

# Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020



## PRICES FOR EQUITY SECURITIES TRADED ON 28/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	4	12,810	20,016.90
2	ABCTRANS	0.25	-	0.25	-	-	-	-	0.25	-	-	1	1,000	240.00
3	ACADEMY	1.27	-	1.27	-	-	-	-	1.27	-	-	8	16,476	20,252.76
4	ACCESSCORP	8.60	-	8.60	8.75	8.50	2.86	-	8.50	-0.10	-1.16	130	7,863,565	67,898,437.80
5	AFRIPRUD	5.30	-	5.30	-	-	-	-	5.30	-	-	46	297,378	1,568,251.95
6	AIICO	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01	1.85	24	1,100,381	604,581.30
7	AIRTELAFRI	1,450.00	-	1,450.00	-	-	-	-	1,450.00	-	-	24	949	1,375,640.00
8	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	14	104,762	1,595,252.50
9	BERGER	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	12	1,799,067	10,794,819.00
10	BETAGLAS	43.95	-	43.95	39.60	39.60	-	39.60	39.60	-4.35	-9.90	12	361,884	14,331,255.00
11	BUACEMENT	79.00	-	79.00	76.80	76.50	0.39	-	76.80	-2.20	-2.78	156	3,644,500	268,667,857.40
12	BUAFOODS	63.40	-	63.40	-	-	-	-	63.40	-	-	19	10,467	648,505.35
13	CADBURY	11.15	-	11.15	-	-	-	-	11.15	-	-	22	70,109	782,749.60
14	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	10	39,323	643,471.70
15	CAPHOTEL	3.06	-	3.06	3.06	3.06	-	-	3.06	-	-	4	238,982	731,301.52
16	CAVERTON	0.88	-	0.88	-	-	-	-	0.88	-	-	3	35,057	29,468.66
17	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	4	6,739	22,059.81
18	CHAMS	0.22	-	0.22	0.24	0.22	8.33	-	0.22	-	9.09	16	2,493,476	552,357.08
19	CHIPLC	0.61	-	0.61	0.58	0.58	-	-	0.58	-0.03	-4.92	8	208,885	121,229.86
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	10	6,862	168,261.45
21	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	5	156,301	77,261.52
22	COURTVILLE	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04	8.70	9	104,824	52,317.86
23	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	-	11	47,100	260,736.45
24	CUTIX	2.03	-	2.03	2.05	2.05	-	-	2.05	0.02	0.99	26	840,259	1,724,621.85
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,644	2,128.80

Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	262.30	-	262.30	-	-	-	-	262.30	-	-	50	12,278	3,156,238.80
27	DANGSUGAR	16.25	-	16.25	16.25	16.25	-	-	16.25	-	-	55	281,557	4,558,244.40
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	40,000	8,000.00
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	2	50,000	179,500.00
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	400	5,980.00
31	ETERNA	5.70	-	5.70	5.92	5.92	-	-	5.92	0.22	3.86	14	218,785	1,289,484.21
32	ETI	10.65	-	10.65	-	-	-	-	10.65	-	-	19	30,827	316,556.10
33	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	-	-	12	20,505	70,130.20
34	FBNH	11.00	-	11.00	11.00	10.70	2.73	-	11.00	-	-1.36	146	10,291,657	112,342,999.55
35	FCMB	3.25	-	3.25	-	-	-	-	3.25	-	-	37	403,667	1,311,704.69
36	FIDELITYBK	4.10	-	4.10	4.18	4.08	2.39	4.10	4.10	-	-0.49	98	12,420,157	50,929,883.57
37	FIDSON	8.85	-	8.85	-	-	-	-	8.85	-	-	54	797,786	7,006,627.60
38	FLOURMILL	28.10	-	28.10	-	-	-	-	28.10	-	-	44	161,676	4,525,288.30
39	FTNCOCOA	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	9	468,645	141,558.10
40	GEREGU	130.20	-	130.20	-	-	-	-	130.20	-	-	5	5,654	688,460.40
41	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	7	7,751	46,372.25
42	GTCO	20.00	-	20.00	20.00	19.90	0.50	-	19.95	-0.05	-0.25	309	5,607,325	111,932,086.70
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	7,545	1,509.00
44	GUINNESS	63.00	-	63.00	-	-	-	-	63.00	-	-	65	112,453	7,214,342.25
45	HONYFLOUR	2.28	-	2.28	-	-	-	-	2.28	-	-	16	128,916	292,094.11
46	IKEJAHOTEL	0.93	-	0.93	-	-	-	-	0.93	-	-	4	18,200	17,028.00
47	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	7	83,120	556,907.60
48	INTBREW	4.30	-	4.30	4.25	4.25	-	-	4.25	-0.05	-1.16	50	1,572,075	6,798,956.10
49	JAIZBANK	0.88	-	0.88	0.83	0.82	1.20	-	0.82	-0.06	-6.82	62	65,420,541	53,673,223.48
50	JAPAULGOLD	0.29	-	0.29	0.28	0.28	-	-	0.28	-0.01	-3.45	21	736,395	207,371.84

Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JBERGER	21.20	-	21.20	-	-	-	-	21.20	-	-	15	23,476	525,322.55
52	LASACO	0.85	-	0.85	-	-	-	-	0.85	-	-	3	10,231	8,900.97
53	LEARNAFRCA	1.65	-	1.65	-	-	-	-	1.65	-	-	3	23,005	41,569.29
54	LINKASSURE	0.42	-	0.42	0.40	0.40	-	-	0.40	-0.02	-4.76	7	2,736,500	1,094,680.00
55	LIVESTOCK	1.06	-	1.06	1.08	1.07	0.93	-	1.08	0.02	1.89	25	606,293	655,985.50
56	MANSARD	1.90	-	1.90	-	-	-	-	1.90	-	-	13	224,400	410,185.86
57	MAYBAKER	3.76	-	3.76	-	-	-	-	3.76	-	-	4	34,050	119,540.50
58	MBENEFIT	0.27	-	0.27	-	-	-	-	0.27	-	-	13	415,147	115,864.61
59	MCNICHOLS	0.62	-	0.62	0.56	0.56	-	-	0.56	-0.06	-9.68	13	1,092,000	614,505.00
60	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	4	20,214	44,455.80
61	MORISON	1.98	-	1.98	-	-	-	-	1.98	-	-	3	10,745	19,267.75
62	MRS	14.10	-	14.10	-	-	-	-	14.10	-	-	2	2,814	36,722.70
63	MTNN	210.00	-	210.00	-	-	-	-	210.00	-	-	183	157,906	32,766,642.60
64	MULTIVERSE	4.25	-	4.25	4.38	4.35	0.68	-	4.38	0.13	3.06	23	1,231,591	5,362,221.28
65	NAHCO	5.75	-	5.75	5.75	5.55	3.48	5.75	5.75	-	-3.48	50	1,070,843	6,002,322.00
66	NASCON	10.00	-	10.00	10.70	10.70	-	-	10.70	0.70	7.00	67	2,304,646	24,038,905.45
67	NB	48.95	-	48.95	-	-	-	-	48.95	-	-	145	711,634	33,788,390.50
68	NEIMETH	1.38	-	1.38	-	-	-	-	1.38	-	-	3	8,465	11,473.45
69	NEM	4.12	-	4.12	4.50	4.50	-	-	4.50	0.38	9.22	18	240,340	1,081,320.20
70	NESTLE	963.90	-	963.90	-	-	-	-	963.90	-	-	205	160,252	159,174,813.20
71	NGXGROUP	22.80	-	22.80	23.50	22.90	2.55	-	23.50	0.70	3.07	36	2,394,617	55,317,775.95
72	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	1	295	1,991.25
73	NPFMCRFBK	1.50	-	1.50	-	-	-	-	1.50	-	-	15	291,256	456,909.92
74	OANDO	3.95	-	3.95	3.95	3.85	2.53	3.95	3.95	-	-2.53	43	1,056,054	4,086,022.67
75	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	-	-	40	49,299	7,585,363.10

Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	724,099	144,819.80
77	PHARMDEKO	1.85	-	1.85	-	-	-	-	1.85	-	-	2	44	81.40
78	PRESKO	110.00	-	110.00	-	-	-	-	110.00	-	-	34	30,545	3,443,690.30
79	PRESTIGE	0.43	-	0.43	0.47	0.47	-	-	0.47	0.04	9.30	11	223,154	100,621.74
80	PZ	9.50	-	9.50	-	-	-	-	9.50	-	-	33	91,372	870,172.00
81	REDSTAREX	2.27	-	2.27	-	-	-	-	2.27	-	-	9	30,973	73,812.23
82	REGALINS	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	6	97,634,733	23,433,806.42
83	ROYALEX	0.71	-	0.71	-	-	-	-	0.71	-	-	5	27,056	17,686.40
84	RTBRISCOE	0.29	-	0.29	-	-	-	-	0.29	-	-	2	47,680	13,650.40
85	SCOA	1.17	-	1.17	1.06	1.06	-	-	1.06	-0.11	-9.40	3	101,342	107,422.52
86	SEPLAT	1,050.00	-	1,050.00	-	-	-	-	1,050.00	-	-	14	648	683,579.50
87	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	5	225,688	63,157.44
88	STANBIC	30.65	-	30.65	31.90	31.90	-	-	31.90	1.25	4.08	52	992,139	30,658,069.90
89	STERLNBANK	1.44	-	1.44	1.44	1.40	2.78	-	1.44	-	-2.78	14	416,439	593,014.38
90	THOMASWY	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03	8.33	3	233,148	90,927.72
91	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	47	31,456	5,953,498.80
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	4	13,364	90,244.51
93	TRANSCORP	1.19	-	1.19	1.18	1.16	1.69	-	1.17	-0.02	-1.68	69	4,550,495	5,327,241.54
94	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	-	-	1	500	370.00
95	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	3	15,260	11,139.80
96	UACN	9.50	-	9.50	9.50	9.50	-	-	9.50	-	-	31	578,160	5,394,309.50
97	UBA	7.30	-	7.30	7.30	7.25	0.68	7.25	7.25	-0.05	-0.68	160	22,925,697	167,354,492.05
98	UBN	6.55	-	6.55	-	-	-	-	6.55	-	-	19	95,037	606,258.60
99	UCAP	12.50	-	12.50	12.40	12.35	0.40	-	12.35	-0.15	-1.20	93	2,939,614	36,396,579.20
100	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	-	-	36	212,413	2,340,568.75

Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UNITYBNK	0.53	-	0.53	0.57	0.57	-	-	0.57	0.04 ↑	7.55	21	769,139	425,540.59
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	2	2,307,604	461,520.80
103	UPDC	0.93	-	0.93	-	-	-	-	0.93	- ↓	-	16	63,420	58,928.25
104	UPDCREIT	2.75	-	2.75	-	-	-	-	2.75	- ↓	-	19	57,698	157,523.50
105	UPL	1.83	-	1.83	-	-	-	-	1.83	- ↓	-	3	6,058	12,049.82
106	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	3,000	600.00
107	VITAFOAM	21.50	-	21.50	-	-	-	-	21.50	- ↓	-	21	131,190	2,708,475.60
108	WAPCO	22.05	-	22.05	-	-	-	-	22.05	- ↓	-	119	2,078,506	45,454,097.65
109	WAPIC	0.35	-	0.35	0.33	0.33	-	-	0.33	-0.02 ↓	-5.71	21	1,222,337	403,734.11
110	WEMABANK	3.07	-	3.07	3.04	3.04	-	-	3.04	-0.03 ↓	-0.98	21	134,368	408,239.08
111	ZENITHBANK	21.90	-	21.90	22.00	21.70	1.36	-	22.00	0.10 ↑	0.46	274	7,122,638	155,400,281.00
<b>Total</b>												<b>3,781</b>	<b>279,282,802</b>	<b>1,562,584,980.77</b>

Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020

PRICES FOR ETF SECURITIES TRADED ON 28/11/2022

<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	NEWGOLD	12,349.90	12,349.90	10,001.00	10,000.06	0.01	10,000.00	-2,349.84 ↓	-19.03	2	11	110,002.54
<b>Total</b>										<b>2</b>	<b>11</b>	<b>110,002.54</b>

Prices for Securities Traded as of 28/11/2022

Printed 28/11/2022 15:00:20.020

PRICES FOR BOND SECURITIES TRADED ON 28/11/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	100.17	100.17	100.17	100.17	-	100.17	0.00	-	1	1	1,001.70
2	FGSUK2024S1	99.98	99.98	99.99	96.00	3.99	99.99	0.01	0.01	2	2,000	1,959,900.00
3	FGSUK2027S3	90.00	90.00	88.00	88.00	-	88.00	-2.00	-2.22	1	3	2,640.00
4	FGSUK2031S4	90.00	90.00	90.00	90.00	-	90.00	0.00	-	1	5	4,500.00
<b>Total</b>										<b>5</b>	<b>2,009</b>	<b>1,968,041.70</b>