

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046



PRICES FOR EQUITY SECURITIES TRADED ON 04/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	7	28,701	50,743.53
2	ABCTTRANS	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03	-8.82	8	157,957	49,125.81
3	ACADEMY	1.29	-	1.29	-	-	-	-	1.29	-	-	5	6,080	7,457.00
4	ACCESSCORP	9.00	-	9.00	9.00	8.95	0.56	9.00	9.00	-	-0.56	185	20,309,819	182,531,306.70
5	AFRIPRUD	6.05	-	6.05	6.10	6.10	-	-	6.10	0.05	0.83	42	383,309	2,316,171.95
6	AIICO	0.60	-	0.60	0.61	0.57	6.56	-	0.57	-0.03	-5.00	46	9,357,067	5,400,557.11
7	AIRTELAFRI	1,479.00	-	1,479.00	-	-	-	-	1,479.00	-	-	16	3,222	4,288,804.20
8	ARDOVA	17.05	-	17.05	-	-	-	-	17.05	-	-	2	110	1,699.50
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	13	23,353	168,683.85
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	8	17,151	612,081.25
11	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85	-	-	15	21,826	1,922,870.60
12	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00	-	-	19	6,939	654,582.05
13	CADBURY	11.30	-	11.30	-	-	-	-	11.30	-	-	125	2,811,706	31,208,041.35
14	CAP	17.90	-	17.90	-	-	-	-	17.90	-	-	14	99,039	1,788,791.15
15	CAVERTON	0.97	-	0.97	-	-	-	-	0.97	-	-	5	77,536	77,315.02
16	CHAMPION	5.20	-	5.20	-	-	-	-	5.20	-	-	10	71,760	358,044.00
17	CHAMS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	15	4,534,311	1,088,254.64
18	CHIPLC	0.66	-	0.66	0.66	0.63	4.55	-	0.66	-	-4.55	4	1,150,000	752,780.00
19	CONOIL	38.00	-	38.00	40.00	40.00	-	-	40.00	2.00	5.26	19	176,299	7,180,968.80
20	CORNERST	0.65	-	0.65	0.66	0.65	1.52	-	0.66	0.01	1.54	8	873,083	571,188.70
21	COURTVILLE	0.48	-	0.48	-	-	-	-	0.48	-	-	2	2,330	1,060.50
22	CUSTODIAN	5.65	-	5.65	-	-	-	-	5.65	-	-	23	217,979	1,241,236.30
23	CUTIX	2.24	-	2.24	2.25	2.22	1.33	-	2.22	-0.02	-0.89	14	1,149,907	2,570,624.05
24	CWG	0.92	-	0.92	0.97	0.93	4.12	-	0.95	0.03	3.26	7	1,552,821	1,482,236.37
25	DANGCEM	270.00	-	270.00	270.00	270.00	-	-	270.00	-	-	107	1,030,404	276,415,948.40

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	17.00	-	17.00	17.50	17.50	-	-	17.50	0.50 ↑	2.94	94	1,756,480	29,992,666.30
27	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	- →	-	1	2	39.00
28	ETERNA	6.15	-	6.15	5.60	5.55	0.89	-	5.60	-0.55 ↓	-8.94	70	2,125,323	11,999,503.60
29	ETI	10.90	-	10.90	10.60	10.10	4.72	-	10.60	-0.30 ↓	-2.75	22	304,888	3,145,690.50
30	FBNH	11.05	-	11.05	11.05	11.05	-	-	11.05	- →	-	71	6,894,623	76,185,147.05
31	FCMB	4.15	-	4.15	4.00	3.76	6.00	-	4.00	-0.15 ↓	-3.61	65	1,605,772	6,200,703.55
32	FIDELITYBK	5.36	5.36	5.36	5.40	5.34	1.11	-	5.34	-0.02 ↓	-0.37	90	46,588,978	249,369,057.66
33	FIDSON	9.55	-	9.55	-	-	-	-	9.55	- →	-	13	45,160	418,715.57
34	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	- →	-	53	530,900	15,220,358.45
35	FTNCOCOA	0.28	-	0.28	-	-	-	-	0.28	- →	-	13	176,882	49,226.96
36	GEREGU	323.00	-	323.00	-	-	-	-	323.00	- →	-	12	6,044	1,756,990.80
37	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	- →	-	22	136,650	880,654.25
38	GTCO	25.40	-	25.40	25.40	24.60	3.15	24.60	24.60	-0.80 ↓	-3.15	274	13,565,253	338,711,708.00
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	10,000	2,000.00
40	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	42	61,422	3,875,739.50
41	HONYFLOUR	2.20	-	2.20	2.20	2.20	-	-	2.20	- →	-	16	746,095	1,642,338.14
42	IKEJAHOTEL	1.32	-	1.32	-	-	-	-	1.32	- →	-	29	1,364,323	1,624,914.37
43	IMG	7.30	-	7.30	-	-	-	-	7.30	- →	-	3	1,440	11,016.00
44	INTBREW	4.20	-	4.20	4.20	4.10	2.38	-	4.10	-0.10 ↓	-2.38	87	1,947,600	8,068,430.85
45	JAIZBANK	0.91	-	0.91	0.91	0.90	1.10	-	0.91	- ↓	-1.10	30	994,587	901,215.01
46	JAPAUFGOLD	0.29	-	0.29	0.29	0.29	-	-	0.29	- →	-	14	418,333	120,623.74
47	JBERGER	26.95	-	26.95	-	-	-	-	26.95	- →	-	33	232,357	6,167,442.55
48	LASACO	1.21	1.33	1.33	1.33	1.17	12.03	-	1.19	-0.02 ↓	-1.65	130	10,516,934	12,899,428.49
49	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	3	71,267	171,046.80
50	LINKASSURE	0.44	-	0.44	0.48	0.48	-	-	0.48	0.04 ↑	9.09	10	180,550	85,129.00

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	1.02	-	1.02	1.01	0.93	7.92	-	0.98	-0.04 ↓	-3.92	25	2,754,423	2,627,707.15
52	LIVINGTRUST	2.98	-	2.98	-	-	-	-	2.98	- →	-	2	502	1,482.04
53	MANSARD	2.09	-	2.09	2.29	2.19	4.37	-	2.20	0.11 ↑	5.26	214	30,134,936	67,896,964.55
54	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	- →	-	11	111,772	493,581.40
55	MBENEFIT	0.33	-	0.33	0.32	0.31	3.13	-	0.32	-0.01 ↓	-3.03	9	3,681,900	1,145,713.00
56	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	- →	-	3	346	275.66
57	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	2	3,720	7,903.00
58	MRS	27.95	-	27.95	-	-	-	-	27.95	- →	-	1	28,920	728,784.00
59	MTNN	240.00	-	240.00	-	-	-	-	240.00	- →	-	318	663,734	149,682,808.10
60	MULTIVERSE	3.24	-	3.24	2.92	2.92	-	-	2.92	-0.32 ↓	-9.88	15	306,697	895,715.24
61	NAHCO	8.90	-	8.90	9.75	9.75	-	-	9.75	0.85 ↑	9.55	43	1,793,422	17,485,864.50
62	NASCON	12.80	-	12.80	-	-	-	-	12.80	- →	-	16	156,010	1,997,899.80
63	NB	37.00	-	37.00	37.00	37.00	-	-	37.00	- →	-	76	344,902	12,733,320.00
64	NCR	2.12	-	2.12	-	-	-	-	2.12	- →	-	2	1,270	2,490.00
65	NEIMETH	1.45	-	1.45	-	-	-	-	1.45	- →	-	10	145,355	200,144.52
66	NEM	4.06	-	4.06	4.01	4.01	-	-	4.01	-0.05 ↓	-1.23	10	254,982	1,034,591.55
67	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	- →	-	54	30,621	33,362,923.50
68	NGXGROUP	27.50	-	27.50	26.35	26.00	1.33	26.00	26.00	-1.50 ↓	-5.45	91	6,915,690	180,538,235.00
69	NNFM	11.95	-	11.95	-	-	-	-	11.95	- →	-	11	41,429	473,039.35
70	NPFMCRCFBK	1.90	-	1.90	-	-	-	-	1.90	- →	-	10	113,513	212,308.20
71	OANDO	5.75	-	5.75	5.80	5.56	4.14	5.56	5.56	-0.19 ↓	-3.30	213	33,367,213	187,927,958.53
72	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	- →	-	55	67,329	12,392,779.30
73	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89	- →	-	3	3,368	6,197.12
74	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	26	28,297	3,932,082.10
75	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	- →	-	4	16,884	6,430.22

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	PZ	10.80	-	10.80	11.00	10.85	1.36	-	11.00	0.20 ↑	1.85	25	501,322	5,446,695.90
77	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	- →	-	2	5,203	13,292.06
78	REGALINS	0.30	-	0.30	0.30	0.28	6.67	-	0.30	- ↓	-6.67	6	650,000	190,500.00
79	ROYALEX	0.75	-	0.75	-	-	-	-	0.75	- →	-	2	350	255.50
80	RTBRISCOE	0.23	-	0.23	0.23	0.23	-	-	0.23	- →	-	10	1,009,691	232,640.84
81	SCOA	0.90	-	0.90	0.99	0.99	-	-	0.99	0.09 ↑	10.00	2	150,768	149,260.32
82	SEPLAT	1,150.00	-	1,150.00	-	-	-	-	1,150.00	- →	-	32	292,969	336,671,120.90
83	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	5	170	13,671.65
84	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- →	-	2	990	5,077.50
85	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	- →	-	1	47,666	12,869.82
86	STANBIC	35.60	-	35.60	-	-	-	-	35.60	- →	-	42	290,135	10,487,589.65
87	SUNUASSUR	0.47	-	0.47	0.51	0.51	-	-	0.51	0.04 ↑	8.51	4	195,200	99,464.00
88	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,500	500.00
89	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	- →	-	1	110	140.80
90	TOTAL	218.80	-	218.80	-	-	-	-	218.80	- →	-	47	56,376	12,426,967.00
91	TOURIST	2.84	-	2.84	-	-	-	-	2.84	- →	-	2	11,955	30,604.80
92	TRANSCOHOT	6.90	-	6.90	-	-	-	-	6.90	- →	-	4	14,272	89,748.00
93	TRANSCORP	1.38	-	1.38	1.40	1.35	3.57	-	1.40	0.02 ↑	1.45	123	30,723,907	42,075,201.26
94	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	- →	-	1	800	2,120.00
95	UACN	8.60	-	8.60	-	-	-	-	8.60	- →	-	54	902,796	7,800,369.60
96	UBA	8.40	-	8.40	8.55	8.30	2.92	-	8.35	-0.05 ↓	-0.60	256	21,413,934	180,160,545.50
97	UBN	7.00	-	7.00	7.00	7.00	-	-	7.00	- →	-	15	440,171	3,081,723.50
98	UCAP	11.55	-	11.55	11.60	11.55	0.43	-	11.55	- ↑	0.43	138	4,238,191	48,958,463.25
99	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	1,025	33,865.00
100	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	25	183,833	2,394,863.15

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UNITYBNK	0.52	-	0.52	0.51	0.51	-	-	0.51	-0.01	↓	17	738,817	379,308.77
102	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	1	2,500	500.00
103	UPDC	1.01	-	1.01	0.97	0.97	-	-	0.97	-0.04	↓	12	336,069	325,584.73
104	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	→	25	106,087	332,805.00
105	UPL	2.00	-	2.00	-	-	-	-	2.00	-	→	4	33,580	65,242.25
106	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	2	102,500	20,525.00
107	VITAFOAM	18.00	-	18.00	18.50	17.00	8.11	18.50	18.50	0.50	↑	79	2,580,345	45,255,729.15
108	WAPCO	26.00	-	26.00	26.00	25.80	0.77	-	25.80	-0.20	↓	71	1,023,482	26,493,097.85
109	WAPIC	0.37	-	0.37	0.40	0.40	-	-	0.40	0.03	↑	20	298,950	119,107.41
110	WEMABANK	4.00	-	4.00	-	-	-	-	4.00	-	→	23	335,604	1,275,248.88
111	ZENITHBANK	25.80	-	25.80	25.80	25.00	3.10	25.15	25.15	-0.65	↓	392	14,731,582	373,782,662.55
Total												4,590	296,735,657	3,066,454,918.39

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046

PRICES FOR ETF SECURITIES TRADED ON 04/04/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	12,980.00	12,980.00	11,100.00	11,100.00	0.00	11,100.00	-1,880.00 ↓	-14.48	2	9	99,900.06
2	SIAMLETF40	75.00	75.00	73.00	73.00	-	73.00	-2.00 ↓	-2.67	1	63	4,599.00
3	VSPBONDETF	158.43	158.43	157.93	157.93	-	157.93	-0.50 ↓	-0.32	1	5	789.65
Total										4	77	105,288.71

Prices for Securities Traded as of 04/04/2023

Printed 04/04/2023 14:54:46.046

PRICES FOR BOND SECURITIES TRADED ON 04/04/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132036S2	90.72	90.72	87.83	87.83	-	87.83	-2.89 ↓	-3.18	1	1,693	1,486,963.59
2	FGSUK2024S1	110.00	110.00	100.11	100.11	-	100.11	-9.89 ↓	-8.99	1	2	2,002.20
3	FGSUK2025S2	103.00	103.00	100.10	100.10	-	100.10	-2.90 ↓	-2.82	2	485	485,487.42
4	FGSUK2027S3	82.00	82.00	90.10	90.10	-	90.10	8.10 ↑	9.88	1	2,500	2,252,497.50
5	FGSUK2031S4	95.00	95.00	94.50	94.50	-	94.50	-0.50 ↓	-0.53	1	5	4,724.99
Total										6	4,685	4,231,675.70