

Prices for Securities Traded as of 11/09/2023

Printed 11/09/2023 15:00:51.051



PRICES FOR EQUITY SECURITIES TRADED ON 11/09/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	3	1,220	2,074.00
2	ABCTRANS	1.13	1.02	1.02	1.02	1.02	-	-	1.02	-0.11	-9.73	21	720,586	737,288.40
3	ACADEMY	2.24	-	2.24	2.08	2.07	0.48	-	2.07	-0.17	-7.59	25	1,216,140	2,535,459.29
4	ACCESSCORP	17.50	-	17.50	17.40	16.00	8.05	16.00	16.00	-1.50	-8.57	846	57,668,511	957,323,899.35
5	AFRIPRUD	6.15	-	6.15	6.15	6.10	0.81	-	6.10	-0.05	-0.81	53	1,063,972	6,536,420.00
6	AIICO	0.66	-	0.66	0.69	0.66	4.35	-	0.67	0.01	1.52	69	5,542,001	3,725,195.91
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	39	1,891	2,331,967.30
8	ALEX	6.50	-	6.50	-	-	-	-	6.50	-	-	2	893	5,892.00
9	BERGER	11.00	-	11.00	-	-	-	-	11.00	-	-	36	214,684	2,438,696.60
10	BETAGLAS	51.85	-	51.85	-	-	-	-	51.85	-	-	25	60,043	2,822,699.25
11	BUACEMENT	96.15	-	96.15	-	-	-	-	96.15	-	-	54	66,553	5,859,642.70
12	BUAFOODS	185.00	-	185.00	-	-	-	-	185.00	-	-	56	25,388	4,554,310.70
13	CADBURY	15.60	-	15.60	16.50	16.50	-	-	16.50	0.90	5.77	57	420,260	6,880,432.50
14	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	11	137,340	2,848,304.00
15	CAVERTON	1.29	-	1.29	-	-	-	-	1.29	-	-	19	479,006	649,243.73
16	CHAMPION	3.35	-	3.35	-	-	-	-	3.35	-	-	11	97,200	316,101.95
17	CHAMS	1.04	-	1.04	1.04	1.02	1.92	-	1.04	-	-1.92	52	2,763,685	2,871,180.25
18	HELLARAM	2.90	-	2.90	-	-	-	-	2.90	-	-	2	5,179	13,517.19
19	CHIPLC	1.02	0.94	0.94	0.99	0.92	7.07	0.94	0.94	-0.08	-7.84	68	8,485,961	7,894,394.88
20	CONOIL	99.00	-	99.00	-	-	-	-	99.00	-	-	34	95,665	8,538,924.60
21	CORNERST	1.24	-	1.24	1.23	1.23	-	-	1.23	-0.01	-0.81	15	502,855	624,079.20
22	COURTVILLE	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	10	264,010	158,576.50
23	CUSTODIAN	7.55	-	7.55	7.50	7.50	-	-	7.50	-0.05	-0.66	29	1,052,395	7,894,727.45
24	CUTIX	2.55	-	2.55	2.55	2.55	-	-	2.55	-	-	32	499,655	1,268,307.13
25	CWG	5.78	-	5.78	6.30	6.30	-	-	6.30	0.52	9.00	68	814,338	4,939,282.98

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26	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	1	12,400	3,100.00
27	DANGCEM	365.00	-	365.00	-	-	-	-	365.00	-	-	104	137,466	46,264,808.10
28	DANGSUGAR	64.15	-	64.15	63.00	57.75	8.33	-	57.75	-6.40	-9.98	684	13,684,436	818,429,558.15
29	DEAPCAP	0.27	-	0.27	-	-	-	-	0.27	-	-	3	102,000	28,560.00
30	ELLAHLAKES	3.50	-	3.50	-	-	-	-	3.50	-	-	5	7,044	25,266.00
31	ETERNA	15.75	-	15.75	15.30	15.30	-	-	15.30	-0.45	-2.86	56	544,543	8,218,729.35
32	ETI	16.00	-	16.00	16.25	16.00	1.54	-	16.00	-	1.56	64	2,376,417	38,133,363.80
33	ETRANZACT	10.00	-	10.00	9.00	9.00	-	-	9.00	-1.00	-10.00	14	176,500	1,599,976.84
34	FBNH	18.50	-	18.50	18.50	18.05	2.43	-	18.05	-0.45	-2.43	266	26,573,598	480,793,073.05
35	FCMB	6.80	-	6.80	6.70	6.20	7.46	6.40	6.40	-0.40	-5.88	169	22,127,230	141,567,423.09
36	FIDELITYBK	8.75	-	8.75	8.75	8.30	5.14	8.50	8.50	-0.25	-2.86	238	18,786,338	160,243,419.30
37	FIDSON	15.22	-	15.22	-	-	-	-	15.22	-	-	28	125,745	1,849,581.93
38	FLOURMILL	32.50	-	32.50	32.70	32.70	-	-	32.70	0.20	0.62	109	1,146,631	37,378,349.85
39	FTNCOCOA	2.00	-	2.00	1.99	1.97	1.01	-	1.97	-0.03	-1.50	56	1,886,247	3,732,616.81
40	GEREGU	339.50	-	339.50	-	-	-	-	339.50	-	-	10	193	58,980.80
41	GLAXOSMITH	12.65	-	12.65	12.85	12.55	2.33	-	12.85	0.20	1.58	72	1,896,861	23,946,252.05
42	GOLDBREW	3.15	-	3.15	-	-	-	-	3.15	-	-	1	57	161.88
43	GTCO	38.85	-	38.85	38.85	35.50	8.62	35.50	35.50	-3.35	-8.62	433	23,934,059	868,765,043.15
44	GUINEAINS	0.36	-	0.36	0.35	0.33	5.71	-	0.35	-0.01	-2.78	21	817,924	279,334.01
45	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	-	-	59	86,002	5,388,540.50
46	HONYFLOUR	3.42	-	3.42	3.40	3.20	5.88	3.30	3.30	-0.12	-3.51	65	1,385,723	4,547,311.16
47	IKEJAHOTEL	3.05	-	3.05	-	-	-	-	3.05	-	-	8	9,062	26,408.89
48	IMG	8.50	-	8.50	-	-	-	-	8.50	-	-	12	144,160	1,236,046.00
49	INTBREW	4.60	-	4.60	4.45	4.45	-	-	4.45	-0.15	-3.26	29	547,236	2,436,231.10
50	JAIZBANK	1.58	-	1.58	1.67	1.59	4.79	-	1.60	0.02	1.27	128	10,026,585	16,400,060.81

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51	JAPAULGOLD	0.89	-	0.89	0.90	0.86	4.44	-	0.87	-0.02 ↓	-2.25	94	8,101,543	7,079,702.79
52	JBERGER	30.00	-	30.00	-	-	-	-	30.00	- →	-	62	310,816	9,805,603.00
53	JOHNHOLT	1.31	-	1.31	-	-	-	-	1.31	- →	-	8	171,237	237,672.96
54	LASACO	2.16	-	2.16	2.08	2.06	0.96	-	2.06	-0.10 ↓	-4.63	29	939,597	1,962,632.06
55	LEARNAFRCA	3.65	-	3.65	3.30	3.29	0.30	-	3.29	-0.36 ↓	-9.86	18	553,160	1,829,905.60
56	LINKASSURE	0.83	-	0.83	0.83	0.83	-	-	0.83	- →	-	9	2,458,220	2,040,852.60
57	LIVESTOCK	1.82	-	1.82	1.82	1.80	1.10	-	1.80	-0.02 ↓	-1.10	29	841,694	1,519,165.24
58	LIVINGTRUST	2.71	-	2.71	-	-	-	-	2.71	- →	-	1	380	1,029.80
59	MANSARD	3.88	-	3.88	3.86	3.78	2.07	3.78	3.78	-0.10 ↓	-2.58	95	3,030,196	11,620,858.20
60	MAYBAKER	5.00	-	5.00	-	-	-	-	5.00	- →	-	18	181,527	916,184.55
61	MBENEFIT	0.47	-	0.47	0.45	0.45	-	-	0.45	-0.02 ↓	-4.26	13	462,111	209,178.28
62	MCNICHOLS	0.71	-	0.71	0.76	0.75	1.32	-	0.76	0.05 ↑	7.04	16	672,216	502,885.81
63	MEYER	3.04	-	3.04	-	-	-	-	3.04	- →	-	2	108	296.92
64	MORISON	2.55	-	2.55	-	-	-	-	2.55	- →	-	4	4,000	10,906.80
65	MRS	109.45	-	109.45	-	-	-	-	109.45	- →	-	30	66,892	6,804,094.80
66	MTNN	274.20	-	274.20	-	-	-	-	274.20	- →	-	370	690,160	187,506,755.60
67	MULTIVERSE	3.02	-	3.02	-	-	-	-	3.02	- →	-	8	45,609	142,474.90
68	NAHCO	25.45	-	25.45	23.50	23.00	2.13	-	23.00	-2.45 ↓	-9.63	125	3,107,206	72,555,004.35
69	NASCON	58.00	-	58.00	54.00	52.20	3.33	-	52.20	-5.80 ↓	-10.00	185	3,042,599	163,225,037.80
70	NB	38.10	-	38.10	38.80	38.75	0.13	-	38.75	0.65 ↑	1.71	134	8,507,133	329,726,928.05
71	NEIMETH	1.68	-	1.68	1.58	1.58	-	-	1.58	-0.10 ↓	-5.95	33	831,689	1,406,969.47
72	NEM	5.00	-	5.00	5.04	5.04	-	-	5.04	0.04 ↑	0.80	22	548,613	2,815,955.15
73	NESTLE	1,075.00	-	1,075.00	-	-	-	-	1,075.00	- →	-	83	39,352	42,320,364.30
74	NGXGROUP	24.50	-	24.50	24.50	24.00	2.04	-	24.00	-0.50 ↓	-2.04	58	1,592,203	37,724,669.95
75	NNFM	12.05	-	12.05	13.25	13.25	-	-	13.25	1.20 ↑	9.96	49	1,535,041	20,312,188.75

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76	NPFMCRFBK	1.83	-	1.83	1.98	1.97	0.51	-	1.98	0.15 ↑	8.20	33	1,253,787	2,475,665.73
77	NSLTECH	0.30	-	0.30	0.29	0.27	6.90	-	0.27	-0.03 ↓	-10.00	8	1,110,000	309,920.00
78	OANDO	7.70	8.45	8.45	8.45	8.20	2.96	8.45	8.45	0.75 ↑	9.74	185	13,272,310	111,830,867.70
79	OKOMUOIL	250.00	-	250.00	-	-	-	-	250.00	- →	-	36	43,506	10,883,125.10
80	OMATEK	0.58	-	0.58	0.57	0.53	7.02	-	0.53	-0.05 ↓	-8.62	42	7,098,006	3,775,727.68
81	PRESCO	208.00	-	208.00	-	-	-	-	208.00	- →	-	47	333,983	69,635,047.80
82	PRESTIGE	0.46	-	0.46	0.44	0.43	2.27	-	0.43	-0.03 ↓	-6.52	5	411,898	179,004.41
83	PZ	20.00	-	20.00	19.75	19.60	0.76	-	19.70	-0.30 ↓	-1.50	130	3,616,055	71,752,964.70
84	REDSTAREX	2.87	-	2.87	3.01	3.00	0.33	-	3.00	0.13 ↑	4.53	23	448,583	1,337,185.17
85	REGALINS	0.40	-	0.40	-	-	-	-	0.40	- →	-	5	11,136	4,542.71
86	RTBRISCOE	0.41	-	0.41	0.44	0.44	-	-	0.44	0.03 ↑	7.32	33	2,380,237	1,037,267.09
87	SCOA	1.40	-	1.40	-	-	-	-	1.40	- →	-	3	3,800	5,320.00
88	SEPLAT	1,837.00	-	1,837.00	-	-	-	-	1,837.00	- →	-	84	59,623	105,358,637.30
89	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	- →	-	5	2,011	185,414.85
90	SKYAVN	28.15	-	28.15	-	-	-	-	28.15	- →	-	10	22,953	586,879.25
91	SOVRENINS	0.42	-	0.42	-	-	-	-	0.42	- →	-	3	35,490	14,671.00
92	STANBIC	66.50	-	66.50	-	-	-	-	66.50	- →	-	49	339,706	22,100,253.15
93	STERLINGNG	3.84	-	3.84	3.84	3.60	6.25	-	3.60	-0.24 ↓	-6.25	113	9,988,609	37,345,107.60
94	SUNUASSUR	0.88	-	0.88	0.88	0.81	7.95	-	0.81	-0.07 ↓	-7.95	32	2,557,233	2,143,370.66
95	TANTALIZER	0.46	-	0.46	0.48	0.42	12.50	-	0.46	- ↓	-8.70	28	1,351,438	596,773.29
96	THOMASWY	2.00	-	2.00	-	-	-	-	2.00	- →	-	5	74,995	152,028.31
97	TOTAL	385.00	-	385.00	-	-	-	-	385.00	- →	-	35	41,023	15,458,488.00
98	TRANSCOHOT	41.50	-	41.50	41.80	39.40	5.74	-	41.80	0.30 ↑	0.72	48	771,353	30,996,092.08
99	TRANSCORP	6.70	-	6.70	6.75	6.05	10.37	6.05	6.05	-0.65 ↓	-9.70	521	52,724,741	331,528,548.43
100	TRANSEXPR	1.05	-	1.05	-	-	-	-	1.05	- →	-	1	5,000	5,250.00

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101	TRIPPLEG	2.41	-	2.41	-	-	-	-	2.41	-	-	6	7,774	17,355.54
102	UACN	10.60	-	10.60	10.65	10.60	0.47	10.60	10.60	-	0.47	79	10,653,384	112,995,156.30
103	UBA	15.25	-	15.25	15.25	13.75	9.84	13.85	13.85	-1.40	-9.18	905	73,932,251	1,049,579,003.85
104	UBN	6.55	-	6.55	-	-	-	-	6.55	-	-	32	139,231	926,370.50
105	UCAP	15.90	-	15.90	15.95	15.35	3.76	-	15.35	-0.55	-3.46	151	3,307,875	51,509,471.55
106	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	78	3,020.50
107	UNILEVER	14.50	-	14.50	-	-	-	-	14.50	-	-	58	256,385	3,621,988.45
108	UNIONDICON	8.10	-	8.10	-	-	-	-	8.10	-	-	3	591	4,787.50
109	UNITYBNK	1.34	1.23	1.23	1.24	1.21	2.42	-	1.21	-0.13	-9.70	123	14,241,733	17,387,703.00
110	UNIVINSURE	0.22	-	0.22	0.23	0.21	8.70	-	0.22	-	-4.55	18	3,630,610	797,351.95
111	UPDC	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	16	2,010,591	2,413,764.90
112	UPDCREIT	3.35	-	3.35	3.60	3.40	5.56	-	3.40	0.05	1.49	47	3,762,785	13,029,998.45
113	UPL	2.56	-	2.56	-	-	-	-	2.56	-	-	41	1,646,989	3,830,410.05
114	VERITASKAP	0.27	-	0.27	0.26	0.25	3.85	-	0.25	-0.02	-7.41	43	8,085,281	2,034,800.25
115	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	17	121,847	2,674,251.95
116	WAPCO	30.50	-	30.50	30.50	29.00	4.92	-	29.00	-1.50	-4.92	150	3,399,386	100,808,018.60
117	WAPIC	0.63	-	0.63	0.60	0.60	-	-	0.60	-0.03	-4.76	39	923,906	553,556.19
118	WEMABANK	5.19	-	5.19	5.19	4.70	9.44	4.70	4.70	-0.49	-9.44	137	6,458,839	31,608,394.64
119	ZENITHBANK	36.95	-	36.95	36.90	34.50	6.50	34.80	34.80	-2.15	-5.82	796	43,128,984	1,523,372,011.95
Total												9,914	520,133,186	8,334,265,700.34

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PRICES FOR ETF SECURITIES TRADED ON 11/09/2023

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1	LOTUSHAL15	22.00	22.00	22.00	22.00	-	22.00	-	-	1	300	6,600.00
2	NEWGOLD	13,000.00	13,000.00	14,800.00	14,500.00	2.03	14,500.00	1,500.00	11.54	2	2	29,300.00
3	STANBICETF30	253.00	253.00	258.00	253.00	1.94	253.00	-	1.98	3	43	11,029.00
4	VETBANK	7.09	7.09	7.09	6.69	5.64	6.69	-0.40	-5.64	3	161	1,128.04
5	VETGOODS	11.03	11.03	10.87	10.87	-	10.87	-0.16	-1.45	1	10	108.70
Total										10	516	48,165.74

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PRICES FOR BOND SECURITIES TRADED ON 11/09/2023

<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	FG132036S2	91.74	91.74	89.07	89.07	- 89.07	- 89.07	-2.67 ↓	-2.91	2	7,325	6,524,150.43
2	FGS202518	50.00	50.00	50.00	50.00	- 50.00	- 50.00	- ↓	-	1	72	36,000.00
3	FGSUK2027S3	99.00	99.00	97.30	97.30	- 97.30	- 97.30	-1.69 ↓	-1.71	1	1,590	1,547,146.32
4	FGSUK2031S4	105.00	105.00	105.00	105.00	- 105.00	- 105.00	0.00 →	-	2	39,900	41,894,960.10
Total										6	48,887	50,002,256.85