

Prices for Securities Traded as of 11/05/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 11/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.27	-	1.27	1.29	1.29	-	-	1.29	0.02 ↑	1.57	3	8,208,733	10,589,265.57
2	ABCTTRANS	0.33	-	0.33	-	-	-	-	0.33	- →	-	7	119,595	36,087.39
3	ACADEMY	1.85	-	1.85	-	-	-	-	1.85	- →	-	23	791,961	1,329,480.16
4	ACCESSCORP	9.55	-	9.55	9.65	9.55	1.04	-	9.55	- ↑	0.52	207	11,698,189	112,071,088.10
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	7,000	1,400.00
6	AFRIPRUD	6.00	-	6.00	6.00	5.95	0.83	-	5.95	-0.05 ↓	-0.83	76	1,969,915	11,774,306.45
7	AIICO	0.75	-	0.75	0.79	0.78	1.27	0.79	0.79	0.04 ↑	5.33	41	5,922,914	4,665,848.14
8	AIRTELAFRI	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	55	23,793	36,579,247.60
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	1	1,000	6,500.00
10	ARDOVA	13.80	-	13.80	13.95	13.80	1.08	-	13.95	0.15 ↑	1.09	48	782,446	10,807,204.20
11	BERGER	7.70	-	7.70	7.25	7.05	2.76	-	7.20	-0.50 ↓	-6.49	43	1,838,895	13,444,200.05
12	BETAGLAS	57.00	-	57.00	-	-	-	-	57.00	- →	-	13	18,394	1,058,268.50
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	- →	-	43	75,327	5,108,283.00
14	BUAFOODS	63.00	-	63.00	56.70	56.70	-	-	56.70	-6.30 ↓	-10.00	71	1,742,583	98,835,687.90
15	CADBURY	16.35	17.85	17.85	17.85	16.00	10.36	-	17.00	0.65 ↑	3.98	345	11,732,129	200,214,063.80
16	CAP	22.40	-	22.40	22.00	21.85	0.68	-	21.85	-0.55 ↓	-2.46	40	959,948	21,047,752.65
17	CAVERTON	1.26	-	1.26	1.21	1.18	2.48	-	1.18	-0.08 ↓	-6.35	45	5,441,439	6,517,365.65
18	CHAMPION	4.03	-	4.03	4.43	4.43	-	-	4.43	0.40 ↑	9.93	29	2,062,966	9,138,939.38
19	CHAMS	0.23	-	0.23	0.23	0.22	4.35	0.23	0.23	- ↓	-4.35	14	1,444,860	326,177.80
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	- →	-	2	18,636	39,135.60
21	CHIPLC	0.63	-	0.63	0.62	0.62	-	-	0.62	-0.01 ↓	-1.59	4	102,680	63,661.60
22	CILEASING	3.50	-	3.50	-	-	-	-	3.50	- →	-	2	650	2,123.50
23	CONOIL	31.50	-	31.50	-	-	-	-	31.50	- →	-	33	473,420	15,916,894.65
24	CORNERST	0.61	-	0.61	0.60	0.58	3.33	-	0.60	-0.01 ↓	-1.64	11	2,335,799	1,361,888.99
25	COURTVILLE	0.55	-	0.55	0.57	0.55	3.51	-	0.57	0.02 ↑	3.64	27	4,653,214	2,573,197.42

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26	CUSTODIAN	7.15	-	7.15	-	-	-	-	7.15	-	-	10	8,221	58,364.30
27	CUTIX	2.74	-	2.74	2.74	2.73	0.36	-	2.74	-	-	42	1,480,202	4,036,495.42
28	CWG	0.90	-	0.90	0.99	0.99	-	-	0.99	0.09	10.00	3	304,096	300,390.09
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	4	15,000	3,000.00
30	DANGCEM	292.40	-	292.40	300.00	300.00	-	300.00	300.00	7.60	2.60	192	3,795,121	1,134,121,293.10
31	DANGSUGAR	16.55	-	16.55	17.00	17.00	-	-	17.00	0.45	2.72	145	2,052,588	34,810,513.20
32	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	3,200	640.00
33	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	29	207,950	638,332.00
34	ETERNA	7.26	-	7.26	6.57	6.54	0.46	-	6.54	-0.72	-9.92	39	1,340,503	8,989,867.18
35	ETI	12.90	-	12.90	-	-	-	-	12.90	-	-	34	300,696	3,829,922.10
36	ETRAZACT	2.90	-	2.90	3.00	3.00	-	-	3.00	0.10	3.45	6	144,224	424,092.00
37	FBNH	12.40	-	12.40	12.40	12.25	1.21	-	12.30	-0.10	-0.81	168	8,858,365	109,300,366.65
38	FCMB	3.60	-	3.60	3.52	3.50	0.57	-	3.50	-0.10	-2.78	66	3,537,978	12,440,785.68
39	FIDELITYBK	3.70	-	3.70	3.64	3.51	3.57	-	3.52	-0.18	-4.86	137	20,990,588	74,126,637.90
40	FIDSON	10.30	-	10.30	10.35	10.10	2.42	-	10.35	0.05	0.49	72	2,095,038	21,272,367.08
41	FLOURMILL	34.50	-	34.50	36.20	34.60	4.42	-	36.20	1.70	4.93	113	2,521,365	89,170,379.95
42	FTNCOCOA	0.37	-	0.37	0.38	0.38	-	-	0.38	0.01	2.70	3	205,250	77,995.00
43	GLAXOSMITH	6.95	-	6.95	7.60	7.60	-	-	7.60	0.65	9.35	109	6,566,195	49,903,082.00
44	GSPECPLC	3.78	-	3.78	-	-	-	-	3.78	-	-	1	39	147.42
45	GTCO	23.75	-	23.75	24.00	23.75	1.04	23.95	23.95	0.20	0.84	372	18,863,297	450,773,252.65
46	GUINNESS	99.45	-	99.45	98.00	96.00	2.04	98.00	98.00	-1.45	-1.46	113	3,290,039	316,729,042.10
47	HONYFLOUR	3.68	-	3.68	3.62	3.60	0.55	-	3.60	-0.08	-2.17	80	2,318,505	8,359,955.70
48	IKEJAHOTEL	1.30	-	1.30	1.29	1.17	9.30	-	1.17	-0.13	-10.00	29	2,561,759	3,117,270.06
49	IMG	8.60	-	8.60	9.45	9.45	-	-	9.45	0.85	9.88	17	1,220,529	11,533,999.05
50	INTBREW	8.10	8.90	8.90	8.90	8.10	8.99	-	8.90	0.80	9.88	184	25,353,836	224,911,340.40

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51	JAIZBANK	0.85	-	0.85	0.90	0.77	14.44	-	0.90	0.05 ↑	5.88	81	40,438,849	34,916,463.10
52	JAPAULGOLD	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	57	11,745,920	3,524,368.00
53	JBERGER	30.00	-	30.00	29.30	29.30	-	-	29.30	-0.70 ↓	-2.33	95	1,349,174	39,015,455.30
54	LASACO	1.11	-	1.11	1.10	1.10	-	-	1.10	-0.01 ↓	-0.90	13	606,510	669,659.50
55	LEARNAFRCA	2.40	-	2.40	2.50	2.50	-	-	2.50	0.10 ↑	4.17	17	1,146,495	2,846,332.21
56	LINKASSURE	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06 ↑	9.52	25	1,203,964	830,245.16
57	LIVESTOCK	1.68	-	1.68	1.70	1.65	2.94	-	1.70	0.02 ↑	1.19	29	1,673,844	2,789,044.45
58	LIVINGTRUST	1.12	-	1.12	1.20	1.19	0.83	-	1.20	0.08 ↑	7.14	3	214,896	256,826.24
59	MANSARD	2.30	-	2.30	2.20	2.20	-	-	2.20	-0.10 ↓	-4.35	45	5,281,764	11,640,897.99
60	MAYBAKER	4.84	-	4.84	5.25	4.90	6.67	-	5.05	0.21 ↑	4.34	97	2,715,799	13,624,583.85
61	MBENEFIT	0.25	-	0.25	0.26	0.24	7.69	-	0.26	0.01 ↑	4.00	37	14,282,267	3,584,566.05
62	MCNICHOLS	1.01	-	1.01	1.11	1.11	-	-	1.11	0.10 ↑	9.90	2	120,000	133,200.00
63	MEYER	3.00	-	3.00	-	-	-	-	3.00	- →	-	14	247,480	671,315.00
64	MORISON	2.18	-	2.18	-	-	-	-	2.18	- →	-	2	3,357	6,613.29
65	MRS	12.40	-	12.40	-	-	-	-	12.40	- →	-	14	20,810	280,596.00
66	MTNN	240.00	-	240.00	264.00	260.10	1.48	262.10	262.10	22.10 ↑	9.21	597	4,920,472	1,293,698,732.60
67	MULTIVERSE	0.22	-	0.22	0.23	0.21	8.70	-	0.21	-0.01 ↓	-4.55	18	3,208,545	678,942.44
68	NAHCO	6.51	-	6.51	6.70	6.45	3.73	6.70	6.70	0.19 ↑	2.92	127	5,893,707	38,935,812.02
69	NASCON	12.60	-	12.60	-	-	-	-	12.60	- →	-	19	143,404	1,806,535.50
70	NB	75.05	-	75.05	77.00	77.00	-	-	77.00	1.95 ↑	2.60	206	2,351,553	172,522,253.40
71	NEIMETH	1.64	-	1.64	1.64	1.64	-	-	1.64	- →	-	9	173,046	285,883.52
72	NEM	4.14	-	4.14	-	-	-	-	4.14	- →	-	8	58,200	238,570.00
73	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	35	139,749	195,675,186.20
74	NGXGROUP	24.10	-	24.10	24.00	24.00	-	24.00	24.00	-0.10 ↓	-0.41	31	5,312,014	127,488,428.50
75	NIGERINS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	13	1,549,350	309,870.00

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76	NNFM	10.00	-	10.00	9.65	9.05	6.22	-	9.05	-0.95 ↓	-9.50	25	805,473	7,761,744.60
77	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	500	31,250.00
78	NPFMCRFBK	2.00	-	2.00	2.12	2.10	0.94	-	2.12	0.12 ↑	6.00	10	386,662	816,122.45
79	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	12,200	2,440.00
80	OANDO	6.00	-	6.00	6.24	6.00	3.85	-	6.10	0.10 ↑	1.67	121	3,923,818	23,946,826.36
81	OKOMUOIL	187.00	-	187.00	205.70	205.70	-	-	205.70	18.70 ↑	10.00	56	290,219	59,681,815.60
82	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	40,000	8,000.00
83	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	- →	-	2	520	915.20
84	PRESCO	178.00	-	178.00	185.00	180.00	2.70	-	185.00	7.00 ↑	3.93	215	2,252,919	405,222,921.55
85	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- →	-	5	70,420	30,054.22
86	PZ	11.60	-	11.60	11.60	11.05	4.74	-	11.05	-0.55 ↓	-4.74	83	2,210,906	25,182,788.70
87	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- →	-	4	76,151	229,214.51
88	REGALINS	0.29	-	0.29	0.30	0.29	3.33	-	0.30	0.01 ↑	3.45	12	2,739,681	818,053.80
89	ROYALEX	1.21	-	1.21	1.30	1.22	6.15	-	1.30	0.09 ↑	7.44	24	1,498,346	1,879,207.01
90	RTBRISCOE	0.69	-	0.69	0.63	0.63	-	-	0.63	-0.06 ↓	-8.70	13	562,671	355,898.41
91	SCOA	1.94	-	1.94	-	-	-	-	1.94	- →	-	3	6,449	11,867.87
92	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	- →	-	24	2,516	3,219,710.70
93	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	5	40,405	2,828,350.00
94	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	- →	-	1	100	770.00
95	SOVRENINS	0.28	-	0.28	0.27	0.26	3.70	-	0.26	-0.02 ↓	-7.14	13	451,317	121,198.66
96	STANBIC	34.20	-	34.20	35.00	35.00	-	-	35.00	0.80 ↑	2.34	55	4,776,070	167,165,072.65
97	STERLNBANK	1.58	-	1.58	1.56	1.52	2.56	-	1.55	-0.03 ↓	-1.90	39	2,253,766	3,479,202.00
98	SUNUASSUR	0.32	-	0.32	0.32	0.32	-	-	0.32	- →	-	7	165,876	53,170.32
99	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	136	579,180	130,714,117.10
100	TRANSCOHOT	4.05	-	4.05	4.45	4.45	-	-	4.45	0.40 ↑	9.88	10	2,072,440	9,221,243.05

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101	TRANSCORP	1.21	-	1.21	1.22	1.20	1.64	1.21	1.21	- ↑	0.83	159	35,367,091	42,616,840.15
102	UACN	13.50	-	13.50	14.10	13.65	3.19	-	14.10	0.60 ↑	4.44	91	3,662,284	51,156,492.75
103	UBA	8.00	-	8.00	8.05	7.95	1.24	8.00	8.00	- ↓	-0.62	245	12,611,738	100,980,862.85
104	UBN	6.35	-	6.35	6.45	6.45	-	-	6.45	0.10 ↑	1.57	38	647,188	4,160,783.65
105	UCAP	13.65	-	13.65	13.50	13.40	0.74	-	13.40	-0.25 ↓	-1.83	100	3,791,128	51,069,902.30
106	UNILEVER	15.30	-	15.30	15.00	14.00	6.67	-	14.00	-1.30 ↓	-8.50	174	24,639,798	362,615,524.55
107	UNITYBNK	0.53	-	0.53	0.54	0.52	3.70	-	0.54	0.01 ↑	1.89	24	1,962,357	1,051,893.18
108	UPDC	1.07	-	1.07	1.07	1.04	2.80	-	1.07	- ↓	-2.80	37	1,313,375	1,394,122.67
109	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	12	132,833	499,940.80
110	UPL	2.94	-	2.94	2.94	2.94	-	-	2.94	- →	-	16	542,443	1,595,062.42
111	VERITASKAP	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	3	254,570	56,005.40
112	VITAFOAM	24.45	-	24.45	24.45	24.45	-	-	24.45	- →	-	56	1,285,636	31,162,525.50
113	WAPCO	28.50	-	28.50	29.20	28.35	2.91	28.90	28.90	0.40 ↑	1.40	273	13,053,260	374,453,657.60
114	WAPIC	0.44	-	0.44	0.44	0.44	-	-	0.44	- →	-	24	521,087	228,815.63
115	WEMABANK	3.61	-	3.61	3.63	3.51	3.31	3.63	3.63	0.02 ↑	0.55	41	913,568	3,243,498.91
116	ZENITHBANK	24.25	-	24.25	24.50	24.15	1.43	-	24.30	0.05 ↑	0.21	346	16,207,162	393,267,604.30
Total												7,255	417,386,362	7,331,203,466.87

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PRICES FOR ETF SECURITIES TRADED ON 11/05/2022

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1	NEWGOLD	8,750.00	8,750.00	8,750.00	8,750.00	-	8,750.00	-	-	3	150	1,312,500.00
2	VETGRIF30	18.46	18.46	18.46	18.46	-	18.46	-	-	1	51	941.46
Total										4	201	1,313,441.46

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PRICES FOR BOND SECURITIES TRADED ON 11/05/2022

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1	FG132026S1	111.03	111.03	110.76	110.76	-	110.76	-0.27 ↓	-0.24	1	26,000	28,798,094.00
2	FGS202263	100.00	100.00	100.01	100.01	-	100.01	0.01 ↑	0.01	2	350	350,035.00
Total										3	26,350	29,148,129.00