

Prices for Securities Traded as of 23/11/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 23/11/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.95	-	0.95	0.93	0.87	6.45	-	0.93	-0.02 ↓	-2.11	39	2,082,423	1,857,507.64
2	ACADEMY	1.80	-	1.80	1.83	1.67	8.74	-	1.70	-0.10 ↓	-5.56	26	2,312,872	4,017,975.42
3	ACCESSCORP	17.25	-	17.25	17.35	17.25	0.58	17.25	17.25	- ↑	0.29	239	8,750,849	151,132,777.65
4	AFRIPRUD	6.55	-	6.55	-	-	-	-	6.55	- →	-	42	606,088	4,065,201.80
5	AIICO	0.75	-	0.75	0.78	0.75	3.85	-	0.77	0.02 ↑	2.67	53	2,854,132	2,177,134.05
6	AIRTELAFRI	1,790.00	-	1,790.00	-	-	-	-	1,790.00	- →	-	13	2,727	4,910,494.00
7	BERGER	13.00	-	13.00	-	-	-	-	13.00	- →	-	12	120,957	1,581,173.80
8	BETAGLAS	54.00	-	54.00	59.40	59.40	-	-	59.40	5.40 ↑	10.00	64	489,814	26,123,067.20
9	BUACEMENT	104.00	-	104.00	-	-	-	-	104.00	- →	-	56	322,078	30,336,039.90
10	BUAFOODS	202.80	-	202.80	-	-	-	-	202.80	- →	-	79	546,898	99,863,889.80
11	CADBURY	15.65	-	15.65	15.35	15.35	-	-	15.35	-0.30 ↓	-1.92	48	767,796	11,925,774.00
12	CAP	20.10	-	20.10	-	-	-	-	20.10	- →	-	7	61,297	1,232,240.10
13	CAVERTON	1.46	-	1.46	1.56	1.45	7.05	-	1.56	0.10 ↑	6.85	70	2,364,816	3,563,709.81
14	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	- →	-	8	11,828	38,756.60
15	CHAMS	2.34	2.35	2.35	2.35	2.13	9.36	-	2.33	-0.01 ↓	-0.43	99	20,777,615	46,182,475.89
16	CHELLARAM	3.82	-	3.82	-	-	-	-	3.82	- →	-	1	1,000	3,830.00
17	CILEASING	5.26	-	5.26	5.68	5.20	8.45	5.68	5.68	0.42 ↑	7.98	171	10,508,844	55,273,372.86
18	CONOIL	86.50	-	86.50	-	-	-	-	86.50	- →	-	17	15,537	1,212,634.20
19	CORNERST	1.41	-	1.41	1.46	1.41	3.42	-	1.46	0.05 ↑	3.55	18	913,533	1,293,181.07
20	CUSTODIAN	7.65	-	7.65	7.75	7.70	0.65	-	7.70	0.05 ↑	0.65	45	1,320,254	10,134,430.70
21	CUTIX	2.25	-	2.25	2.25	2.20	2.22	-	2.25	- ↓	-2.22	24	557,050	1,237,578.70
22	CWG	8.09	-	8.09	-	-	-	-	8.09	- →	-	21	126,917	925,508.93
23	DAARCOMM	0.33	0.36	0.36	0.36	0.34	5.56	-	0.36	0.03 ↑	9.09	108	12,130,616	4,357,344.76
24	DANGCEM	328.00	-	328.00	-	-	-	-	328.00	- →	-	32	17,097	5,528,221.20
25	DANGSUGAR	60.00	-	60.00	-	-	-	-	60.00	- →	-	154	1,008,163	60,449,449.70

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26	DEAPCAP	0.61	-	0.61	0.67	0.67	-	-	0.67	0.06 ↑	9.84	16	1,853,162	1,240,743.54
27	ELLAHLAKES	3.74	-	3.74	3.37	3.37	-	-	3.37	-0.37 ↓	-9.89	47	1,542,533	5,198,336.21
28	ENAMELWA	17.55	-	17.55	19.30	19.30	-	-	19.30	1.75 ↑	9.97	10	178,924	3,408,752.70
29	ETERNA	13.60	-	13.60	-	-	-	-	13.60	- →	-	61	1,002,370	13,209,821.15
30	ETI	16.00	-	16.00	-	-	-	-	16.00	- →	-	18	110,023	1,771,311.40
31	ETRANZACT	7.40	-	7.40	-	-	-	-	7.40	- →	-	12	138,135	966,816.70
32	FBNH	19.20	-	19.20	19.50	19.00	2.56	-	19.00	-0.20 ↓	-1.04	130	9,169,558	177,255,680.50
33	FCMB	6.80	-	6.80	6.80	6.75	0.74	-	6.75	-0.05 ↓	-0.74	80	5,264,878	35,702,489.55
34	FIDELITYBK	8.90	-	8.90	9.00	8.90	1.11	-	8.90	- ↑	0.56	125	17,787,208	159,266,282.05
35	FIDSON	15.60	-	15.60	15.75	15.75	-	-	15.75	0.15 ↑	0.96	16	167,808	2,638,670.50
36	FLOURMILL	32.00	-	32.00	-	-	-	-	32.00	- →	-	32	76,651	2,383,577.35
37	FTNCOCOA	1.72	-	1.72	1.83	1.72	6.01	-	1.83	0.11 ↑	6.40	35	860,564	1,536,672.58
38	GEREGU	399.00	-	399.00	-	-	-	-	399.00	- →	-	22	9,633	3,626,300.00
39	GLAXOSMITH	16.70	-	16.70	-	-	-	-	16.70	- →	-	11	54,366	909,887.45
40	GTCO	38.20	-	38.20	38.95	38.15	2.05	38.95	38.95	0.75 ↑	1.96	258	4,632,679	177,843,723.25
41	GUINEAINS	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02 ↑	6.90	37	7,333,605	2,273,300.65
42	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	- →	-	35	123,582	7,465,752.25
43	HONYFLOUR	3.16	-	3.16	3.23	3.15	2.48	-	3.23	0.07 ↑	2.22	40	1,442,987	4,611,141.57
44	IKEJAHOTEL	4.72	-	4.72	4.66	4.26	8.58	-	4.66	-0.06 ↓	-1.27	27	505,296	2,261,595.25
45	IMG	8.50	-	8.50	-	-	-	-	8.50	- →	-	3	708	6,584.40
46	INFINITY	1.22	-	1.22	1.34	1.26	5.97	-	1.34	0.12 ↑	9.84	2	601,000	765,340.00
47	INTBREW	4.25	-	4.25	-	-	-	-	4.25	- →	-	38	409,995	1,758,268.50
48	JAIZBANK	1.62	-	1.62	1.66	1.60	3.61	-	1.62	- ↓	-1.23	127	7,856,735	12,708,943.52
49	JAPAULGOLD	1.69	-	1.69	1.69	1.67	1.18	1.68	1.68	-0.01 ↓	-0.59	157	11,094,969	18,609,534.54
50	JBERGER	34.80	-	34.80	-	-	-	-	34.80	- →	-	18	10,738	358,202.25

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	1.70	-	1.70	-	-	-	-	1.70	-	-	6	26,195	45,317.35
52	LASACO	1.91	-	1.91	1.93	1.93	-	-	1.93	0.02	1.05	15	949,400	1,829,148.32
53	LEARNAFRCA	3.08	-	3.08	3.10	3.10	-	-	3.10	0.02	0.65	16	497,557	1,552,063.32
54	LINKASSURE	0.85	-	0.85	0.86	0.85	1.16	-	0.85	-	-	6	765,700	651,834.00
55	LIVESTOCK	1.80	-	1.80	1.86	1.80	3.23	-	1.80	-	3.33	23	1,062,014	1,926,995.30
56	MANSARD	4.59	-	4.59	4.55	4.45	2.20	-	4.55	-0.04	-0.87	44	1,669,267	7,516,742.65
57	MAYBAKER	5.00	-	5.00	-	-	-	-	5.00	-	-	17	144,469	722,527.80
58	MBENEFIT	0.58	-	0.58	0.60	0.53	11.67	-	0.60	0.02	3.45	53	17,273,409	9,517,357.72
59	MCNICHOLS	0.90	-	0.90	0.85	0.85	-	-	0.85	-0.05	-5.56	13	319,300	271,441.60
60	MECURE	7.62	8.30	8.30	8.38	8.20	2.15	-	8.38	0.76	9.97	124	3,335,750	27,830,199.80
61	MEYER	3.27	-	3.27	-	-	-	-	3.27	-	-	3	11,335	40,692.65
62	MORISON	2.55	-	2.55	-	-	-	-	2.55	-	-	1	1,392	3,897.60
63	MRS	109.95	-	109.95	-	-	-	-	109.95	-	-	15	87,736	8,685,864.00
64	MTNN	238.00	-	238.00	238.00	238.00	-	238.00	238.00	-	-	207	1,128,254	268,163,789.80
65	MULTIVERSE	4.81	-	4.81	5.29	5.29	-	-	5.29	0.48	9.98	31	1,121,609	5,929,966.61
66	NAHCO	24.50	-	24.50	24.40	24.40	-	-	24.40	-0.10	-0.41	46	394,471	9,591,812.15
67	NASCON	57.00	-	57.00	-	-	-	-	57.00	-	-	49	130,329	7,208,737.15
68	NB	39.00	-	39.00	39.00	38.50	1.28	-	39.00	-	-1.28	52	650,941	25,217,003.70
69	NEIMETH	1.85	-	1.85	2.03	2.03	-	-	2.03	0.18	9.73	64	4,032,235	8,185,437.05
70	NEM	6.00	-	6.00	-	-	-	-	6.00	-	-	4	97,540	575,536.00
71	NESTLE	1,050.00	-	1,050.00	-	-	-	-	1,050.00	-	-	38	8,994	9,489,460.70
72	NGXGROUP	22.60	-	22.60	-	-	-	-	22.60	-	-	25	92,312	2,044,814.20
73	NIDF	108.40	-	108.40	-	-	-	-	108.40	-	-	5	93,584	10,296,714.00
74	NNFM	28.85	-	28.85	-	-	-	-	28.85	-	-	68	475,472	14,468,714.00
75	NPFMCRFBK	2.19	-	2.19	2.11	2.10	0.47	2.10	2.10	-0.09	-4.11	52	4,223,215	8,869,251.50

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76	NSLTECH	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04 ↑	8.70	9	1,842,000	921,000.00
77	OANDO	11.75	-	11.75	12.00	11.65	2.92	-	12.00	0.25 ↑	2.13	211	5,255,289	62,041,201.05
78	OKOMUOIL	240.00	-	240.00	-	-	-	-	240.00	- →	-	44	58,387	14,008,894.20
79	OMATEK	1.09	-	1.09	1.07	0.99	7.48	0.99	0.99	-0.10 ↓	-9.17	144	15,828,684	15,757,919.44
80	PRESCO	185.00	-	185.00	-	-	-	-	185.00	- →	-	81	1,484,098	274,478,767.00
81	PRESTIGE	0.49	-	0.49	-	-	-	-	0.49	- →	-	10	80,804	40,772.92
82	PZ	23.00	-	23.00	-	-	-	-	23.00	- →	-	30	156,392	3,560,493.75
83	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- →	-	25	318,270	954,965.30
84	REGALINS	0.39	-	0.39	0.39	0.39	-	-	0.39	- →	-	14	911,100	354,793.00
85	ROYALEX	0.62	-	0.62	0.68	0.65	4.41	-	0.66	0.04 ↑	6.45	60	11,099,010	7,368,016.38
86	RTBRISCOE	0.66	-	0.66	0.72	0.69	4.17	0.72	0.72	0.06 ↑	9.09	65	6,086,770	4,360,153.19
87	SCOA	1.23	-	1.23	-	-	-	-	1.23	- →	-	4	13,135	15,727.72
88	SEPLAT	2,100.10	-	2,100.10	-	-	-	-	2,100.10	- →	-	30	18,001	39,768,712.50
89	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	- →	-	2	5,100	494,215.00
90	SKYAVN	25.35	-	25.35	-	-	-	-	25.35	- →	-	5	29,500	674,375.00
91	SOVRENINS	0.36	0.39	0.39	0.39	0.39	-	-	0.39	0.03 ↑	8.33	23	4,090,497	1,595,293.83
92	STANBIC	65.00	-	65.00	-	-	-	-	65.00	- →	-	52	95,341	5,974,721.30
93	STERLINGNG	3.64	-	3.64	3.64	3.50	3.85	3.50	3.50	-0.14 ↓	-3.85	74	2,342,920	8,343,551.16
94	SUNUASSUR	1.00	-	1.00	1.03	1.03	-	-	1.03	0.03 ↑	3.00	14	294,818	299,433.11
95	TANTALIZER	0.48	-	0.48	0.48	0.45	6.25	-	0.48	- ↓	-6.25	38	2,776,175	1,318,206.37
96	THOMASWY	3.75	-	3.75	3.75	3.74	0.27	-	3.74	-0.01 ↓	-0.27	23	530,977	1,962,615.25
97	TIP	1.01	-	1.01	1.11	1.00	9.91	1.06	1.06	0.05 ↑	4.95	101	12,094,800	12,610,360.72
98	TOTAL	385.00	-	385.00	-	-	-	-	385.00	- →	-	23	3,529	1,223,502.90
99	TRANSCOHOT	44.40	-	44.40	-	-	-	-	44.40	- →	-	7	19,750	789,447.29
100	TRANSCORP	6.15	-	6.15	6.17	6.13	0.65	6.17	6.17	0.02 ↑	0.33	124	7,425,208	45,651,609.36

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101	TRANSEXPR	1.05	-	1.05	-	-	-	-	1.05	-	-	1	20,000	19,000.00
102	TRIPPLEG	2.38	-	2.38	-	-	-	-	2.38	-	-	4	9,304	20,003.60
103	UACN	17.90	-	17.90	-	-	-	-	17.90	-	-	34	317,931	5,167,213.15
104	UBA	20.75	-	20.75	20.80	20.65	0.72	-	20.75	-	-0.24	218	7,741,784	160,491,462.90
105	UCAP	16.95	-	16.95	16.80	16.80	-	-	16.80	-0.15	-0.88	88	1,904,270	32,039,466.75
106	UNILEVER	14.80	-	14.80	14.95	14.30	4.35	-	14.30	-0.50	-3.38	71	1,098,027	16,008,230.35
107	UNIONDICON	8.10	-	8.10	-	-	-	-	8.10	-	-	1	10,500	89,250.00
108	UNITYBNK	1.54	1.55	1.55	1.69	1.55	8.28	-	1.69	0.15	9.74	119	24,044,671	40,345,270.09
109	UNIVINSURE	0.24	0.24	0.24	0.26	0.24	7.69	-	0.26	0.02	8.33	139	164,299,663	41,980,158.45
110	UPDC	1.35	-	1.35	1.40	1.35	3.57	-	1.35	-	2.22	32	3,048,537	4,198,460.14
111	UPDCREIT	4.15	-	4.15	4.55	4.05	10.99	4.50	4.50	0.35	8.43	56	1,893,347	8,138,194.55
112	UPL	2.60	-	2.60	-	-	-	-	2.60	-	-	7	153,547	380,663.85
113	VERITASKAP	0.37	-	0.37	0.40	0.36	10.00	-	0.40	0.03	8.11	209	77,128,996	30,521,377.23
114	VFDGROUP	202.90	-	202.90	202.90	202.90	-	-	202.90	-	-	4	1,000,030	202,906,369.00
115	VITAFOAM	22.90	-	22.90	22.50	22.50	-	22.50	22.50	-0.40	-1.75	38	2,214,254	49,803,168.75
116	WAPCO	29.50	-	29.50	29.70	29.50	0.67	-	29.50	-	0.68	68	1,212,181	35,823,616.25
117	WAPIC	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	21	1,320,473	1,054,132.55
118	WEMABANK	5.18	-	5.18	5.19	5.16	0.58	5.19	5.19	0.01	0.19	70	3,224,226	16,486,314.25
119	ZENITHBANK	33.40	-	33.40	33.60	33.50	0.30	33.50	33.50	0.10	0.30	406	20,713,637	694,173,300.50
Total												6,579	563,707,721	3,442,051,216.71

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PRICES FOR ETF SECURITIES TRADED ON 23/11/2023

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1	GREENWETF	994.99	994.99	990.00	672.50	32.07	770.00	-224.99 ↓	-22.61	28	721	652,478.78
2	LOTUSHAL15	23.70	23.70	25.00	21.33	14.68	24.74	1.04 ↑	4.39	15	21,874	494,412.36
3	STANBICETF30	716.50	716.50	720.00	645.00	10.42	685.00	-31.50 ↓	-4.40	51	4,245	2,830,783.70
4	VETGRIF30	24.20	24.20	24.20	24.20	-	24.20	- →	-	2	10	242.00
Total										96	26,850	3,977,916.84

NO BOND TRADING ACTIVITY ON 23/11/2023