



TRADELINES DOTBIZ  
Investment Limited

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Price List of Traded Equities-11th November, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
7UP	150.86	143.32	143.32	143.32	143.32	↓ -7.54	-5.00%	26	47,868	6,860,441.76
ACCESS	5.30	5.30	5.36	5.27	5.30	↑ 0.00	0.00%	87	3,940,015	20,920,640.28
AFRIPRUD	2.48	2.60	2.60	2.59	2.60	↑ 0.12	4.84%	36	3,930,910	10,208,249.43
AGLEVENT	0.77	0.74	0.74	0.74	0.74	↓ -0.03	-3.90%	4	149,300	110,482.00
AIICO	0.58	0.60	0.60	0.60	0.60	↑ 0.02	3.45%	21	477,409	283,743.11
AIRSERVICE	2.90	3.03	3.04	3.03	3.04	↑ 0.14	4.83%	21	1,128,945	3,429,063.06
ASHAKACEM	11.07	-	-	-	11.07	↑ 0.00	0.00%	5	19,000	208,388.92
BECOPETRO	0.50	0.50	0.50	0.50	0.50	↑ 0.00	0.00%	1	530,000	265,000.00
BERGER	6.89	-	-	-	6.89	↑ 0.00	0.00%	8	30,352	214,582.20
BETAGLAS	31.50	-	-	-	31.50	↑ 0.00	0.00%	1	1,000	31,500.00
BOCGAS	3.52	-	-	-	3.52	↑ 0.00	0.00%	1	843	2,824.05
CADBURY	11.70	11.14	11.14	11.12	11.12	↓ -0.58	-4.96%	59	541,286	6,032,062.32
CAP	35.40	-	-	-	35.40	↑ 0.00	0.00%	1	130	4,371.90
CAVERTON	1.05	1.00	1.00	1.00	1.00	↓ -0.05	-4.76%	6	75,140	75,140.00
CCNN	4.48	-	-	-	4.48	↑ 0.00	0.00%	8	56,487	259,929.46
CHAMPION	2.38	2.49	2.37	2.37	2.37	↓ -0.01	-0.42%	9	136,330	323,445.43
CHAMS	0.50	0.50	0.50	0.50	0.50	↑ 0.00	0.00%	1	100,000	50,000.00
CONOIL	35.90	-	-	-	35.90	↑ 0.00	0.00%	3	44,675	1,523,864.25
CONTINSURE	0.97	1.01	1.01	1.01	1.01	↑ 0.04	4.12%	15	238,500	240,535.00
CORNERST	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	1,312	656.00
COSTAIN	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	36,000	18,000.00
CUSTODYINS	3.93	3.74	3.75	3.74	3.75	↓ -0.18	-4.58%	11	247,142	925,151.08
CUTIX	1.89	-	-	-	1.89	↑ 0.00	0.00%	2	52,000	93,600.00
DAARCOMM	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	5,000	2,500.00
DANGCEM	164.00	164.00	164.00	164.00	164.00	↑ 0.00	0.00%	39	746,642	122,444,267.01
DANGFLOUR	3.60	3.75	3.75	3.75	3.75	↑ 0.15	4.17%	41	704,464	2,623,536.24
DANGSUGAR	6.30	6.25	6.25	6.25	6.25	↓ -0.05	-0.79%	16	345,045	2,172,092.53
DIAMONDBNK	1.04	1.04	1.04	1.01	1.01	↓ -0.03	-2.88%	17	1,737,003	1,780,203.97
DUNLOP	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	3,750	1,875.00
EQUITYASUR	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	26,000	13,000.00
ETERNA	3.30	3.21	3.21	3.21	3.21	↓ -0.09	-2.73%	11	124,433	399,168.34
ETI	9.80	-	-	-	9.80	↑ 0.00	0.00%	29	198,912	1,938,090.51
EVANSMED	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	10,000	5,000.00
FBNH	3.07	3.05	3.06	3.02	3.05	↓ -0.02	-0.65%	177	12,902,174	39,246,803.44
FCMB	1.06	1.06	1.07	1.02	1.07	↑ 0.01	0.94%	59	7,409,597	7,670,412.68
FIDELITYBK	0.85	0.83	0.86	0.82	0.82	↓ -0.03	-3.53%	75	5,131,150	4,284,118.90
FIDSON	1.25	-	-	-	1.25	↑ 0.00	0.00%	1	1,000	1,310.00
FLOURMILL	18.05	18.09	18.92	18.06	18.92	↑ 0.87	4.82%	70	2,805,121	50,982,819.97
FO	104.05	98.85	104.50	98.85	104.50	↑ 0.45	0.43%	64	119,316	11,912,441.92
GLAXOSMITH	15.00	15.00	15.00	15.00	15.00	↑ 0.00	0.00%	15	263,024	3,942,665.96
GUARANTY	21.61	22.61	22.05	21.48	21.48	↓ -0.13	-0.60%	289	18,007,234	394,816,463.11
GUINNESS	90.00	90.00	90.00	90.00	90.00	↑ 0.00	0.00%	48	635,758	57,193,307.55
HONYFLOUR	1.20	-	-	-	1.20	↑ 0.00	0.00%	5	30,300	36,494.10
INTBREW	19.53	19.99	19.89	19.00	19.89	↑ 0.36	1.84%	13	3,089,635	58,770,923.95
JAPALOIL	0.50	-	-	-	0.50	↑ 0.00	0.00%	2	1,440	720.00
JBERGER	38.00	-	-	-	38.00	↑ 0.00	0.00%	1	2	76.00
LASACO	0.50	-	-	-	0.50	↑ 0.00	0.00%	2	10,000	5,000.00
LEARNAFRCA	0.79	-	-	-	0.79	↑ 0.00	0.00%	1	27	20.52
LIVESTOCK	0.80	-	-	-	0.80	↑ 0.00	0.00%	14	256,094	212,417.40
MANSARD	1.81	1.84	1.84	1.84	1.84	↑ 0.03	1.66%	4	454,000	835,240.00
MAYBAKER	0.85	-	-	-	0.85	↑ 0.00	0.00%	11	131,656	116,515.99
MOBIL	185.01	185.00	190.00	185.00	190.00	↑ 4.99	2.70%	80	230,964	43,305,196.72
NAHCO	2.31	2.30	2.30	2.30	2.30	↓ -0.01	-0.43%	23	276,222	636,517.38
NASCON	7.37	7.55	7.55	7.55	7.55	↑ 0.18	2.44%	19	243,338	1,791,852.58
NB	142.00	142.00	142.01	142.00	142.00	↑ 0.00	0.00%	116	560,261	79,560,114.82
NEIMETH	0.86	-	-	-	0.86	↑ 0.00	0.00%	1	4,500	3,690.00
NEM	0.75	0.75	0.75	0.75	0.75	↑ 0.00	0.00%	10	140,806	105,412.93
NESTLE	814.97	-	-	-	814.97	↑ 0.00	0.00%	23	20,229	16,201,141.77
NIGERINS	0.50	-	-	-	0.50	↑ 0.00	0.00%	3	11,343	5,671.50
NNFM	6.01	-	-	-	6.01	↑ 0.00	0.00%	1	232	1,324.72
OANDO	4.20	4.30	4.30	4.30	4.30	↑ 0.10	2.38%	63	1,186,670	5,092,897.02
OKOMUOIL	44.70	42.47	42.47	42.47	42.47	↓ -2.23	-4.99%	20	1,065,592	45,255,702.24
PHARMDEKO	1.62	1.70	1.70	1.70	1.70	↑ 0.08	4.94%	3	171,000	290,600.00
PORTPAINT	1.38	-	-	-	1.38	↑ 0.00	0.00%	3	50,570	66,752.40
PREMPPAINTS	10.39	-	-	-	10.39	↑ 0.00	0.00%	1	1	9.88
PRESCO	43.85	-	-	-	43.85	↑ 0.00	0.00%	3	26,624	1,179,443.20
PZ	16.49	17.31	-	-	16.49	↑ 0.00	0.00%	24	53,366	887,974.80
REDSTAREX	4.30	4.50	4.50	4.50	4.50	↑ 0.20	4.65%	7	1,251,000	5,618,700.00
ROYALEX	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	9,571	4,785.50
SEPLAT	361.00	-	-	-	361.00	↑ 0.00	0.00%	3	3,000	1,085,994.00
SKYEBANK	0.57	0.56	0.57	0.55	0.57	↑ 0.00	0.00%	21	1,002,680	555,289.83
STACO	0.50	-	-	-	0.50	↑ 0.00	0.00%	1	801	400.50
STANBIC	16.85	16.50	16.50	16.50	16.50	↓ -0.35	-2.08%	17	3,364,666	55,494,042.26
STDINSURE	0.50	0.50	0.50	0.50	0.50	↑ 0.00	0.00%	22	2,117,066,424	1,058,533,212.00
STERLNBANK	0.79	0.79	0.80	0.79	0.80	↑ 0.01	1.27%	886	18,581,197	14,863,411.93
TOTAL	290.00	-	-	-	290.00	↑ 0.00	0.00%	18	10,877	3,175,452.00
TRANSCORP	0.87	0.90	0.87	0.86	0.86	↓ -0.01	-1.15%	61	5,123,138	4,416,939.87
UACN	17.67	18.55	-	-	17.67	↑ 0.00	0.00%	30	55,835	1,026,627.89
UAC-PROP	2.80	-	-	-	2.80	↑ 0.00	0.00%	4	3,228	8,965.20
UBA	4.30	4.30	4.31	4.27	4.30	↑ 0.00	0.00%	87	13,206,425	56,791,627.19
UBN	4.16	-	-	-	4.16	↑ 0.00	0.00%	25	85,949	367,271.91
UCAP	2.51	2.54	2.54	2.50	2.50	↓ -0.01	-0.40%	52	2,187,251	5,492,837.40
UNILEVER	48.10	48.99	-	-	48.10	↑ 0.00	0.00%	38	187,265	8,965,334.21
UNIONDICON	16.49	-	-	-	16.49	↑ 0.00	0.00%	1	400	6,268.00
UNITYBNK	0.63	0.60	0.60	0.60	0.60	↓ -0.03	-4.76%	4	110,000	66,000.00

UNIVINSURE	0.50	-	-	-	0.50	→	0.00	0.00%	1	2,952	1,476.00
UPL	3.90	-	-	-	3.90	→	0.00	0.00%	2	15,000	55,650.00
VITAFOAM	2.50	-	-	-	2.50	→	0.00	0.00%	10	42,007	100,650.59
WAPCO	52.14	49.54	48.00	48.00	48.00	↓	-4.14	-7.94%	30	1,499,196	71,995,426.78
WAPIC	0.50	0.50	0.50	0.50	0.50	→	0.00	0.00%	17	220,992	110,587.78
WEMABANK	0.58	0.60	0.63	0.57	0.63	↑	0.05	8.62%	18	1,383,801	794,971.57
ZENITHBANK	14.70	14.98	15.20	14.98	15.13	↑	0.43	2.93%	261	22,391,586	337,318,295.78
<b>Total</b>									<b>3,346</b>	<b>2,258,780,380</b>	<b>2,634,723,675.49</b>

**Price List of ETF Securities Traded - 11th November, 2016**

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value	
LOTUSHAL15	8.89	8.79	8.79	8.79	8.79	↓	-0.10	-1.12%	1	5	43.95
VETBANK	2.55	2.54	2.54	2.54	2.54	↓	-0.01	-0.39%	1	5	12.70
VETGOODS	7.27	7.22	7.22	7.22	7.22	↓	-0.05	-0.69%	1	5	36.10
VETGRIF30	12.04	12.01	12.01	12.01	12.01	↓	-0.03	-0.25%	1	5	60.05
VETINDEF	16.97	16.43	16.43	16.43	16.43	↓	-0.54	-3.18%	1	5	82.15
<b>Total</b>									<b>5</b>	<b>25</b>	<b>234.95</b>

**Price List of Bond Securities Traded - 11th November, 2016**

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value	
FG122020S1	99.50	99.25	99.25	99.25	99.25	↓	-0.25	-0.25%	1	1,165	1,202,505.51
FG9B2019S3	101.70	102.30	102.30	102.30	102.30	↑	0.60	0.59%	1	26,064	28,247,277.73
FG9B2022S1	106.85	104.30	106.00	104.30	106.00	↓	-0.85	-0.80%	2	44,600	48,763,544.98
<b>Total</b>									<b>4</b>	<b>71,829</b>	<b>78,213,328.22</b>