

Prices for Securities Traded as of 28/08/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 28/08/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	6	1,829	2,798.37
2	ABCTTRANS	0.68	-	0.68	-	-	-	-	0.68	-	-	34	260,014	186,611.80
3	ACADEMY	1.92	-	1.92	2.06	2.06	-	-	2.06	0.14	7.29	9	361,880	740,376.80
4	ACCESSCORP	16.55	-	16.55	16.55	16.00	3.32	16.00	16.00	-0.55	-3.32	517	43,702,338	703,328,026.90
5	AFRIPRUD	5.95	-	5.95	6.20	6.10	1.61	-	6.20	0.25	4.20	43	1,121,465	6,906,856.40
6	AIICO	0.67	-	0.67	0.68	0.66	2.94	-	0.66	-0.01	-1.49	49	2,182,235	1,467,565.79
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	55	3,157	3,642,288.40
8	BERGER	11.00	-	11.00	-	-	-	-	11.00	-	-	28	89,090	986,160.70
9	BETAGLAS	39.00	-	39.00	-	-	-	-	39.00	-	-	23	32,130	1,253,440.80
10	BUACEMENT	96.15	-	96.15	-	-	-	-	96.15	-	-	43	71,944	6,256,676.75
11	BUAFOODS	165.00	-	165.00	180.00	171.00	5.00	180.00	180.00	15.00	9.09	85	597,647	105,204,773.20
12	CADBURY	13.80	-	13.80	-	-	-	-	13.80	-	-	37	129,730	1,785,828.90
13	CAP	20.95	-	20.95	-	-	-	-	20.95	-	-	20	76,585	1,574,838.75
14	CAVERTON	1.38	-	1.38	1.37	1.32	3.65	-	1.32	-0.06	-4.35	15	722,795	968,570.50
15	CHAMPION	3.12	-	3.12	3.12	2.90	7.05	-	2.90	-0.22	-7.05	28	707,880	2,171,429.47
16	CHAMS	0.96	-	0.96	0.96	0.93	3.13	-	0.93	-0.03	-3.12	47	2,958,689	2,808,985.65
17	CHIPLC	0.83	-	0.83	0.91	0.80	12.09	0.91	0.91	0.08	9.64	84	15,565,459	13,471,382.44
18	CONOIL	99.00	-	99.00	-	-	-	-	99.00	-	-	29	38,597	3,447,454.30
19	CORNERST	1.42	-	1.42	-	-	-	-	1.42	-	-	13	184,753	240,881.90
20	COURTVILLE	0.65	-	0.65	-	-	-	-	0.65	-	-	1	2,000	1,300.00
21	CUSTODIAN	7.65	-	7.65	-	-	-	-	7.65	-	-	43	1,126,805	7,996,144.45
22	CUTIX	2.40	-	2.40	2.40	2.20	8.33	-	2.20	-0.20	-8.33	48	2,659,227	5,976,496.86
23	CWG	5.00	-	5.00	4.50	4.50	-	-	4.50	-0.50	-10.00	42	618,166	2,851,657.10
24	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	8	541,000	135,250.00
25	DANGCEM	360.00	-	360.00	-	-	-	-	360.00	-	-	67	221,225	71,705,063.50

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26	DANGSUGAR	47.50	-	47.50	52.25	47.50	9.09	-	52.25	4.75 ↑	10.00	539	16,029,872	820,840,350.25
27	DEAPCAP	0.28	-	0.28	-	-	-	-	0.28	- →	-	1	10,500	3,045.00
28	ELLAHLAKES	3.78	-	3.78	-	-	-	-	3.78	- →	-	2	1,351	5,106.78
29	ENAMELWA	17.55	-	17.55	-	-	-	-	17.55	- →	-	5	13,820	221,120.00
30	ETERNA	16.30	-	16.30	-	-	-	-	16.30	- →	-	80	881,723	14,351,612.75
31	ETI	15.15	-	15.15	14.40	14.40	-	14.40	14.40	-0.75 ↓	-4.95	33	636,344	9,293,063.95
32	ETRANZACT	10.00	-	10.00	-	-	-	-	10.00	- →	-	17	257,372	2,444,638.11
33	FBNH	16.55	-	16.55	16.75	16.55	1.19	-	16.60	0.05 ↑	0.30	222	3,427,089	57,100,850.55
34	FCMB	5.97	-	5.97	6.00	5.90	1.67	-	5.97	- ↓	-1.17	96	3,718,096	22,105,213.04
35	FIDELITYBK	7.15	-	7.15	7.40	7.05	4.73	7.40	7.40	0.25 ↑	3.50	172	6,875,411	50,347,946.90
36	FIDSON	14.89	-	14.89	15.05	14.90	1.00	-	15.05	0.16 ↑	1.07	25	793,501	11,782,229.15
37	FLOURMILL	29.50	-	29.50	30.00	30.00	-	-	30.00	0.50 ↑	1.69	122	2,751,611	81,925,207.80
38	FTNCOCOA	1.99	-	1.99	2.18	2.08	4.59	2.17	2.17	0.18 ↑	9.05	132	13,733,589	29,489,319.92
39	GEREGU	339.50	-	339.50	-	-	-	-	339.50	- →	-	22	6,095	1,897,252.50
40	GLAXOSMITH	10.60	-	10.60	11.65	11.00	5.58	-	11.65	1.05 ↑	9.91	109	3,987,768	44,870,910.55
41	GOLDBREW	3.15	-	3.15	-	-	-	-	3.15	- →	-	3	105	346.66
42	GTCO	36.10	-	36.10	36.00	35.50	1.39	36.00	36.00	-0.10 ↓	-0.28	208	2,637,278	94,701,714.15
43	GUINEAINS	0.25	-	0.25	0.25	0.23	8.00	-	0.25	- ↓	-4.00	16	2,119,341	503,057.24
44	GUINNESS	62.20	-	62.20	-	-	-	-	62.20	- →	-	61	229,627	14,031,407.45
45	HONYFLOUR	3.01	-	3.01	3.30	3.12	5.45	-	3.12	0.11 ↑	3.65	52	2,455,733	7,917,543.12
46	IKEJAHOTEL	3.40	-	3.40	3.34	3.06	8.38	-	3.34	-0.06 ↓	-1.76	35	2,729,549	8,444,512.06
47	INTBREW	4.70	-	4.70	4.60	4.60	-	-	4.60	-0.10 ↓	-2.13	34	741,238	3,305,524.45
48	JAIZBANK	1.44	-	1.44	1.49	1.40	6.04	-	1.43	-0.01 ↓	-0.69	123	14,156,756	20,316,725.77
49	JAPAUFGOLD	0.94	-	0.94	0.94	0.88	6.38	-	0.94	- ↓	-2.13	146	14,318,218	13,027,856.76
50	JBERGER	29.00	-	29.00	-	-	-	-	29.00	- →	-	26	67,071	1,924,999.90

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	JOHNHOLT	1.53	-	1.53	1.38	1.38	-	1.38	1.38	-0.15 ↓	-9.80	7	186,271	258,036.48
52	LASACO	1.75	-	1.75	1.80	1.70	5.56	-	1.72	-0.03 ↓	-1.71	53	2,375,977	4,141,983.30
53	LEARNAFRCA	3.65	-	3.65	-	-	-	-	3.65	- ↓	-	22	138,359	546,897.41
54	LINKASSURE	1.00	-	1.00	-	-	-	-	1.00	- ↓	-	5	58,030	56,596.10
55	LIVESTOCK	1.85	-	1.85	1.84	1.83	0.54	-	1.84	-0.01 ↓	-0.54	27	1,024,479	1,876,159.06
56	LIVINGTRUST	2.71	-	2.71	-	-	-	-	2.71	- ↓	-	1	250	610.00
57	MANSARD	3.86	-	3.86	3.90	3.86	1.03	-	3.88	0.02 ↑	0.52	58	1,997,418	7,775,129.78
58	MAYBAKER	5.50	-	5.50	-	-	-	-	5.50	- ↓	-	30	247,125	1,278,805.65
59	MBENEFIT	0.41	-	0.41	0.42	0.41	2.38	-	0.42	0.01 ↑	2.44	24	3,780,050	1,559,804.50
60	MCNICHOLS	0.64	-	0.64	0.62	0.61	1.61	-	0.62	-0.02 ↓	-3.12	13	930,765	565,804.68
61	MEYER	2.80	-	2.80	-	-	-	-	2.80	- ↓	-	2	1,500	3,790.00
62	MORISON	2.83	-	2.83	-	-	-	-	2.83	- ↓	-	2	100	310.00
63	MRS	109.45	-	109.45	-	-	-	-	109.45	- ↓	-	14	35,301	3,495,283.55
64	MTNN	274.50	-	274.50	274.50	274.50	-	-	274.50	- ↓	-	367	820,043	224,475,064.90
65	MULTIVERSE	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	14	53,743	150,651.62
66	NAHCO	18.30	-	18.30	20.10	18.25	9.20	-	20.10	1.80 ↑	9.84	182	6,931,724	134,591,420.05
67	NASCON	44.75	-	44.75	49.20	49.00	0.41	-	49.20	4.45 ↑	9.94	142	2,859,232	139,819,836.50
68	NB	37.90	-	37.90	37.10	37.10	-	-	37.10	-0.80 ↓	-2.11	106	764,012	28,502,163.95
69	NCR	3.96	-	3.96	-	-	-	-	3.96	- ↓	-	4	23,100	82,857.00
70	NEIMETH	1.66	-	1.66	1.82	1.80	1.10	-	1.82	0.16 ↑	9.64	34	1,055,589	1,911,346.77
71	NEM	5.66	-	5.66	5.12	5.12	-	-	5.12	-0.54 ↓	-9.54	10	160,165	827,717.15
72	NESTLE	1,170.00	-	1,170.00	-	-	-	-	1,170.00	- ↓	-	56	45,144	50,767,903.10
73	NGXGROUP	22.95	-	22.95	23.00	23.00	-	-	23.00	0.05 ↑	0.22	40	1,526,203	35,151,306.10
74	NNFM	11.05	-	11.05	-	-	-	-	11.05	- ↓	-	2	401	4,822.10
75	NPFMCRCFBK	1.81	-	1.81	-	-	-	-	1.81	- ↓	-	5	10,495	19,375.90

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76	NSLTECH	0.33	-	0.33	0.33	0.30	9.09	-	0.30	-0.03 ↓	-9.09	7	1,085,316	350,105.68
77	OANDO	5.40	-	5.40	5.40	5.20	3.70	-	5.30	-0.10 ↓	-1.85	80	4,191,146	22,129,509.20
78	OKOMUOIL	250.00	-	250.00	-	-	-	-	250.00	- →	-	39	184,978	44,236,563.40
79	OMATEK	0.30	-	0.30	0.33	0.28	15.15	-	0.33	0.03 ↑	10.00	51	15,514,492	4,659,248.15
80	PRESCO	208.00	-	208.00	-	-	-	-	208.00	- →	-	80	245,281	49,929,035.60
81	PRESTIGE	0.48	-	0.48	0.51	0.51	-	-	0.51	0.03 ↑	6.25	5	902,124	460,022.45
82	PZ	17.40	-	17.40	17.00	17.00	-	-	17.00	-0.40 ↓	-2.30	53	314,815	5,340,540.50
83	REDSTAREX	2.89	-	2.89	3.10	2.89	6.77	-	3.10	0.21 ↑	7.27	16	377,427	1,128,075.05
84	REGALINS	0.36	-	0.36	-	-	-	-	0.36	- →	-	2	6,500	2,340.00
85	RTBRISCOE	0.49	-	0.49	-	-	-	-	0.49	- →	-	13	52,370	24,211.64
86	SCOA	1.40	-	1.40	-	-	-	-	1.40	- →	-	1	13,500	17,550.00
87	SEPLAT	1,670.80	-	1,670.80	-	-	-	-	1,670.80	- →	-	36	34,271	52,321,029.50
88	SFSREIT	83.80	-	83.80	92.15	92.15	-	-	92.15	8.35 ↑	9.96	4	103,000	9,479,300.00
89	SKYAVN	28.15	-	28.15	-	-	-	-	28.15	- →	-	6	8,516	222,072.00
90	SOVRENINS	0.42	-	0.42	0.46	0.45	2.17	-	0.46	0.04 ↑	9.52	26	1,558,213	700,499.51
91	STANBIC	64.50	-	64.50	-	-	-	-	64.50	- →	-	64	827,009	50,121,766.25
92	STERLINGNG	3.37	-	3.37	3.50	3.30	5.71	-	3.31	-0.06 ↓	-1.78	117	7,112,857	24,047,395.27
93	SUNUASSUR	0.79	-	0.79	0.79	0.79	-	-	0.79	- →	-	10	1,546,935	1,219,564.05
94	TANTALIZER	0.29	-	0.29	0.30	0.27	10.00	-	0.29	- ↓	-6.90	22	3,917,002	1,126,438.00
95	THOMASWY	1.70	-	1.70	1.87	1.80	3.74	-	1.87	0.17 ↑	10.00	17	969,151	1,774,885.87
96	TOTAL	385.00	-	385.00	-	-	-	-	385.00	- →	-	45	162,165	57,861,147.60
97	TRANSCOHOT	40.00	-	40.00	39.00	36.00	7.69	-	39.00	-1.00 ↓	-2.50	32	328,455	12,187,267.36
98	TRANSCORP	5.80	6.38	6.38	6.38	6.35	0.47	-	6.38	0.58 ↑	10.00	301	28,497,772	181,730,571.81
99	TRANSEXPR	0.88	-	0.88	0.96	0.96	-	-	0.96	0.08 ↑	9.09	9	242,984	233,264.64
100	TRIPPLEG	2.41	-	2.41	-	-	-	-	2.41	- →	-	6	9,095	22,041.83

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101	UACN	10.70	-	10.70	-	-	-	-	10.70	-	-	37	314,792	3,310,001.50
102	UBA	13.70	-	13.70	13.75	13.60	1.09	13.75	13.75	0.05	0.36	266	10,237,491	139,770,056.65
103	UBN	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	20	589,291	3,834,387.80
104	UCAP	14.30	-	14.30	14.30	14.30	-	-	14.30	-	-	83	1,112,613	16,194,034.20
105	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	4,384	160,454.40
106	UNILEVER	14.10	-	14.10	-	-	-	-	14.10	-	-	46	115,929	1,635,247.15
107	UNITYBNK	1.21	-	1.21	1.33	1.24	6.77	1.25	1.25	0.04	3.31	68	4,813,634	6,249,669.29
108	UNIVINSURE	0.20	-	0.20	0.22	0.20	9.09	-	0.21	0.01	5.00	34	5,480,214	1,153,852.10
109	UPDC	1.02	-	1.02	1.12	1.10	1.79	-	1.12	0.10	9.80	30	1,320,517	1,470,180.88
110	UPDCREIT	3.65	-	3.65	-	-	-	-	3.65	-	-	37	580,539	2,138,258.80
111	UPL	2.38	-	2.38	-	-	-	-	2.38	-	-	8	114,300	272,063.00
112	VERITASKAP	0.26	-	0.26	0.27	0.26	3.70	0.27	0.27	0.01	3.85	41	6,543,498	1,745,844.93
113	VITAFOAM	22.20	-	22.20	22.90	22.85	0.22	-	22.90	0.70	3.15	57	1,132,515	25,754,759.30
114	WAPCO	27.20	-	27.20	27.70	27.40	1.08	-	27.40	0.20	0.74	154	4,001,152	110,086,391.25
115	WAPIC	0.61	-	0.61	0.65	0.61	6.15	-	0.62	0.01	1.64	30	3,515,831	2,168,252.23
116	WEMABANK	4.97	-	4.97	4.96	4.74	4.44	4.96	4.96	-0.01	-0.20	105	6,836,770	33,379,717.88
117	ZENITHBANK	32.75	-	32.75	32.75	32.60	0.46	-	32.75	-	-0.15	258	4,616,683	150,858,126.65
Total												7,193	311,116,701	3,915,331,833.56

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PRICES FOR ETF SECURITIES TRADED ON 28/08/2023

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1	GREENWETF	199.90	199.90	180.00	180.00	-	180.00	-19.90 ↓	-9.95	1	80	14,400.00
2	NEWGOLD	14,000.00	14,000.00	15,299.95	13,900.00	9.15	13,900.00	-100.00 ↓	-0.71	2	2	29,199.99
3	SIAMLETF40	113.08	113.08	113.08	113.00	0.07	113.08	- ↓	-0.07	2	11	1,243.08
4	STANBICETF30	212.00	212.00	233.20	210.00	9.95	233.20	21.20 ↑	10.00	6	233	52,015.60
5	VETGOODS	10.03	10.03	10.33	10.33	-	10.33	0.30 ↑	2.99	1	10	103.30
6	VETGRIF30	23.61	23.61	23.76	23.76	-	23.76	0.15 ↑	0.64	1	10	237.60
Total										13	346	97,199.57

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PRICES FOR BOND SECURITIES TRADED ON 28/08/2023

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1	FGS202524	100.00	100.00	65.00	65.00	-	65.00	-35.00 ↓	-35.00	1	5	3,250.00
2	FGSUK2027S3	129.00	129.00	88.00	88.00	-	88.00	-41.00 ↓	-31.78	1	250	220,000.25
Total										2	255	223,250.25