

# Prices for Securities Traded as of 11/10/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 11/10/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.28	-	0.28	-	-	-	-	0.28	-	-	6	110,230	28,767.80
2	ACADEMY	1.45	-	1.45	-	-	-	-	1.45	-	-	14	104,808	151,147.26
3	ACCESSCORP	7.60	-	7.60	7.90	7.60	3.80	-	7.80	0.20	2.63	119	1,804,450	13,928,992.15
4	AFRIPRUD	5.00	-	5.00	5.10	5.10	-	-	5.10	0.10	2.00	46	597,962	3,051,035.00
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
6	AIICO	0.55	-	0.55	0.56	0.55	1.79	-	0.55	-	1.82	28	746,705	412,978.16
7	AIRTELAFRI	1,800.00	-	1,800.00	-	-	-	-	1,800.00	-	-	16	306	495,720.00
8	ARDOVA	13.75	-	13.75	-	-	-	-	13.75	-	-	16	66,457	908,642.80
9	BERGER	5.95	-	5.95	-	-	-	-	5.95	-	-	15	7,060	40,987.40
10	BETAGLAS	46.10	-	46.10	-	-	-	-	46.10	-	-	4	514	21,366.00
11	BUACEMENT	52.00	-	52.00	56.50	48.95	13.36	-	56.50	4.50	8.65	93	2,593,445	133,505,133.65
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	37	239,591	13,535,687.00
13	CADBURY	12.25	-	12.25	11.40	11.40	-	-	11.40	-0.85	-6.94	48	336,440	3,842,998.55
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	16	54,533	882,607.40
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	8	2,067	6,659.77
16	CAVERTON	1.01	-	1.01	1.00	0.93	7.00	-	0.95	-0.06	-5.94	20	704,431	670,358.77
17	CHAMPION	3.60	-	3.60	-	-	-	-	3.60	-	-	8	5,111	16,905.04
18	CHAMS	0.27	-	0.27	0.28	0.27	3.57	-	0.28	0.01	3.70	16	5,307,418	1,448,372.04
19	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	5	941	514.30
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	11	13,998	340,880.80
21	CORNERST	0.50	-	0.50	0.54	0.54	-	-	0.54	0.04	8.00	13	911,083	491,600.82
22	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46	-	-	5	4,300	2,071.00
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	4	25,050	146,600.00
24	CUTIX	2.16	-	2.16	2.06	2.05	0.49	-	2.06	-0.10	-4.63	25	627,480	1,287,732.82
25	CWG	0.81	-	0.81	-	-	-	-	0.81	-	-	3	97,276	74,984.24

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	1	21,345	4,269.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00		-	38	21,093	4,651,006.50
28	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05		-	70	603,928	8,776,607.40
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20		-	4	40,200	8,040.00
30	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60		-	19	215,163	707,905.79
31	ETERNA	6.30	-	6.30	-	-	-	-	6.30		-	7	5,443	31,670.75
32	ETI	11.10	-	11.10	11.10	11.10	-	-	11.10		-	39	964,638	10,710,050.65
33	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20		-	7	38,341	132,761.91
34	EUNISELL	2.91	-	2.91	-	-	-	-	2.91		-	1	54,281	157,957.71
35	FBNH	9.90	-	9.90	9.55	9.45	1.05	-	9.50	-0.40	-4.04	129	22,826,861	216,871,616.75
36	FCMB	3.10	-	3.10	-	-	-	-	3.10		-	42	713,421	2,223,140.82
37	FIDELITYBK	3.50	-	3.50	-	-	-	-	3.50		-	56	768,785	2,657,065.29
38	FIDSON	9.00	-	9.00	-	-	-	-	9.00		-	25	59,678	521,626.22
39	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30		-	41	72,297	2,003,753.70
40	FTNCOCOA	0.30	-	0.30	0.28	0.28	-	-	0.28	-0.02	-6.67	19	282,701	81,279.28
41	GEREGU	120.90	-	120.90	-	-	-	-	120.90		-	232	644,749	72,132,816.90
42	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40		-	32	560,131	3,106,504.55
43	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75		-	2	2,470	7,459.40
44	GTCO	17.00	-	17.00	17.05	16.90	0.88	16.95	16.95	-0.05	-0.29	682	38,865,494	659,095,300.75
45	GUINNESS	82.90	-	82.90	-	-	-	-	82.90		-	15	21,705	1,620,278.25
46	HONYFLOUR	2.15	-	2.15	-	-	-	-	2.15		-	34	254,991	562,939.38
47	IKEJAHOTEL	1.13	-	1.13	1.24	1.22	1.61	-	1.24	0.11	9.73	14	1,001,465	1,229,963.57
48	IMG	7.40	-	7.40	-	-	-	-	7.40		-	2	150	1,072.50
49	INTBREW	4.75	-	4.75	-	-	-	-	4.75		-	23	74,570	354,082.35
50	JAIZBANK	0.86	-	0.86	0.89	0.85	4.49	-	0.89	0.03	3.49	44	1,728,078	1,495,458.00

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51	JAPAULGOLD	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01 ↓	-3.70	29	1,338,277	350,779.30
52	JBERGER	25.90	-	25.90	-	-	-	-	25.90	- ↑	-	25	116,250	2,837,927.30
53	LASACO	0.90	-	0.90	-	-	-	-	0.90	- ↑	-	10	170,457	157,591.54
54	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	- ↑	-	5	3,568	6,513.04
55	LINKASSURE	0.47	-	0.47	-	-	-	-	0.47	- ↑	-	2	325	150.00
56	LIVESTOCK	1.14	-	1.14	-	-	-	-	1.14	- ↑	-	17	84,772	91,918.15
57	MANSARD	1.63	-	1.63	1.58	1.58	-	-	1.58	-0.05 ↓	-3.07	8	374,515	592,390.65
58	MAYBAKER	3.69	-	3.69	4.05	4.05	-	-	4.05	0.36 ↑	9.76	28	405,396	1,528,158.65
59	MBENEFIT	0.27	-	0.27	0.28	0.27	3.57	-	0.27	- ↑	3.70	15	1,427,752	389,051.55
60	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	- ↑	-	6	11,914	7,132.88
61	MEYER	2.27	-	2.27	-	-	-	-	2.27	- ↑	-	2	4,000	9,856.68
62	MORISON	2.19	-	2.19	-	-	-	-	2.19	- ↑	-	7	2,014	4,411.92
63	MRS	14.35	-	14.35	-	-	-	-	14.35	- ↑	-	2	800	10,434.55
64	MTNN	199.00	-	199.00	-	-	-	-	199.00	- ↑	-	268	252,898	49,729,797.50
65	MULTIVERSE	4.50	-	4.50	-	-	-	-	4.50	- ↑	-	31	209,914	858,409.68
66	NAHCO	5.50	-	5.50	-	-	-	-	5.50	- ↑	-	24	44,247	226,432.92
67	NASCON	9.50	-	9.50	-	-	-	-	9.50	- ↑	-	28	245,553	2,234,627.70
68	NB	48.40	-	48.40	-	-	-	-	48.40	- ↑	-	27	55,743	2,430,394.80
69	NEIMETH	1.26	-	1.26	-	-	-	-	1.26	- ↑	-	8	41,875	53,058.85
70	NEM	4.91	-	4.91	-	-	-	-	4.91	- ↑	-	5	23,942	106,977.40
71	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	- ↑	-	25	10,321	11,286,013.50
72	NGXGROUP	21.00	-	21.00	21.50	21.00	2.33	-	21.50	0.50 ↑	2.38	44	6,274,586	134,526,555.90
73	NNFM	6.80	-	6.80	-	-	-	-	6.80	- ↑	-	3	900	5,865.00
74	NPFMCRFBK	1.53	-	1.53	-	-	-	-	1.53	- ↑	-	5	12,268	18,442.24
75	OANDO	4.50	-	4.50	4.40	4.12	6.36	-	4.40	-0.10 ↓	-2.22	51	1,851,487	7,786,562.57

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76	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	43	54,059	8,249,403.40
77	PHARMDEKO	2.05	-	2.05	-	-	-	-	2.05	-	-	2	1,050	1,942.50
78	PRESKO	128.35	-	128.35	-	-	-	-	128.35	-	-	31	25,495	2,995,593.40
79	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	40,000	18,400.00
80	PZ	8.40	-	8.40	-	-	-	-	8.40	-	-	33	202,444	1,573,828.25
81	REDSTAREX	2.12	-	2.12	-	-	-	-	2.12	-	-	6	7,285	16,259.10
82	REGALINS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	6	226,889	56,572.25
83	ROYALEX	0.92	-	0.92	-	-	-	-	0.92	-	-	2	253	209.99
84	RTBRISCOE	0.34	-	0.34	-	-	-	-	0.34	-	-	5	12,030	4,304.30
85	SCOA	1.75	-	1.75	-	-	-	-	1.75	-	-	1	119	188.02
86	SEPLAT	1,250.00	-	1,250.00	1,200.00	1,200.00	-	-	1,200.00	-50.00	-4.00	34	257,566	308,413,875.00
87	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	3	1,055	5,260.00
88	SOVRENINS	0.26	-	0.26	-	-	-	-	0.26	-	-	4	53,620	14,477.40
89	STANBIC	28.20	-	28.20	-	-	-	-	28.20	-	-	51	183,286	5,175,017.25
90	STERLNBANK	1.55	-	1.55	1.55	1.53	1.29	-	1.53	-0.02	-1.29	69	4,371,131	6,699,814.75
91	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	2	8,950	2,864.00
92	TOTAL	211.10	-	211.10	-	-	-	-	211.10	-	-	35	42,623	8,226,382.30
93	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	12	9,121	51,799.63
94	TRANSCORP	1.05	-	1.05	1.05	1.04	0.95	-	1.05	-	-0.95	123	9,608,445	10,074,988.78
95	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	-	-	1	900	738.00
96	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	2	2,400	2,085.00
97	UACN	10.25	-	10.25	-	-	-	-	10.25	-	-	9	38,291	355,841.50
98	UBA	6.75	-	6.75	7.00	6.85	2.14	-	7.00	0.25	3.70	139	2,414,150	16,766,677.95
99	UBN	5.85	-	5.85	-	-	-	-	5.85	-	-	24	64,819	383,548.40
100	UCAP	11.00	-	11.00	11.25	11.25	-	-	11.25	0.25	2.27	109	2,266,005	25,237,124.40

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101	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	5	183.00
102	UNILEVER	12.30	-	12.30	12.00	12.00	-	-	12.00	-0.30	-2.44	27	606,114	7,264,618.80
103	UNITYBNK	0.41	-	0.41	0.44	0.44	-	-	0.44	0.03	7.32	6	113,797	50,063.77
104	UPDC	0.97	-	0.97	0.97	0.97	-	-	0.97	-	-	17	426,774	409,816.20
105	UPDCREIT	2.80	-	2.80	-	-	-	-	2.80	-	-	11	11,785	35,127.30
106	UPL	1.64	-	1.64	1.50	1.50	-	1.50	1.50	-0.14	-8.54	5	971,955	1,457,711.95
107	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	-	-	22	64,023	1,278,648.45
108	WAPCO	23.50	-	23.50	-	-	-	-	23.50	-	-	104	789,283	17,356,654.95
109	WAPIC	0.32	-	0.32	-	-	-	-	0.32	-	-	18	64,718	20,960.80
110	WEMABANK	3.35	-	3.35	3.30	3.17	3.94	-	3.30	-0.05	-1.49	46	501,361	1,625,621.40
111	ZENITHBANK	19.55	-	19.55	19.65	19.40	1.27	-	19.40	-0.15	-0.77	353	5,042,810	98,747,945.95
<b>Total</b>												<b>4,188</b>	<b>125,652,029</b>	<b>1,902,261,374.60</b>

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**PRICES FOR ETF SECURITIES TRADED ON 11/10/2022**

<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	13.50	13.50	14.65	13.00	11.26	13.00	-0.50 ↓	-3.70	2	40	553.00
2	NEWGOLD	11,600.00	11,600.00	14,000.00	6,710.11	52.07	12,000.00	400.00 ↑	3.45	5	86	862,260.76
<b>Total</b>										<b>7</b>	<b>126</b>	<b>862,813.76</b>

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PRICES FOR BOND SECURITIES TRADED ON 11/10/2022

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1	FGSUK2027S3	82.77	82.77	96.00	96.00	-	96.00	13.23 ↑	15.99	1	1	960.00
<b>Total</b>										<b>1</b>	<b>1</b>	<b>960.00</b>