

Prices for Securities Traded as of 15/06/2023

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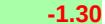
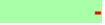
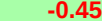
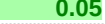
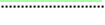


PRICES FOR EQUITY SECURITIES TRADED ON 15/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.39	-	0.39	0.37	0.36	2.70	-	0.36	-0.03	↓	12	799,785	289,363.63
2	ACADEMY	1.99	-	1.99	1.99	1.99	-	-	1.99	-	→	19	366,897	727,712.32
3	ACCESSCORP	15.70	-	15.70	17.25	14.20	17.68	14.25	14.25	-1.45	↓	910	121,537,991	1,962,105,888.20
4	AFRIPRUD	6.75	-	6.75	6.35	6.10	3.94	6.25	6.25	-0.50	↓	99	2,629,752	16,507,914.00
5	AIICO	0.71	-	0.71	0.77	0.64	16.88	0.70	0.70	-0.01	↓	153	23,738,240	16,432,523.23
6	AIRTELAFRI	1,289.00	-	1,289.00	-	-	-	-	1,289.00	-	→	63	15,700	19,662,042.50
7	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	→	66	471,453	7,936,279.70
8	BERGER	10.45	-	10.45	-	-	-	-	10.45	-	→	30	295,695	2,803,813.55
9	BETAGLAS	40.00	-	40.00	-	-	-	-	40.00	-	→	20	44,812	1,840,915.70
10	BUACEMENT	86.00	-	86.00	-	-	-	-	86.00	-	→	54	75,467	6,334,457.70
11	BUAFOODS	135.75	-	135.75	-	-	-	-	135.75	-	→	32	13,772	1,909,317.25
12	CADBURY	18.80	-	18.80	-	-	-	-	18.80	-	→	69	484,960	8,574,778.45
13	CAP	19.35	-	19.35	19.35	19.35	-	-	19.35	-	→	46	721,980	13,975,427.55
14	CAVERTON	1.36	-	1.36	1.36	1.30	4.41	-	1.30	-0.06	↓	27	1,211,953	1,593,095.60
15	CHAMPION	3.85	-	3.85	3.91	3.48	11.00	-	3.91	0.06	↑	42	3,126,166	11,671,355.73
16	CHAMS	0.50	-	0.50	0.49	0.45	8.16	0.46	0.46	-0.04	↓	34	4,184,196	1,947,579.22
17	CHELLARAM	1.33	-	1.33	-	-	-	-	1.33	-	→	1	99,999	145,998.54
18	CHIPLC	0.58	-	0.58	0.58	0.53	8.62	0.56	0.56	-0.02	↓	36	11,512,065	6,166,674.00
19	CILEASING	4.13	-	4.13	4.50	4.50	-	-	4.50	0.37	↑	40	2,440,100	9,354,150.00
20	CONOIL	71.95	-	71.95	79.00	79.00	-	-	79.00	7.05	↑	132	895,388	68,327,791.95
21	CORNERST	1.13	-	1.13	1.13	1.02	9.73	-	1.02	-0.11	↓	35	2,587,865	2,725,247.06
22	COURTVILLE	0.50	-	0.50	0.54	0.50	7.41	0.50	0.50	-	↑	10	3,176,559	1,619,493.64
23	CUSTODIAN	6.80	-	6.80	6.80	6.75	0.74	-	6.75	-0.05	↓	50	1,760,856	11,839,075.25
24	CUTIX	2.70	-	2.70	2.69	2.50	7.06	-	2.69	-0.01	↓	49	4,045,048	10,489,278.50
25	CWG	1.63	-	1.63	1.79	1.79	-	-	1.79	0.16	↑	11	608,086	1,088,333.94

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Printed 15/06/2023 15:00:33.033

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	25,100	5,020.00
27	DANGCEM	284.00	-	284.00	-	-	-	-	284.00	 - 	-	147	639,673	181,457,524.00
28	DANGSUGAR	25.30	-	25.30	25.30	23.00	9.09	-	24.00	 -1.30 	-5.14	291	18,252,417	436,464,312.90
29	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	 - 	-	3	215,000	43,000.00
30	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	 - 	-	6	100,504	377,345.19
31	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	 - 	-	2	1,000	17,750.00
32	ETERNA	14.15	-	14.15	13.70	13.70	-	-	13.70	 -0.45 	-3.18	89	1,627,206	22,390,462.35
33	ETI	15.20	-	15.20	16.70	15.25	8.68	-	15.25	 0.05 	0.33	118	4,143,622	64,712,265.80
34	ETRANZACT	4.84	-	4.84	5.32	5.32	-	-	5.32	 0.48 	9.92	32	5,105,500	27,140,146.60
35	FBNH	15.95	-	15.95	17.40	15.65	10.06	-	16.10	 0.15 	0.94	334	26,762,073	434,768,413.05
36	FCMB	5.40	-	5.40	5.89	5.00	15.11	5.00	5.00	 -0.40 	-7.41	354	28,809,255	155,754,681.84
37	FIDELITYBK	6.69	6.80	6.80	7.35	6.80	7.48	6.91	6.91	 0.22 	3.29	542	102,638,753	726,740,722.48
38	FIDSON	11.10	-	11.10	11.41	10.48	8.15	-	11.35	 0.25 	2.25	57	2,279,858	24,994,649.35
39	FLOURMILL	35.00	-	35.00	36.20	35.00	3.31	-	35.00	 - 	1.43	145	3,169,317	110,945,378.85
40	FTNCOCOA	1.12	1.23	1.23	1.23	1.16	5.69	-	1.23	 0.11 	9.82	65	9,949,105	12,122,436.86
41	GEREGU	312.00	-	312.00	-	-	-	-	312.00	 - 	-	30	19,425	5,574,898.50
42	GLAXOSMITH	7.60	-	7.60	7.90	7.50	5.06	-	7.50	 -0.10 	-1.32	44	2,380,232	18,230,564.25
43	GOLDBREW	0.97	-	0.97	1.06	1.00	5.66	-	1.06	 0.09 	9.28	3	349,999	358,999.00
44	GTCO	33.70	33.50	33.50	35.50	31.85	10.28	31.85	31.85	 -1.85 	-5.49	914	99,847,631	3,325,944,452.50
45	GUINEAINS	0.21	-	0.21	0.20	0.20	-	-	0.20	 -0.01 	-4.76	6	406,460	81,792.00
46	GUINNESS	70.70	-	70.70	77.70	77.70	-	-	77.70	 7.00 	9.90	86	1,346,194	102,297,480.40
47	HONYFLOUR	3.35	-	3.35	3.45	3.15	8.70	3.25	3.25	 -0.10 	-2.99	77	6,130,026	19,845,146.85
48	IKEJAHOTEL	3.01	-	3.01	3.31	3.12	5.74	-	3.31	 0.30 	9.97	63	4,537,312	14,800,285.75
49	IMG	8.40	-	8.40	-	-	-	-	8.40	 - 	-	10	28,019	251,830.80
50	INTBREW	5.50	-	5.50	5.70	5.00	12.28	-	5.35	 -0.15 	-2.73	169	11,664,867	60,808,872.85

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Printed 15/06/2023 15:00:33.033

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51	INTENEGINS	1.21	-	1.21	1.28	1.22	4.69	-	1.28	0.07 ↑	5.79	21	5,441,360	6,666,514.14
52	JAIZBANK	1.60	-	1.60	1.76	1.60	9.09	1.71	1.71	0.11 ↑	6.87	206	23,226,929	39,720,052.46
53	JAPAULGOLD	0.57	-	0.57	0.60	0.52	13.33	0.52	0.52	-0.05 ↓	-8.77	170	37,267,305	20,374,166.92
54	JBERGER	30.00	-	30.00	31.00	31.00	-	-	31.00	1.00 ↑	3.33	74	1,135,060	34,917,669.20
55	JOHNHOLT	1.27	-	1.27	-	-	-	-	1.27	- ↓	-	7	53,224	71,631.92
56	LASACO	2.17	-	2.17	2.38	2.09	12.18	-	2.30	0.13 ↑	5.99	93	6,297,696	14,009,905.43
57	LINKASSURE	0.52	-	0.52	0.57	0.57	-	-	0.57	0.05 ↑	9.62	5	560,400	319,420.00
58	LIVESTOCK	1.58	-	1.58	1.59	1.43	10.06	-	1.58	- ↓	-3.16	55	2,658,310	4,003,020.80
59	LIVINGTRUST	2.69	-	2.69	2.69	2.69	-	-	2.69	- ↓	-	35	23,113,365	62,164,834.50
60	MANSARD	4.20	-	4.20	4.15	3.92	5.54	-	4.10	-0.10 ↓	-2.38	210	13,592,928	54,804,162.59
61	MAYBAKER	5.14	-	5.14	5.50	4.67	15.09	-	5.50	0.36 ↑	7.00	100	5,568,818	29,065,316.94
62	MBENEFIT	0.39	-	0.39	0.41	0.39	4.88	-	0.40	0.01 ↑	2.56	50	18,087,644	7,206,088.94
63	MCNICHOLS	0.75	-	0.75	0.68	0.68	-	-	0.68	-0.07 ↓	-9.33	10	574,858	392,277.64
64	MEYER	2.43	-	2.43	-	-	-	-	2.43	- ↓	-	1	50	133.50
65	MORISON	2.17	-	2.17	-	-	-	-	2.17	- ↓	-	1	60	142.80
66	MRS	62.50	-	62.50	68.75	68.75	-	-	68.75	6.25 ↑	10.00	54	214,975	14,650,578.50
67	MTNN	284.90	-	284.90	274.00	274.00	-	-	274.00	-10.90 ↓	-3.83	470	2,365,985	653,926,545.30
68	MULTIVERSE	3.70	-	3.70	-	-	-	-	3.70	- ↓	-	4	4,144	15,230.40
69	NAHCO	14.00	-	14.00	14.00	13.80	1.43	-	14.00	- ↓	-1.43	104	3,104,471	43,386,571.70
70	NASCON	18.75	-	18.75	18.80	18.00	4.26	-	18.00	-0.75 ↓	-4.00	63	1,136,751	20,613,841.25
71	NB	45.20	-	45.20	43.00	42.50	1.16	-	42.50	-2.70 ↓	-5.97	154	1,663,653	72,774,150.20
72	NCR	3.03	-	3.03	-	-	-	-	3.03	- ↓	-	2	20,050	54,766.50
73	NEIMETH	1.66	-	1.66	1.70	1.55	8.82	-	1.55	-0.11 ↓	-6.63	24	1,678,077	2,746,094.31
74	NEM	6.99	-	6.99	-	-	-	-	6.99	- ↓	-	19	279,092	1,799,283.25
75	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	- ↓	-	99	90,742	108,860,650.10

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Printed 15/06/2023 15:00:33.033

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76	NGXGROUP	29.55	-	29.55	28.95	28.10	2.94	-	28.95	-0.60 ↓	-2.03	37	1,802,814	51,505,890.90
77	NNFM	12.65	-	12.65	13.90	13.85	0.36	-	13.90	1.25 ↑	9.88	36	1,056,377	14,199,832.85
78	NPFMCRCFBK	1.89	1.90	1.90	1.95	1.85	5.13	-	1.88	-0.01 ↓	-0.53	40	2,424,145	4,614,110.80
79	NSLTECH	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04 ↑	9.52	17	1,271,978	585,109.88
80	OANDO	5.68	-	5.68	5.99	5.51	8.01	-	5.55	-0.13 ↓	-2.29	191	10,669,286	60,265,785.20
81	OKOMUOIL	236.40	-	236.40	-	-	-	-	236.40	- ↓	-	83	188,414	42,323,691.00
82	OMATEK	0.24	-	0.24	0.26	0.25	3.85	-	0.26	0.02 ↑	8.33	16	1,848,980	467,098.33
83	PHARMDEKO	2.06	-	2.06	2.26	2.26	-	-	2.26	0.20 ↑	9.71	30	917,570	1,835,144.60
84	PRESCO	180.00	-	180.00	180.00	180.00	-	-	180.00	- ↓	-	89	980,792	172,369,889.00
85	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	- ↓	-	8	223,917	114,358.50
86	PZ	18.85	-	18.85	19.00	19.00	-	19.00	19.00	0.15 ↑	0.80	107	3,399,201	64,589,400.20
87	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	8	37,611	132,391.45
88	REGALINS	0.39	-	0.39	0.39	0.39	-	-	0.39	- ↓	-	25	3,086,118	1,197,025.42
89	ROYALEX	0.57	0.55	0.55	0.56	0.54	3.57	-	0.54	-0.03 ↓	-5.26	30	6,266,760	3,424,196.16
90	RTBRISCOE	0.34	-	0.34	0.34	0.31	8.82	-	0.31	-0.03 ↓	-8.82	33	2,407,420	754,953.72
91	SCOA	1.07	-	1.07	-	-	-	-	1.07	- ↓	-	2	4,587	5,358.09
92	SEPLAT	1,320.00	-	1,320.00	-	-	-	-	1,320.00	- ↓	-	43	42,081	56,435,093.80
93	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	1	100	8,470.00
94	SKYAVN	5.85	-	5.85	-	-	-	-	5.85	- ↓	-	3	40,785	261,024.00
95	SOVRENINS	0.43	-	0.43	0.47	0.42	10.64	-	0.47	0.04 ↑	9.30	25	3,256,278	1,508,238.66
96	STANBIC	54.10	-	54.10	55.50	53.80	3.06	-	54.00	-0.10 ↓	-0.18	85	1,541,024	82,959,372.15
97	STERLINGNG	2.75	3.02	3.02	3.02	2.80	7.28	-	3.02	0.27 ↑	9.82	274	79,277,606	238,314,851.22
98	SUNUASSUR	0.50	-	0.50	0.49	0.45	8.16	-	0.45	-0.05 ↓	-10.00	27	8,660,380	3,945,373.20
99	TANTALIZER	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02 ↓	-8.70	7	620,781	132,203.41
100	TIP	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04 ↓	-8.51	3	1,964,000	844,520.00

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101	TOTAL	306.10	-	306.10	336.70	336.70	-	-	336.70	30.60 ↑	10.00	176	666,420	215,031,068.60
102	TOURIST	2.84	-	2.84	-	-	-	-	2.84	- →	-	1	7,000	21,000.00
103	TRANSCOHOT	12.10	-	12.10	13.31	13.31	-	-	13.31	1.21 ↑	10.00	48	825,527	9,955,706.00
104	TRANSCORP	3.53	-	3.53	3.87	3.31	14.47	3.37	3.37	-0.16 ↓	-4.53	387	40,427,033	143,127,999.60
105	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	- →	-	2	4,138	15,304.38
106	UACN	10.00	-	10.00	10.00	10.00	-	-	10.00	- →	-	94	3,381,703	33,788,836.70
107	UBA	11.95	12.50	12.50	13.10	11.00	16.03	11.10	11.10	-0.85 ↓	-7.11	1,142	192,832,533	2,344,643,362.00
108	UBN	7.45	-	7.45	7.10	7.10	-	-	7.10	-0.35 ↓	-4.70	30	335,206	2,388,017.15
109	UCAP	15.30	-	15.30	15.60	13.80	11.54	-	14.30	-1.00 ↓	-6.54	177	6,387,975	94,334,923.90
110	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	50	1,800.00
111	UNILEVER	15.10	-	15.10	15.65	15.60	0.32	-	15.65	0.55 ↑	3.64	64	1,055,183	16,340,468.35
112	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	- →	-	1	300	2,430.00
113	UNITYBNK	0.86	-	0.86	0.94	0.85	9.57	-	0.93	0.07 ↑	8.14	179	24,441,369	22,666,532.99
114	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	100,900	20,180.00
115	UPDC	1.12	-	1.12	1.23	1.13	8.13	-	1.13	0.01 ↑	0.89	40	916,757	1,076,333.18
116	UPDCREIT	3.50	-	3.50	3.85	3.30	14.29	-	3.60	0.10 ↑	2.86	51	5,393,457	19,239,901.90
117	UPL	2.26	-	2.26	-	-	-	-	2.26	- →	-	6	28,154	63,905.26
118	VERITASKAP	0.23	-	0.23	0.23	0.21	8.70	-	0.23	- ↓	-4.35	20	10,415,336	2,231,585.90
119	VITAFOAM	21.20	-	21.20	-	-	-	-	21.20	- →	-	58	1,285,457	26,039,749.15
120	WAPCO	29.80	-	29.80	30.00	28.25	5.83	-	28.75	-1.05 ↓	-3.52	303	14,268,440	413,876,717.20
121	WAPIC	0.56	-	0.56	0.61	0.60	1.64	-	0.60	0.04 ↑	7.14	57	3,140,649	1,906,133.60
122	WEMABANK	4.92	-	4.92	5.25	4.70	10.48	5.25	5.25	0.33 ↑	6.71	107	4,170,410	20,796,975.74
123	ZENITHBANK	33.80	33.65	33.65	35.50	31.00	12.68	32.05	32.05	-1.75 ↓	-5.18	786	62,669,456	2,064,320,045.30
Total												12,611	1,170,151,738	15,359,422,348.11

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1	LOTUSHAL15	27.73	27.73	24.96	24.96	-	24.96	-2.77 ↓	-9.99	2	60	1,497.60
2	NEWGOLD	16,900.00	16,900.00	16,900.00	13,600.20	19.53	16,849.00	-51.00 ↓	-0.30	3	5	77,849.40
3	STANBICETF30	257.40	257.40	257.00	232.40	9.57	252.00	-5.40 ↓	-2.10	11	1,933	472,741.00
4	VETGRIF30	19.95	19.95	20.38	20.25	0.64	20.38	0.43 ↑	2.16	2	1,300,000	26,364,000.00
Total										18	1,301,998	26,916,088.00

Prices for Securities Traded as of 15/06/2023

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PRICES FOR BOND SECURITIES TRADED ON 15/06/2023

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2031S4	101.50	101.50	96.00	96.00	-	96.00	-5.50 ↓	-5.42	2	7,000	6,720,000.00
Total										2	7,000	6,720,000.00