Networth Securities & Finance Limited

(TRADING LICENSE HOLDER OF THE NIGERIAN EXCHANGE)

Head Office: 22B Lugard Avenue, Ikoyi, Lagos, Nigeria

Tel: +234 (0) 201 291 2808 • E-mail: info@networthsec.com • www.networthsec.com

Daily Price List

October 27, 2026

Top Gainer:	**TAJSUKS1 ▲ 11.90%**	Total Volume:	**375,696,302**
Top Loser:	**FGSUK2027S3 ▼ -10.52%**	Total Value:	**₦28,206,680,707**
Total Deals:	**36,179**	Gainers / Losers / Unchanged:	**26 / 43 / 77**

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
1	**ABBEYBANK**	6.80	6.80	6.80	6.80	**6.80**	→ 0.00	→ 0.00%	102	325,490	2,163,999	6.65
2	**ABCTRANS**	6.60	6.60	6.60	6.60	**6.60**	→ 0.00	→ 0.00%	148	373,977	2,270,302	6.07
3	**ACADEMY**	5.10	5.10	5.10	5.10	**5.10**	→ 0.00	→ 0.00%	37	66,287	329,300	4.97
4	**ACCESSCORP**	27.60	27.60	28.50	27.60	**28.50**	▲ 0.90	▲ 3.26%	1,359	14,770,896	414,237,004	28.04
5	**AFRIPRUD**	10.80	10.80	10.80	10.80	**10.80**	→ 0.00	→ 0.00%	127	748,907	7,860,712	10.50
6	**AIICO**	3.99	3.99	3.84	3.80	**3.80**	▼ -0.19	▼ -4.76%	347	7,539,777	28,856,001	3.83
7	**AIRTELAFRI**	6,300.00	6,300.00	6,300.00	6,300.00	**6,300.00**	→ 0.00	→ 0.00%	97	1,359	7,705,539	5,670.01
8	**ARADEL**	1,439.90	1,439.90	1,439.90	1,439.90	**1,439.90**	→ 0.00	→ 0.00%	956	380,520	540,459,634	1,420.32
9	**AUSTINLAZ**	2.65	2.65	2.57	2.39	**2.39**	▼ -0.26	▼ -9.81%	78	4,158,492	10,270,631	2.47
10	**AVACAP**	6.90	6.90	7.55	6.25	**7.55**	▲ 0.65	▲ 9.42%	176	4,616,105	32,466,976	7.03
11	**BERGER**	147.60	147.60	147.60	147.60	**147.60**	→ 0.00	→ 0.00%	20	1,894	251,618	132.85
12	**BETAGLAS**	511.50	511.50	511.50	511.50	**511.50**	→ 0.00	→ 0.00%	147	19,843	9,209,197	464.10
13	**BUACEMENT**	297.00	297.00	297.00	297.00	**297.00**	→ 0.00	→ 0.00%	739	479,752	134,071,110	279.46
14	**BUAFOODS**	760.60	760.60	760.60	760.60	**760.60**	→ 0.00	→ 0.00%	461	69,399	49,601,054	714.72

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15	**CADBURY**	57.00	57.00	57.00	57.00	**57.00**	→ 0.00	→ 0.00%	193	379,477	21,612,841	56.95
16	**CAP**	110.00	110.00	110.00	110.00	**110.00**	→ 0.00	→ 0.00%	92	336,933	38,817,732	115.21
17	**CAVERTON**	4.35	4.35	4.75	4.05	**4.05**	▼ -0.30	▼ -6.90%	118	1,954,753	8,747,028	4.47
18	**CHAMPION**	9.00	9.00	9.15	9.00	**9.00**	→ 0.00	→ 0.00%	155	11,532,010	104,614,295	9.07
19	**CHAMS**	3.39	3.39	3.39	3.26	**3.36**	▼ -0.03	▼ -0.88%	365	5,848,912	19,571,289	3.35
20	**CHELLARAM**	9.70	9.70	9.70	9.70	**9.70**	→ 0.00	→ 0.00%	9	6,166	61,609	9.99
21	**CILEASING**	5.40	5.40	5.40	5.40	**5.40**	→ 0.00	→ 0.00%	33	183,760	978,470	5.32
22	**CMFC**	3.41	3.41	3.40	3.09	**3.15**	▼ -0.26	▼ -7.62%	169	4,119,732	13,423,795	3.26
23	**CNIF**	154.30	154.30	154.30	154.30	**154.30**	→ 0.00	→ 0.00%	5	520	74,183	142.66
24	**CONHALLPLC**	6.50	6.50	6.55	6.52	**6.55**	▲ 0.05	▲ 0.77%	87	1,444,409	9,439,136	6.53
25	**CONOIL**	210.00	210.00	210.00	210.00	**210.00**	→ 0.00	→ 0.00%	37	2,965	560,385	189.00
26	**CORNERST**	4.80	4.80	4.55	4.55	**4.55**	▼ -0.25	▼ -5.21%	68	883,508	4,067,719	4.60
27	**CUSTODIAN**	64.70	64.70	64.70	64.70	**64.70**	→ 0.00	→ 0.00%	140	265,089	17,107,213	64.53
28	**CUTIX**	2.15	2.15	2.30	2.20	**2.25**	▲ 0.10	▲ 4.65%	142	1,931,017	4,380,739	2.27
29	**CWG**	18.80	18.80	18.05	18.05	**18.05**	▼ -0.75	▼ -3.99%	98	621,972	11,288,470	18.15
30	**DAARCOMM**	1.34	1.34	1.38	1.38	**1.38**	▲ 0.04	▲ 2.99%	104	1,325,643	1,832,144	1.38
31	**DANGCEM**	1,222.10	1,222.10	1,341.90	1,340.00	**1,341.90**	▲ 119.80	▲ 9.80%	1,901	4,291,409	5,389,196,722	1,255.81
32	**DANGSUGAR**	67.30	67.30	67.25	67.00	**67.00**	▼ -0.30	▼ -0.45%	769	2,906,135	195,373,059	67.23
33	**ELLAHLAKES**	7.95	7.95	7.60	7.20	**7.45**	▼ -0.50	▼ -6.29%	221	3,916,772	29,235,714	7.46
34	**ETERNA**	38.90	38.90	38.90	38.90	**38.90**	→ 0.00	→ 0.00%	133	646,711	25,677,594	39.70
35	**ETI**	67.00	67.00	67.00	67.00	**67.00**	→ 0.00	→ 0.00%	135	157,034	10,329,294	65.78
36	**ETRANZACT**	16.80	16.80	16.80	16.80	**16.80**	→ 0.00	→ 0.00%	93	525,143	8,106,487	15.44
37	**EUNISELL**	189.00	189.00	189.00	189.00	**189.00**	→ 0.00	→ 0.00%	5	745	126,725	170.10
38	**FCMB**	11.00	11.00	11.30	10.60	**11.00**	→ 0.00	→ 0.00%	417	9,502,061	102,954,456	10.83
39	**FGSUK2027S3**	94.99	94.99	85.00	85.00	**85.00**	▼ -9.99	▼ -10.52%	1	2	1,700	850.01
40	**FGSUK2031S4**	79.00	79.00	79.00	79.00	**79.00**	→ 0.00	→ 0.00%	1	1	790	790.00
41	**FGSUK2032S7**	105.10	105.10	106.00	106.00	**106.00**	▲ 0.90	▲ 0.86%	1	250	265,000	1,060.00

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42	**FIDELITYBK**	23.00	23.00	22.00	21.30	**22.00**	▼ -1.00	▼ -4.35%	388	3,289,314	71,811,012	21.83
43	**FIDSON**	83.50	83.50	83.50	83.50	**83.50**	→ 0.00	→ 0.00%	393	590,582	50,465,877	85.45
44	**FIRSTHOLDCO**	155.00	155.00	155.00	155.00	**155.00**	→ 0.00	→ 0.00%	1,725	20,326,058	3,070,632,519	151.07
45	**FTGINSURE**	1.85	1.85	1.68	1.68	**1.68**	▼ -0.17	▼ -9.19%	71	881,114	1,517,960	1.72
46	**FTNCOCOA**	7.80	7.80	7.40	7.40	**7.40**	▼ -0.40	▼ -5.13%	135	914,288	6,912,716	7.56
47	**GEREGU**	825.70	825.70	825.70	825.70	**825.70**	→ 0.00	→ 0.00%	11	155	115,196	743.20
48	**GREENWETF**	750.00	750.00	770.00	675.05	**695.00**	▼ -55.00	▼ -7.33%	28	976	685,224	702.07
49	**GTCO**	125.10	125.10	126.00	123.20	**123.20**	▼ -1.90	▼ -1.52%	2,452	30,692,921	3,859,184,124	125.74
50	**GUINEAINS**	0.86	0.86	0.86	0.81	**0.81**	▼ -0.05	▼ -5.81%	74	1,394,860	1,157,433	0.83
51	**GUINNESS**	423.00	423.00	423.00	423.00	**423.00**	→ 0.00	→ 0.00%	217	145,166	58,882,078	405.62
52	**HBMNG**	350.00	350.00	350.00	350.00	**350.00**	→ 0.00	→ 0.00%	970	3,766,530	1,292,314,079	343.10
53	**HMCALL**	3.41	3.41	3.41	3.41	**3.41**	→ 0.00	→ 0.00%	48	427,561	1,391,543	3.25
54	**HONYFLOUR**	19.65	21.60	21.60	20.95	**21.55**	▲ 1.90	▲ 9.67%	1,011	32,639,288	697,071,050	21.36
55	**IKEJAHOTEL**	45.00	45.00	45.00	45.00	**45.00**	→ 0.00	→ 0.00%	62	274,093	11,962,689	43.64
56	**IMG**	28.00	28.00	28.00	28.00	**28.00**	→ 0.00	→ 0.00%	14	8,211	234,386	28.55
57	**INFINITY**	11.25	11.25	11.25	11.25	**11.25**	→ 0.00	→ 0.00%	4	2,794	33,421	11.96
58	**INTBREW**	9.30	9.30	9.30	9.30	**9.30**	→ 0.00	→ 0.00%	112	709,396	6,676,500	9.41
59	**INTENEGINS**	2.04	2.04	2.10	2.00	**2.00**	▼ -0.04	▼ -1.96%	261	6,353,508	12,850,401	2.02
60	**JAIZBANK**	7.80	7.80	7.85	7.75	**7.75**	▼ -0.05	▼ -0.64%	694	10,866,408	84,819,802	7.81
61	**JAPAULGOLD**	2.43	2.43	2.54	2.43	**2.54**	▲ 0.11	▲ 4.53%	263	11,641,966	29,093,315	2.50
62	**JBERGER**	310.80	310.80	310.80	310.80	**310.80**	→ 0.00	→ 0.00%	22	76,717	21,465,417	279.80
63	**JOHNHOLT**	8.75	8.75	8.75	8.75	**8.75**	→ 0.00	→ 0.00%	23	40,522	348,640	8.60
64	**JULI**	6.55	6.55	6.55	6.55	**6.55**	→ 0.00	→ 0.00%	3	3,310	19,529	5.90
65	**LASACO**	1.78	1.78	1.75	1.72	**1.72**	▼ -0.06	▼ -3.37%	91	3,356,279	5,824,261	1.74
66	**LEARNAFRCA**	9.15	9.15	9.15	9.15	**9.15**	→ 0.00	→ 0.00%	22	83,807	711,094	8.48
67	**LEGENDINT**	3.40	3.40	3.40	3.40	**3.40**	→ 0.00	→ 0.00%	17	112,636	370,784	3.29
68	**LINKASSURE**	1.60	1.60	1.58	1.57	**1.57**	▼ -0.03	▼ -1.88%	53	1,411,735	2,228,286	1.58

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69	**LIVESTOCK**	15.50	15.50	14.05	14.00	**14.05**	▼ -1.45	▼ -9.35%	397	3,315,326	47,001,561	14.18
70	**LIVINGTRUST**	3.22	3.22	3.22	3.22	**3.22**	→ 0.00	→ 0.00%	23	285,067	933,593	3.27
71	**LOTUSHAL15**	127.91	127.91	135.00	115.65	**128.00**	▲ 0.09	▲ 0.07%	54	16,210	2,032,389	125.38
72	**MANSARD**	11.00	11.00	10.75	10.75	**10.75**	▼ -0.25	▼ -2.27%	97	641,797	7,172,632	11.18
73	**MAYBAKER**	39.75	39.75	39.75	39.75	**39.75**	→ 0.00	→ 0.00%	207	574,215	21,093,883	36.74
74	**MBENEFIT**	2.95	2.95	3.08	3.00	**3.00**	▲ 0.05	▲ 1.69%	147	2,161,203	6,497,252	3.01
75	**MCNICHOLS**	5.20	5.20	4.90	4.90	**4.90**	▼ -0.30	▼ -5.77%	67	851,224	4,270,185	5.02
76	**MECURE**	56.20	56.20	56.20	56.20	**56.20**	→ 0.00	→ 0.00%	12	13,795	699,609	50.71
77	**MERGROWTH**	128.48	128.48	135.00	122.00	**122.20**	▼ -6.28	▼ -4.89%	42	19,397	2,509,290	129.36
78	**MERVALUE**	133.40	133.40	134.90	124.30	**131.90**	▼ -1.50	▼ -1.12%	10	403	52,762	130.92
79	**MEYER**	17.50	17.50	17.50	17.50	**17.50**	→ 0.00	→ 0.00%	14	40,225	652,680	16.23
80	**MORISON**	10.40	10.40	10.40	10.40	**10.40**	→ 0.00	→ 0.00%	11	16,850	172,891	10.26
81	**MTNN**	825.00	825.00	825.00	825.00	**825.00**	→ 0.00	→ 0.00%	2,750	2,726,688	2,241,931,124	822.22
82	**MULTIVERSE**	19.20	19.20	19.20	19.20	**19.20**	→ 0.00	→ 0.00%	11	9,086	157,188	17.30
83	**NAHCO**	140.00	140.00	151.20	133.00	**151.20**	▲ 11.20	▲ 8.00%	426	2,814,012	391,546,655	139.14
84	**NASCON**	183.50	183.50	183.50	183.50	**183.50**	→ 0.00	→ 0.00%	209	272,439	47,453,037	174.18
85	**NB**	74.00	74.00	74.00	74.00	**74.00**	→ 0.00	→ 0.00%	289	3,022,277	223,682,235	74.01
86	**NCR**	161.20	161.20	161.20	161.20	**161.20**	→ 0.00	→ 0.00%	8	1,771	256,972	145.10
87	**NEIMETH**	7.30	7.70	7.70	7.05	**7.05**	▼ -0.25	▼ -3.42%	177	2,269,341	16,391,144	7.22
88	**NEM**	28.00	28.00	27.50	27.50	**27.50**	▼ -0.50	▼ -1.79%	104	877,498	24,262,373	27.65
89	**NESTLE**	2,750.00	2,750.00	2,750.00	2,750.00	**2,750.00**	→ 0.00	→ 0.00%	102	7,347	19,179,394	2,610.51
90	**NEWGOLD**	83,000.02	83,000.02	87,000.00	83,000.02	**83,000.02**	→ 0.00	→ 0.00%	11	13	1,088,811	83,754.69
91	**NGXGROUP**	165.00	165.00	162.10	162.00	**162.00**	▼ -3.00	▼ -1.82%	1,009	3,356,114	540,853,247	161.15
92	**NIDF**	158.00	158.00	158.00	158.00	**158.00**	→ 0.00	→ 0.00%	194	93,361	13,431,465	143.87
93	**NNFM**	79.40	79.40	79.40	79.40	**79.40**	→ 0.00	→ 0.00%	3	3,410	243,815	71.50
94	**NPFMCRFBK**	4.30	4.30	4.30	4.30	**4.30**	→ 0.00	→ 0.00%	64	627,872	2,659,003	4.23
95	**NREIT**	113.00	113.00	113.00	113.00	**113.00**	→ 0.00	→ 0.00%	21	13,077	1,415,634	108.25

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96	**NSLTECH**	0.70	0.70	0.77	0.69	**0.70**	→ 0.00	→ 0.00%	93	8,705,648	6,455,481	0.74
97	**OANDO**	33.10	33.10	33.10	32.85	**32.85**	▼ -0.25	▼ -0.76%	423	3,759,414	123,581,115	32.87
98	**OKOMUOIL**	1,276.20	1,276.20	1,276.20	1,276.20	**1,276.20**	→ 0.00	→ 0.00%	91	124,339	142,815,775	1,148.60
99	**OMATEK**	1.35	1.35	1.37	1.35	**1.37**	▲ 0.02	▲ 1.48%	75	2,610,894	3,567,589	1.37
100	**PREMPAINTS**	30.40	30.40	30.40	30.40	**30.40**	→ 0.00	→ 0.00%	4	1,070	31,505	29.44
101	**PRESCO**	2,045.30	2,045.30	1,840.80	1,840.80	**1,840.80**	▼ -204.50	▼ -10.00%	119	236,808	435,916,166	1,840.80
102	**PRESTIGE**	1.38	1.38	1.40	1.40	**1.40**	▲ 0.02	▲ 1.45%	31	648,306	906,432	1.40
103	**PZ**	63.70	63.70	63.70	63.70	**63.70**	→ 0.00	→ 0.00%	195	314,165	20,115,845	64.03
104	**REDSTAREX**	13.40	13.40	13.40	13.40	**13.40**	→ 0.00	→ 0.00%	48	237,999	2,886,161	12.13
105	**REGALINS**	0.70	0.70	0.71	0.67	**0.70**	→ 0.00	→ 0.00%	102	9,069,867	6,199,452	0.68
106	**ROYALEX**	1.07	1.07	1.05	0.99	**1.05**	▼ -0.02	▼ -1.87%	88	1,409,557	1,443,879	1.02
107	**RTBRISCOE**	9.30	9.30	9.00	9.00	**9.00**	▼ -0.30	▼ -3.23%	62	671,584	6,040,163	8.99
108	**SCOA**	33.05	33.05	33.05	33.05	**33.05**	→ 0.00	→ 0.00%	16	17,145	510,064	29.75
109	**SEPLAT**	16,000.10	16,000.10	16,000.10	16,000.10	**16,000.10**	→ 0.00	→ 0.00%	330	9,884	147,057,121	14,878.30
110	**SIAMLETF40**	1,764.90	1,588.42	1,800.00	1,588.42	**1,800.00**	▲ 35.10	▲ 1.99%	98	4,233	7,429,320	1,755.10
111	**SKYAVN**	171.20	171.20	171.20	171.20	**171.20**	→ 0.00	→ 0.00%	12	52	8,013	154.10
112	**SOVRENINS**	1.95	1.95	1.90	1.80	**1.80**	▼ -0.15	▼ -7.69%	91	1,664,929	3,119,286	1.87
113	**STANBIC**	160.00	160.00	164.90	160.50	**164.90**	▲ 4.90	▲ 3.06%	301	9,980,645	1,602,873,483	160.60
114	**STANBICETF30**	999.01	999.00	1,050.00	982.00	**1,004.00**	▲ 4.99	▲ 0.50%	245	11,322	11,641,136	1,028.19
115	**STERLINGNG**	76.00	76.00	76.00	76.00	**76.00**	→ 0.00	→ 0.00%	134	487,524	35,350,692	72.51
116	**SUNUASSUR**	3.00	3.00	3.00	3.00	**3.00**	→ 0.00	→ 0.00%	30	116,037	335,981	2.90
117	**TAJSUKS1**	84.00	84.00	94.00	94.00	**94.00**	▲ 10.00	▲ 11.90%	2	5,500	5,170,000	940.00
118	**TAJSUKS2**	100.00	100.00	100.00	100.00	**100.00**	→ 0.00	→ 0.00%	5	20,790	20,789,917	1,000.00
119	**TANTALIZER**	3.80	3.80	3.86	3.70	**3.85**	▲ 0.05	▲ 1.32%	191	2,740,829	10,333,596	3.77
120	**THOMASWY**	2.74	2.74	2.74	2.47	**2.47**	▼ -0.27	▼ -9.85%	37	913,218	2,353,665	2.58
121	**TIP**	23.35	23.35	24.35	24.35	**24.35**	▲ 1.00	▲ 4.28%	655	7,444,907	182,479,621	24.51
122	**TOTAL**	518.40	518.40	518.40	518.40	**518.40**	→ 0.00	→ 0.00%	25	3,008	1,403,533	466.60

S/N	Symbol	PClose (₦)	Open (₦)	High (₦)	Low (₦)	Close (₦)	Change (₦)	Change (%)	Deals	Volume	Value (₦)	VWAP (₦)
123	**TRANSCOHOT**	290.50	290.50	290.50	290.50	**290.50**	→ 0.00	→ 0.00%	34	5,965	1,574,093	263.89
124	**TRANSCORP**	36.10	36.10	32.65	32.60	**32.60**	▼ -3.50	▼ -9.70%	297	2,738,910	90,302,597	32.97
125	**TRANSEXPR**	2.70	2.70	2.70	2.70	**2.70**	→ 0.00	→ 0.00%	31	73,343	189,409	2.58
126	**TRANSPOWER**	178.00	178.00	178.00	178.00	**178.00**	→ 0.00	→ 0.00%	22	8,671	1,389,094	160.20
127	**TRIPPLEG**	2.82	2.82	2.54	2.54	**2.54**	▼ -0.28	▼ -9.93%	19	201,333	517,532	2.57
128	**UACN**	181.00	181.00	181.00	181.00	**181.00**	→ 0.00	→ 0.00%	137	281,341	49,946,762	177.53
129	**UBA**	40.80	40.80	40.90	40.25	**40.25**	▼ -0.55	▼ -1.35%	1,243	21,676,909	880,647,443	40.63
130	**UCAP**	16.55	16.55	17.05	16.70	**16.90**	▲ 0.35	▲ 2.11%	453	9,034,506	152,394,843	16.87
131	**UNILEVER**	109.00	109.00	109.00	109.00	**109.00**	→ 0.00	→ 0.00%	357	4,403,559	475,639,507	108.01
132	**UNIONDICON**	23.75	23.75	23.75	23.75	**23.75**	→ 0.00	→ 0.00%	9	24,390	521,946	21.40
133	**UPDC**	3.60	3.60	3.70	3.65	**3.70**	▲ 0.10	▲ 2.78%	77	1,240,111	4,577,224	3.69
134	**UPL**	4.35	4.35	4.35	4.35	**4.35**	→ 0.00	→ 0.00%	13	174,499	813,630	4.66
135	**VERITASKAP**	1.08	1.08	1.14	1.08	**1.08**	→ 0.00	→ 0.00%	89	2,550,141	2,852,225	1.12
136	**VETBANK**	27.01	27.01	28.60	27.01	**27.75**	▲ 0.74	▲ 2.74%	36	20,921	577,525	27.61
137	**VETGOODS**	47.00	47.00	47.46	43.50	**46.00**	▼ -1.00	▼ -2.13%	43	32,002	1,427,898	44.62
138	**VETGRIF30**	101.00	101.00	102.00	93.50	**100.00**	▼ -1.00	▼ -0.99%	106	36,435	3,502,959	96.14
139	**VETINDETF**	119.95	119.95	120.00	110.00	**117.99**	▼ -1.96	▼ -1.63%	30	7,751	891,571	115.03
140	**VFDGROUP**	12.00	12.00	12.40	12.15	**12.40**	▲ 0.40	▲ 3.33%	112	2,270,350	27,737,267	12.22
141	**VITAFOAM**	174.60	174.60	174.60	174.60	**174.60**	→ 0.00	→ 0.00%	171	130,982	20,619,779	157.42
142	**VSPBONDETF**	200.00	200.00	214.00	197.00	**209.95**	▲ 9.95	▲ 4.97%	9	1,627	339,242	208.51
143	**WAPIC**	2.50	2.50	2.66	2.35	**2.40**	▼ -0.10	▼ -4.00%	180	4,224,701	10,383,375	2.46
144	**WEMABANK**	29.90	29.90	31.10	29.95	**31.10**	▲ 1.20	▲ 4.01%	434	6,232,887	190,449,733	30.56
145	**ZENITHBANK**	120.90	120.90	121.00	120.10	**120.50**	▼ -0.40	▼ -0.33%	2,677	27,578,535	3,324,582,574	120.55
146	**ZICHIS**	17.50	17.50	16.52	16.52	**16.52**	▼ -0.98	▼ -5.60%	188	1,160,719	19,969,663	17.20