

Prices for Securities Traded as of 22/11/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 22/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.25	-	0.25	-	-	-	-	0.25	-	-	14	24,914	6,229.14
2	ACADEMY	1.27	-	1.27	-	-	-	-	1.27	-	-	5	32,142	40,738.23
3	ACCESSCORP	8.25	-	8.25	8.40	8.30	1.19	8.40	8.40	0.15	↑	133	3,626,241	30,360,808.95
4	AFRIPRUD	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	35	407,504	2,145,729.55
5	AIICO	0.53	-	0.53	0.55	0.53	3.64	-	0.53	-	↑	58	10,960,345	5,848,693.58
6	AIRTELAFRI	1,270.00	-	1,270.00	-	-	-	-	1,270.00	-	-	8	263	333,747.00
7	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	13	118,150	1,704,042.50
8	BERGER	5.80	-	5.80	-	-	-	-	5.80	-	-	10	97,939	567,329.40
9	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	4	221	8,802.00
10	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	15	204,565	13,255,812.00
11	BUAFOODS	59.00	-	59.00	59.75	59.75	-	-	59.75	0.75	↑	20	278,055	16,345,276.50
12	CADBURY	11.00	-	11.00	11.05	11.05	-	-	11.05	0.05	↑	32	479,158	5,306,584.00
13	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	7	22,805	371,359.25
14	CAVERTON	0.88	-	0.88	-	-	-	-	0.88	-	-	12	112,544	98,216.68
15	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	10	65,361	223,609.61
16	CHAMS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	↓	17	1,080,760	248,962.40
17	CHIPLC	0.61	-	0.61	0.59	0.59	-	-	0.59	-0.02	↓	1	100,000	59,000.00
18	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	4	6,800	169,230.00
19	CORNERST	0.44	-	0.44	-	-	-	-	0.44	-	-	5	154,700	72,184.00
20	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46	-	-	4	16,375	8,020.70
21	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	-	4	53,600	289,931.00
22	CUTIX	2.12	-	2.12	-	-	-	-	2.12	-	-	14	161,447	340,534.64
23	CWG	0.88	-	0.88	-	-	-	-	0.88	-	-	2	7,150	6,280.00
24	DANGCEM	238.50	-	238.50	-	-	-	-	238.50	-	-	70	402,717	104,845,317.60
25	DANGSUGAR	15.85	-	15.85	-	-	-	-	15.85	-	-	31	203,472	3,175,673.65

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	9	11,913	38,602.80
27	ETERNA	5.67	-	5.67	-	-	-	-	5.67	-	-	32	533,390	2,882,119.79
28	ETI	10.00	-	10.00	-	-	-	-	10.00	-	-	31	217,172	2,156,336.20
29	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	200	630.00
30	FBNH	11.20	-	11.20	11.20	11.00	1.79	-	11.00	-0.20	-1.79	123	4,625,181	51,504,746.60
31	FCMB	3.25	-	3.25	3.27	3.27	-	-	3.27	0.02	0.62	39	1,826,909	5,968,074.08
32	FIDELITYBK	4.10	-	4.10	4.10	4.05	1.22	-	4.10	-	-0.24	117	12,163,344	49,499,597.48
33	FIDSON	8.15	-	8.15	8.72	8.70	0.23	-	8.72	0.57	6.99	28	862,913	7,475,754.35
34	FLOURMILL	27.30	-	27.30	-	-	-	-	27.30	-	-	43	237,795	6,511,038.45
35	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	-	-	6	103,700	33,473.00
36	GEREGU	130.20	-	130.20	-	-	-	-	130.20	-	-	18	25,716	3,040,180.00
37	GLAXOSMITH	6.25	-	6.25	-	-	-	-	6.25	-	-	11	92,191	572,722.15
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	5	4.45
39	GTCO	19.50	-	19.50	20.40	20.00	1.96	20.40	20.40	0.90	4.62	221	2,675,464	53,501,052.60
40	GUINNESS	61.00	-	61.00	-	-	-	-	61.00	-	-	100	924,711	58,408,711.55
41	HONYFLOUR	2.08	-	2.08	2.20	2.16	1.82	-	2.20	0.12	5.77	36	713,023	1,548,416.83
42	IKEJAHOTEL	0.93	-	0.93	-	-	-	-	0.93	-	-	1	100	95.00
43	INTBREW	4.25	-	4.25	4.65	4.50	3.23	-	4.65	0.40	9.41	64	3,101,941	14,291,667.55
44	JAIZBANK	0.89	0.90	0.90	0.90	0.90	-	-	0.90	0.01	1.12	24	2,092,205	1,882,969.00
45	JAPAUFGOLD	0.26	-	0.26	0.28	0.26	7.14	-	0.26	-	7.69	22	3,617,730	950,399.36
46	JBERGER	21.20	-	21.20	-	-	-	-	21.20	-	-	20	122,943	2,665,693.55
47	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	3	5,685	4,091.79
48	LASACO	0.86	-	0.86	-	-	-	-	0.86	-	-	1	10,000	8,200.00
49	LEARNAFRCA	1.65	-	1.65	-	-	-	-	1.65	-	-	3	1,257	2,197.20
50	LINKASSURE	0.42	-	0.42	-	-	-	-	0.42	-	-	1	5,000	2,000.00

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51	LIVESTOCK	0.97	-	0.97	0.98	0.97	1.02	-	0.98	0.01 ↑	1.03	20	579,060	560,439.56
52	MANSARD	1.68	-	1.68	-	-	-	-	1.68	- ↓	-	19	274,638	482,427.92
53	MAYBAKER	3.77	-	3.77	3.76	3.76	-	-	3.76	-0.01 ↓	-0.27	12	201,784	758,926.44
54	MBENEFIT	0.27	-	0.27	0.27	0.27	-	-	0.27	- ↓	-	1	481,000	129,870.00
55	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	- ↓	-	1	147	99.96
56	MEYER	2.27	-	2.27	-	-	-	-	2.27	- ↓	-	1	10,000	20,500.00
57	MRS	14.10	-	14.10	-	-	-	-	14.10	- ↓	-	10	3,787	48,530.60
58	MTNN	197.00	-	197.00	200.00	200.00	-	-	200.00	3.00 ↑	1.52	219	12,003,444	2,400,615,809.50
59	MULTIVERSE	4.00	-	4.00	-	-	-	-	4.00	- ↓	-	2	55,450	199,720.00
60	NAHCO	5.65	-	5.65	5.85	5.85	-	-	5.85	0.20 ↑	3.54	59	1,090,348	6,292,800.15
61	NASCON	9.50	-	9.50	-	-	-	-	9.50	- ↓	-	14	183,849	1,772,857.95
62	NB	45.35	-	45.35	-	-	-	-	45.35	- ↓	-	211	1,260,734	60,378,946.45
63	NEIMETH	1.38	-	1.38	-	-	-	-	1.38	- ↓	-	9	25,287	34,031.71
64	NEM	4.12	-	4.12	-	-	-	-	4.12	- ↓	-	21	257,385	1,060,950.50
65	NESTLE	1,190.00	-	1,190.00	-	-	-	-	1,190.00	- ↓	-	21	8,360	8,953,560.00
66	NGXGROUP	23.20	-	23.20	23.50	23.00	2.13	-	23.50	0.30 ↑	1.29	25	1,636,001	38,032,125.05
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	- ↓	-	1	200	1,350.00
68	NPFMCRFBK	1.50	-	1.50	-	-	-	-	1.50	- ↓	-	11	32,656	52,011.97
69	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	15,000	3,300.00
70	OANDO	3.75	-	3.75	3.80	3.79	0.26	-	3.80	0.05 ↑	1.33	76	2,535,424	9,647,847.92
71	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	- ↓	-	52	347,364	53,157,014.90
72	PHARMDEKO	1.85	-	1.85	-	-	-	-	1.85	- ↓	-	1	540	999.00
73	PRESCO	118.50	-	118.50	110.00	110.00	-	-	110.00	-8.50 ↓	-7.17	28	1,198,081	131,781,345.40
74	PRESTIGE	0.37	-	0.37	-	-	-	-	0.37	- ↓	-	2	6,300	2,430.00
75	PZ	9.35	-	9.35	9.80	9.80	-	-	9.80	0.45 ↑	4.81	46	389,673	3,790,328.55

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76	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37	-	-	4	638	1,479.32
77	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	3	23,059	5,764.75
78	ROYALEX	0.78	-	0.78	-	-	-	-	0.78	-	-	4	100,000	75,000.00
79	RTBRISCOE	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	14	733,484	198,637.48
80	SEPLAT	1,088.90	-	1,088.90	-	-	-	-	1,088.90	-	-	28	30,459	32,947,969.40
81	SOVRENINS	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	1	338,413	87,987.38
82	STANBIC	30.50	-	30.50	30.65	30.65	-	-	30.65	0.15	0.49	28	7,133,517	218,693,643.00
83	STERLNBANK	1.40	-	1.40	1.42	1.40	1.41	-	1.41	0.01	0.71	26	2,012,352	2,851,953.70
84	SUNUASSUR	0.29	-	0.29	0.28	0.28	-	-	0.28	-0.01	-3.45	4	300,435	84,126.45
85	TOTAL	193.00	-	193.00	-	-	-	-	193.00	-	-	50	55,425	10,540,819.60
86	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	2	705	4,160.85
87	TRANSCORP	1.13	-	1.13	1.15	1.09	5.22	-	1.15	0.02	1.77	52	10,228,303	11,530,315.14
88	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	-	-	2	1,492	1,163.76
89	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	1	2,440	1,830.00
90	UACN	8.90	-	8.90	9.50	9.15	3.68	-	9.50	0.60	6.74	38	1,504,254	14,025,795.45
91	UBA	7.25	-	7.25	7.35	7.30	0.68	7.30	7.30	0.05	0.69	123	3,415,279	24,967,040.40
92	UBN	6.55	-	6.55	6.55	6.55	-	-	6.55	-	-	54	2,129,318	14,088,443.10
93	UCAP	12.10	-	12.10	12.30	12.30	-	-	12.30	0.20	1.65	69	1,268,910	15,576,862.70
94	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	-	-	28	176,480	1,940,932.00
95	UNITYBNK	0.52	-	0.52	0.52	0.52	-	0.52	0.52	-	-	13	3,786,974	1,969,421.63
96	UPDC	0.90	-	0.90	0.92	0.92	-	0.92	0.92	0.02	2.22	8	579,125	536,586.25
97	UPDCREIT	2.50	-	2.50	2.75	2.75	-	-	2.75	0.25	10.00	18	699,599	1,922,437.35
98	UPL	1.83	-	1.83	-	-	-	-	1.83	-	-	2	11,858	21,380.43
99	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	700	140.00
100	VITAFOAM	20.15	-	20.15	-	-	-	-	20.15	-	-	42	397,873	7,939,777.00

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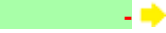
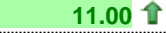
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101	WAPCO	20.90	-	20.90	22.00	21.60	1.82	-	22.00	1.10 ↑	5.26	76	1,193,466	25,827,892.35
102	WAPIC	0.34	-	0.34	0.36	0.32	11.11	-	0.35	0.01 ↑	2.94	22	1,660,682	574,183.95
103	WEMABANK	3.11	-	3.11	-	-	-	-	3.11	- →	-	19	44,767	137,568.17
104	ZENITHBANK	21.70	-	21.70	22.50	21.65	3.78	22.10	22.10	0.40 ↑	1.84	304	13,550,004	298,637,306.90
Total												3,383	126,564,239	3,851,749,728.20

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PRICES FOR ETF SECURITIES TRADED ON 22/11/2022

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00		-	1	10	100,000.00
2	STANBICETF30	159.00	159.00	170.00	161.00	5.29	170.00		6.92	5	1,219	206,166.00
Total										6	1,229	306,166.00

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PRICES FOR BOND SECURITIES TRADED ON 22/11/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142027S1	111.60	111.60	107.19	107.19	-	107.19	-4.41 ↓	-3.95	1	200	214,376.60
2	FGSUK2025S2	110.00	110.00	103.00	103.00	-	103.00	-7.00 ↓	-6.36	1	6,000	6,180,006.00
3	FGSUK2027S3	95.00	95.00	90.00	90.00	-	90.00	-5.00 ↓	-5.26	1	5,000	4,499,995.00
4	FGSUK2031S4	90.00	90.00	90.00	90.00	0.00	90.00	0.00 →	-	2	15	13,499.98
Total										5	11,215	10,907,877.58