

Prices for Securities Traded as of 13/10/2022

Printed 13/10/2022 15:00:54.054



PRICES FOR EQUITY SECURITIES TRADED ON 13/10/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	5	165,830	45,134.10
2	ACADEMY	1.45	-	1.45	-	-	-	-	1.45	-	-	9	120,295	161,489.52
3	ACCESSCORP	7.75	-	7.75	8.00	7.85	1.88	-	8.00	0.25	3.23	127	8,450,330	67,438,133.80
4	AFRIPRUD	5.10	-	5.10	5.40	5.40	-	-	5.40	0.30	5.88	33	357,931	1,920,985.90
5	AIICO	0.55	-	0.55	0.57	0.55	3.51	-	0.55	-	3.64	30	3,817,921	2,119,651.52
6	AIRTElafRI	1,800.00	-	1,800.00	-	-	-	-	1,800.00	-	-	23	569,891	923,223,420.00
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	6	9,160	71,448.00
8	ARDOVA	13.75	-	13.75	-	-	-	-	13.75	-	-	14	120,597	1,681,090.05
9	BERGER	5.95	-	5.95	-	-	-	-	5.95	-	-	13	29,202	171,479.10
10	BETAGLAS	46.10	-	46.10	-	-	-	-	46.10	-	-	10	15,245	699,447.50
11	BUACEMENT	56.50	-	56.50	-	-	-	-	56.50	-	-	28	50,474	2,587,161.80
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	14	50,736	2,843,328.15
13	CADBURY	11.40	-	11.40	-	-	-	-	11.40	-	-	50	208,931	2,385,027.50
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	13	28,575	469,776.75
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	550	2,040.50
16	CAVERTON	0.95	-	0.95	-	-	-	-	0.95	-	-	5	115,000	111,930.00
17	CHAMPION	3.60	-	3.60	3.48	3.30	5.17	-	3.48	-0.12	-3.33	22	726,665	2,474,746.77
18	CHAMS	0.26	-	0.26	0.28	0.26	7.14	0.28	0.28	0.02	7.69	22	2,860,691	768,169.58
19	CHIPLC	0.58	-	0.58	0.58	0.54	6.90	-	0.58	-	-6.90	11	950,000	530,045.03
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	15	48,025	1,158,707.25
21	CORNERST	0.55	-	0.55	0.52	0.50	3.85	-	0.52	-0.03	-5.45	22	2,629,966	1,328,400.77
22	COURTVILLE	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	9	2,440,011	1,122,957.39
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	2	12,000	73,500.00
24	CUTIX	2.00	-	2.00	-	-	-	-	2.00	-	-	7	46,700	99,287.05
25	CWG	0.81	-	0.81	-	-	-	-	0.81	-	-	1	1,000	810.00

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26	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	43	21,404	4,772,516.50
27	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05	-	-	59	532,617	8,182,624.85
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	4,450	890.00
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	8	17,550	60,132.40
30	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	19	246,359	1,431,623.40
31	ETI	11.10	-	11.10	-	-	-	-	11.10	-	-	30	115,089	1,290,330.15
32	FBNH	9.30	-	9.30	9.50	9.20	3.16	-	9.50	0.20	2.15	101	3,944,246	36,525,052.35
33	FCMB	3.12	-	3.12	3.10	3.10	-	-	3.10	-0.02	-0.64	30	376,336	1,172,110.56
34	FIDELITYBK	3.41	-	3.41	3.45	3.45	-	-	3.45	0.04	1.17	68	1,316,495	4,498,857.11
35	FIDSON	8.50	-	8.50	9.17	9.17	-	-	9.17	0.67	7.88	34	457,417	4,088,437.84
36	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	43	92,358	2,556,867.35
37	FTNCOCOA	0.28	-	0.28	-	-	-	-	0.28	-	-	5	22,350	6,326.00
38	GEREGU	120.90	-	120.90	110.00	110.00	-	-	110.00	-10.90	-9.02	196	1,109,866	122,696,323.20
39	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	-	-	13	8,095	45,441.15
40	GTCO	16.85	-	16.85	17.00	16.90	0.59	16.95	16.95	0.10	0.59	473	19,152,533	324,205,938.10
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
42	GUINNESS	82.90	-	82.90	-	-	-	-	82.90	-	-	21	17,200	1,284,855.00
43	HONYFLOUR	1.94	-	1.94	2.13	2.10	1.41	-	2.13	0.19	9.79	29	1,031,676	2,177,146.16
44	IKEJAHOTEL	1.24	-	1.24	-	-	-	-	1.24	-	-	8	40,026	44,839.72
45	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	2	55	393.25
46	INTBREW	4.75	-	4.75	4.65	4.65	-	-	4.65	-0.10	-2.11	20	283,744	1,304,111.60
47	JAIZBANK	0.90	-	0.90	0.90	0.87	3.33	-	0.90	-	-3.33	21	871,013	777,582.50
48	JAPAUFGOLD	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	20	1,291,045	334,799.63
49	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	12	3,593	85,373.60
50	LASACO	0.90	-	0.90	0.84	0.84	-	-	0.84	-0.06	-6.67	11	233,591	198,707.18

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51	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	-	-	9	21,648	40,404.53
52	LINKASSURE	0.47	-	0.47	-	-	-	-	0.47	-	-	11	418,320	180,851.60
53	LIVESTOCK	1.03	-	1.03	1.10	1.10	-	-	1.10	0.07	6.80	6	205,728	226,240.80
54	MANSARD	1.50	-	1.50	1.60	1.60	-	-	1.60	0.10	6.67	13	190,166	302,976.12
55	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	19	156,034	611,255.92
56	MBENEFIT	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	11	2,775,925	749,873.91
57	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	1	500	325.00
58	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	2,441	5,552.08
59	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	6	14,682	31,017.81
60	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	9	3,134	40,596.30
61	MTNN	199.00	-	199.00	-	-	-	-	199.00	-	-	221	1,225,137	240,965,134.60
62	MULTIVERSE	4.50	-	4.50	4.50	4.40	2.22	-	4.50	-	-2.22	31	650,036	2,847,432.37
63	NAHCO	5.50	-	5.50	-	-	-	-	5.50	-	-	20	198,832	1,032,818.07
64	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	10	30,031	276,270.20
65	NB	48.40	-	48.40	-	-	-	-	48.40	-	-	49	379,191	16,532,727.60
66	NEIMETH	1.26	-	1.26	1.38	1.37	0.72	-	1.38	0.12	9.52	7	428,427	587,994.49
67	NEM	4.91	-	4.91	-	-	-	-	4.91	-	-	7	60,710	268,341.20
68	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	-	-	29	13,620	14,893,470.00
69	NGXGROUP	21.00	-	21.00	21.00	21.00	-	-	21.00	-	-	21	569,660	11,963,060.00
70	NNFM	6.80	-	6.80	-	-	-	-	6.80	-	-	8	41,332	285,557.80
71	NPFMCRFBK	1.53	-	1.53	-	-	-	-	1.53	-	-	10	159,914	249,293.10
72	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
73	OANDO	4.50	-	4.50	4.48	4.30	4.02	-	4.48	-0.02	-0.44	67	2,265,861	9,849,981.00
74	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	21	14,455	2,205,833.00
75	PHARMDEKO	2.05	-	2.05	-	-	-	-	2.05	-	-	1	4,590	9,363.60

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76	PRESKO	128.35	-	128.35	-	-	-	-	128.35	-	-	20	8,043	934,202.10
77	PZ	8.40	-	8.40	-	-	-	-	8.40	-	-	31	94,583	733,880.50
78	REDSTAREX	2.30	-	2.30	-	-	-	-	2.30	-	-	22	123,674	288,594.64
79	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	1	12,800	3,200.00
80	RTBRISCOE	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	3	199,230	61,619.00
81	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	-	-	9	761	825,158.90
82	SOVRENINS	0.26	-	0.26	0.26	0.24	7.69	-	0.26	-	-7.69	8	1,061,854	265,664.32
83	STANBIC	28.20	-	28.20	-	-	-	-	28.20	-	-	51	555,315	15,663,907.60
84	STERLNBANK	1.55	-	1.55	1.53	1.53	-	-	1.53	-0.02	-1.29	20	477,863	733,004.23
85	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	2	14,300	4,576.00
86	TOTAL	211.10	-	211.10	-	-	-	-	211.10	-	-	17	3,738	741,934.80
87	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	5	14,949	89,943.18
88	TRANSCORP	1.05	-	1.05	1.05	1.05	-	1.05	1.05	-	-	50	2,790,179	2,930,759.75
89	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	5	86,005	64,581.21
90	UACN	10.25	-	10.25	9.25	9.25	-	-	9.25	-1.00	-9.76	36	464,160	4,296,212.40
91	UBA	6.90	-	6.90	7.00	6.95	0.71	-	7.00	0.10	1.45	101	4,465,280	31,188,673.85
92	UBN	5.85	-	5.85	-	-	-	-	5.85	-	-	25	117,320	745,052.85
93	UCAP	11.35	-	11.35	11.35	11.35	-	-	11.35	-	-	54	806,984	9,165,463.50
94	UNILEVER	12.00	-	12.00	-	-	-	-	12.00	-	-	14	23,533	272,842.45
95	UNITYBNK	0.43	-	0.43	-	-	-	-	0.43	-	-	5	16,521	7,018.20
96	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	900	180.00
97	UPDC	0.95	-	0.95	0.94	0.94	-	-	0.94	-0.01	-1.05	16	269,371	253,938.74
98	UPDCREIT	2.80	-	2.80	-	-	-	-	2.80	-	-	12	156,615	475,191.55
99	UPL	1.50	-	1.50	-	-	-	-	1.50	-	-	7	123,517	197,325.12
100	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	200,055	40,011.00

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101	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	-	-	26	60,159	1,198,597.85
102	WAPCO	23.50	-	23.50	-	-	-	-	23.50	-	-	67	790,067	17,217,646.85
103	WAPIC	0.32	-	0.32	-	-	-	-	0.32	-	-	25	158,428	50,904.07
104	WEMABANK	3.30	-	3.30	-	-	-	-	3.30	-	-	18	70,845	228,239.98
105	ZENITHBANK	19.45	-	19.45	19.60	19.50	0.51	-	19.55	0.10	0.51	257	8,530,325	166,482,446.45
Total												3,264	86,547,082	2,090,547,489.82

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PRICES FOR ETF SECURITIES TRADED ON 13/10/2022

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	9,200.00	9,200.00	11,000.00	10,000.00	9.09	10,000.00	800.00 ↑	8.70	3	13	141,000.00
2	STANBICETF30	83.00	83.00	87.00	85.00	2.30	87.00	4.00 ↑	4.82	3	280	24,200.00
Total										6	293	165,200.00

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PRICES FOR BOND SECURITIES TRADED ON 13/10/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142027S1	110.00	110.00	111.60	111.60	-	111.60	1.60 ↑	1.45	1	872	973,152.00
2	FGS202514	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	500	500,000.00
3	FGSUK2024S1	100.00	100.00	100.50	99.12	1.37	99.12	-0.88 ↓	-0.88	2	5,018	4,974,034.98
4	FGSUK2025S2	110.52	110.52	108.00	108.00	-	108.00	-2.52 ↓	-2.28	2	87	93,959.91
5	FGSUK2027S3	90.00	90.00	85.00	85.00	-	85.00	-5.00 ↓	-5.56	2	500	425,000.50
Total										8	6,977	6,966,147.39