

Prices for Securities Traded as of 11/03/2022

Printed 11/03/2022 15:00:41.041



PRICES FOR EQUITY SECURITIES TRADED ON 11/03/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	4	46,514	15,879.90
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	-	-	3	10,020	16,032.00
3	ACCESS	10.15	-	10.15	10.20	10.05	1.47	10.15	10.15	-	0.49	208	22,509,426	227,824,031.35
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	6.70	-	6.70	6.70	6.50	2.99	-	6.50	-0.20	-2.99	49	1,465,150	9,699,179.05
6	AIICO	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	40	2,274,287	1,586,603.45
7	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	-	-	9	820	1,030,681.20
8	ARBICO	1.03	-	1.03	1.03	1.03	-	-	1.03	-	-	1	300,000	309,000.00
9	ARDOVA	11.65	-	11.65	11.95	11.65	2.51	-	11.95	0.30	2.58	31	593,225	6,998,702.65
10	BERGER	8.30	-	8.30	-	-	-	-	8.30	-	-	13	110,743	918,103.60
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	290	15,370.00
12	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	22	10,293	662,711.25
13	BUAFOODS	61.40	-	61.40	-	-	-	-	61.40	-	-	11	22,022	1,292,391.70
14	CADBURY	8.95	-	8.95	-	-	-	-	8.95	-	-	20	160,187	1,416,756.00
15	CAP	17.55	-	17.55	18.00	18.00	-	-	18.00	0.45	2.56	25	318,433	5,817,097.30
16	CAVERTON	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	25	1,010,585	1,303,614.45
17	CHAMPION	2.23	-	2.23	-	-	-	-	2.23	-	-	3	41,432	91,367.46
18	CHAMS	0.21	-	0.21	0.22	0.20	9.09	0.22	0.22	0.01	4.76	14	1,936,090	393,984.24
19	CHIPLC	0.63	-	0.63	0.65	0.65	-	0.65	0.65	0.02	3.17	11	501,400	325,877.00
20	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	2	1,875	6,106.25
21	CONOIL	23.85	-	23.85	25.10	25.10	-	-	25.10	1.25	5.24	27	248,551	6,192,381.95
22	CORNERST	0.70	-	0.70	0.74	0.63	14.86	-	0.74	0.04	5.71	17	5,816,752	3,959,599.06
23	COURTVILLE	0.58	-	0.58	0.60	0.58	3.33	-	0.60	0.02	3.45	8	1,100,129	641,194.82
24	CUSTODIAN	7.20	-	7.20	-	-	-	-	7.20	-	-	10	73,370	519,686.90
25	CUTIX	2.38	-	2.38	2.32	2.28	1.72	-	2.28	-0.10	-4.20	27	1,645,947	3,809,749.71

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,000	1,000.00
27	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	65	51,508	14,089,281.10
28	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00	-	-	84	620,453	9,920,246.05
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
30	ELLAHLAKES	3.45	-	3.45	3.12	3.12	-	-	3.12	-0.33	-9.57	7	138,000	432,990.00
31	ETERNA	5.60	-	5.60	-	-	-	-	5.60	-	-	15	67,650	348,123.00
32	ETI	11.00	-	11.00	-	-	-	-	11.00	-	-	48	947,080	10,633,319.90
33	ETRANZACT	2.66	-	2.66	-	-	-	-	2.66	-	-	1	1,047	2,785.02
34	FBNH	11.50	-	11.50	11.55	11.50	0.43	-	11.55	0.05	0.43	112	12,193,171	140,394,966.05
35	FCMB	3.45	-	3.45	3.75	3.29	12.27	-	3.50	0.05	1.45	149	932,889,307	3,491,439,108.63
36	FIDELITYBK	2.92	-	2.92	2.91	2.84	2.41	-	2.85	-0.07	-2.40	157	19,309,721	55,155,894.59
37	FIDSON	8.35	-	8.35	8.00	8.00	-	-	8.00	-0.35	-4.19	21	508,932	4,005,901.99
38	FLOURMILL	30.65	-	30.65	31.50	31.50	-	31.50	31.50	0.85	2.77	45	895,074	27,664,572.20
39	FTNCOCOA	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	7	246,113	86,367.55
40	GLAXOSMITH	6.30	-	6.30	6.15	6.15	-	-	6.15	-0.15	-2.38	25	655,291	4,068,919.15
41	GTCO	26.00	-	26.00	27.00	26.15	3.15	-	27.00	1.00	3.85	209	5,566,112	147,657,837.95
42	GUINEAINS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	8	451,300	90,365.00
43	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	-	-	42	154,524	9,771,675.25
44	HONYFLOUR	3.69	-	3.69	3.89	3.69	5.14	3.79	3.79	0.10	2.71	33	1,902,810	7,171,775.74
45	IKEJAHOTEL	1.52	-	1.52	-	-	-	-	1.52	-	-	7	10,160	13,919.20
46	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	1	990	8,712.00
47	INTBREW	5.10	-	5.10	5.20	5.10	1.92	-	5.20	0.10	1.96	20	771,850	3,970,152.50
48	JAIZBANK	0.75	-	0.75	-	-	-	-	0.75	-	-	13	159,841	122,158.75
49	JAPAULGOLD	0.36	-	0.36	0.35	0.34	2.86	-	0.35	-0.01	-2.78	54	3,181,571	1,088,407.54
50	JBERGER	26.45	-	26.45	26.45	26.45	-	-	26.45	-	-	21	219,560	5,805,800.00

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51	JOHNHOLT	0.86	-	0.86	-	-	-	-	0.86	-	-	3	6,266	5,326.10
52	LASACO	1.09	-	1.09	-	-	-	-	1.09	-	-	4	52,995	55,359.60
53	LEARNAFRCA	1.98	-	1.98	-	-	-	-	1.98	-	-	6	156,421	296,077.39
54	LINKASSURE	0.56	-	0.56	0.52	0.52	-	-	0.52	-0.04	-7.14	6	390,480	203,039.03
55	LIVESTOCK	1.74	-	1.74	1.74	1.70	2.30	-	1.74	-	-2.30	21	504,170	865,840.64
56	MANSARD	2.35	-	2.35	-	-	-	-	2.35	-	-	21	192,800	443,654.40
57	MAYBAKER	4.60	-	4.60	4.50	4.45	1.11	-	4.45	-0.15	-3.26	13	377,720	1,698,840.08
58	MBENEFIT	0.27	-	0.27	0.26	0.25	3.85	-	0.26	-0.01	-3.70	10	1,805,300	461,401.00
59	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	3	7,166	15,901.88
60	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	3	531	6,478.20
61	MTNN	206.00	-	206.00	206.00	203.00	1.46	-	206.00	-	-1.46	192	3,209,107	658,148,818.70
62	MULTIVERSE	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	12	1,984,180	476,203.20
63	NAHCO	4.10	-	4.10	4.00	4.00	-	-	4.00	-0.10	-2.44	42	1,915,028	7,652,657.66
64	NASCON	13.50	-	13.50	-	-	-	-	13.50	-	-	5	122,227	1,658,987.20
65	NB	46.25	-	46.25	46.00	46.00	-	-	46.00	-0.25	-0.54	58	4,833,074	222,312,970.85
66	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	1	2,000	8,600.00
67	NEIMETH	1.77	-	1.77	-	-	-	-	1.77	-	-	10	76,173	141,218.29
68	NEM	4.05	-	4.05	4.09	4.00	2.20	-	4.09	0.04	0.99	12	542,072	2,133,792.32
69	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	18	1,383	1,940,857.30
70	NGXGROUP	22.25	-	22.25	21.80	21.55	1.15	21.80	21.80	-0.45	-2.02	43	2,332,760	50,427,114.50
71	NIGERINS	0.20	-	0.20	0.22	0.21	4.55	-	0.22	0.02	10.00	12	2,423,603	524,792.66
72	NNFM	10.85	-	10.85	-	-	-	-	10.85	-	-	7	53,100	540,175.00
73	NPFMCRFBK	2.18	-	2.18	2.18	2.10	3.67	-	2.10	-0.08	-3.67	4	534,000	1,144,600.00
74	OANDO	5.30	-	5.30	5.15	5.00	2.91	-	5.07	-0.23	-4.34	100	4,219,603	21,363,517.07
75	OKOMUOIL	140.00	-	140.00	-	-	-	-	140.00	-	-	38	185,534	26,411,210.20

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76	PHARMDEKO	2.00	-	2.00	1.84	1.84	-	1.84	1.84	-0.16 ↓	-8.00	8	164,200	303,140.00
77	PRESCO	125.00	-	125.00	-	-	-	-	125.00	- →	-	82	542,872	66,059,111.90
78	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- →	-	6	46,500	21,283.50
79	PZ	7.45	-	7.45	7.35	7.25	1.36	-	7.35	-0.10 ↓	-1.34	24	941,527	6,867,394.80
80	REDSTAREX	3.32	-	3.32	-	-	-	-	3.32	- →	-	10	47,024	147,531.42
81	REGALINS	0.39	-	0.39	-	-	-	-	0.39	- →	-	3	86,750	32,164.50
82	ROYALEX	1.34	-	1.34	1.21	1.21	-	-	1.21	-0.13 ↓	-9.70	7	305,766	369,976.86
83	RTBRISCOE	0.67	0.73	0.73	0.73	0.70	4.11	-	0.73	0.06 ↑	8.96	62	4,387,429	3,192,279.73
84	SCOA	2.83	-	2.83	-	-	-	-	2.83	- →	-	9	153,870	408,155.50
85	SEPLAT	990.00	-	990.00	990.00	990.00	-	-	990.00	- →	-	37	386,875	381,353,545.10
86	SOVRENINS	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	15	6,391,880	1,534,051.20
87	STANBIC	34.50	-	34.50	-	-	-	-	34.50	- →	-	32	79,719	2,791,271.20
88	STERLNBANK	1.55	-	1.55	1.53	1.52	0.65	-	1.53	-0.02 ↓	-1.29	46	5,668,624	8,685,274.07
89	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	- →	-	2	10,300	3,708.00
90	TOTAL	264.90	-	264.90	-	-	-	-	264.90	- →	-	19	68,028	16,747,834.30
91	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	7	69,910	340,063.50
92	TRANSCORP	1.09	-	1.09	1.10	1.07	2.73	1.10	1.10	0.01 ↑	0.92	61	5,453,715	5,987,661.23
93	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	2	3,350	2,914.50
94	UACN	10.05	-	10.05	10.90	10.30	5.50	-	10.65	0.60 ↑	5.97	169	14,281,660	152,719,685.00
95	UBA	8.50	8.50	8.50	8.55	8.45	1.17	8.55	8.55	0.05 ↑	0.59	172	14,120,710	119,725,482.20
96	UBN	6.25	-	6.25	6.25	6.20	0.80	-	6.20	-0.05 ↓	-0.80	29	1,989,753	12,374,680.00
97	UCAP	12.20	-	12.20	12.55	12.20	2.79	-	12.55	0.35 ↑	2.87	192	16,879,536	208,521,541.80
98	UNILEVER	14.00	-	14.00	13.25	13.20	0.38	-	13.20	-0.80 ↓	-5.71	33	439,326	5,818,328.20
99	UNITYBNK	0.50	-	0.50	-	-	-	-	0.50	- →	-	3	11,126	5,629.22
100	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00

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101	UPDC	0.92	-	0.92	0.99	0.93	6.06	0.99	0.99	0.07 ↑	7.61	41	2,587,008	2,525,505.30
102	UPDCREIT	3.60	-	3.60	-	-	-	-	3.60	- ↓	-	8	61,038	219,723.25
103	UPL	2.49	-	2.49	-	-	-	-	2.49	- ↓	-	2	8,000	18,980.00
104	VITAFOAM	21.90	-	21.90	-	-	-	-	21.90	- ↓	-	11	7,925	179,264.85
105	WAPCO	23.50	-	23.50	23.50	23.50	-	-	23.50	- ↓	-	65	763,279	17,884,620.20
106	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- ↓	-	31	537,365	272,784.56
107	ZENITHBANK	26.70	-	26.70	27.00	26.70	1.11	27.00	27.00	0.30 ↑	1.12	365	29,947,252	805,646,098.40
Total												3,928	1,153,534,616	7,028,491,498.01

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PRICES FOR ETF SECURITIES TRADED ON 11/03/2022

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1	NEWGOLD	8,998.96	8,998.96	8,998.96	8,998.96	-	8,998.96	-	-	1	1	8,998.96
2	STANBICETF30	66.10	66.10	66.05	66.05	-	66.05	-0.05	-0.08	1	55	3,632.75
3	VETBANK	4.39	4.39	4.45	4.45	-	4.45	0.06	1.37	1	10	44.50
4	VETGRIF30	18.44	18.44	18.44	16.80	8.89	16.80	-1.64	-8.89	2	13,000	222,500.00
Total										5	13,066	235,176.21

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PRICES FOR BOND SECURITIES TRADED ON 11/03/2022

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2025S2	106.95	106.95	107.00	107.00	-	107.00	0.05 ↑	0.05	1	25	26,750.48
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	- ↓	-	2	2,043	2,043,002.04
Total										3	2,068	2,069,752.52