

Prices for Securities Traded as of 11/11/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 11/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	1	1,190	321.30
2	ACADEMY	1.20	-	1.20	-	-	-	-	1.20	-	-	6	79,913	99,191.79
3	ACCESSCORP	8.05	-	8.05	8.05	7.95	1.24	-	8.05	-	-0.62	121	81,344,117	654,724,404.05
4	AFRIPRUD	5.35	-	5.35	-	-	-	-	5.35	-	-	24	94,250	488,743.20
5	AIICO	0.55	-	0.55	0.56	0.56	-	-	0.56	0.01	1.82	9	539,732	302,319.92
6	AIRTElafri	1,270.00	-	1,270.00	-	-	-	-	1,270.00	-	-	27	123,357	156,662,665.00
7	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	10	33,211	451,828.90
8	BERGER	5.70	-	5.70	5.80	5.80	-	-	5.80	0.10	1.75	8	304,169	1,764,659.30
9	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	5	2,010	82,257.00
10	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	8	1,751	113,464.80
11	BUAFOODS	55.90	-	55.90	-	-	-	-	55.90	-	-	16	57,104	2,918,329.70
12	CADBURY	10.25	-	10.25	10.25	10.25	-	-	10.25	-	-	23	264,587	2,743,732.55
13	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	11	30,446	479,169.00
14	CAVERTON	0.80	-	0.80	-	-	-	-	0.80	-	-	3	23,900	19,715.00
15	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	5	2,071	6,537.65
16	CHAMS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	4	1,000,000	240,000.00
17	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	4	26,736	14,495.44
18	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	5	33,142	95,448.96
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	14	41,608	1,056,381.15
20	CORNERST	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04	10.00	12	325,550	143,227.99
21	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	6	74,639	34,569.22
22	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	-	4	173	925.10
23	CUTIX	2.10	-	2.10	-	-	-	-	2.10	-	-	6	92,761	194,964.22
24	DANGCEM	238.50	-	238.50	-	-	-	-	238.50	-	-	55	8,177	1,858,506.40
25	DANGSUGAR	16.30	-	16.30	-	-	-	-	16.30	-	-	54	423,068	6,387,011.90

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26	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,000	1,400.00
27	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	2	300	1,130.00
28	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	15	264,743	1,501,092.81
29	ETI	10.00	-	10.00	9.50	9.50	-	-	9.50	-0.50	-5.00	31	255,859	2,480,326.20
30	ETRAZACT	3.20	-	3.20	3.50	3.50	-	-	3.50	0.30	9.37	4	847,434	2,965,903.08
31	FBNH	10.05	-	10.05	10.25	10.10	1.46	-	10.25	0.20	1.99	83	4,823,337	49,355,659.60
32	FCMB	3.39	-	3.39	-	-	-	-	3.39	-	-	20	176,795	577,153.88
33	FIDELITYBK	4.05	-	4.05	4.10	4.02	1.95	4.05	4.05	-	0.25	93	7,302,811	29,580,712.69
34	FIDSON	8.99	-	8.99	-	-	-	-	8.99	-	-	12	15,081	129,382.05
35	FLOURMILL	30.30	-	30.30	27.30	27.30	-	-	27.30	-3.00	-9.90	25	617,206	16,849,723.80
36	FTNCOCOA	0.31	-	0.31	-	-	-	-	0.31	-	-	4	165,606	54,349.98
37	GEREGU	121.80	-	121.80	130.20	124.90	4.07	-	130.20	8.40	6.90	51	751,719	93,764,191.20
38	GLAXOSMITH	5.75	-	5.75	-	-	-	-	5.75	-	-	16	36,612	210,955.60
39	GTCO	17.60	-	17.60	17.70	17.45	1.41	-	17.55	-0.05	-0.28	451	15,524,908	273,459,061.65
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
41	GUINNESS	74.65	-	74.65	-	-	-	-	74.65	-	-	24	14,655	984,816.00
42	HONYFLOUR	2.00	-	2.00	-	-	-	-	2.00	-	-	19	27,768	56,655.20
43	IKEJAHOTEL	0.94	-	0.94	0.93	0.93	-	-	0.93	-0.01	-1.06	9	328,066	308,968.68
44	INTBREW	4.00	-	4.00	-	-	-	-	4.00	-	-	14	132,070	567,890.90
45	JAIZBANK	0.90	-	0.90	0.94	0.90	4.26	-	0.90	-	4.44	30	1,536,409	1,423,362.46
46	JAPAULGOLD	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	8	439,884	123,159.42
47	JBERGER	21.15	-	21.15	-	-	-	-	21.15	-	-	22	28,918	632,402.65
48	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	2	4,000	3,240.00
49	LASACO	0.87	-	0.87	-	-	-	-	0.87	-	-	4	76,930	64,446.27
50	LEARNAFRCA	1.50	-	1.50	-	-	-	-	1.50	-	-	7	4,429	7,208.27

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51	LINKASSURE	0.42	-	0.42	-	-	-	-	0.42		-	2	2,650	1,213.00
52	LIVESTOCK	1.00	-	1.00	-	-	-	-	1.00		-	4	21,752	21,652.00
53	MANSARD	1.53	-	1.53	-	-	-	-	1.53		-	18	179,339	283,007.18
54	MAYBAKER	3.70	-	3.70	-	-	-	-	3.70		-	6	53,120	183,592.80
55	MBENEFIT	0.28	-	0.28	-	-	-	-	0.28		-	6	88,740	25,486.68
56	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62		-	1	10	5.80
57	MEYER	2.27	-	2.27	-	-	-	-	2.27		-	2	1,500	3,075.00
58	MORISON	1.98	-	1.98	-	-	-	-	1.98		-	4	4,339	8,347.83
59	MRS	12.85	-	12.85	-	-	-	-	12.85		-	14	24,383	336,736.25
60	MTNN	192.00	-	192.00	-	-	-	-	192.00		-	173	225,056	42,646,149.30
61	MULTIVERSE	3.85	-	3.85	-	-	-	-	3.85		-	6	3,032	12,790.96
62	NAHCO	5.85	-	5.85	5.80	5.50	5.17	-	5.80	-0.05	-0.85	25	440,258	2,465,877.80
63	NASCON	9.50	-	9.50	-	-	-	-	9.50		-	25	339,804	3,154,146.75
64	NB	37.50	-	37.50	37.75	36.00	4.64	-	37.40	-0.10	-0.27	98	11,189,170	405,028,166.35
65	NEIMETH	1.50	-	1.50	-	-	-	-	1.50		-	5	11,894	16,056.90
66	NEM	3.70	-	3.70	-	-	-	-	3.70		-	7	221,654	838,105.20
67	NESF	552.20	-	552.20	-	-	-	-	552.20		-	3	33	20,027.70
68	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00		-	23	50,705	55,445,917.50
69	NGXGROUP	21.30	-	21.30	21.50	21.30	0.93	-	21.50	0.20	0.94	36	2,066,403	44,129,091.50
70	NNFM	6.15	-	6.15	-	-	-	-	6.15		-	3	8,400	55,650.00
71	NOTORE	62.50	-	62.50	-	-	-	-	62.50		-	1	900	56,250.00
72	NPFMCRFBK	1.50	-	1.50	1.58	1.58	-	-	1.58	0.08	5.33	15	550,000	887,694.40
73	OANDO	3.90	-	3.90	-	-	-	-	3.90		-	53	1,406,753	5,132,097.59
74	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50		-	35	51,167	7,900,279.30
75	PRESCO	120.50	-	120.50	-	-	-	-	120.50		-	30	59,424	6,714,697.50

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76	PRESTIGE	0.38	-	0.38	0.39	0.39	-	-	0.39	0.01 ↑	2.63	10	396,239	154,367.73
77	PZ	9.25	-	9.25	8.60	8.60	-	-	8.60	-0.65 ↓	-7.03	28	471,423	4,069,176.65
78	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37	- ↓	-	7	21,403	47,398.91
79	REGALINS	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	3	564,351	152,370.77
80	ROYALEX	0.88	-	0.88	-	-	-	-	0.88	- ↓	-	5	81,953	68,009.89
81	RTBRISCOE	0.30	-	0.30	-	-	-	-	0.30	- ↓	-	7	164,627	54,264.72
82	SCOA	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	3	22,783	35,997.14
83	SEPLAT	1,088.90	-	1,088.90	-	-	-	-	1,088.90	- ↓	-	8	5,250	5,383,643.00
84	SOVRENINS	0.25	-	0.25	0.25	0.23	8.00	-	0.25	- ↓	-8.00	11	13,045,000	3,111,415.38
85	STANBIC	27.50	-	27.50	27.50	27.50	-	-	27.50	- ↓	-	37	653,941	17,982,352.40
86	STERLNBANK	1.40	-	1.40	1.41	1.37	2.84	-	1.41	0.01 ↑	0.71	29	2,420,491	3,322,073.54
87	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- ↓	-	3	8,800	2,552.00
88	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	20,000	4,000.00
89	THOMASWY	0.36	-	0.36	-	-	-	-	0.36	- ↓	-	1	200	72.00
90	TOTAL	197.00	-	197.00	-	-	-	-	197.00	- ↓	-	28	17,075	3,193,775.00
91	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- ↓	-	3	612	4,204.44
92	TRANSCORP	1.06	-	1.06	1.08	1.06	1.85	1.08	1.08	0.02 ↑	1.89	61	28,158,496	30,330,100.41
93	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	- ↓	-	4	5,568	4,143.22
94	UACN	9.00	-	9.00	-	-	-	-	9.00	- ↓	-	21	225,174	1,834,994.45
95	UBA	7.10	-	7.10	7.20	7.05	2.08	-	7.20	0.10 ↑	1.41	124	7,319,420	52,293,117.20
96	UBN	5.75	-	5.75	-	-	-	-	5.75	- ↓	-	30	446,424	2,790,827.90
97	UCAP	12.10	-	12.10	12.15	12.00	1.23	-	12.10	- ↓	-0.83	99	2,666,601	32,275,385.10
98	UNILEVER	10.00	-	10.00	10.00	10.00	-	-	10.00	- ↓	-	25	275,715	2,758,010.20
99	UNITYBNK	0.52	-	0.52	0.57	0.55	3.51	-	0.57	0.05 ↑	9.62	39	7,493,790	4,261,331.13
100	UPDC	0.89	-	0.89	-	-	-	-	0.89	- ↓	-	16	185,559	167,638.38

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101	UPDCREIT	2.80	-	2.80	-	-	-	-	2.80	-	-	9	33,111	96,274.55
102	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	3	32,050	52,882.50
103	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	250,219	50,043.80
104	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	-	-	17	10,729	212,301.25
105	WAPCO	22.25	-	22.25	-	-	-	-	22.25	-	-	43	290,264	5,948,118.00
106	WAPIC	0.33	-	0.33	0.36	0.32	11.11	-	0.36	0.03	9.09	17	1,118,217	388,755.54
107	WEMABANK	3.15	-	3.15	3.15	3.05	3.17	3.15	3.15	-	-3.17	47	2,714,242	8,334,404.37
108	ZENITHBANK	19.90	-	19.90	20.00	19.90	0.50	-	19.95	0.05	0.25	217	5,276,843	105,272,932.70
Total												2,942	209,707,358	2,166,009,131.49

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PRICES FOR ETF SECURITIES TRADED ON 11/11/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	17.50	17.50	17.50	17.50	-	17.50	-	-	2	123	2,152.50
2	NEWGOLD	10,000.00	10,000.00	11,999.90	11,999.90	-	11,999.90	1,999.90	20.00	1	1	11,999.90
3	STANBICETF30	100.00	100.00	110.00	110.00	-	110.00	10.00	10.00	1	14	1,540.00
4	VETGOODS	5.57	5.57	5.47	5.47	-	5.47	-0.10	-1.80	1	10	54.70
Total										5	148	15,747.10

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PRICES FOR BOND SECURITIES TRADED ON 11/11/2022

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2025S2	102.00	102.00	102.00	101.01	0.97	102.00	0.00 →	-	2	141	143,323.69
2	FGSUK2027S3	90.00	90.00	90.00	90.00	-	90.00	- →	-	2	2,000	1,800,000.00
Total										4	2,141	1,943,323.69