

# Prices for Securities Traded as of 11/08/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 11/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	1	150	255.00
2	ABCTRANS	0.30	-	0.30	0.28	0.28	-	-	0.28	-0.02	-6.67	11	333,776	96,210.89
3	ACADEMY	2.10	-	2.10	2.13	2.13	-	-	2.13	0.03	1.43	30	631,659	1,334,222.96
4	ACCESSCORP	8.95	-	8.95	9.00	8.85	1.67	-	8.85	-0.10	-1.12	196	8,165,564	72,687,379.70
5	AFRIPRUD	5.80	-	5.80	5.80	5.80	-	-	5.80	-	-	30	488,471	2,830,433.05
6	AIICO	0.54	-	0.54	0.57	0.55	3.51	-	0.56	0.02	3.70	65	4,195,694	2,344,430.76
7	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	55	3,251	6,416,038.80
8	ARDOVA	13.00	-	13.00	-	-	-	-	13.00	-	-	17	156,803	1,959,577.25
9	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	12	18,708	118,507.45
10	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	1	217	10,003.70
11	BUACEMENT	58.80	-	58.80	-	-	-	-	58.80	-	-	42	55,933	3,047,831.40
12	BUAFOODS	54.50	-	54.50	-	-	-	-	54.50	-	-	18	99,961	5,009,300.05
13	CADBURY	15.40	-	15.40	-	-	-	-	15.40	-	-	21	152,469	2,214,129.30
14	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	8	4,716	82,884.80
15	CAVERTON	1.05	-	1.05	1.02	1.01	0.98	-	1.02	-0.03	-2.86	26	1,334,632	1,363,976.90
16	CHAMPION	3.96	-	3.96	-	-	-	-	3.96	-	-	8	65,835	255,488.50
17	CHAMS	0.29	-	0.29	0.31	0.29	6.45	-	0.31	0.02	6.90	44	8,978,109	2,772,466.88
18	CHIPLC	0.63	-	0.63	0.64	0.60	6.25	-	0.64	0.01	1.59	18	2,124,878	1,313,904.68
19	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	1,039	3,117.00
20	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	12	3,068	76,224.45
21	CORNERST	0.73	-	0.73	-	-	-	-	0.73	-	-	13	259,147	173,496.44
22	COURTVILLE	0.47	-	0.47	0.51	0.48	5.88	-	0.51	0.04	8.51	20	663,880	323,828.36
23	CUSTODIAN	6.80	-	6.80	-	-	-	-	6.80	-	-	8	14,276	97,107.70
24	CUTIX	2.19	-	2.19	2.25	2.25	-	-	2.25	0.06	2.74	19	1,931,274	4,337,853.19
25	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	-	-	69	30,637	7,807,767.60

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26	DANGSUGAR	16.70	-	16.70	-	-	-	-	16.70	-	-	42	104,147	1,728,023.35
27	ELLAHLAKES	4.30	-	4.30	-	-	-	-	4.30	-	-	7	83,602	334,408.00
28	ETERNA	7.35	-	7.35	-	-	-	-	7.35	-	-	21	116,781	825,168.63
29	ETI	10.60	-	10.60	-	-	-	-	10.60	-	-	24	74,414	796,390.15
30	ETRAZACT	2.28	-	2.28	-	-	-	-	2.28	-	-	1	500	1,250.00
31	FBNH	10.80	-	10.80	10.85	10.80	0.46	10.85	10.85	0.05	0.46	110	5,150,487	55,819,325.60
32	FCMB	3.05	-	3.05	3.35	3.19	4.78	-	3.35	0.30	9.84	42	2,703,446	8,872,702.67
33	FIDELITYBK	3.02	-	3.02	3.08	3.00	2.60	-	3.07	0.05	1.66	107	5,553,031	16,886,865.40
34	FIDSON	10.10	-	10.10	-	-	-	-	10.10	-	-	12	35,157	328,303.98
35	FLOURMILL	32.90	-	32.90	-	-	-	-	32.90	-	-	49	563,117	18,232,917.05
36	FTNCOCOA	0.32	-	0.32	-	-	-	-	0.32	-	-	8	158,280	48,167.60
37	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	-	-	22	229,832	1,380,367.90
38	GTCO	20.55	-	20.55	20.55	20.45	0.49	20.45	20.45	-0.10	-0.49	249	6,371,351	130,837,248.90
39	GUINNESS	84.00	-	84.00	-	-	-	-	84.00	-	-	61	258,416	21,844,899.40
40	HONYFLOUR	2.63	-	2.63	2.67	2.55	4.49	2.67	2.67	0.04	1.52	53	822,409	2,167,512.35
41	IKEJAHOTEL	1.06	-	1.06	1.16	1.16	-	-	1.16	0.10	9.43	3	132,300	153,468.00
42	IMG	8.25	-	8.25	-	-	-	-	8.25	-	-	5	34,463	283,241.50
43	INTBREW	5.25	-	5.25	5.20	5.20	-	-	5.20	-0.05	-0.95	38	707,515	3,637,022.05
44	JAIZBANK	0.90	-	0.90	0.90	0.85	5.56	-	0.85	-0.05	-5.56	69	7,103,653	6,240,492.39
45	JAPAUFGOLD	0.37	-	0.37	0.40	0.37	7.50	0.38	0.38	0.01	2.70	60	7,346,278	2,859,880.92
46	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	17	111,108	2,887,229.90
47	LASACO	0.99	-	0.99	-	-	-	-	0.99	-	-	20	551,162	545,305.74
48	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	24	160,611	351,592.72
49	LINKASSURE	0.50	-	0.50	0.51	0.51	-	-	0.51	0.01	2.00	6	1,004,250	512,167.50
50	LIVESTOCK	1.27	-	1.27	-	-	-	-	1.27	-	-	20	67,395	86,437.84

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51	LIVINGTRUST	1.40	-	1.40	1.43	1.43	-	-	1.43	0.03 ↑	2.14	6	853,000	1,219,101.26
52	MANSARD	1.86	-	1.86	-	-	-	-	1.86	- ↓	-	8	50,204	93,799.11
53	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	- ↓	-	12	63,736	239,433.77
54	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	- ↓	-	3	69,472	55,577.60
55	MEYER	2.27	-	2.27	-	-	-	-	2.27	- ↓	-	3	37,155	77,120.50
56	MORISON	2.19	-	2.19	-	-	-	-	2.19	- ↓	-	4	17,210	41,304.00
57	MRS	14.45	-	14.45	-	-	-	-	14.45	- ↓	-	9	39,450	551,009.55
58	MTNN	201.00	-	201.00	205.00	200.00	2.44	-	200.00	-1.00 ↓	-0.50	481	6,067,129	1,217,496,893.90
59	MULTIVERSE	2.06	-	2.06	2.25	2.00	11.11	-	2.25	0.19 ↑	9.22	44	1,747,363	3,658,021.36
60	NAHCO	5.30	-	5.30	5.83	5.83	-	5.83	5.83	0.53 ↑	10.00	54	788,497	4,541,771.38
61	NASCON	11.10	-	11.10	-	-	-	-	11.10	- ↓	-	19	77,969	893,216.60
62	NB	47.15	-	47.15	-	-	-	-	47.15	- ↓	-	81	638,825	28,600,738.60
63	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	- ↓	-	5	18,550	27,659.50
64	NEM	4.11	-	4.11	4.01	4.00	0.25	-	4.01	-0.10 ↓	-2.43	32	1,510,935	6,083,897.20
65	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	- ↓	-	48	38,437	51,061,289.40
66	NGXGROUP	20.45	-	20.45	-	-	-	-	20.45	- ↓	-	10	110,494	2,214,623.90
67	NNFM	8.60	-	8.60	-	-	-	-	8.60	- ↓	-	3	3,170	25,435.50
68	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	1	8	500.00
69	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- ↓	-	4	2,834	4,666.10
70	OANDO	4.90	-	4.90	4.90	4.65	5.10	-	4.90	- ↓	-2.45	80	2,744,624	13,011,762.77
71	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- ↓	-	49	18,748	3,661,484.40
72	PRESCO	158.40	-	158.40	-	-	-	-	158.40	- ↓	-	29	285,308	40,684,920.80
73	PZ	10.25	-	10.25	-	-	-	-	10.25	- ↓	-	22	45,814	440,254.05
74	REDSTAREX	2.50	-	2.50	-	-	-	-	2.50	- ↓	-	10	226,418	583,365.90
75	REGALINS	0.25	-	0.25	-	-	-	-	0.25	- ↓	-	6	37,330	10,075.10

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76	RTBRISCOE	0.39	-	0.39	-	-	-	-	0.39		-	9	151,238	54,609.55
77	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50		-	175	176,054	228,130,188.10
78	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	3	735	50,935.50
79	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25		-	2	1,500	375.00
80	STANBIC	29.00	-	29.00	28.05	28.05	-	-	28.05	-0.95	-3.28	71	863,568	24,339,198.45
81	STERLNBANK	1.50	-	1.50	1.50	1.47	2.00	-	1.47	-0.03	-2.00	22	1,986,463	2,974,844.55
82	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	1,000	200.00
83	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	23	10,474	2,220,015.20
84	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	1	23	158.01
85	TRANSCORP	1.10	-	1.10	1.10	1.07	2.73	-	1.10		-0.91	89	5,181,299	5,632,730.08
86	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	3	6,971	5,995.06
87	UACN	10.60	-	10.60	10.80	10.80	-	-	10.80	0.20	1.89	23	572,341	6,168,525.35
88	UBA	7.20	-	7.20	7.15	7.00	2.10	-	7.00	-0.20	-2.78	261	20,453,288	143,647,202.00
89	UBN	5.85	-	5.85	5.80	5.80	-	-	5.80	-0.05	-0.85	21	654,770	3,798,668.65
90	UCAP	12.60	-	12.60	12.55	12.55	-	-	12.55	-0.05	-0.40	84	1,630,622	20,465,921.85
91	UNILEVER	13.50	-	13.50	-	-	-	-	13.50		-	27	116,463	1,584,307.95
92	UNITYBNK	0.43	-	0.43	0.46	0.46	-	-	0.46	0.03	6.98	10	353,095	157,668.94
93	UPDC	1.08	-	1.08	1.06	1.06	-	1.06	1.06	-0.02	-1.85	7	607,904	646,830.93
94	UPDCREIT	3.55	-	3.55	-	-	-	-	3.55		-	13	44,593	148,219.95
95	UPL	2.12	-	2.12	-	-	-	-	2.12		-	3	12,238	25,930.06
96	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20		-	7	186,400	37,280.00
97	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50		-	27	379,460	7,848,346.95
98	WAPCO	23.20	-	23.20	23.95	23.50	1.88	-	23.50	0.30	1.29	133	3,258,968	76,956,071.50
99	WAPIC	0.41	-	0.41	0.42	0.42	-	-	0.42	0.01	2.44	31	865,191	360,911.89
100	WEMABANK	3.35	-	3.35	3.58	3.32	7.26	3.58	3.58	0.23	6.87	94	5,669,207	19,261,758.93

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101	ZENITHBANK	21.45	-	21.45	21.50	21.40	0.47	-	21.40	-0.05 ↓	-0.23	314	5,756,650	123,497,681.10
<b>Total</b>												<b>4,292</b>	<b>133,591,047</b>	<b>2,437,629,324.15</b>

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PRICES FOR ETF SECURITIES TRADED ON 11/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	15.50	15.50	15.50	15.50	-	15.50	-	-	1	87	1,348.50
2	NEWGOLD	12,000.00	12,000.00	15,000.00	11,000.00	26.67	12,000.00	25.00	25.00	11	1,028	12,398,000.07
3	STANBICETF30	63.00	63.00	69.00	60.00	13.04	60.00	-3.00	-4.76	4	494	30,935.00
<b>Total</b>										<b>16</b>	<b>1,609</b>	<b>12,430,283.57</b>

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PRICES FOR BOND SECURITIES TRADED ON 11/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132036S2	97.86	97.86	96.50	96.50	-	96.50	-1.36 ↓	-1.39	1	110	106,150.00
2	FGSUK2024S1	104.00	104.00	111.00	111.00	-	111.00	7.00 ↑	6.73	3	4,360	4,839,600.00
3	FGSUK2025S2	105.00	105.00	107.00	103.00	3.74	106.55	1.55 ↑	1.48	6	27,500	28,486,675.73
4	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00	0.00 →	-	3	6,459	6,459,000.01
5	FGSUK2031S4	101.00	101.00	102.68	102.68	-	102.68	1.68 ↑	1.66	1	15	15,402.23
<b>Total</b>										<b>14</b>	<b>38,444</b>	<b>39,906,827.97</b>