

Prices for Securities Traded as of 21/11/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 21/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	1.27	-	1.27	-	-	-	-	1.27	-	↓	4	39,972	50,458.68
2	ACCESSCORP	8.10	-	8.10	8.25	8.15	1.21	-	8.25	0.15	↑	133	3,974,385	32,728,591.80
3	AFRIPRUD	5.30	-	5.30	-	-	-	-	5.30	-	↓	35	109,902	578,734.25
4	AIICO	0.56	-	0.56	0.56	0.52	7.14	-	0.53	-0.03	↓	105	29,923,400	16,011,918.04
5	AIRTElafri	1,270.00	-	1,270.00	-	-	-	-	1,270.00	-	↓	38	8,609	10,303,889.80
6	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	↓	15	80,151	1,163,292.20
7	BERGER	5.80	-	5.80	-	-	-	-	5.80	-	↓	18	194,134	1,061,046.00
8	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	↓	7	1,343	53,372.80
9	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	↓	9	7,785	504,468.00
10	BUAFOODS	57.00	-	57.00	59.00	59.00	-	-	59.00	2.00	↑	23	205,838	11,960,089.00
11	CADBURY	10.25	-	10.25	11.00	11.00	-	-	11.00	0.75	↑	23	170,443	1,878,554.75
12	CAP	16.90	-	16.90	-	-	-	-	16.90	-	↓	18	87,696	1,410,307.40
13	CAVERTON	0.88	-	0.88	-	-	-	-	0.88	-	↓	11	172,639	144,644.55
14	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	↓	12	70,276	227,942.62
15	CHAMS	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	↑	7	363,268	87,082.64
16	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	↓	1	14	28.28
17	CHIPLC	0.61	-	0.61	-	-	-	-	0.61	-	↓	1	4,400	2,420.00
18	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	↓	16	31,321	768,445.50
19	CORNERST	0.44	-	0.44	-	-	-	-	0.44	-	↓	4	96,326	45,823.44
20	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46	-	↓	3	15,600	7,792.00
21	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	↓	12	17,029	94,646.60
22	CUTIX	2.12	-	2.12	-	-	-	-	2.12	-	↓	2	4,427	9,320.70
23	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	↓	2	130	26.00
24	DANGCEM	238.50	-	238.50	-	-	-	-	238.50	-	↓	85	444,437	107,329,523.00
25	DANGSUGAR	15.85	-	15.85	-	-	-	-	15.85	-	↓	54	431,351	6,776,022.15

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26	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
27	ETERNA	5.67	-	5.67	-	-	-	-	5.67	-	-	12	44,202	237,605.34
28	ETI	10.00	-	10.00	-	-	-	-	10.00	-	-	15	57,233	571,757.00
29	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	-	-	1	3,000	10,500.00
30	FBNH	11.00	-	11.00	11.20	10.85	3.13	-	11.20	0.20	1.82	161	9,467,062	104,410,996.45
31	FCMB	3.25	-	3.25	-	-	-	-	3.25	-	-	30	291,594	946,000.51
32	FIDELITYBK	4.05	-	4.05	4.10	4.02	1.95	4.10	4.10	0.05	1.23	103	8,962,614	36,618,333.14
33	FIDSON	8.15	-	8.15	-	-	-	-	8.15	-	-	20	78,786	648,772.47
34	FLOURMILL	27.30	-	27.30	-	-	-	-	27.30	-	-	61	482,867	13,162,610.15
35	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	-	-	10	115,859	34,849.71
36	GEREGU	130.20	-	130.20	-	-	-	-	130.20	-	-	25	36,257	4,282,206.70
37	GLAXOSMITH	6.10	-	6.10	6.25	6.20	0.80	-	6.25	0.15	2.46	13	276,554	1,717,991.55
38	GTCO	19.45	-	19.45	19.90	19.50	2.01	19.50	19.50	0.05	0.26	313	8,313,484	162,802,158.80
39	GUINNESS	60.50	-	60.50	61.00	61.00	-	-	61.00	0.50	0.83	149	1,161,897	70,768,753.95
40	HONYFLOUR	2.05	-	2.05	2.08	2.08	-	-	2.08	0.03	1.46	21	409,161	871,277.15
41	IKEJAHOTEL	0.93	-	0.93	-	-	-	-	0.93	-	-	2	10,100	10,295.00
42	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	2	14,075	94,316.25
43	INTBREW	4.25	-	4.25	-	-	-	-	4.25	-	-	29	665,007	2,822,905.80
44	JAIZBANK	0.90	-	0.90	0.89	0.89	-	-	0.89	-0.01	-1.11	20	292,862	261,933.02
45	JAPAUFGOLD	0.28	-	0.28	0.29	0.26	10.34	0.26	0.26	-0.02	-7.14	19	1,257,426	343,515.13
46	JBERGER	21.20	-	21.20	-	-	-	-	21.20	-	-	9	41,700	904,833.05
47	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	4	186	122.76
48	LASACO	0.86	-	0.86	-	-	-	-	0.86	-	-	3	64,250	55,255.00
49	LEARNAFRCA	1.65	-	1.65	-	-	-	-	1.65	-	-	5	8,663	15,272.03
50	LINKASSURE	0.42	-	0.42	0.42	0.42	-	-	0.42	-	-	3	3,001,850	1,260,814.00

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51	LIVESTOCK	0.97	-	0.97	-	-	-	-	0.97	-	-	17	164,895	155,345.87
52	MANSARD	1.77	-	1.77	1.68	1.68	-	-	1.68	-0.09	-5.08	30	470,887	793,934.76
53	MAYBAKER	3.77	-	3.77	-	-	-	-	3.77	-	-	6	38,300	143,697.50
54	MBENEFIT	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	3	1,003,448	270,999.92
55	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	1	700	476.00
56	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	100	227.00
57	MRS	14.10	-	14.10	-	-	-	-	14.10	-	-	10	100,901	1,357,614.75
58	MTNN	197.00	-	197.00	-	-	-	-	197.00	-	-	172	257,761	51,328,214.70
59	MULTIVERSE	3.85	-	3.85	4.00	4.00	-	-	4.00	0.15	3.90	5	152,901	601,854.00
60	NAHCO	5.65	-	5.65	5.65	5.45	3.54	-	5.65	-	-3.54	43	882,307	4,869,814.25
61	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	14	48,282	457,948.10
62	NB	41.25	-	41.25	45.35	45.35	-	45.35	45.35	4.10	9.94	395	5,823,245	263,978,226.70
63	NEIMETH	1.38	-	1.38	-	-	-	-	1.38	-	-	6	49,272	67,117.86
64	NEM	3.75	-	3.75	4.12	4.12	-	-	4.12	0.37	9.87	16	315,853	1,266,915.76
65	NESTLE	1,190.00	-	1,190.00	-	-	-	-	1,190.00	-	-	32	5,746	6,167,952.00
66	NGXGROUP	23.15	-	23.15	23.20	23.00	0.86	-	23.20	0.05	0.22	37	2,789,248	64,310,639.50
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	3	5,280	33,364.00
68	NPFMCRFBK	1.50	-	1.50	-	-	-	-	1.50	-	-	8	30,768	45,686.82
69	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,500	1,870.00
70	OANDO	3.71	-	3.71	3.75	3.75	-	3.75	3.75	0.04	1.08	33	879,237	3,241,273.03
71	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	-	-	34	26,818	4,099,441.00
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,000	1,800.00
73	PRESCO	120.50	-	120.50	-	-	-	-	120.50	-	-	31	131,392	14,857,842.40
74	PRESTIGE	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	2	142,195	52,627.15
75	PZ	8.60	-	8.60	9.35	9.25	1.07	-	9.35	0.75	8.72	35	319,841	2,980,129.45

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76	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37	-	-	13	164,728	375,494.99
77	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	2	1,250,050	287,512.50
78	ROYALEX	0.78	-	0.78	-	-	-	-	0.78	-	-	1	224	168.00
79	RTBRISCOE	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	11	4,057,493	1,216,062.72
80	SCOA	1.29	-	1.29	-	-	-	-	1.29	-	-	3	684	800.28
81	SEPLAT	1,088.90	-	1,088.90	-	-	-	-	1,088.90	-	-	31	455,730	478,431,592.00
82	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	4	3,000	207,900.00
83	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	1	2,000	9,000.00
84	SOVRENINS	0.24	-	0.24	0.26	0.24	7.69	-	0.24	-	8.33	4	1,000,000	250,000.00
85	STANBIC	30.00	-	30.00	30.50	30.50	-	-	30.50	0.50	1.67	34	568,288	17,313,628.65
86	STERLNBANK	1.42	-	1.42	1.40	1.40	-	-	1.40	-0.02	-1.41	30	1,122,792	1,587,904.46
87	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	19	8,734	1,675,765.00
88	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	1	1,000	5,640.00
89	TRANSCORP	1.11	-	1.11	1.13	1.09	3.54	-	1.13	0.02	1.80	68	35,240,424	39,398,673.23
90	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	1	126	97.02
91	UACN	8.80	-	8.80	8.90	8.90	-	-	8.90	0.10	1.14	21	154,659	1,369,261.15
92	UBA	7.15	-	7.15	7.25	7.15	1.38	-	7.25	0.10	1.40	143	3,785,777	27,244,765.90
93	UBN	6.50	-	6.50	6.55	6.50	0.76	-	6.55	0.05	0.77	36	9,323,941	61,055,298.05
94	UCAP	12.05	-	12.05	12.10	12.10	-	-	12.10	0.05	0.41	90	1,864,837	22,532,464.10
95	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	-	-	34	230,086	2,539,913.65
96	UNITYBNK	0.50	-	0.50	0.52	0.52	-	-	0.52	0.02	4.00	6	442,549	230,384.50
97	UPDC	0.90	-	0.90	-	-	-	-	0.90	-	-	7	109,221	100,034.32
98	UPDCREIT	2.50	-	2.50	-	-	-	-	2.50	-	-	21	135,023	348,555.10
99	UPL	1.83	-	1.83	-	-	-	-	1.83	-	-	3	5,480	10,173.00
100	VITAFOAM	20.15	-	20.15	-	-	-	-	20.15	-	-	29	340,465	6,690,796.15

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101	WAPCO	21.00	-	21.00	21.00	20.90	0.48	-	20.90	-0.10 ↓	-0.48	67	888,317	18,682,104.00
102	WAPIC	0.33	-	0.33	0.34	0.32	5.88	-	0.34	0.01 ↑	3.03	21	543,614	178,936.34
103	WEMABANK	3.06	-	3.06	3.11	3.00	3.54	-	3.11	0.05 ↑	1.63	37	1,210,925	3,615,287.55
104	ZENITHBANK	21.35	-	21.35	21.75	21.35	1.84	-	21.70	0.35 ↑	1.64	264	11,479,261	247,697,286.85
Total												3,607	159,561,870	1,950,192,827.19

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PRICES FOR ETF SECURITIES TRADED ON 21/11/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	11,999.00	11,999.00	10,000.00	10,000.00	-	10,000.00	-1,999.00 ↓	-16.66	1	6	60,000.00
2	SIAMLETF40	78.35	78.35	70.60	70.52	0.11	70.52	-7.83 ↓	-9.99	2	5,001	353,070.52
3	STANBICETF30	145.00	145.00	159.00	157.00	1.26	159.00	14.00 ↑	9.66	5	337	53,267.00
Total										8	5,344	466,337.52

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PRICES FOR BOND SECURITIES TRADED ON 21/11/2022

<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	FG112024S1	100.57	100.57	100.17	100.17	-	100.17	-0.40 ↓	-0.39	1	2,000	2,003,494.00
Total										1	2,000	2,003,494.00