

# Prices for Securities Traded as of 24/11/2022

Printed 24/11/2022 14:41:13.013



## PRICES FOR EQUITY SECURITIES TRADED ON 24/11/2022

| S/N | COMPANY    | PCLOSE   | OOPEN | OPEN     | HIGH     | LOW      | %SPREAD | OCLOSE | CLOSE    | CHANGE | %CHANGI | TRADES | VOLUME    | VALUE          |
|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 1   | ABCTRANS   | 0.25     | -     | 0.25     | -        | -        | -       | -      | 0.25     | -      | -       | 3      | 8,510     | 2,280.50       |
| 2   | ACADEMY    | 1.27     | -     | 1.27     | -        | -        | -       | -      | 1.27     | -      | -       | 5      | 50,708    | 60,077.49      |
| 3   | ACCESSCORP | 8.70     | -     | 8.70     | 8.80     | 8.50     | 3.41    | -      | 8.50     | -0.20  | -2.30   | 132    | 8,614,099 | 73,882,845.35  |
| 4   | AFRIPRUD   | 5.30     | -     | 5.30     | 5.40     | 5.35     | 0.93    | 5.35   | 5.35     | 0.05   | 0.94    | 80     | 1,925,578 | 10,388,916.60  |
| 5   | AIICO      | 0.56     | -     | 0.56     | 0.56     | 0.54     | 3.57    | -      | 0.54     | -0.02  | -3.57   | 29     | 910,347   | 503,801.45     |
| 6   | AIRTElafRI | 1,270.00 | -     | 1,270.00 | 1,350.00 | 1,290.00 | 4.44    | -      | 1,350.00 | 80.00  | 6.30    | 35     | 593,868   | 791,279,316.50 |
| 7   | ARDOVA     | 13.90    | -     | 13.90    | -        | -        | -       | -      | 13.90    | -      | -       | 9      | 17,952    | 252,500.20     |
| 8   | BERGER     | 6.00     | -     | 6.00     | 6.00     | 6.00     | -       | -      | 6.00     | -      | -       | 18     | 363,340   | 2,182,398.20   |
| 9   | BETAGLAS   | 43.95    | -     | 43.95    | -        | -        | -       | -      | 43.95    | -      | -       | 5      | 16,060    | 636,120.00     |
| 10  | BUACEMENT  | 79.00    | -     | 79.00    | -        | -        | -       | -      | 79.00    | -      | -       | 41     | 75,297    | 5,360,819.50   |
| 11  | BUAFOODS   | 59.75    | -     | 59.75    | 63.40    | 59.50    | 6.15    | -      | 63.40    | 3.65   | 6.11    | 24     | 571,617   | 35,171,789.70  |
| 12  | CADBURY    | 11.15    | -     | 11.15    | -        | -        | -       | -      | 11.15    | -      | -       | 38     | 712,341   | 7,998,787.65   |
| 13  | CAP        | 16.90    | -     | 16.90    | -        | -        | -       | -      | 16.90    | -      | -       | 19     | 226,955   | 3,773,533.55   |
| 14  | CAVERTON   | 0.88     | -     | 0.88     | -        | -        | -       | -      | 0.88     | -      | -       | 9      | 110,300   | 94,361.00      |
| 15  | CHAMPION   | 3.50     | -     | 3.50     | -        | -        | -       | -      | 3.50     | -      | -       | 7      | 73,849    | 245,870.35     |
| 16  | CHAMS      | 0.22     | -     | 0.22     | -        | -        | -       | -      | 0.22     | -      | -       | 9      | 264,694   | 63,126.56      |
| 17  | CHIPLC     | 0.61     | -     | 0.61     | -        | -        | -       | -      | 0.61     | -      | -       | 3      | 36,800    | 20,288.00      |
| 18  | CONOIL     | 26.50    | -     | 26.50    | -        | -        | -       | -      | 26.50    | -      | -       | 10     | 26,070    | 637,798.55     |
| 19  | CORNERST   | 0.48     | -     | 0.48     | -        | -        | -       | -      | 0.48     | -      | -       | 4      | 140,117   | 72,096.16      |
| 20  | COURTVILLE | 0.46     | -     | 0.46     | 0.46     | 0.46     | -       | -      | 0.46     | -      | -       | 2      | 2,015,000 | 927,350.00     |
| 21  | CUSTODIAN  | 5.35     | -     | 5.35     | -        | -        | -       | -      | 5.35     | -      | -       | 9      | 90,153    | 524,442.35     |
| 22  | CUTIX      | 2.02     | -     | 2.02     | 2.03     | 2.03     | -       | -      | 2.03     | 0.01   | 0.50    | 54     | 1,331,679 | 2,713,686.26   |
| 23  | CWG        | 0.88     | -     | 0.88     | 0.80     | 0.80     | -       | -      | 0.80     | -0.08  | -9.09   | 1      | 399,305   | 319,444.00     |
| 24  | DAARCOMM   | 0.20     | -     | 0.20     | -        | -        | -       | -      | 0.20     | -      | -       | 1      | 9,140     | 1,828.00       |
| 25  | DANGCEM    | 262.30   | -     | 262.30   | -        | -        | -       | -      | 262.30   | -      | -       | 79     | 389,526   | 101,302,894.10 |

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| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26  | DANGSUGAR  | 16.25  | -     | 16.25  | 16.30 | 16.05 | 1.53    | -      | 16.25  | -      | -1.23   | 68     | 1,316,077  | 21,290,214.95  |
| 27  | ELLAHLAKES | 3.60   | -     | 3.60   | -     | -     | -       | -      | 3.60   | -      | -       | 1      | 194        | 698.40         |
| 28  | ETERNA     | 5.40   | -     | 5.40   | 5.70  | 5.48  | 3.86    | -      | 5.70   | 0.30   | 5.56    | 57     | 1,332,575  | 7,447,581.88   |
| 29  | ETI        | 10.00  | -     | 10.00  | 10.65 | 10.20 | 4.23    | -      | 10.65  | 0.65   | 6.50    | 61     | 10,552,629 | 107,579,265.10 |
| 30  | ETRAZACT   | 3.50   | -     | 3.50   | -     | -     | -       | -      | 3.50   | -      | -       | 4      | 12,457     | 43,499.40      |
| 31  | FBNH       | 11.00  | -     | 11.00  | 11.00 | 10.90 | 0.91    | -      | 10.95  | -0.05  | -0.45   | 81     | 2,964,502  | 32,545,657.50  |
| 32  | FCMB       | 3.27   | -     | 3.27   | 3.37  | 3.26  | 3.26    | -      | 3.28   | 0.01   | 0.31    | 70     | 3,482,414  | 11,658,854.64  |
| 33  | FIDELITYBK | 4.10   | -     | 4.10   | 4.10  | 4.07  | 0.73    | -      | 4.07   | -0.03  | -0.73   | 48     | 750,518    | 3,066,607.00   |
| 34  | FIDSON     | 8.72   | -     | 8.72   | 8.85  | 8.85  | -       | -      | 8.85   | 0.13   | 1.49    | 13     | 166,817    | 1,473,760.87   |
| 35  | FLOURMILL  | 27.30  | -     | 27.30  | -     | -     | -       | -      | 27.30  | -      | -       | 33     | 149,425    | 4,317,642.10   |
| 36  | FTNCOCOA   | 0.30   | -     | 0.30   | 0.31  | 0.29  | 6.45    | -      | 0.29   | -0.01  | -3.33   | 15     | 774,500    | 231,929.06     |
| 37  | GEREGU     | 130.20 | -     | 130.20 | -     | -     | -       | -      | 130.20 | -      | -       | 5      | 4,962      | 593,754.00     |
| 38  | GLAXOSMITH | 6.25   | -     | 6.25   | 6.15  | 6.15  | -       | -      | 6.15   | -0.10  | -1.60   | 18     | 354,962    | 2,204,190.60   |
| 39  | GTCO       | 20.50  | -     | 20.50  | 20.30 | 20.20 | 0.49    | -      | 20.30  | -0.20  | -0.98   | 320    | 7,134,784  | 143,871,959.90 |
| 40  | GUINEAINS  | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 450        | 90.00          |
| 41  | GUINNESS   | 63.00  | -     | 63.00  | -     | -     | -       | -      | 63.00  | -      | -       | 87     | 698,061    | 44,177,510.15  |
| 42  | HONYFLOUR  | 2.20   | -     | 2.20   | -     | -     | -       | -      | 2.20   | -      | -       | 26     | 174,667    | 388,846.49     |
| 43  | IKEJAHOTEL | 0.93   | -     | 0.93   | -     | -     | -       | -      | 0.93   | -      | -       | 1      | 150        | 139.50         |
| 44  | IMG        | 7.40   | -     | 7.40   | -     | -     | -       | -      | 7.40   | -      | -       | 2      | 11,880     | 81,974.50      |
| 45  | INTBREW    | 4.65   | -     | 4.65   | 4.45  | 4.40  | 1.12    | -      | 4.40   | -0.25  | -5.38   | 22     | 673,356    | 2,977,613.70   |
| 46  | JAIZBANK   | 0.90   | -     | 0.90   | 0.90  | 0.85  | 5.56    | -      | 0.87   | -0.03  | -3.33   | 73     | 7,742,707  | 6,664,418.26   |
| 47  | JAPAUFGOLD | 0.28   | -     | 0.28   | 0.29  | 0.29  | -       | -      | 0.29   | 0.01   | 3.57    | 12     | 892,213    | 259,210.55     |
| 48  | JBERGER    | 21.20  | -     | 21.20  | -     | -     | -       | -      | 21.20  | -      | -       | 11     | 12,991     | 295,402.20     |
| 49  | JOHNHOLT   | 0.73   | -     | 0.73   | -     | -     | -       | -      | 0.73   | -      | -       | 2      | 1,159      | 846.07         |
| 50  | LASACO     | 0.84   | -     | 0.84   | 0.85  | 0.85  | -       | -      | 0.85   | 0.01   | 1.19    | 7      | 292,743    | 247,723.98     |

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|-----|-------------|----------|-------|----------|----------|----------|---------|--------|----------|---------|---------|--------|-----------|----------------|
| 51  | LEARNAFRCA  | 1.65     | -     | 1.65     | -        | -        | -       | -      | 1.65     | -       | -       | 7      | 64,699    | 116,313.23     |
| 52  | LINKASSURE  | 0.42     | -     | 0.42     | 0.42     | 0.41     | 2.38    | -      | 0.41     | -0.01   | -2.38   | 5      | 2,495,000 | 1,042,400.00   |
| 53  | LIVESTOCK   | 0.98     | -     | 0.98     | -        | -        | -       | -      | 0.98     | -       | -       | 11     | 191,624   | 184,867.93     |
| 54  | LIVINGTRUST | 1.43     | -     | 1.43     | -        | -        | -       | -      | 1.43     | -       | -       | 2      | 2,560     | 3,635.20       |
| 55  | MANSARD     | 1.75     | -     | 1.75     | 1.90     | 1.90     | -       | -      | 1.90     | 0.15    | 8.57    | 15     | 263,742   | 499,845.27     |
| 56  | MAYBAKER    | 3.76     | -     | 3.76     | 3.76     | 3.76     | -       | -      | 3.76     | -       | -       | 9      | 166,310   | 621,294.24     |
| 57  | MBENEFIT    | 0.28     | -     | 0.28     | 0.28     | 0.27     | 3.57    | -      | 0.27     | -0.01   | -3.57   | 8      | 1,609,358 | 436,526.66     |
| 58  | MCNICHOLS   | 0.62     | -     | 0.62     | -        | -        | -       | -      | 0.62     | -       | -       | 4      | 19,500    | 12,615.00      |
| 59  | MORISON     | 1.98     | -     | 1.98     | -        | -        | -       | -      | 1.98     | -       | -       | 2      | 260       | 564.20         |
| 60  | MRS         | 14.10    | -     | 14.10    | -        | -        | -       | -      | 14.10    | -       | -       | 19     | 50,204    | 708,368.10     |
| 61  | MTNN        | 200.00   | -     | 200.00   | -        | -        | -       | -      | 200.00   | -       | -       | 137    | 332,509   | 66,401,392.20  |
| 62  | MULTIVERSE  | 4.20     | -     | 4.20     | 4.25     | 4.25     | -       | -      | 4.25     | 0.05    | 1.19    | 6      | 623,500   | 2,653,110.97   |
| 63  | NAHCO       | 5.75     | -     | 5.75     | 5.80     | 5.60     | 3.45    | -      | 5.75     | -       | -2.61   | 37     | 2,185,057 | 12,314,168.20  |
| 64  | NASCON      | 9.70     | -     | 9.70     | -        | -        | -       | -      | 9.70     | -       | -       | 5      | 9,884     | 98,822.60      |
| 65  | NB          | 44.95    | -     | 44.95    | 48.00    | 48.00    | -       | -      | 48.00    | 3.05    | 6.79    | 155    | 1,151,398 | 55,532,066.30  |
| 66  | NEIMETH     | 1.38     | -     | 1.38     | -        | -        | -       | -      | 1.38     | -       | -       | 6      | 26,404    | 34,544.20      |
| 67  | NEM         | 4.12     | -     | 4.12     | -        | -        | -       | -      | 4.12     | -       | -       | 4      | 52,900    | 237,174.00     |
| 68  | NESTLE      | 1,190.00 | -     | 1,190.00 | 1,071.00 | 1,071.00 | -       | -      | 1,071.00 | -119.00 | -10.00  | 28     | 105,640   | 113,140,440.00 |
| 69  | NGXGROUP    | 23.50    | -     | 23.50    | 23.00    | 22.80    | 0.87    | -      | 22.80    | -0.70   | -2.98   | 15     | 1,042,698 | 23,828,076.55  |
| 70  | NPFMCRFBK   | 1.50     | -     | 1.50     | -        | -        | -       | -      | 1.50     | -       | -       | 13     | 299,304   | 458,996.12     |
| 71  | OANDO       | 4.00     | -     | 4.00     | 4.01     | 3.95     | 1.50    | -      | 3.95     | -0.05   | -1.25   | 72     | 1,725,265 | 6,820,075.97   |
| 72  | OKOMUOIL    | 167.50   | -     | 167.50   | -        | -        | -       | -      | 167.50   | -       | -       | 27     | 99,761    | 15,488,332.20  |
| 73  | PRESCO      | 110.00   | -     | 110.00   | -        | -        | -       | -      | 110.00   | -       | -       | 29     | 85,619    | 9,608,803.70   |
| 74  | PRESTIGE    | 0.40     | -     | 0.40     | -        | -        | -       | -      | 0.40     | -       | -       | 1      | 1,000     | 440.00         |
| 75  | PZ          | 9.50     | -     | 9.50     | -        | -        | -       | -      | 9.50     | -       | -       | 36     | 196,914   | 1,880,164.20   |

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|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|----------|---------|--------|------------|----------------|
| 76  | REDSTAREX  | 2.30     | -     | 2.30     | 2.20     | 2.07     | 5.91    | -      | 2.07     | -0.23 ↓  | -10.00  | 16     | 906,627    | 1,921,789.40   |
| 77  | REGALINS   | 0.23     | -     | 0.23     | -        | -        | -       | -      | 0.23     | - →      | -       | 1      | 8,250      | 1,897.50       |
| 78  | ROYALEX    | 0.71     | -     | 0.71     | -        | -        | -       | -      | 0.71     | - →      | -       | 6      | 103,497    | 73,326.92      |
| 79  | RTBRISCOE  | 0.29     | -     | 0.29     | -        | -        | -       | -      | 0.29     | - →      | -       | 5      | 9,600      | 2,700.00       |
| 80  | SCOA       | 1.17     | -     | 1.17     | -        | -        | -       | -      | 1.17     | - →      | -       | 1      | 19         | 22.04          |
| 81  | SEPLAT     | 1,088.90 | -     | 1,088.90 | 1,050.00 | 1,050.00 | -       | -      | 1,050.00 | -38.90 ↓ | -3.57   | 18     | 117,283    | 123,362,426.00 |
| 82  | SOVRENINS  | 0.27     | -     | 0.27     | 0.28     | 0.28     | -       | -      | 0.28     | 0.01 ↑   | 3.70    | 5      | 300,204    | 84,057.12      |
| 83  | STANBIC    | 30.65    | -     | 30.65    | -        | -        | -       | -      | 30.65    | - →      | -       | 37     | 287,597    | 9,312,071.85   |
| 84  | STERLNBANK | 1.44     | -     | 1.44     | 1.45     | 1.42     | 2.07    | 1.44   | 1.44     | - ↑      | 0.69    | 84     | 24,248,497 | 34,937,908.78  |
| 85  | SUNUASSUR  | 0.28     | -     | 0.28     | -        | -        | -       | -      | 0.28     | - →      | -       | 4      | 10,540     | 2,856.30       |
| 86  | TANTALIZER | 0.20     | -     | 0.20     | -        | -        | -       | -      | 0.20     | - →      | -       | 3      | 20,000     | 4,000.00       |
| 87  | TOTAL      | 193.00   | -     | 193.00   | -        | -        | -       | -      | 193.00   | - →      | -       | 58     | 55,219     | 10,647,611.70  |
| 88  | TRANSCOHOT | 6.25     | -     | 6.25     | -        | -        | -       | -      | 6.25     | - →      | -       | 4      | 13,005     | 73,358.81      |
| 89  | TRANSCORP  | 1.22     | -     | 1.22     | 1.21     | 1.17     | 3.31    | -      | 1.19     | -0.03 ↓  | -2.46   | 129    | 21,791,179 | 25,732,874.24  |
| 90  | TRIPPLEG   | 0.81     | -     | 0.81     | -        | -        | -       | -      | 0.81     | - →      | -       | 1      | 15,485     | 11,923.45      |
| 91  | UACN       | 9.50     | -     | 9.50     | -        | -        | -       | -      | 9.50     | - →      | -       | 12     | 140,069    | 1,322,744.90   |
| 92  | UBA        | 7.40     | -     | 7.40     | 7.45     | 7.20     | 3.36    | -      | 7.20     | -0.20 ↓  | -2.70   | 141    | 4,005,587  | 29,317,936.95  |
| 93  | UBN        | 6.55     | -     | 6.55     | 6.55     | 6.55     | -       | -      | 6.55     | - →      | -       | 17     | 209,918    | 1,374,969.90   |
| 94  | UCAP       | 13.00    | -     | 13.00    | 12.65    | 12.50    | 1.19    | -      | 12.50    | -0.50 ↓  | -3.85   | 70     | 1,586,547  | 20,052,671.60  |
| 95  | UHOMREIT   | 36.60    | -     | 36.60    | -        | -        | -       | -      | 36.60    | - →      | -       | 4      | 16,875     | 556,031.25     |
| 96  | UNILEVER   | 11.00    | -     | 11.00    | -        | -        | -       | -      | 11.00    | - →      | -       | 17     | 42,789     | 473,319.90     |
| 97  | UNITYBNK   | 0.51     | -     | 0.51     | 0.53     | 0.52     | 1.89    | -      | 0.53     | 0.02 ↑   | 3.92    | 12     | 1,318,228  | 697,360.84     |
| 98  | UNIVINSURE | 0.20     | -     | 0.20     | -        | -        | -       | -      | 0.20     | - →      | -       | 2      | 9,139      | 1,827.80       |
| 99  | UPDC       | 0.90     | -     | 0.90     | 0.93     | 0.92     | 1.08    | -      | 0.93     | 0.03 ↑   | 3.33    | 23     | 1,074,859  | 997,658.47     |
| 100 | UPDCREIT   | 2.75     | -     | 2.75     | -        | -        | -       | -      | 2.75     | - →      | -       | 10     | 84,131     | 238,665.85     |

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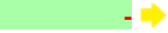

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101          | UPL        | 1.83   | -     | 1.83  | -     | -     | -       | -      | 1.83  | -      | -       | 7            | 11,010             | 21,798.30               |
| 102          | VITAFOAM   | 21.50  | -     | 21.50 | -     | -     | -       | -      | 21.50 | -      | -       | 9            | 6,307              | 133,461.25              |
| 103          | WAPCO      | 22.50  | -     | 22.50 | 22.60 | 21.10 | 6.64    | -      | 21.10 | -1.40  | -6.22   | 109          | 1,831,293          | 39,756,481.50           |
| 104          | WAPIC      | 0.35   | -     | 0.35  | -     | -     | -       | -      | 0.35  | -      | -       | 19           | 80,729             | 27,166.18               |
| 105          | WEMABANK   | 3.11   | -     | 3.11  | 3.10  | 2.85  | 8.06    | 3.10   | 3.10  | -0.01  | -0.32   | 61           | 3,755,795          | 11,147,976.21           |
| 106          | ZENITHBANK | 22.70  | -     | 22.70 | 22.50 | 21.60 | 4.00    | -      | 22.00 | -0.70  | -3.08   | 232          | 5,268,765          | 116,597,031.20          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |        |         | <b>3,434</b> | <b>138,600,651</b> | <b>2,170,844,726.07</b> |

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**PRICES FOR ETF SECURITIES TRADED ON 24/11/2022**

| <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            | LOTUSHAL15     | 14.65         | 14.65       | 14.65       | 14.65      | -              | 14.65        |  | -             | 2             | 97            | 1,421.05         |
| 2            | STANBICETF30   | 187.00        | 187.00      | 187.00      | 187.00     | -              | 187.00       |  | -             | 2             | 100           | 18,700.00        |
| <b>Total</b> |                |               |             |             |            |                |              |   |               | <b>4</b>      | <b>197</b>    | <b>20,121.05</b> |

**NO BOND TRADING ACTIVITY ON 24/11/2022**