

Prices for Securities Traded as of 11/12/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 11/12/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.54	-	1.54	-	-	-	-	1.54	-	-	18	75,080	117,248.50
2	ABCTRANS	0.91	-	0.91	-	-	-	-	0.91	-	-	27	209,268	172,891.59
3	ACADEMY	1.70	-	1.70	1.85	1.80	2.70	-	1.80	0.10	5.88	23	1,350,839	2,446,394.44
4	ACCESSCORP	20.25	-	20.25	20.40	20.00	1.96	-	20.20	-0.05	-0.25	504	30,368,481	612,699,517.30
5	AFRIPRUD	6.60	-	6.60	-	-	-	-	6.60	-	-	39	330,247	2,209,548.00
6	AIICO	0.75	-	0.75	0.75	0.72	4.00	-	0.75	-	-4.00	54	2,449,558	1,811,836.74
7	AIRTELAFRI	1,800.00	-	1,800.00	-	-	-	-	1,800.00	-	-	34	51,599	92,882,529.90
8	BERGER	13.00	-	13.00	13.00	13.00	-	-	13.00	-	-	15	233,160	3,027,452.50
9	BETAGLAS	59.40	-	59.40	-	-	-	-	59.40	-	-	18	33,552	1,834,237.20
10	BUACEMENT	96.50	-	96.50	97.00	97.00	-	-	97.00	0.50	0.52	61	155,533	14,874,522.45
11	BUAFOODS	198.90	-	198.90	-	-	-	-	198.90	-	-	40	9,893	1,786,585.70
12	CADBURY	14.60	-	14.60	-	-	-	-	14.60	-	-	25	139,003	2,011,687.10
13	CAP	20.00	-	20.00	20.00	20.00	-	-	20.00	-	-	20	168,985	3,364,088.60
14	CAVERTON	1.60	-	1.60	1.58	1.51	4.43	-	1.51	-0.09	-5.62	39	1,024,422	1,603,377.95
15	CHAMPION	3.60	-	3.60	-	-	-	-	3.60	-	-	12	41,532	138,569.23
16	CHAMS	1.87	-	1.87	2.05	1.98	3.41	1.98	1.98	0.11	5.88	68	2,497,038	5,024,006.71
17	CHELLARAM	3.82	-	3.82	3.80	3.80	-	-	3.80	-0.02	-0.52	1	420,710	1,598,698.00
18	CILEASING	5.34	-	5.34	5.25	5.05	3.81	-	5.05	-0.29	-5.43	53	2,035,304	10,607,180.09
19	CONHALLPLC	1.10	-	1.10	1.15	1.09	5.22	-	1.15	0.05	4.55	46	7,175,620	8,089,020.20
20	CONOIL	86.50	-	86.50	-	-	-	-	86.50	-	-	4	73	5,716.95
21	CORNERST	1.40	-	1.40	1.35	1.35	-	-	1.35	-0.05	-3.57	16	349,179	481,086.06
22	CUSTODIAN	7.50	-	7.50	-	-	-	-	7.50	-	-	16	59,750	476,600.00
23	CUTIX	2.22	-	2.22	2.35	2.35	-	2.35	2.35	0.13	5.86	30	854,151	1,986,970.96
24	CWG	7.20	-	7.20	-	-	-	-	7.20	-	-	37	235,329	1,639,489.02
25	DAARCOMM	0.36	-	0.36	0.34	0.34	-	-	0.34	-0.02	-5.56	19	984,192	334,623.82

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26	DANGCEM	320.00	-	320.00	-	-	-	-	320.00	-	-	97	182,913	54,602,963.40
27	DANGSUGAR	57.40	-	57.40	-	-	-	-	57.40	-	-	162	904,626	51,454,753.55
28	DEAPCAP	0.61	-	0.61	0.67	0.60	10.45	-	0.67	0.06	9.84	17	2,210,025	1,390,148.04
29	ELLAHLAKES	3.22	-	3.22	-	-	-	-	3.22	-	-	25	493,344	1,508,919.68
30	ETERNA	13.10	-	13.10	-	-	-	-	13.10	-	-	54	333,379	4,094,121.55
31	ETI	20.75	-	20.75	22.80	22.80	-	-	22.80	2.05	9.88	91	1,982,586	45,014,750.60
32	ETRANZACT	6.50	-	6.50	-	-	-	-	6.50	-	-	11	11,620	76,283.00
33	FBNH	23.85	-	23.85	23.40	23.00	1.71	23.40	23.40	-0.45	-1.89	298	8,616,212	199,708,616.30
34	FCMB	6.90	-	6.90	6.90	6.75	2.17	-	6.75	-0.15	-2.17	125	5,231,359	35,676,650.70
35	FIDELITYBK	9.15	-	9.15	9.15	9.00	1.64	9.10	9.10	-0.05	-0.55	214	23,716,850	216,153,783.90
36	FIDSON	15.95	-	15.95	16.40	16.40	-	-	16.40	0.45	2.82	60	233,976	3,815,831.40
37	FLOURMILL	31.05	-	31.05	31.75	31.75	-	-	31.75	0.70	2.25	59	618,557	19,676,048.25
38	FTNCOCOA	1.57	-	1.57	1.59	1.50	5.66	-	1.50	-0.07	-4.46	56	2,972,583	4,609,539.36
39	GEREGU	399.00	-	399.00	-	-	-	-	399.00	-	-	48	47,255	17,136,007.80
40	GLAXOSMITH	16.90	-	16.90	-	-	-	-	16.90	-	-	19	61,282	1,020,373.30
41	GOLDBREW	3.15	-	3.15	-	-	-	-	3.15	-	-	2	1,115	3,857.90
42	GTCO	39.10	-	39.10	39.50	39.00	1.27	-	39.25	0.15	0.38	259	9,991,184	391,318,789.55
43	GUINEAINS	0.30	-	0.30	0.30	0.27	10.00	-	0.30	-	-10.00	31	3,799,925	1,135,901.78
44	GUINNESS	67.90	-	67.90	-	-	-	-	67.90	-	-	47	178,808	10,981,965.90
45	HONYFLOUR	3.12	-	3.12	3.11	3.05	1.93	-	3.05	-0.07	-2.24	61	4,404,747	13,609,433.20
46	IKEJAHOTEL	4.62	-	4.62	-	-	-	-	4.62	-	-	7	56,001	238,554.38
47	IMG	8.50	-	8.50	-	-	-	-	8.50	-	-	10	55,556	461,368.80
48	INFINITY	1.77	-	1.77	1.94	1.94	-	-	1.94	0.17	9.60	3	115,300	223,682.00
49	INTBREW	4.50	-	4.50	4.50	4.50	-	-	4.50	-	-	94	10,525,802	47,324,201.60
50	JAIZBANK	1.60	-	1.60	1.59	1.55	2.52	-	1.55	-0.05	-3.12	74	2,016,218	3,161,213.16

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51	JAPAULGOLD	1.60	-	1.60	1.65	1.61	2.42	-	1.61	0.01 ↑	0.63	92	5,206,963	8,451,402.89
52	JBERGER	34.80	-	34.80	-	-	-	-	34.80	- →	-	31	235,183	7,885,873.35
53	JOHNHOLT	1.85	-	1.85	-	-	-	-	1.85	- →	-	15	198,702	385,600.29
54	LASACO	1.90	-	1.90	1.94	1.90	2.06	-	1.90	- ↑	1.05	22	1,116,085	2,130,416.42
55	LEARNAFRCA	3.03	-	3.03	-	-	-	-	3.03	- →	-	9	117,680	356,217.93
56	LINKASSURE	0.81	-	0.81	-	-	-	-	0.81	- →	-	4	108,428	88,576.68
57	LIVESTOCK	1.76	-	1.76	1.76	1.76	-	1.76	1.76	- →	-	21	1,123,014	1,979,562.36
58	LIVINGTRUST	2.98	-	2.98	-	-	-	-	2.98	- →	-	4	579	1,557.51
59	MANSARD	4.30	-	4.30	4.56	4.45	2.41	-	4.56	0.26 ↑	6.05	50	2,430,109	10,897,458.84
60	MAYBAKER	5.15	-	5.15	-	-	-	-	5.15	- →	-	15	163,520	845,241.00
61	MBENEFIT	0.53	-	0.53	0.52	0.52	-	-	0.52	-0.01 ↓	-1.89	20	775,329	401,527.79
62	MCNICHOLS	0.69	-	0.69	0.69	0.69	-	-	0.69	- →	-	6	119,650	82,497.00
63	MECURE	13.00	-	13.00	12.00	12.00	-	-	12.00	-1.00 ↓	-7.69	62	905,342	10,938,263.94
64	MEYER	3.59	-	3.59	-	-	-	-	3.59	- →	-	2	7,399	26,718.34
65	MRS	99.00	-	99.00	-	-	-	-	99.00	- →	-	39	101,668	9,120,931.50
66	MTNN	238.60	-	238.60	240.00	240.00	-	-	240.00	1.40 ↑	0.59	279	1,067,428	256,296,609.50
67	MULTIVERSE	9.39	-	9.39	9.50	9.50	-	-	9.50	0.11 ↑	1.17	85	845,814	7,892,926.08
68	NAHCO	25.00	-	25.00	-	-	-	-	25.00	- →	-	86	1,126,507	26,343,128.00
69	NASCON	54.00	-	54.00	-	-	-	-	54.00	- →	-	53	229,778	12,312,498.75
70	NB	37.05	-	37.05	37.05	37.05	-	-	37.05	- →	-	93	1,114,596	41,153,886.65
71	NEIMETH	1.90	-	1.90	-	-	-	-	1.90	- →	-	12	98,798	202,676.42
72	NEM	5.90	-	5.90	5.40	5.35	0.93	-	5.35	-0.55 ↓	-9.32	16	1,198,650	6,435,260.00
73	NESTLE	1,150.00	-	1,150.00	-	-	-	-	1,150.00	- →	-	55	27,514	30,165,322.40
74	NGXGROUP	21.75	-	21.75	-	-	-	-	21.75	- →	-	30	446,138	9,587,794.70
75	NIDF	108.30	-	108.30	-	-	-	-	108.30	- →	-	18	8,107	909,657.90

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76	NNFM	38.50	-	38.50	36.50	35.25	3.42	-	35.25	-3.25 ↓	-8.44	121	1,712,509	62,340,604.60
77	NPFMCRFBK	1.93	-	1.93	1.98	1.80	9.09	-	1.98	0.05 ↑	2.59	43	5,444,139	10,069,213.74
78	NSLTECH	0.75	0.68	0.68	0.68	0.68	-	-	0.68	-0.07 ↓	-9.33	34	2,299,741	1,565,032.08
79	OANDO	10.35	-	10.35	10.45	10.35	0.96	-	10.45	0.10 ↑	0.97	124	1,790,098	18,767,758.10
80	OKOMUOIL	240.00	-	240.00	-	-	-	-	240.00	- →	-	28	13,692	3,264,664.50
81	OMATEK	0.80	-	0.80	-	-	-	-	0.80	- →	-	20	280,005	213,646.00
82	PRESCO	189.90	-	189.90	-	-	-	-	189.90	- →	-	35	41,951	7,607,337.30
83	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	- →	-	11	139,615	70,631.64
84	PZ	25.60	-	25.60	-	-	-	-	25.60	- →	-	45	170,300	3,976,523.55
85	REDSTAREX	2.96	-	2.96	-	-	-	-	2.96	- →	-	16	157,617	464,796.29
86	REGALINS	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03 ↑	8.82	9	1,807,800	668,706.00
87	ROYALEX	0.60	-	0.60	0.60	0.59	1.67	-	0.59	-0.01 ↓	-1.67	37	5,723,716	3,408,520.65
88	RTBRISCOE	0.62	-	0.62	0.58	0.56	3.45	-	0.56	-0.06 ↓	-9.68	22	4,992,644	2,812,196.64
89	SCOA	1.35	-	1.35	1.48	1.48	-	-	1.48	0.13 ↑	9.63	9	247,200	365,532.50
90	SEPLAT	2,310.10	-	2,310.10	-	-	-	-	2,310.10	- →	-	32	82,034	189,256,443.80
91	SFSREIT	92.15	-	92.15	101.35	101.35	-	-	101.35	9.20 ↑	9.98	5	110,466	11,195,729.10
92	SKYAVN	25.35	-	25.35	-	-	-	-	25.35	- →	-	5	3,002	70,769.70
93	SOVRENINS	0.36	-	0.36	0.38	0.36	5.26	-	0.38	0.02 ↑	5.56	19	619,558	229,172.04
94	STANBIC	66.00	-	66.00	-	-	-	-	66.00	- →	-	88	1,767,821	109,693,895.90
95	STERLINGNG	3.80	-	3.80	4.13	3.88	6.05	3.98	3.98	0.18 ↑	4.74	115	8,157,513	32,783,838.38
96	SUNUASSUR	1.26	-	1.26	-	-	-	-	1.26	- →	-	7	62,901	73,625.16
97	TANTALIZER	0.47	-	0.47	-	-	-	-	0.47	- →	-	4	51,157	22,872.17
98	THOMASWY	3.32	-	3.32	-	-	-	-	3.32	- →	-	4	25,005	74,764.95
99	TIP	1.15	-	1.15	1.23	1.23	-	-	1.23	0.08 ↑	6.96	41	866,712	1,006,384.40
100	TOTAL	385.00	-	385.00	-	-	-	-	385.00	- →	-	39	22,943	8,002,342.10

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101	TRANSCOHOT	44.40	-	44.40	42.90	39.96	6.85	-	42.90	-1.50 ↓	-3.38	27	354,812	14,775,958.48
102	TRANSCORP	6.82	-	6.82	6.94	6.73	3.03	-	6.73	-0.09 ↓	-1.32	256	12,612,330	85,951,730.96
103	TRANSEXPR	1.05	-	1.05	-	-	-	-	1.05	- →	-	2	120	138.00
104	TRIPPLEG	2.38	-	2.38	-	-	-	-	2.38	- →	-	3	9,992	22,182.24
105	UACN	15.35	-	15.35	15.95	15.95	-	-	15.95	0.60 ↑	3.91	28	184,050	2,883,095.05
106	UBA	22.50	-	22.50	23.00	22.50	2.17	22.60	22.60	0.10 ↑	0.44	419	12,869,267	291,321,015.10
107	UCAP	18.00	-	18.00	18.00	17.95	0.28	-	18.00	- ↓	-0.28	136	2,875,098	51,742,850.20
108	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	12,144	485,760.00
109	UNILEVER	14.90	-	14.90	-	-	-	-	14.90	- →	-	66	762,912	11,023,500.35
110	UNITYBNK	1.40	-	1.40	1.53	1.38	9.80	1.43	1.43	0.03 ↑	2.14	67	4,234,737	6,104,545.42
111	UNIVINSURE	0.28	-	0.28	0.29	0.27	6.90	-	0.29	0.01 ↑	3.57	75	44,389,803	12,705,992.86
112	UPDC	1.25	-	1.25	-	-	-	-	1.25	- →	-	13	44,086	53,968.36
113	UPDCREIT	5.00	-	5.00	4.75	4.60	3.16	-	4.60	-0.40 ↓	-8.00	38	3,223,353	14,911,054.60
114	UPL	2.35	-	2.35	2.56	2.56	-	-	2.56	0.21 ↑	8.94	15	805,817	2,062,949.46
115	VERITASKAP	0.35	-	0.35	0.36	0.35	2.78	-	0.36	0.01 ↑	2.86	52	88,844,191	31,863,779.64
116	VFDGROUP	202.90	-	202.90	-	-	-	-	202.90	- →	-	4	210	38,782.00
117	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- →	-	45	180,715	3,833,229.45
118	WAPCO	29.60	-	29.60	29.60	29.60	-	-	29.60	- →	-	104	1,627,827	48,189,461.05
119	WAPIC	0.70	-	0.70	0.70	0.70	-	-	0.70	- →	-	18	251,210	170,226.15
120	WEMABANK	5.35	-	5.35	5.25	5.15	1.90	-	5.25	-0.10 ↓	-1.87	110	3,975,385	20,619,218.06
121	ZENITHBANK	35.00	-	35.00	35.65	35.00	1.82	35.50	35.50	0.50 ↑	1.43	356	12,686,302	446,209,576.10
Total												7,011	375,321,202	3,853,487,259.17

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PRICES FOR ETF SECURITIES TRADED ON 11/12/2023

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1	GREENWETF	1,400.00	1,400.00	1,849.00	1,301.01	29.64	1,424.99	24.99 ↑	1.78	150	8,687	12,598,060.09
2	LOTUSHAL15	22.00	22.00	24.20	22.00	9.09	22.00	- ↑	0.91	9	8,172	180,812.40
3	NEWGOLD	16,899.99	16,899.99	16,899.64	13,701.00	18.93	16,790.00	-109.99 ↓	-0.65	29	290	4,538,501.77
4	SIAMLETF40	460.00	460.00	460.00	455.00	1.09	460.00	- ↓	-1.09	2	26	11,835.00
5	STANBICETF30	600.00	600.00	660.00	600.00	9.09	660.00	60.00 ↑	10.00	22	2,520	1,662,946.41
6	VETBANK	7.99	7.99	8.78	8.78	-	8.78	0.79 ↑	9.89	1	5	43.90
7	VETGRIF30	25.85	25.85	25.85	25.20	2.51	25.85	- ↓	-2.13	4	610	15,398.25
8	VETINDETF	27.00	27.00	27.00	27.00	-	27.00	- ↓	-	2	1,000	27,000.00
9	VSPBONDETF	160.00	160.00	538.99	160.00	70.31	438.00	278.00 ↑	173.75	36	5,698	1,151,303.23
Total										255	27,008	20,185,901.05

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PRICES FOR BOND SECURITIES TRADED ON 11/12/2023

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1	FG152028S1	103.00	103.00	103.00	103.00	-	103.00	0.00	-	1	600	617,999.40
2	FGS202526	99.90	99.90	75.00	75.00	-	75.00	-24.90	-24.92	1	1,000	750,000.00
3	FGSUK2032S5	100.00	100.00	100.00	100.00	-	100.00	-	-	3	580	580,000.58
Total										5	2,180	1,947,999.98