

Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013



PRICES FOR EQUITY SECURITIES TRADED ON 13/11/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.84	-	0.84	0.90	0.90	-	-	0.90	0.06 ↑	7.14	19	367,388	316,179.12
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	- →	-	8	36,309	68,448.86
3	ACCESSCORP	17.35	-	17.35	17.35	17.25	0.58	-	17.30	-0.05 ↓	-0.29	346	10,092,047	174,573,589.55
4	AFRIPRUD	6.55	-	6.55	-	-	-	-	6.55	- →	-	38	151,691	1,016,592.20
5	AIICO	0.72	-	0.72	0.72	0.71	1.39	-	0.71	-0.01 ↓	-1.39	66	6,639,408	4,723,626.24
6	AIRTELAFRI	1,790.00	-	1,790.00	1,790.00	1,790.00	-	-	1,790.00	- →	-	24	210,598	376,945,591.60
7	ALEX	6.50	-	6.50	7.15	7.15	-	-	7.15	0.65 ↑	10.00	4	161,065	1,140,596.60
8	BERGER	13.40	-	13.40	-	-	-	-	13.40	- →	-	25	60,990	808,692.80
9	BETAGLAS	59.95	-	59.95	-	-	-	-	59.95	- →	-	7	2,644	143,729.10
10	BUACEMENT	107.00	-	107.00	98.70	98.70	-	98.70	98.70	-8.30 ↓	-7.76	151	883,229	86,350,131.55
11	BUAFOODS	202.80	-	202.80	-	-	-	-	202.80	- →	-	23	3,545	665,794.10
12	CADBURY	14.40	-	14.40	-	-	-	-	14.40	- →	-	21	37,485	528,625.10
13	CAP	20.00	-	20.00	20.10	20.10	-	-	20.10	0.10 ↑	0.50	15	349,195	7,057,032.90
14	CAVERTON	1.33	-	1.33	1.45	1.40	3.45	-	1.45	0.12 ↑	9.02	20	2,146,902	3,009,626.23
15	CHAMPION	3.60	-	3.60	-	-	-	-	3.60	- →	-	14	169,593	576,347.50
16	CHAMS	2.08	-	2.08	2.09	2.00	4.31	2.00	2.00	-0.08 ↓	-3.85	145	8,518,938	17,195,865.35
17	CHELLARAM	3.82	-	3.82	-	-	-	-	3.82	- →	-	3	26,450	110,046.00
18	CHIPLC	1.01	-	1.01	1.04	1.03	0.96	-	1.04	0.03 ↑	2.97	14	418,360	432,380.80
19	CILEASING	3.33	3.35	3.35	3.56	3.33	6.46	-	3.41	0.08 ↑	2.40	183	8,599,517	28,475,760.08
20	CONOIL	86.50	-	86.50	-	-	-	-	86.50	- →	-	43	85,026	7,225,298.70
21	CORNERST	1.50	-	1.50	1.45	1.45	-	-	1.45	-0.05 ↓	-3.33	4	222,222	322,201.90
22	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	- →	-	20	195,331	1,392,305.95
23	CUTIX	2.20	-	2.20	-	-	-	-	2.20	- →	-	28	269,580	606,803.20
24	CWG	8.29	-	8.29	-	-	-	-	8.29	- →	-	20	62,288	474,893.76
25	DAARCOMM	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01 ↑	4.55	14	776,413	175,020.53

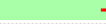
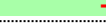
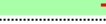
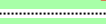
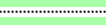
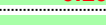
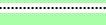
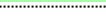
Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DANGCEM	328.00	-	328.00	-	-	-	-	328.00	-	-	60	137,685	44,748,486.80
27	DANGSUGAR	61.60	-	61.60	-	-	-	-	61.60	-	-	230	3,004,163	185,208,265.95
28	DEAPCAP	0.31	-	0.31	0.34	0.30	11.76	-	0.34	0.03	9.68	10	6,115,110	2,073,323.00
29	ELLAHLAKES	3.59	-	3.59	3.58	3.45	3.63	-	3.58	-0.01	-0.28	40	790,761	2,730,389.45
30	ENAMELWA	17.55	-	17.55	-	-	-	-	17.55	-	-	3	1,000	17,500.00
31	ETERNA	13.85	-	13.85	-	-	-	-	13.85	-	-	55	291,903	3,918,222.70
32	ETI	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	46	987,286	15,664,212.30
33	ETRANZACT	7.55	-	7.55	-	-	-	-	7.55	-	-	46	1,540,082	11,974,818.40
34	FBNH	20.00	-	20.00	20.15	19.85	1.49	20.00	20.00	-	-0.50	216	10,263,891	204,835,307.85
35	FCMB	7.00	-	7.00	7.00	6.50	7.14	-	6.95	-0.05	-0.71	118	8,228,867	54,889,148.30
36	FIDELITYBK	9.15	-	9.15	9.40	9.00	4.26	9.15	9.15	-	-1.64	426	94,048,467	858,546,972.30
37	FIDSON	15.20	-	15.20	-	-	-	-	15.20	-	-	33	211,894	3,132,615.35
38	FLOURMILL	32.50	-	32.50	-	-	-	-	32.50	-	-	58	220,135	6,759,384.75
39	FTNCOCOA	1.83	-	1.83	-	-	-	-	1.83	-	-	24	305,978	526,553.86
40	GEREGU	395.50	-	395.50	-	-	-	-	395.50	-	-	25	4,812	1,795,511.40
41	GLAXOSMITH	16.05	-	16.05	-	-	-	-	16.05	-	-	36	251,285	4,030,074.30
42	GTCO	35.70	-	35.70	36.00	35.70	0.83	-	36.00	0.30	0.84	262	12,670,641	455,290,516.45
43	GUINEAINS	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	4.35	15	1,867,980	446,641.20
44	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	-	-	52	55,233	3,373,798.45
45	HONYFLOUR	3.12	-	3.12	3.17	3.12	1.58	-	3.12	-	1.60	67	3,220,229	10,102,769.77
46	IKEJAHOTEL	4.40	-	4.40	4.60	3.98	13.48	-	4.60	0.20	4.55	39	1,317,634	5,779,623.52
47	IMG	8.50	-	8.50	-	-	-	-	8.50	-	-	4	3,602	33,408.15
48	INTBREW	4.50	-	4.50	4.45	4.45	-	-	4.45	-0.05	-1.11	25	523,873	2,326,932.50
49	JAIZBANK	1.64	-	1.64	1.64	1.59	3.05	1.63	1.63	-0.01	-0.61	96	21,710,034	34,941,128.56
50	JAPAU LGOLD	1.98	1.98	1.98	1.98	1.79	9.60	1.80	1.80	-0.18	-9.09	549	65,977,593	120,976,546.02

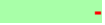
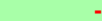
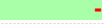
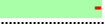
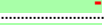
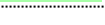
Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	JBERGER	34.80	-	34.80	-	-	-	-	34.80	 - 	-	18	21,336	698,363.35
52	JOHNHOLT	1.57	-	1.57	-	-	-	-	1.57	 - 	-	10	47,584	68,044.29
53	LASACO	1.85	-	1.85	-	-	-	-	1.85	 - 	-	5	128,000	243,020.00
54	LEARNAFRCA	2.98	-	2.98	-	-	-	-	2.98	 - 	-	16	99,794	296,301.98
55	LINKASSURE	0.80	-	0.80	0.80	0.80	-	-	0.80	 - 	-	9	2,104,500	1,684,470.00
56	LIVESTOCK	1.86	-	1.86	1.80	1.80	-	-	1.80	 -0.06 	-3.23	27	472,256	849,943.06
57	MANSARD	4.35	-	4.35	4.55	4.54	0.22	-	4.55	 0.20 	4.60	67	1,185,311	5,324,637.61
58	MAYBAKER	5.00	-	5.00	-	-	-	-	5.00	 - 	-	34	572,313	2,864,079.12
59	MBENEFIT	0.52	-	0.52	0.52	0.52	-	-	0.52	 - 	-	24	689,616	353,396.15
60	MCNICHOLS	0.61	-	0.61	0.67	0.60	10.45	-	0.67	 0.06 	9.84	26	1,679,695	1,076,818.78
61	MECURE	3.92	-	3.92	4.31	4.31	-	-	4.31	 0.39 	9.95	10	500,000	2,155,000.00
62	MEYER	2.71	-	2.71	-	-	-	-	2.71	 - 	-	11	27,785	82,473.68
63	MORISON	2.55	-	2.55	-	-	-	-	2.55	 - 	-	3	404	1,118.70
64	MRS	109.95	-	109.95	-	-	-	-	109.95	 - 	-	10	1,341	133,315.50
65	MTNN	234.00	-	234.00	240.00	240.00	-	-	240.00	 6.00 	2.56	467	9,370,890	2,228,122,374.10
66	MULTIVERSE	2.90	-	2.90	-	-	-	-	2.90	 - 	-	18	295,200	936,031.63
67	NAHCO	24.15	-	24.15	24.95	24.15	3.21	-	24.95	 0.80 	3.31	89	1,538,734	37,399,931.20
68	NASCON	54.65	-	54.65	-	-	-	-	54.65	 - 	-	67	1,169,459	65,152,622.55
69	NB	38.00	-	38.00	38.00	38.00	-	-	38.00	 - 	-	90	11,556,395	438,960,597.05
70	NCR	3.96	-	3.96	-	-	-	-	3.96	 - 	-	1	8	28.88
71	NEIMETH	1.65	-	1.65	1.60	1.60	-	-	1.60	 -0.05 	-3.03	14	1,049,612	1,680,363.92
72	NEM	6.05	-	6.05	5.95	5.95	-	-	5.95	 -0.10 	-1.65	7	220,369	1,311,293.05
73	NESTLE	1,050.00	-	1,050.00	-	-	-	-	1,050.00	 - 	-	46	17,320	18,206,267.20
74	NGXGROUP	22.80	-	22.80	22.70	22.70	-	-	22.70	 -0.10 	-0.44	23	821,253	18,446,117.10
75	NIDF	108.40	-	108.40	-	-	-	-	108.40	 - 	-	7	7,896	867,964.00

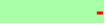
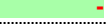
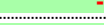
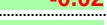
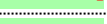
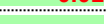
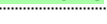
Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	NNFM	18.00	-	18.00	-	-	-	-	18.00	 	-	13	124,664	2,462,623.30
77	NPFMCRFBK	2.10	-	2.10	2.15	2.10	2.33	-	2.10	 	2.38	35	3,438,500	7,338,991.46
78	NSLTECH	0.28	-	0.28	-	-	-	-	0.28	 	-	2	7,500	2,250.00
79	OANDO	9.60	-	9.60	10.35	9.60	7.25	10.35	10.35	 	7.81	387	16,788,016	171,210,776.20
80	OKOMUOIL	236.80	-	236.80	-	-	-	-	236.80	 	-	70	441,319	105,420,893.50
81	OMATEK	0.64	-	0.64	0.70	0.61	12.86	-	0.64	 	-4.69	107	12,897,406	8,236,307.01
82	PRESCO	190.00	-	190.00	-	-	-	-	190.00	 	-	24	37,439	7,008,866.60
83	PRESTIGE	0.45	-	0.45	-	-	-	-	0.45	 	-	3	13,535	6,360.75
84	PZ	23.00	-	23.00	23.00	21.85	5.00	23.00	23.00	 	-5.00	107	6,317,961	144,446,589.55
85	REDSTAREX	3.28	-	3.28	-	-	-	-	3.28	 	-	35	454,972	1,361,183.42
86	REGALINS	0.35	-	0.35	-	-	-	-	0.35	 	-	12	182,000	63,558.50
87	ROYALEX	0.51	-	0.51	0.54	0.51	5.56	-	0.54	 	5.88	18	2,130,197	1,138,290.65
88	RTBRISCOE	0.60	-	0.60	0.66	0.66	-	-	0.66	 	10.00	52	917,742	588,294.08
89	SCOA	1.24	-	1.24	-	-	-	-	1.24	 	-	5	48,247	65,615.92
90	SEPLAT	1,950.20	-	1,950.20	-	-	-	-	1,950.20	 	-	24	26,200	52,490,239.80
91	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	 	-	4	1,441	135,872.85
92	SKYAVN	25.35	-	25.35	-	-	-	-	25.35	 	-	6	17,067	442,586.70
93	SOVRENINS	0.34	-	0.34	0.34	0.34	-	-	0.34	 	-	5	753,073	255,644.82
94	STANBIC	69.95	-	69.95	-	-	-	-	69.95	 	-	44	110,777	7,609,678.80
95	STERLINGNG	3.65	-	3.65	3.70	3.63	1.89	-	3.65	 	1.37	66	3,109,169	11,322,640.27
96	SUNUASSUR	0.94	-	0.94	-	-	-	-	0.94	 	-	3	50,813	49,313.00
97	TANTALIZER	0.38	-	0.38	0.41	0.41	-	-	0.41	 	7.89	4	147,600	60,516.00
98	THOMASWY	3.70	-	3.70	-	-	-	-	3.70	 	-	38	312,069	1,186,570.80
99	TIP	1.02	-	1.02	-	-	-	-	1.02	 	-	10	339,399	329,754.63
100	TOTAL	385.00	-	385.00	-	-	-	-	385.00	 	-	25	9,231	3,256,566.50

Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	TOURIST	2.84	-	2.84	-	-	-	-	2.84	 - 	-	1	3,000	7,680.00
102	TRANSCOHOT	44.40	-	44.40	-	-	-	-	44.40	 - 	-	22	41,650	1,735,124.91
103	TRANSCORP	6.18	-	6.18	6.25	6.16	1.44	-	6.23	 0.05 	0.81	199	25,981,079	161,122,017.41
104	TRANSEXPR	1.05	-	1.05	-	-	-	-	1.05	 - 	-	4	90,219	91,129.95
105	UACN	16.00	-	16.00	17.00	16.20	4.71	-	17.00	 1.00 	6.25	67	1,971,394	32,426,554.55
106	UBA	20.75	-	20.75	20.90	20.70	0.96	-	20.75	 - 	0.48	384	54,923,670	1,141,012,433.25
107	UBN	6.50	-	6.50	6.65	6.65	-	-	6.65	 0.15 	2.31	17	210,419	1,401,036.35
108	UCAP	16.30	-	16.30	16.80	16.45	2.08	16.80	16.80	 0.50 	3.07	98	1,260,577	20,757,691.80
109	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	 - 	-	1	109	4,332.75
110	UNILEVER	13.80	-	13.80	-	-	-	-	13.80	 - 	-	53	318,497	4,239,562.90
111	UNIONDICON	8.10	-	8.10	-	-	-	-	8.10	 - 	-	3	902	7,307.00
112	UNITYBNK	0.96	-	0.96	0.97	0.92	5.15	-	0.97	 0.01 	1.04	65	5,953,449	5,646,238.12
113	UNIVINSURE	0.25	0.25	0.25	0.25	0.23	8.00	-	0.24	 -0.01 	-4.00	21	6,324,497	1,573,419.25
114	UPDC	1.23	-	1.23	1.22	1.13	7.38	-	1.22	 -0.01 	-0.81	57	3,462,309	4,040,657.16
115	UPDCREIT	3.70	-	3.70	3.70	3.70	-	-	3.70	 - 	-	19	238,465	877,439.00
116	UPL	2.33	-	2.33	-	-	-	-	2.33	 - 	-	5	5,348	12,739.22
117	VERITASKAP	0.27	0.28	0.28	0.28	0.25	10.71	-	0.25	 -0.02 	-7.41	24	2,498,750	657,313.50
118	VFDGROUP	202.90	-	202.90	-	-	-	-	202.90	 - 	-	41	8,332	1,666,665.50
119	VITAFOAM	22.90	-	22.90	-	-	-	-	22.90	 - 	-	29	140,187	3,110,711.25
120	WAPCO	29.30	-	29.30	29.30	29.30	-	-	29.30	 - 	-	142	3,545,333	103,807,798.95
121	WAPIC	0.73	-	0.73	0.74	0.71	4.05	-	0.72	 -0.01 	-1.37	32	3,097,016	2,272,501.90
122	WEMABANK	4.98	-	4.98	4.98	4.95	0.60	4.98	4.98	 - 	-0.40	64	3,452,879	17,145,105.53
123	ZENITHBANK	33.05	-	33.05	33.50	33.30	0.60	-	33.50	 0.45 	1.36	294	4,368,761	145,673,531.90
Total												7,630	474,386,602	7,751,150,881.21

Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013

PRICES FOR ETF SECURITIES TRADED ON 13/11/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	743.00	743.00	500.00	400.00	20.00	500.00	-243.00 ↓	-32.71	4	82	33,200.00
2	LOTUSHAL15	21.99	21.99	21.99	19.80	9.96	21.11	-0.88 ↓	-4.00	6	910	18,053.00
3	MERGROWTH	29.34	29.34	32.27	32.27	-	32.27	2.93 ↑	9.99	1	2	64.54
4	SIAMLETF40	436.00	436.00	436.00	436.00	-	436.00	- →	-	1	1	436.00
5	STANBICETF30	528.00	528.00	580.00	475.20	18.07	520.00	-8.00 ↓	-1.52	8	364	191,990.40
Total										20	1,359	243,743.94

Prices for Securities Traded as of 13/11/2023

Printed 13/11/2023 15:19:13.013

PRICES FOR BOND SECURITIES TRADED ON 13/11/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202423	75.00	75.00	100.00	70.00	30.00	70.00	-5.00 ↓	-6.67	3	6	5,700.00
2	FGS202524	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	3	284	284,000.29
3	FGS202636	60.00	60.00	100.00	100.00	-	100.00	40.00 ↑	66.67	3	10	10,000.01
4	FGSUK2025S2	102.00	102.00	110.00	110.00	-	110.00	8.00 ↑	7.84	1	3,300	3,630,000.00
5	FGSUK2027S3	98.96	98.96	92.00	87.00	5.43	87.00	-11.96 ↓	-12.08	2	200	175,900.00
6	FGSUK2031S4	96.00	96.00	108.00	105.00	2.78	105.00	9.00 ↑	9.38	2	1,772	1,860,660.00
7	FGSUK2032S5	100.00	100.00	95.00	95.00	-	95.00	-5.00 ↓	-5.00	1	200	190,000.00
Total										15	5,772	6,156,260.30