 |
| 96 | UNITYBNK | 0.55 | - | 0.55 | 0.54 | 0.50 | 7.41 | - | 0.51 | -0.04 | -7.27 | 18 | 4,491,043 | 2,268,236.77 |
| 97 | UNIVINSURE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 6 | 578,749 | 115,759.79 |
| 98 | UPDC | 1.35 | - | 1.35 | 1.44 | 1.36 | 5.56 | - | 1.38 | 0.03 | 2.22 | 34 | 3,442,456 | 4,785,613.13 |
| 99 | UPDCREIT | 5.60 | - | 5.60 | - | - | - | - | 5.60 | - | - | 25 | 804,373 | 4,062,083.65 |
| 100 | UPL | 2.50 | - | 2.50 | 2.70 | 2.40 | 11.11 | 2.70 | 2.70 | 0.20 | 8.00 | 27 | 7,495,775 | 18,062,313.85 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | VITAFOAM | 21.90 | - | 21.90 | - | - | - | - | 21.90 | - | 0.00 | 21 | 253,325 | 5,396,718.70 |
| 102 | WAPCO | 25.00 | - | 25.00 | 25.05 | 24.65 | 1.60 | 25.00 | 25.00 | 0.00 | 0.20 | 90 | 3,170,107 | 79,249,217.80 |
| 103 | WAPIC | 0.50 | - | 0.50 | 0.49 | 0.48 | 2.04 | 0.49 | 0.49 | -0.01 | -2.00 | 18 | 1,713,841 | 824,655.99 |
| 104 | WEMABANK | 0.80 | - | 0.80 | 0.80 | 0.79 | 1.25 | - | 0.80 | - | -1.25 | 41 | 8,163,426 | 6,526,472.18 |
| 105 | ZENITHBANK | 24.45 | - | 24.45 | 24.50 | 24.40 | 0.41 | 24.45 | 24.45 | 0.00 | 0.20 | 278 | 22,886,054 | 559,037,845.90 |
| Total | | | | | | | | | | | | 3,905 | 266,115,101 | 4,216,304,715.49 |

NO ETF TRADING ACTIVITY ON 25/11/2021

Prices for Securities Traded as of 25/11/2021

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PRICES FOR BOND SECURITIES TRADED ON 25/11/2021

| <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 | 100.80 | 100.80 | 105.57 | 101.00 | 4.33 | 101.00 | 0.20 ↑ | 0.20 | 10 | 12,855 | 13,333,535.46 |
| Total | | | | | | | | | | 10 | 12,855 | 13,333,535.46 |