

Prices for Securities Traded as of 15/11/2022

Printed 15/11/2022 15:00:34.034



PRICES FOR EQUITY SECURITIES TRADED ON 15/11/2022

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	192	324.48
2	ABCTRANS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	11	349,480	87,626.00
3	ACADEMY	1.17	-	1.17	1.25	1.25	-	-	1.25	0.08	6.84	5	110,478	137,379.04
4	ACCESSCORP	8.15	-	8.15	8.15	8.10	0.61	-	8.10	-0.05	-0.61	141	8,726,487	71,029,079.65
5	AFRIPRUD	5.10	-	5.10	-	-	-	-	5.10	-	-	25	85,267	441,631.25
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
7	AIICO	0.56	-	0.56	0.54	0.54	-	-	0.54	-0.02	-3.57	29	740,642	404,746.92
8	AIRTELAFRI	1,270.00	-	1,270.00	-	-	-	-	1,270.00	-	-	20	103,152	131,002,482.50
9	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	18	120,313	1,759,828.75
10	BERGER	5.80	-	5.80	-	-	-	-	5.80	-	-	20	135,564	747,500.70
11	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	8	484	19,202.40
12	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	6	1,395	90,396.00
13	BUAFOODS	55.90	-	55.90	56.55	55.90	1.15	-	56.55	0.65	1.16	110	3,947,895	221,587,086.10
14	CADBURY	10.25	-	10.25	-	-	-	-	10.25	-	-	19	99,186	1,060,522.15
15	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	9	18,645	290,468.35
16	CAVERTON	0.80	-	0.80	0.87	0.81	6.90	-	0.87	0.07	8.75	23	701,703	586,872.97
17	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	5	3,535	12,517.50
18	CHAMS	0.25	-	0.25	0.25	0.23	8.00	-	0.23	-0.02	-8.00	17	3,477,093	817,997.32
19	CHIPLC	0.62	-	0.62	0.61	0.61	-	-	0.61	-0.01	-1.61	5	122,046	74,444.76
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	12	3,381	82,407.90
21	CORNERST	0.44	-	0.44	0.44	0.40	9.09	0.40	0.40	-0.04	-9.09	9	1,466,818	604,054.13
22	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	1	43,250	19,895.00
23	CUSTODIAN	5.35	-	5.35	5.35	5.35	-	-	5.35	-	-	11	171,201	918,424.30
24	CUTIX	2.10	-	2.10	2.07	2.07	-	-	2.07	-0.03	-1.43	11	159,219	329,999.68
25	CWG	0.80	-	0.80	0.88	0.73	17.05	-	0.88	0.08	10.00	6	1,087,521	813,961.27

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26	DANGCEM	238.50	-	238.50	-	-	-	-	238.50	-	-	46	8,053	1,850,512.50
27	DANGSUGAR	16.30	-	16.30	-	-	-	-	16.30	-	-	41	95,970	1,498,879.60
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	6,000	1,200.00
29	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	8	18,805	106,624.35
30	ETI	9.50	-	9.50	-	-	-	-	9.50	-	-	15	100,454	999,863.90
31	FBNH	10.50	-	10.50	11.10	10.55	4.95	-	10.55	0.05	0.48	185	11,385,022	124,224,500.65
32	FCMB	3.39	-	3.39	3.30	3.24	1.82	-	3.30	-0.09	-2.65	52	1,552,971	5,051,516.38
33	FIDELITYBK	4.05	-	4.05	4.10	4.06	0.98	-	4.10	0.05	1.23	75	10,337,325	42,294,045.24
34	FIDSON	8.99	-	8.99	-	-	-	-	8.99	-	-	20	312,503	2,598,000.92
35	FLOURMILL	27.30	-	27.30	-	-	-	-	27.30	-	-	80	431,566	10,632,303.85
36	FTNCOCOA	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03	-8.82	13	489,060	151,628.06
37	GEREGU	130.20	-	130.20	-	-	-	-	130.20	-	-	46	949,934	112,277,828.80
38	GLAXOSMITH	5.75	-	5.75	-	-	-	-	5.75	-	-	9	150,431	866,136.10
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	20	17.80
40	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	-	-	1	640	1,433.60
41	GTCO	17.70	-	17.70	18.10	18.00	0.55	-	18.10	0.40	2.26	250	5,966,685	107,940,096.00
42	GUINNESS	74.65	-	74.65	-	-	-	-	74.65	-	-	31	50,187	3,372,566.40
43	HONYFLOUR	2.00	-	2.00	-	-	-	-	2.00	-	-	29	294,019	608,743.89
44	IKEJAHOTEL	0.93	-	0.93	-	-	-	-	0.93	-	-	1	2,246	2,133.70
45	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	2	300	2,035.00
46	INTBREW	4.00	-	4.00	4.05	4.00	1.23	-	4.00	-	1.25	46	1,413,958	5,687,814.90
47	JAIZBANK	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	32	872,743	787,195.67
48	JAPAULGOLD	0.27	-	0.27	0.29	0.28	3.45	0.29	0.29	0.02	7.41	11	635,552	181,557.21
49	JBERGER	21.15	-	21.15	21.20	21.20	-	-	21.20	0.05	0.24	18	211,095	4,500,403.00
50	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	5	78,000	56,940.00

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51	LASACO	0.87	-	0.87	-	-	-	-	0.87	-	-	1	8,805	7,132.05
52	LEARNAFRCA	1.50	-	1.50	1.65	1.65	-	-	1.65	0.15	10.00	13	441,222	724,652.08
53	LINKASSURE	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	4	264,219	108,329.79
54	LIVESTOCK	1.00	-	1.00	-	-	-	-	1.00	-	-	6	11,770	11,299.20
55	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	1	20,265	28,978.95
56	MANSARD	1.62	-	1.62	1.62	1.62	-	-	1.62	-	-	24	734,436	1,213,311.41
57	MAYBAKER	3.77	-	3.77	-	-	-	-	3.77	-	-	19	242,579	878,304.30
58	MBENEFIT	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	5	2,050,250	574,070.00
59	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	1	60,344	41,033.92
60	MORISON	1.98	-	1.98	-	-	-	-	1.98	-	-	2	15,206	27,218.74
61	MRS	12.85	-	12.85	-	-	-	-	12.85	-	-	5	897	11,768.95
62	MTNN	187.40	-	187.40	-	-	-	-	187.40	-	-	169	175,552	33,889,518.30
63	MULTIVERSE	3.85	-	3.85	-	-	-	-	3.85	-	-	3	409	1,493.85
64	NAHCO	5.80	-	5.80	-	-	-	-	5.80	-	-	34	486,623	2,716,108.70
65	NASCON	9.50	-	9.50	9.50	9.50	-	-	9.50	-	-	9	246,103	2,337,281.05
66	NB	37.40	-	37.40	-	-	-	-	37.40	-	-	75	427,080	15,907,916.60
67	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	9	59,620	83,076.70
68	NEM	3.75	-	3.75	-	-	-	-	3.75	-	-	6	89,926	343,382.30
69	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	-	-	24	6,512	7,120,872.00
70	NGXGROUP	22.00	-	22.00	23.00	22.00	4.35	23.00	23.00	1.00	4.55	38	2,583,719	58,421,149.00
71	NPFMCRFBK	1.58	-	1.58	-	-	-	-	1.58	-	-	7	49,458	76,514.20
72	OANDO	3.80	-	3.80	3.88	3.54	8.76	-	3.88	0.08	2.11	57	1,381,348	5,023,350.26
73	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	34	126,735	19,537,446.70
74	PRESCO	120.50	-	120.50	-	-	-	-	120.50	-	-	13	14,621	1,623,107.40
75	PRESTIGE	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03	8.33	8	1,524,201	593,823.56

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76	PZ	8.60	-	8.60	-	-	-	-	8.60	-	-	17	159,525	1,461,010.80
77	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37	-	-	3	5,483	12,361.75
78	REGALINS	0.27	-	0.27	0.27	0.27	-	0.27	0.27	-	-	4	117,212	31,303.00
79	ROYALEX	0.85	-	0.85	0.77	0.77	-	-	0.77	-0.08	-9.41	29	1,467,241	1,132,182.46
80	RTBRISCOE	0.30	-	0.30	-	-	-	-	0.30	-	-	1	60	18.00
81	SEPLAT	1,088.90	-	1,088.90	-	-	-	-	1,088.90	-	-	7	1,118	1,112,319.20
82	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	1	74.00
83	SOVRENINS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	6	1,075,150	268,779.82
84	STANBIC	27.50	-	27.50	-	-	-	-	27.50	-	-	17	8,877	262,967.00
85	STERLNBANK	1.43	-	1.43	1.43	1.34	6.29	1.43	1.43	-	-1.40	44	4,278,939	5,935,623.31
86	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	2	1,022	297.70
87	THOMASWY	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	4	446,957	160,023.09
88	TOTAL	197.00	-	197.00	-	-	-	-	197.00	-	-	18	4,100	795,227.50
89	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	7	6,568	37,629.38
90	TRANSCORP	1.10	-	1.10	1.11	1.07	3.60	-	1.11	0.01	0.91	62	11,307,300	12,348,694.19
91	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	4	71,006	54,187.82
92	UACN	9.00	-	9.00	-	-	-	-	9.00	-	-	25	441,651	3,662,076.10
93	UBA	7.05	-	7.05	7.05	7.00	0.71	-	7.05	-	-0.71	100	1,138,131	8,032,019.80
94	UBN	5.95	-	5.95	-	-	-	-	5.95	-	-	35	389,112	2,484,639.85
95	UCAP	12.00	-	12.00	-	-	-	-	12.00	-	-	69	815,074	9,744,337.40
96	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	3	98.85
97	UNILEVER	10.00	-	10.00	-	-	-	-	10.00	-	-	31	485,423	5,094,465.10
98	UNITYBNK	0.54	-	0.54	0.52	0.52	-	-	0.52	-0.02	-3.70	20	3,130,500	1,628,987.90
99	UPDC	0.89	-	0.89	-	-	-	-	0.89	-	-	7	31,701	29,096.71
100	UPDCREIT	2.80	-	2.80	2.55	2.55	-	-	2.55	-0.25	-8.93	82	2,852,439	7,286,757.80

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101	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	2	6,000	9,960.00
102	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	115,392	23,078.40
103	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	-	-	30	278,907	5,503,221.00
104	WAPCO	22.25	-	22.25	20.10	20.10	-	-	20.10	-2.15	-9.66	63	847,981	17,097,844.20
105	WAPIC	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	18	1,259,020	451,596.88
106	WEMABANK	3.15	-	3.15	-	-	-	-	3.15	-	-	11	71,920	216,101.32
107	ZENITHBANK	19.95	-	19.95	20.20	19.90	1.49	20.10	20.10	0.15	0.75	213	4,581,273	91,782,528.15
Total												3,045	103,465,472	1,186,575,475.13

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PRICES FOR ETF SECURITIES TRADED ON 15/11/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	11,999.90	11,999.90	10,100.01	10,100.00	0.00	10,100.00	-1,899.90 ↓	-15.83	2	4	40,400.01
2	STANBICETF30	120.00	120.00	132.00	131.00	0.76	132.00	12.00 ↑	10.00	6	447	58,907.00
3	VSPBONDEF	168.93	168.93	165.93	165.93	-	165.93	-3.00 ↓	-1.78	1	10	1,659.30
Total										9	461	100,966.31

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PRICES FOR BOND SECURITIES TRADED ON 15/11/2022

<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	100.50	100.50	-	100.50	-1.50 ↓	-1.47	1	150	150,750.15
2	FGSUK2027S3	90.00	90.00	79.35	79.35	-	79.35	-10.65 ↓	-11.84	1	500	396,738.50
3	FGSUK2031S4	95.00	95.00	99.96	50.00	49.98	99.96	4.96 ↑	5.22	3	2,407	1,224,497.92
Total										5	3,057	1,771,986.57