

Prices for Securities Traded as of 12/01/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 12/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	1.53	1.53	-	-	1.53	-0.17 ↓	-10.00	18	5,686,371	8,700,148.27
2	ABCTTRANS	0.27	-	0.27	-	-	-	-	0.27	- →	-	1	7,000	2,030.00
3	ACADEMY	1.31	-	1.31	-	-	-	-	1.31	- →	-	9	54,900	70,627.26
4	ACCESSCORP	9.15	-	9.15	9.35	9.25	1.07	9.30	9.30	0.15 ↑	1.64	131	7,172,808	66,546,927.90
5	AFRIPRUD	6.20	-	6.20	6.20	6.20	-	-	6.20	- →	-	27	616,167	3,801,371.45
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	550,000	110,000.00
7	AIICO	0.62	-	0.62	0.63	0.61	3.17	0.63	0.63	0.01 ↑	1.61	43	4,464,462	2,761,241.03
8	AIRTELAFRI	1,560.00	-	1,560.00	1,615.00	1,550.00	4.02	1,550.00	1,550.00	-10.00 ↓	-0.64	48	2,654,504	4,135,010,452.90
9	ARDOVA	18.00	-	18.00	19.50	19.00	2.56	-	19.00	1.00 ↑	5.56	75	4,161,797	79,096,977.50
10	BERGER	6.00	-	6.00	-	-	-	-	6.00	- →	-	7	19,718	127,482.90
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	- →	-	5	3,168	126,600.00
12	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	- →	-	21	81,190	7,679,596.85
13	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	- →	-	23	289,945	19,703,828.55
14	CADBURY	12.00	-	12.00	-	-	-	-	12.00	- →	-	15	26,688	318,798.10
15	CAP	17.80	-	17.80	-	-	-	-	17.80	- →	-	10	63,342	1,201,842.20
16	CAVERTON	0.96	-	0.96	-	-	-	-	0.96	- →	-	10	15,626	15,811.03
17	CHAMPION	4.75	-	4.75	4.90	4.42	9.80	-	4.90	0.15 ↑	3.16	26	878,755	4,015,235.91
18	CHAMS	0.24	-	0.24	0.26	0.24	7.69	0.25	0.25	0.01 ↑	4.17	53	17,906,364	4,447,257.42
19	CHELLARAM	1.64	-	1.64	1.48	1.48	-	-	1.48	-0.16 ↓	-9.76	4	122,105	183,917.00
20	CHIPLC	0.64	-	0.64	-	-	-	-	0.64	- →	-	2	25,200	16,116.00
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	- →	-	10	139,802	410,436.40
22	CONOIL	26.50	-	26.50	-	-	-	-	26.50	- →	-	20	46,529	1,227,952.80
23	CORNERST	0.55	-	0.55	-	-	-	-	0.55	- →	-	7	63,820	34,133.40
24	COURTVILLE	0.49	-	0.49	0.52	0.52	-	-	0.52	0.03 ↑	6.12	16	887,963	461,492.18
25	CUSTODIAN	5.90	-	5.90	5.95	5.95	-	-	5.95	0.05 ↑	0.85	19	628,331	3,736,112.95

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26	CUTIX	2.06	-	2.06	2.09	2.09	-	-	2.09	0.03 ↑	1.46	17	253,833	530,265.83
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	39,000	7,800.00
28	DANGCEM	270.00	-	270.00	270.00	270.00	-	-	270.00	- ↓	-	98	2,547,218	687,616,958.40
29	DANGSUGAR	16.00	-	16.00	17.15	16.60	3.21	-	17.15	1.15 ↑	7.19	52	1,393,839	23,443,807.80
30	ELLAHLAKES	3.60	-	3.60	3.96	3.96	-	-	3.96	0.36 ↑	10.00	18	779,200	3,085,610.40
31	ETERNA	7.20	-	7.20	-	-	-	-	7.20	- ↓	-	8	109,457	768,169.20
32	ETI	11.50	-	11.50	11.90	11.90	-	-	11.90	0.40 ↑	3.48	22	248,479	2,930,574.05
33	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	2	1,000	3,850.00
34	FBNH	11.25	-	11.25	11.50	11.05	3.91	-	11.50	0.25 ↑	2.22	96	11,823,626	131,374,976.40
35	FCMB	3.75	-	3.75	3.80	3.80	-	-	3.80	0.05 ↑	1.33	39	1,169,983	4,441,918.66
36	FIDELITYBK	4.75	-	4.75	4.85	4.50	7.22	-	4.85	0.10 ↑	2.11	96	5,444,042	26,027,414.38
37	FIDSON	9.79	-	9.79	-	-	-	-	9.79	- ↓	-	19	144,185	1,317,221.39
38	FLOURMILL	29.00	-	29.00	-	-	-	-	29.00	- ↓	-	36	198,836	5,881,953.05
39	FTNCOCOA	0.28	-	0.28	0.28	0.27	3.57	-	0.27	-0.01 ↓	-3.57	52	7,058,419	1,910,983.10
40	GEREGU	149.00	-	149.00	-	-	-	-	149.00	- ↓	-	18	25,540	3,593,394.20
41	GLAXOSMITH	6.15	-	6.15	6.50	6.30	3.08	-	6.50	0.35 ↑	5.69	18	548,207	3,579,014.30
42	GTCO	24.00	-	24.00	24.50	24.00	2.04	-	24.50	0.50 ↑	2.08	253	19,807,904	476,889,477.20
43	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	32	96,739	6,567,978.10
44	HONYFLOUR	2.33	-	2.33	2.41	2.41	-	-	2.41	0.08 ↑	3.43	34	642,785	1,544,030.97
45	IKEJAHOTEL	1.10	-	1.10	1.10	1.10	-	-	1.10	- ↓	-	6	404,020	443,702.00
46	INTBREW	4.65	-	4.65	5.10	4.95	2.94	-	5.05	0.40 ↑	8.60	38	2,365,892	11,832,064.40
47	JAIZBANK	0.87	-	0.87	0.88	0.87	1.14	-	0.88	0.01 ↑	1.15	38	4,874,843	4,250,383.10
48	JAPAULGOLD	0.29	-	0.29	0.30	0.28	6.67	-	0.29	- ↓	-3.45	18	1,723,859	492,214.20
49	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- ↓	-	10	33,639	842,182.40
50	LASACO	1.00	-	1.00	1.10	1.10	-	-	1.10	0.10 ↑	10.00	19	381,044	407,258.60

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51	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	3	11,858	24,375.10
52	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	5	28,148	12,010.12
53	LIVESTOCK	1.14	-	1.14	1.19	1.19	-	-	1.19	0.05	4.39	16	573,671	681,793.82
54	LIVINGTRUST	1.76	-	1.76	-	-	-	-	1.76	-	-	1	2,200	3,498.00
55	MANSARD	2.00	-	2.00	2.01	2.00	0.50	-	2.00	-	-	59	26,251,578	52,511,183.70
56	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	-	-	32	1,235,312	5,100,301.54
57	MBENEFIT	0.32	-	0.32	0.32	0.31	3.13	-	0.32	-	-3.12	25	4,738,458	1,499,726.20
58	MCNICHOLS	0.57	-	0.57	-	-	-	-	0.57	-	-	1	819	499.59
59	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	1	100	220.00
60	MRS	14.10	-	14.10	-	-	-	-	14.10	-	-	4	3,284	45,417.85
61	MTNN	215.00	-	215.00	220.00	219.00	0.45	-	220.00	5.00	2.33	226	5,254,587	1,154,245,841.80
62	MULTIVERSE	3.85	-	3.85	-	-	-	-	3.85	-	-	3	16,384	57,266.29
63	NAHCO	7.05	-	7.05	6.80	6.80	-	-	6.80	-0.25	-3.55	47	758,103	5,219,174.45
64	NASCON	10.50	-	10.50	-	-	-	-	10.50	-	-	25	662,335	7,057,176.70
65	NB	47.95	-	47.95	-	-	-	-	47.95	-	-	58	308,143	14,420,414.65
66	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	4	1,785	2,674.85
67	NEM	4.05	-	4.05	-	-	-	-	4.05	-	-	5	105,061	439,853.24
68	NESTLE	1,080.00	-	1,080.00	-	-	-	-	1,080.00	-	-	62	75,790	83,560,506.60
69	NGXGROUP	25.65	-	25.65	25.20	25.20	-	-	25.20	-0.45	-1.75	40	4,039,629	101,753,680.25
70	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	1	1,500	10,125.00
71	NPFMCRFBK	1.69	-	1.69	1.70	1.69	0.59	-	1.70	0.01	0.59	7	555,721	940,660.12
72	OANDO	4.00	-	4.00	4.01	4.00	0.25	-	4.00	-	0.25	33	1,169,203	4,684,700.05
73	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	-	-	27	70,500	12,367,636.00
74	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	200,000	40,000.00
75	PRESCO	137.50	-	137.50	-	-	-	-	137.50	-	-	21	149,030	20,094,130.60

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76	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	3	6,188	2,723.08
77	PZ	10.55	-	10.55	-	-	-	-	10.55	-	-	39	449,892	4,714,664.40
78	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	-	-	5	42,325	95,800.10
79	REGALINS	0.26	-	0.26	-	-	-	-	0.26	-	-	7	60,595	15,848.70
80	ROYALEX	1.00	-	1.00	1.07	0.90	15.89	0.98	0.98	-0.02	-2.00	60	14,207,355	13,378,953.35
81	RTBRISCOE	0.27	-	0.27	-	-	-	-	0.27	-	-	4	98,310	27,501.80
82	SCOA	0.92	-	0.92	-	-	-	-	0.92	-	-	6	19,000	16,220.00
83	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	23	8,087	8,901,778.90
84	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	5	1,502	104,449.20
85	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	3	36,000	10,440.00
86	STANBIC	32.00	-	32.00	32.05	32.05	-	32.05	32.05	0.05	0.16	52	696,070	22,092,126.65
87	STERLNBANK	1.45	-	1.45	1.46	1.45	0.68	-	1.46	0.01	0.69	29	1,926,785	2,797,916.91
88	SUNUASSUR	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	6.90	4	507,445	157,093.95
89	THOMASWY	1.27	-	1.27	1.39	1.35	2.88	-	1.35	0.08	6.30	19	1,290,780	1,782,053.00
90	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	28	33,677	7,105,792.10
91	TRANSCOHOT	6.25	-	6.25	6.25	6.25	-	-	6.25	-	-	16	415,420	2,413,913.10
92	TRANSCORP	1.20	-	1.20	1.20	1.16	3.33	1.19	1.19	-0.01	-0.83	65	6,372,308	7,540,674.58
93	TRIPPLEG	0.79	-	0.79	0.80	0.80	-	-	0.80	0.01	1.27	11	407,057	318,998.41
94	UACN	10.10	-	10.10	-	-	-	-	10.10	-	-	10	37,519	384,073.95
95	UBA	8.10	-	8.10	8.20	8.10	1.22	-	8.20	0.10	1.23	155	9,576,405	78,167,670.25
96	UBN	6.40	-	6.40	6.45	6.45	-	-	6.45	0.05	0.78	26	1,024,439	6,609,471.25
97	UCAP	14.80	-	14.80	-	-	-	-	14.80	-	-	58	724,840	10,752,845.15
98	UNILEVER	11.60	-	11.60	11.40	11.40	-	-	11.40	-0.20	-1.72	24	266,205	3,045,853.30
99	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	6	6,877	3,696.08
100	UPDC	0.95	-	0.95	0.98	0.98	-	-	0.98	0.03	3.16	16	606,286	593,137.81

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101	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00	-	-	9	22,371	69,041.35
102	UPL	1.76	-	1.76	-	-	-	-	1.76	-	-	5	5,960	11,401.00
103	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	1,017,250	203,450.00
104	VITAFOAM	20.60	-	20.60	21.20	21.20	-	-	21.20	0.60	2.91	40	560,264	11,760,298.15
105	WAPCO	24.00	-	24.00	24.85	24.80	0.20	-	24.85	0.85	3.54	92	1,714,745	42,073,727.25
106	WAPIC	0.42	-	0.42	0.42	0.42	-	-	0.42	-	-	30	2,510,495	1,054,471.35
107	WEMABANK	3.80	-	3.80	3.85	3.85	-	-	3.85	0.05	1.32	32	416,040	1,592,501.17
108	ZENITHBANK	24.40	-	24.40	25.10	24.50	2.39	25.10	25.10	0.70	2.87	227	11,778,677	292,842,024.75
Total												3,462	211,742,512	7,725,003,069.69

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PRICES FOR ETF SECURITIES TRADED ON 12/01/2023

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	11,500.00	11,500.00	14,499.99	11,110.00	23.38	11,110.00	-390.00 ↓	-3.39	6	15	182,089.96
2	STANBICETF30	145.80	145.80	131.22	131.22	-	131.22	-14.58 ↓	-10.00	7	600	78,732.00
Total										13	615	260,821.96

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PRICES FOR BOND SECURITIES TRADED ON 12/01/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2027S3	93.00	93.00	91.00	90.00	1.10	91.00	-2.00 ↓	-2.15	3	2,800	2,523,000.00
2	FGSUK2031S4	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	2	7,300	7,300,007.30
Total										5	10,100	9,823,007.30