

Prices for Securities Traded as of 11/01/2023

Printed 11/01/2023 15:00:32.032



PRICES FOR EQUITY SECURITIES TRADED ON 11/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	2	512	783.36
2	ABCTRANS	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	3	233,170	62,955.90
3	ACADEMY	1.31	-	1.31	-	-	-	-	1.31	-	-	7	20,585	27,049.44
4	ACCESSCORP	9.00	-	9.00	9.20	9.00	2.17	9.15	9.15	0.15	1.67	177	13,470,649	122,605,750.65
5	AFRIPRUD	6.20	-	6.20	-	-	-	-	6.20	-	-	39	393,707	2,410,641.50
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5	1.00
7	AIICO	0.60	-	0.60	0.62	0.61	1.61	-	0.62	0.02	3.33	32	1,986,343	1,229,806.52
8	AIRTELAFRI	1,560.00	-	1,560.00	1,560.00	1,560.00	-	-	1,560.00	-	-	40	502,523	784,262,872.40
9	ARDOVA	18.00	-	18.00	-	-	-	-	18.00	-	-	55	532,121	9,527,379.50
10	BERGER	6.00	-	6.00	-	-	-	-	6.00	-	-	10	9,700	58,752.50
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	3	1,443	57,639.50
12	BUACEMENT	96.00	-	96.00	99.70	95.00	4.71	-	99.45	3.45	3.59	155	42,392,752	4,073,210,056.40
13	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	28	366,648	24,929,757.35
14	CADBURY	12.25	-	12.25	12.00	12.00	-	-	12.00	-0.25	-2.04	26	241,434	2,896,094.30
15	CAP	17.80	-	17.80	-	-	-	-	17.80	-	-	9	79,002	1,453,754.25
16	CAVERTON	0.96	-	0.96	-	-	-	-	0.96	-	-	4	35,005	34,851.15
17	CHAMPION	4.34	-	4.34	4.75	4.63	2.53	-	4.75	0.41	9.45	14	1,100,091	5,097,861.44
18	CHAMS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	9	615,184	147,545.16
19	CHELLARAM	1.82	-	1.82	1.64	1.64	-	-	1.64	-0.18	-9.89	1	100,000	164,000.00
20	CHIPLC	0.63	-	0.63	0.64	0.61	4.69	-	0.64	0.01	1.59	6	2,101,000	1,324,103.34
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	23	84,405	2,220,764.40
22	CORNERST	0.56	-	0.56	0.56	0.55	1.79	-	0.55	-0.01	-1.79	15	1,086,999	603,034.36
23	COURTVILLE	0.46	-	0.46	0.49	0.46	6.12	-	0.49	0.03	6.52	4	1,173,376	548,472.02
24	CUSTODIAN	5.90	-	5.90	5.90	5.90	-	-	5.90	-	-	5	127,000	750,650.00
25	CUTIX	2.08	-	2.08	2.08	2.06	0.96	-	2.06	-0.02	-0.96	40	1,449,558	2,995,728.49

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26	CWG	1.01	-	1.01	1.05	1.05	-	-	1.05	0.04 ↑	3.96	21	585,877	615,181.00
27	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	140,000	28,000.00
28	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	- →	-	117	308,987	82,976,306.60
29	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00	- →	-	39	128,052	2,067,333.95
30	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	- →	-	1	27	106.92
31	ETERNA	7.20	-	7.20	-	-	-	-	7.20	- →	-	9	101,637	713,555.85
32	ETI	11.25	-	11.25	11.50	11.50	-	-	11.50	0.25 ↑	2.22	29	432,173	4,945,673.15
33	FBNH	11.20	-	11.20	11.50	11.00	4.35	-	11.25	0.05 ↑	0.45	126	108,925,382	1,220,581,344.40
34	FCMB	3.71	-	3.71	3.77	3.75	0.53	-	3.75	0.04 ↑	1.08	43	1,839,522	6,920,487.44
35	FIDELITYBK	4.70	-	4.70	4.75	4.71	0.84	-	4.75	0.05 ↑	1.06	51	1,170,168	5,546,493.02
36	FIDSON	9.79	-	9.79	-	-	-	-	9.79	- →	-	14	324,650	2,955,675.26
37	FLOURMILL	29.00	-	29.00	-	-	-	-	29.00	- →	-	28	204,679	6,019,586.85
38	FTNCOCOA	0.26	-	0.26	0.28	0.27	3.57	-	0.28	0.02 ↑	7.69	15	4,190,590	1,163,329.60
39	GEREGU	149.00	-	149.00	-	-	-	-	149.00	- →	-	22	25,757	3,476,074.50
40	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	- →	-	15	86,564	547,899.55
41	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	5,000	4,450.00
42	GTCO	23.65	23.50	23.50	24.00	23.40	2.50	24.00	24.00	0.35 ↑	1.48	371	33,984,613	810,043,984.75
43	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	- →	-	42	64,606	4,310,439.40
44	HONYFLOUR	2.30	-	2.30	2.33	2.33	-	-	2.33	0.03 ↑	1.30	21	429,254	999,188.50
45	IKEJAHOTEL	1.05	-	1.05	1.10	1.10	-	-	1.10	0.05 ↑	4.76	3	500,050	550,055.00
46	IMG	7.40	-	7.40	-	-	-	-	7.40	- →	-	2	9,028	65,367.20
47	INTBREW	4.65	-	4.65	-	-	-	-	4.65	- →	-	20	247,972	1,176,528.50
48	JAIZBANK	0.87	-	0.87	0.87	0.85	2.30	-	0.87	- ↓	-1.15	37	2,641,663	2,281,091.18
49	JAPAULGOLD	0.30	-	0.30	0.29	0.29	-	0.29	0.29	-0.01 ↓	-3.33	16	985,763	286,029.73
50	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- →	-	54	832,950	19,781,495.80

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51	LASACO	0.94	-	0.94	1.00	0.98	2.00	1.00	1.00	0.06 ↑	6.38	14	1,406,629	1,392,566.10
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- ↓	-	5	2,250	4,780.60
53	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	- ↓	-	2	84,736	34,741.76
54	LIVESTOCK	1.14	-	1.14	1.14	1.14	-	-	1.14	- ↓	-	20	426,774	489,141.42
55	LIVINGTRUST	1.76	-	1.76	-	-	-	-	1.76	- ↓	-	2	87	153.12
56	MANSARD	2.14	-	2.14	2.12	2.00	5.66	-	2.00	-0.14 ↓	-6.54	16	663,597	1,377,685.78
57	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	- ↓	-	10	23,905	102,899.45
58	MBENEFIT	0.30	-	0.30	0.32	0.30	6.25	-	0.32	0.02 ↑	6.67	11	534,408	167,511.30
59	MCNICHOLS	0.57	-	0.57	-	-	-	-	0.57	- ↓	-	2	304	168.64
60	MRS	14.10	-	14.10	-	-	-	-	14.10	- ↓	-	8	6,612	91,249.80
61	MTNN	215.00	-	215.00	-	-	-	-	215.00	- ↓	-	219	561,314	121,748,858.50
62	MULTIVERSE	3.85	-	3.85	-	-	-	-	3.85	- ↓	-	11	45,847	164,251.17
63	NAHCO	7.30	-	7.30	7.05	7.05	-	-	7.05	-0.25 ↓	-3.42	27	403,984	2,840,769.80
64	NASCON	10.50	-	10.50	-	-	-	-	10.50	- ↓	-	12	109,346	1,165,656.90
65	NB	47.95	-	47.95	-	-	-	-	47.95	- ↓	-	64	408,029	19,349,816.00
66	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	- ↓	-	10	227,872	356,999.04
67	NEM	4.05	-	4.05	-	-	-	-	4.05	- ↓	-	11	134,699	546,456.37
68	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	1	70	42,490.00
69	NESTLE	1,080.00	-	1,080.00	-	-	-	-	1,080.00	- ↓	-	79	250,368	273,897,622.30
70	NGXGROUP	25.30	-	25.30	25.65	25.15	1.95	-	25.65	0.35 ↑	1.38	57	3,915,987	99,712,873.00
71	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	1	1	62.50
72	NPFMCRFBK	1.69	-	1.69	-	-	-	-	1.69	- ↓	-	2	35,040	59,217.20
73	OANDO	4.08	-	4.08	4.03	4.00	0.74	-	4.00	-0.08 ↓	-1.96	81	2,976,500	12,025,022.18
74	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	- ↓	-	24	5,965	1,033,188.20
75	PHARMDEKO	2.10	-	2.10	-	-	-	-	2.10	- ↓	-	2	3,680	7,836.00

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76	PRESKO	137.50	-	137.50	-	-	-	-	137.50	-	-	21	207,753	27,605,969.70
77	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	1	290	133.40
78	PZ	10.00	-	10.00	10.55	10.55	-	-	10.55	0.55	5.50	39	276,803	2,844,509.90
79	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	-	-	2	2,945	6,685.15
80	REGALINS	0.26	-	0.26	-	-	-	-	0.26	-	-	6	43,800	11,388.00
81	ROYALEX	1.08	-	1.08	1.05	0.98	6.67	1.00	1.00	-0.08	-7.41	21	2,857,670	2,879,189.98
82	RTBRISCOE	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	7	329,672	88,827.08
83	SCOA	0.92	-	0.92	-	-	-	-	0.92	-	-	1	4,770	4,770.00
84	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	24	5,975	6,508,518.60
85	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	3	83,708	24,850.32
86	STANBIC	32.00	-	32.00	-	-	-	-	32.00	-	-	46	216,471	6,905,428.35
87	STERLNBANK	1.40	-	1.40	1.45	1.41	2.76	1.45	1.45	0.05	3.57	42	2,674,743	3,837,762.03
88	SUNUASSUR	0.29	-	0.29	-	-	-	-	0.29	-	-	1	38,000	10,260.00
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	8,000	1,600.00
90	THOMASWY	1.16	-	1.16	1.27	1.27	-	-	1.27	0.11	9.48	20	317,647	403,411.69
91	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	47	89,893	18,682,456.70
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	1	1	6.80
93	TRANSCORP	1.20	-	1.20	1.20	1.18	1.67	-	1.20	-	-0.83	119	13,417,780	16,045,754.81
94	TRIPPLEG	0.79	-	0.79	-	-	-	-	0.79	-	-	3	50,039	40,022.20
95	UACN	10.10	-	10.10	-	-	-	-	10.10	-	-	33	155,667	1,566,600.05
96	UBA	8.00	-	8.00	8.15	8.00	1.84	8.10	8.10	0.10	1.25	123	5,461,099	44,185,893.85
97	UBN	6.35	-	6.35	6.40	6.40	-	-	6.40	0.05	0.79	23	951,202	6,087,683.85
98	UCAP	14.90	-	14.90	14.90	14.80	0.67	-	14.80	-0.10	-0.67	95	1,330,515	19,724,872.05
99	UNILEVER	11.60	-	11.60	-	-	-	-	11.60	-	-	27	209,795	2,457,608.00
100	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	4	63,146	35,235.92

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101	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	300,000	60,000.00
102	UPDC	0.91	-	0.91	0.95	0.93	2.11	-	0.95	0.04	4.40	18	1,424,821	1,349,958.89
103	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00	-	-	21	104,761	316,301.50
104	UPL	1.76	-	1.76	-	-	-	-	1.76	-	-	7	44,442	77,903.32
105	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	125,332	25,066.40
106	VITAFOAM	20.60	-	20.60	-	-	-	-	20.60	-	-	45	273,045	5,607,443.15
107	WAPCO	24.00	-	24.00	-	-	-	-	24.00	-	-	79	772,867	18,461,803.25
108	WAPIC	0.45	-	0.45	0.42	0.42	-	-	0.42	-0.03	-6.67	15	2,082,556	874,777.52
109	WEMABANK	3.65	-	3.65	3.80	3.75	1.32	-	3.80	0.15	4.11	38	512,123	1,924,644.74
110	ZENITHBANK	24.35	24.35	24.35	24.40	24.25	0.61	-	24.40	0.05	0.21	245	9,011,289	218,982,480.05
Total												3,679	281,944,800	8,158,927,817.46

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PRICES FOR ETF SECURITIES TRADED ON 11/01/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	SIAMLETF40	69.85	69.85	69.85	69.85	-	69.85	-	-	2	4	279.40
2	STANBICETF30	162.00	162.00	145.80	145.80	-	145.80	-16.20	-10.00	6	3,509	511,612.20
Total										8	3,513	511,891.60

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PRICES FOR BOND SECURITIES TRADED ON 11/01/2023

<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	FGSUK2031S4	99.50	99.50	100.00	100.00	-	100.00	0.50 ↑	0.50	1	500	499,999.00
Total										1	500	499,999.00