

Prices for Securities Traded as of 10/11/2022

Printed 10/11/2022 15:00:42.042



PRICES FOR EQUITY SECURITIES TRADED ON 10/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	1.20	-	1.20	-	-	-	-	1.20	-	-	29	211,045	259,855.66
2	ACCESSCORP	8.00	-	8.00	8.10	8.00	1.23	-	8.05	0.05	0.63	112	78,765,207	634,062,309.40
3	AFRIPRUD	5.35	-	5.35	-	-	-	-	5.35	-	-	27	148,819	768,249.90
4	AIICO	0.56	-	0.56	0.55	0.55	-	-	0.55	-0.01	-1.79	20	499,200	275,999.81
5	AIRTELAFRI	1,265.30	-	1,265.30	1,391.80	1,270.00	8.75	-	1,270.00	4.70	0.37	38	539,738	700,250,900.00
6	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	22	180,288	2,653,533.80
7	BERGER	5.70	-	5.70	-	-	-	-	5.70	-	-	12	12,709	75,308.45
8	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	1	590	23,423.00
9	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	23	352,319	22,830,271.20
10	BUAFOODS	55.90	-	55.90	-	-	-	-	55.90	-	-	14	3,310	167,697.80
11	CADBURY	11.35	-	11.35	10.25	10.25	-	-	10.25	-1.10	-9.69	50	1,325,263	13,590,881.95
12	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	7	50,900	817,101.00
13	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	1,131	4,184.70
14	CAVERTON	0.80	-	0.80	-	-	-	-	0.80	-	-	2	25,556	20,444.80
15	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	10	119,153	382,749.35
16	CHAMS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	9	1,221,900	294,975.00
17	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	5	41,990	23,411.85
18	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	34	221,698	5,405,102.10
19	CORNERST	0.40	-	0.40	-	-	-	-	0.40	-	-	3	54,058	22,163.78
20	COURTVILLE	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04	8.70	12	246,461	117,421.06
21	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	-	20	128,299	683,221.65
22	CUTIX	2.15	-	2.15	2.11	2.10	0.47	-	2.10	-0.05	-2.33	11	782,158	1,646,275.90
23	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3	0.60
24	DANGCEM	221.30	-	221.30	238.50	238.50	-	-	238.50	17.20	7.77	83	557,716	131,896,578.90
25	DANGSUGAR	16.30	-	16.30	-	-	-	-	16.30	-	-	48	307,739	4,594,239.45

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26	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	2	3,260	18,484.20
27	ETI	10.00	-	10.00	-	-	-	-	10.00	-	-	18	14,999	149,233.85
28	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20	-	-	2	4,857	16,799.50
29	FBNH	10.00	-	10.00	10.30	9.95	3.40	-	10.05	0.05	0.50	80	3,129,452	31,409,922.05
30	FCMB	3.39	-	3.39	-	-	-	-	3.39	-	-	24	403,928	1,287,848.32
31	FIDELITYBK	4.00	-	4.00	4.05	4.00	1.23	-	4.05	0.05	1.25	51	8,689,696	35,052,951.01
32	FIDSON	8.99	-	8.99	-	-	-	-	8.99	-	-	14	87,573	724,870.60
33	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	10	61,310	1,673,763.00
34	FTNCOCOA	0.30	-	0.30	0.31	0.31	-	-	0.31	0.01	3.33	14	974,840	302,124.50
35	GEREGU	121.80	-	121.80	-	-	-	-	121.80	-	-	12	4,180	482,292.00
36	GLAXOSMITH	5.75	-	5.75	-	-	-	-	5.75	-	-	13	41,104	237,816.60
37	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	-	-	1	100	224.00
38	GTCO	17.55	-	17.55	17.60	17.60	-	-	17.60	0.05	0.28	394	23,877,561	420,269,182.90
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	18	3.60
40	GUINNESS	74.65	-	74.65	-	-	-	-	74.65	-	-	43	18,432	1,238,630.40
41	HONYFLOUR	2.00	-	2.00	2.02	2.00	0.99	-	2.00	-	-	54	1,931,435	3,883,766.94
42	IKEJAHOTEL	0.94	-	0.94	-	-	-	-	0.94	-	-	2	10,778	9,912.98
43	INTBREW	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	34	1,130,539	4,538,249.90
44	JAIZBANK	0.94	-	0.94	0.94	0.90	4.26	-	0.90	-0.04	-4.26	66	4,453,553	4,068,711.98
45	JAPAUFGOLD	0.28	-	0.28	-	-	-	-	0.28	-	-	17	261,164	70,781.42
46	JBERGER	23.45	-	23.45	21.15	21.15	-	-	21.15	-2.30	-9.81	20	223,655	4,762,731.10
47	LASACO	0.87	-	0.87	-	-	-	-	0.87	-	-	6	51,842	43,374.78
48	LEARNAFRCA	1.52	-	1.52	1.52	1.50	1.32	-	1.50	-0.02	-1.32	13	1,479,899	2,228,496.47
49	LINKASSURE	0.42	-	0.42	-	-	-	-	0.42	-	-	7	65,566	27,282.34
50	LIVESTOCK	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	15	709,177	699,221.36

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51	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	2	12,717	18,092.10
52	MANSARD	1.60	-	1.60	1.62	1.53	5.56	1.53	1.53	-0.07	-4.37	29	1,132,601	1,796,487.24
53	MAYBAKER	3.70	-	3.70	-	-	-	-	3.70	-	-	14	52,359	180,379.65
54	MBENEFIT	0.27	-	0.27	0.28	0.28	-	-	0.28	0.01	3.70	7	288,056	79,925.12
55	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	2,000	4,100.00
56	MRS	11.70	-	11.70	12.85	10.55	17.90	-	12.85	1.15	9.83	34	990,338	10,956,269.45
57	MTNN	192.00	-	192.00	-	-	-	-	192.00	-	-	173	211,842	40,223,850.30
58	MULTIVERSE	4.25	-	4.25	3.85	3.85	-	-	3.85	-0.40	-9.41	19	5,081,707	19,568,645.75
59	NAHCO	5.65	-	5.65	5.85	5.40	7.69	-	5.85	0.20	3.54	36	1,850,764	10,500,528.75
60	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	9	61,280	567,532.50
61	NB	39.75	-	39.75	37.50	37.50	-	-	37.50	-2.25	-5.66	57	533,075	20,040,499.00
62	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	1	1,000	1,360.00
63	NEM	3.70	-	3.70	-	-	-	-	3.70	-	-	2	31,400	119,320.00
64	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	4	46	27,917.40
65	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	-	-	26	17,265	18,879,277.50
66	NGXGROUP	20.85	-	20.85	21.30	21.00	1.41	-	21.30	0.45	2.16	50	2,234,966	47,044,897.50
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	2	3,768	23,173.20
68	NPFMCRFBK	1.54	-	1.54	1.50	1.50	-	-	1.50	-0.04	-2.60	15	1,000,000	1,491,621.76
69	OANDO	3.90	-	3.90	3.90	3.53	9.49	-	3.90	-	-5.13	183	10,439,456	37,853,863.55
70	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	29	20,773	3,182,000.60
71	PRESCO	120.50	-	120.50	-	-	-	-	120.50	-	-	42	128,622	14,149,950.10
72	PRESTIGE	0.42	-	0.42	0.38	0.38	-	-	0.38	-0.04	-9.52	12	1,369,186	521,494.26
73	PZ	9.25	-	9.25	-	-	-	-	9.25	-	-	72	526,045	4,554,414.85
74	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37	-	-	7	97,774	212,348.22
75	REGALINS	0.25	-	0.25	-	-	-	-	0.25	-	-	1	11,000	2,640.00

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76	ROYALEX	0.88	-	0.88	-	-	-	-	0.88		-	5	42,827	35,575.96
77	RTBRISCOE	0.30	-	0.30	-	-	-	-	0.30		-	7	137,611	44,408.30
78	SCOA	1.75	-	1.75	-	-	-	-	1.75		-	2	10,000	18,900.00
79	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00		-	16	68,075	70,974,288.20
80	SOVRENINS	0.25	-	0.25	0.25	0.25	-	-	0.25		-	8	1,096,463	273,731.14
81	STANBIC	27.50	-	27.50	27.50	27.50	-	-	27.50		-	47	2,271,193	62,457,646.35
82	STERLNBANK	1.40	-	1.40	1.40	1.35	3.57	-	1.40		-3.57	23	171,154,541	231,068,233.25
83	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32		-	1	2,000	580.00
84	THOMASWY	0.38	-	0.38	0.36	0.36	-	-	0.36	-0.02	-5.26	4	676,758	243,632.88
85	TOTAL	197.00	-	197.00	-	-	-	-	197.00		-	21	3,692	687,387.10
86	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	3	1,116	7,666.92
87	TRANSCORP	1.05	-	1.05	1.06	1.05	0.94	-	1.06	0.01	0.95	64	36,763,788	38,611,407.21
88	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81		-	1	3,201	2,368.74
89	UACN	9.00	-	9.00	-	-	-	-	9.00		-	19	207,100	1,713,160.80
90	UBA	7.10	-	7.10	7.10	7.00	1.41	7.10	7.10		-0.70	133	5,244,929	36,813,729.15
91	UBN	5.75	-	5.75	-	-	-	-	5.75		-	13	49,991	297,435.35
92	UCAP	12.00	-	12.00	12.10	12.10	-	-	12.10	0.10	0.83	63	756,085	9,124,846.55
93	UNILEVER	10.00	-	10.00	10.00	10.00	-	-	10.00		-	27	486,683	4,870,279.35
94	UNITYBNK	0.48	0.52	0.52	0.52	0.51	1.92	-	0.52	0.04	8.33	27	6,012,203	3,116,610.26
95	UPDC	0.89	-	0.89	-	-	-	-	0.89		-	14	139,284	121,740.46
96	UPDCREIT	2.95	-	2.95	2.80	2.80	-	-	2.80	-0.15	-5.08	15	236,836	667,575.00
97	UPL	1.68	-	1.68	-	-	-	-	1.68		-	10	40,777	66,185.85
98	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00		-	17	74,699	1,460,823.30
99	WAPCO	22.25	-	22.25	-	-	-	-	22.25		-	51	1,124,511	22,657,988.35
100	WAPIC	0.35	-	0.35	0.33	0.33	-	-	0.33	-0.02	-5.71	19	1,192,011	397,636.38

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101	WEMABANK	3.20	-	3.20	3.15	3.14	0.32	-	3.15	-0.05 ↓	-1.56	28	514,494	1,613,579.42
102	ZENITHBANK	19.95	-	19.95	20.00	19.90	0.50	19.90	19.90	-0.05 ↓	-0.25	212	17,169,673	343,119,607.65
Total												3,188	405,004,749	3,096,530,589.63

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PRICES FOR ETF SECURITIES TRADED ON 10/11/2022

<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	14.20	14.20	14.20	14.20	-	14.20	-	-	1	700	9,940.00
2	NEWGOLD	10,000.01	10,000.00	10,000.00	10,000.00	-	10,000.00	-0.01	-	1	2	20,000.00
Total										2	702	29,940.00

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PRICES FOR BOND SECURITIES TRADED ON 10/11/2022

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2027S3	96.00	96.00	90.00	90.00	-	90.00	-6.00 ↓	-6.25	1	5,800	5,220,000.00
Total										1	5,800	5,220,000.00