

Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

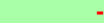
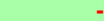
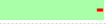
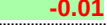
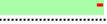
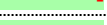
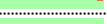
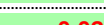
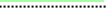


PRICES FOR EQUITY SECURITIES TRADED ON 11/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68		-	1	3,000	4,800.00
2	ABCTTRANS	0.31	-	0.31	-	-	-	-	0.31		-	3	39,500	13,130.00
3	ACADEMY	1.35	-	1.35	-	-	-	-	1.35		-	12	291,000	372,947.40
4	ACCESSCORP	8.95	-	8.95	8.95	8.65	3.35	-	8.75	-0.20	-2.23	172	6,086,589	53,764,280.20
5	AFRIPRUD	6.10	-	6.10	-	-	-	-	6.10		-	56	373,185	2,230,148.20
6	AIICO	0.60	-	0.60	0.58	0.56	3.45	-	0.57	-0.03	-5.00	48	5,487,406	3,100,525.76
7	AIRTELAFRI	1,331.10	-	1,331.10	1,198.00	1,198.00	-	-	1,198.00	-133.10	-10.00	59	291,190	348,845,620.00
8	ARDOVA	17.05	-	17.05	-	-	-	-	17.05		-	28	322,660	5,110,302.20
9	BERGER	7.00	-	7.00	-	-	-	-	7.00		-	13	51,954	384,452.50
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60		-	7	1,548	59,319.00
11	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85		-	15	1,393	123,575.90
12	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00		-	13	2,886	265,512.00
13	CADBURY	11.30	-	11.30	-	-	-	-	11.30		-	29	122,913	1,272,246.65
14	CAP	17.90	-	17.90	-	-	-	-	17.90		-	15	39,321	721,940.50
15	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50		-	1	110	247.50
16	CAVERTON	0.97	-	0.97	1.05	1.03	1.90	-	1.05	0.08	8.25	10	1,040,325	1,080,502.25
17	CHAMPION	5.10	-	5.10	5.08	5.08	-	-	5.08	-0.02	-0.39	10	144,406	727,918.35
18	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.24		-4.17	8	1,013,711	237,900.64
19	CHIPLC	0.66	-	0.66	0.60	0.60	-	-	0.60	-0.06	-9.09	1	120,000	72,000.00
20	CONOIL	40.00	-	40.00	-	-	-	-	40.00		-	16	28,782	1,133,497.00
21	CORNERST	0.65	-	0.65	0.65	0.59	9.23	-	0.65		-1.54	19	2,433,270	1,531,959.70
22	COURTVILLE	0.48	-	0.48	0.46	0.46	-	-	0.46	-0.02	-4.17	5	451,887	206,360.02
23	CUSTODIAN	5.65	-	5.65	-	-	-	-	5.65		-	12	35,055	198,739.25
24	CUTIX	2.23	-	2.23	2.22	2.22	-	-	2.22	-0.01	-0.45	10	519,420	1,154,026.60
25	CWG	1.00	-	1.00	0.96	0.90	6.25	0.93	0.93	-0.07	-7.00	11	782,963	724,028.46

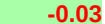
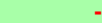
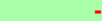
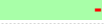
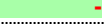
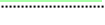
Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	 - 	-	70	89,764	23,205,495.60
27	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	 - 	-	42	281,205	4,819,529.45
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	 - 	-	2	9,300	39,435.00
29	ETERNA	5.50	-	5.50	-	-	-	-	5.50	 - 	-	25	413,309	2,301,384.55
30	ETI	10.60	-	10.60	-	-	-	-	10.60	 - 	-	26	155,619	1,637,847.05
31	ETRAZACT	3.60	-	3.60	-	-	-	-	3.60	 - 	-	7	7,484	28,248.57
32	FBNH	11.10	-	11.10	11.10	11.10	-	-	11.10	 - 	-	78	942,480	10,445,192.35
33	FCMB	3.85	-	3.85	3.85	3.85	-	-	3.85	 - 	-	35	380,403	1,455,510.27
34	FIDELITYBK	5.31	-	5.31	5.31	5.30	0.19	-	5.30	 -0.01 	-0.19	97	8,394,761	44,551,721.34
35	FIDSON	9.50	-	9.50	9.20	8.90	3.26	-	9.20	 -0.30 	-3.16	26	500,340	4,535,079.95
36	FLOURMILL	29.50	-	29.50	-	-	-	-	29.50	 - 	-	33	75,230	2,257,838.85
37	FTNCOCOA	0.27	-	0.27	0.26	0.25	3.85	-	0.25	 -0.02 	-7.41	14	2,172,799	555,935.54
38	GEREGU	323.00	-	323.00	-	-	-	-	323.00	 - 	-	13	703	204,362.10
39	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	 - 	-	19	104,100	636,239.30
40	GTCO	24.40	-	24.40	24.35	24.20	0.62	-	24.30	 -0.10 	-0.41	224	4,975,638	120,946,771.70
41	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	 - 	-	21	50,828	3,267,082.50
42	HONYFLOUR	2.20	-	2.20	-	-	-	-	2.20	 - 	-	17	128,542	283,165.80
43	IKEJAHOTEL	1.19	-	1.19	-	-	-	-	1.19	 - 	-	3	20,800	24,680.00
44	IMG	7.30	-	7.30	-	-	-	-	7.30	 - 	-	4	21,982	145,186.20
45	INTBREW	4.05	-	4.05	-	-	-	-	4.05	 - 	-	24	97,539	418,801.30
46	INTENEGINS	1.28	-	1.28	1.29	1.20	6.98	1.28	1.28	 - 	0.78	33	4,794,710	6,042,012.90
47	JAIZBANK	0.91	-	0.91	0.93	0.90	3.23	-	0.90	 -0.01 	-1.10	25	1,463,775	1,328,987.28
48	JAPPAULGOLD	0.28	-	0.28	0.29	0.27	6.90	-	0.27	 -0.01 	-3.57	18	970,506	273,714.61
49	JBERGER	26.95	-	26.95	26.70	26.70	-	-	26.70	 -0.25 	-0.93	26	3,850,276	102,807,383.95
50	LASACO	1.20	-	1.20	1.21	1.15	4.96	-	1.17	 -0.03 	-2.50	48	5,116,058	6,084,650.74

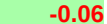
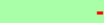
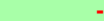
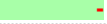
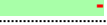
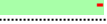
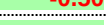
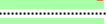
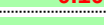
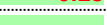
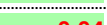
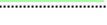
Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 - 	-	7	15,165	36,697.82
52	LINKASSURE	0.48	-	0.48	-	-	-	-	0.48	 - 	-	2	52,650	23,272.00
53	LIVESTOCK	0.98	-	0.98	0.95	0.95	-	-	0.95	 -0.03 	-3.06	13	274,831	265,862.57
54	MANSARD	2.20	-	2.20	2.29	2.16	5.68	-	2.20	 - 	-0.45	82	3,595,625	7,905,831.84
55	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	 - 	-	24	150,562	627,429.32
56	MBENEFIT	0.34	-	0.34	0.34	0.31	8.82	0.34	0.34	 - 	-8.82	14	828,666	261,969.96
57	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	 - 	-	4	79,100	61,771.60
58	MEYER	2.21	-	2.21	-	-	-	-	2.21	 - 	-	12	36,906	73,531.52
59	MRS	27.95	-	27.95	-	-	-	-	27.95	 - 	-	7	9,112	229,622.40
60	MTNN	240.00	-	240.00	-	-	-	-	240.00	 - 	-	291	510,492	112,968,857.90
61	MULTIVERSE	2.63	-	2.63	2.41	2.40	0.41	-	2.40	 -0.23 	-8.75	16	561,057	1,375,627.46
62	NAHCO	9.80	-	9.80	10.15	9.85	2.96	-	10.10	 0.30 	3.06	159	4,182,904	41,677,741.45
63	NASCON	12.80	-	12.80	-	-	-	-	12.80	 - 	-	9	38,884	498,064.45
64	NB	37.00	-	37.00	36.75	36.50	0.68	-	36.50	 -0.50 	-1.35	68	3,380,372	124,095,823.35
65	NEIMETH	1.45	-	1.45	1.33	1.33	-	-	1.33	 -0.12 	-8.28	10	336,005	451,235.05
66	NEM	4.00	-	4.00	-	-	-	-	4.00	 - 	-	3	36,750	143,477.50
67	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	 - 	-	31	8,514	9,204,551.80
68	NGXGROUP	26.00	-	26.00	-	-	-	-	26.00	 - 	-	34	800,241	20,059,228.40
69	NNFM	11.95	-	11.95	-	-	-	-	11.95	 - 	-	4	7,498	83,977.60
70	NOTORE	62.50	-	62.50	-	-	-	-	62.50	 - 	-	1	60	4,020.00
71	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	 - 	-	8	158,234	270,874.04
72	OANDO	5.65	-	5.65	5.67	5.60	1.23	-	5.65	 - 	-0.88	100	4,796,581	26,987,836.57
73	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	 - 	-	43	47,188	8,706,976.30
74	PRESCO	150.80	-	150.80	-	-	-	-	150.80	 - 	-	21	42,651	5,908,304.50
75	PRESTIGE	0.40	-	0.40	0.38	0.38	-	-	0.38	 -0.02 	-5.00	8	1,033,104	393,099.52

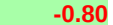
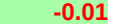
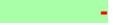
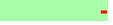
Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	PZ	11.00	-	11.00	-	-	-	-	11.00	 - 	-	24	459,628	5,154,587.95
77	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	 - 	-	7	87,458	236,115.81
78	ROYALEX	0.66	-	0.66	0.64	0.60	6.25	-	0.60	 -0.06 	-9.09	24	6,433,856	3,879,053.60
79	RTBRISCOE	0.23	-	0.23	-	-	-	-	0.23	 - 	-	6	115,339	26,527.47
80	SCOA	0.99	-	0.99	-	-	-	-	0.99	 - 	-	1	150	142.50
81	SEPLAT	1,150.00	-	1,150.00	-	-	-	-	1,150.00	 - 	-	21	28,594	32,881,460.80
82	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	 - 	-	2	74	6,253.00
83	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	 - 	-	4	12,150	3,323.30
84	STANBIC	35.60	-	35.60	-	-	-	-	35.60	 - 	-	46	511,276	18,223,000.70
85	STERLINGNG	1.48	-	1.48	1.50	1.49	0.67	-	1.50	 0.02 	1.35	20	1,272,011	1,908,917.53
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	1,100	220.00
87	TOTAL	218.80	-	218.80	-	-	-	-	218.80	 - 	-	40	21,142	4,819,163.90
88	TOURIST	2.84	-	2.84	-	-	-	-	2.84	 - 	-	1	14,595	37,363.20
89	TRANSCOHOT	6.90	-	6.90	-	-	-	-	6.90	 - 	-	6	11,454	71,339.92
90	TRANSCORP	1.37	-	1.37	1.45	1.35	6.90	1.40	1.40	 0.03 	2.19	162	1,553,851,363	2,101,579,076.41
91	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	 - 	-	1	2,517	6,644.88
92	UACN	8.50	-	8.50	8.00	8.00	-	-	8.00	 -0.50 	-5.88	83	1,544,183	12,407,755.55
93	UBA	8.55	-	8.55	8.60	8.50	1.16	-	8.55	 - 	0.58	307	20,984,158	179,517,554.20
94	UBN	7.00	-	7.00	7.00	6.80	2.86	-	7.00	 - 	-2.86	38	2,560,940	17,673,213.90
95	UCAP	11.70	-	11.70	11.60	11.50	0.86	-	11.60	 -0.10 	-0.85	112	3,506,203	40,673,694.45
96	UHOMEIT	36.60	-	36.60	-	-	-	-	36.60	 - 	-	1	1,500	49,425.00
97	UNILEVER	13.05	-	13.05	12.90	12.90	-	-	12.90	 -0.15 	-1.15	28	352,099	4,523,070.70
98	UNITYBNK	0.51	-	0.51	0.51	0.51	-	-	0.51	 - 	-	15	3,479,962	1,774,766.22
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	70,000	14,000.00
100	UPDC	0.97	-	0.97	0.97	0.93	4.12	-	0.93	 -0.04 	-4.12	18	2,244,606	2,126,624.30

Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	 - 	-	16	389,892	1,281,163.55
102	UPL	1.80	-	1.80	-	-	-	-	1.80	 - 	-	5	6,754	12,587.77
103	VITAFOAM	18.50	-	18.50	-	-	-	-	18.50	 - 	-	62	658,542	11,185,192.00
104	WAPCO	23.80	-	23.80	24.00	23.00	4.17	-	23.00	 -0.80 	-3.36	195	3,853,078	89,671,726.65
105	WAPIC	0.40	-	0.40	0.39	0.39	-	-	0.39	 -0.01 	-2.50	9	155,661	60,739.27
106	WEMABANK	4.00	-	4.00	-	-	-	-	4.00	 - 	-	25	666,969	2,447,551.42
107	ZENITHBANK	25.50	-	25.50	25.55	25.40	0.59	25.50	25.50	 - 	-0.20	529	44,457,462	1,133,622,327.00
Total												4,286	1,723,440,493	4,789,822,504.85

Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

PRICES FOR ETF SECURITIES TRADED ON 11/04/2023

<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	12,390.00	12,390.00	12,389.99	11,100.01	10.41	11,100.01	-1,289.99 ↓	-10.41	3	11	123,394.99
2	STANBICETF30	286.11	286.11	314.72	257.50	18.18	257.50	-28.61 ↓	-10.00	9	283	76,153.70
Total										12	294	199,548.69

Prices for Securities Traded as of 11/04/2023

Printed 11/04/2023 14:47:27.027

PRICES FOR BOND SECURITIES TRADED ON 11/04/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	100.10	100.10	100.00	100.00	-	100.00	-0.10 ↓	-0.10	1	22	22,000.00
2	FGSUK2027S3	90.10	90.10	90.10	90.10	-	90.10	- →	-	1	713	642,412.29
3	FGSUK2031S4	94.50	94.50	95.00	95.00	-	95.00	0.50 ↑	0.53	2	5	4,750.00
Total										4	740	669,162.29