

# Prices for Securities Traded as of 20/06/2023

Printed 20/06/2023 15:00:14.014



## PRICES FOR EQUITY SECURITIES TRADED ON 20/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.52	-	1.52	-	-	-	-	1.52	-	↓	4	14,090	23,530.30
2	ABCTRANS	0.35	-	0.35	0.37	0.37	-	-	0.37	0.02	↑	15	576,973	213,448.19
3	ACADEMY	1.80	-	1.80	1.98	1.78	10.10	-	1.98	0.18	↑	15	1,342,687	2,455,031.49
4	ACCESSCORP	14.80	14.80	14.80	15.00	14.80	1.33	-	14.85	0.05	↑	410	31,378,928	466,626,957.35
5	AFRIPRUD	6.40	-	6.40	6.40	6.05	5.47	-	6.05	-0.35	↓	75	1,661,298	10,479,626.40
6	AFROMEDIA	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	↑	20	1,986,569	434,820.54
7	AIICO	0.72	-	0.72	0.74	0.68	8.11	-	0.72	-	↑	112	8,451,314	6,024,139.21
8	AIRTELAFRI	1,289.00	-	1,289.00	-	-	-	-	1,289.00	-	↓	62	5,515	6,695,989.00
9	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	↓	42	231,249	3,857,156.05
10	BERGER	10.45	-	10.45	-	-	-	-	10.45	-	↓	22	17,100	167,309.80
11	BETAGLAS	38.85	-	38.85	-	-	-	-	38.85	-	↓	21	25,223	990,369.50
12	BUACEMENT	86.00	-	86.00	-	-	-	-	86.00	-	↓	80	2,025,390	169,320,742.75
13	BUAFOODS	135.75	-	135.75	-	-	-	-	135.75	-	↓	28	5,521	796,498.35
14	CADBURY	18.80	-	18.80	-	-	-	-	18.80	-	↓	52	251,179	4,300,042.20
15	CAP	19.20	-	19.20	-	-	-	-	19.20	-	↓	19	134,030	2,571,703.55
16	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	↓	1	37	101.75
17	CAVERTON	1.30	-	1.30	-	-	-	-	1.30	-	↓	24	452,655	607,647.15
18	CHAMPION	3.88	-	3.88	3.94	3.88	1.52	-	3.94	0.06	↑	21	1,212,680	4,743,633.92
19	CHAMS	0.40	-	0.40	0.44	0.38	13.64	-	0.44	0.04	↑	57	4,797,805	2,045,816.08
20	CHIPLC	0.57	-	0.57	0.62	0.58	6.45	-	0.62	0.05	↑	43	19,676,881	11,972,037.74
21	CILEASING	4.50	-	4.50	4.05	4.05	-	-	4.05	-0.45	↓	17	769,268	3,115,535.40
22	CONOIL	79.00	-	79.00	-	-	-	-	79.00	-	↓	61	102,208	7,494,235.80
23	CORNERST	1.12	-	1.12	1.12	1.01	9.82	-	1.01	-0.11	↓	19	1,015,443	1,094,251.63
24	COURTVILLE	0.54	-	0.54	0.53	0.53	-	-	0.53	-0.01	↓	9	232,268	123,292.04
25	CUSTODIAN	6.75	-	6.75	7.00	6.90	1.43	-	6.90	0.15	↑	24	768,053	5,354,707.70

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Printed 20/06/2023 15:00:14.014

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.60	-	2.60	2.60	2.60	-	-	2.60	-	-	31	812,209	2,088,702.08
27	CWG	1.65	-	1.65	1.81	1.65	8.84	-	1.67	0.02	1.21	94	7,564,136	13,222,550.34
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	29,900	5,980.00
29	DANGCEM	286.90	-	286.90	287.30	287.30	-	-	287.30	0.40	0.14	212	2,260,081	649,234,435.50
30	DANGSUGAR	23.50	-	23.50	24.00	23.60	1.67	-	24.00	0.50	2.13	151	2,387,540	56,563,770.00
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	526,400	105,280.00
32	ELLAHLAKES	3.24	-	3.24	-	-	-	-	3.24	-	-	6	35,000	124,320.00
33	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	-	-	2	1,498	26,605.50
34	ETERNA	13.80	-	13.80	14.50	14.50	-	-	14.50	0.70	5.07	77	809,293	11,736,911.25
35	ETI	15.60	-	15.60	15.45	15.40	0.32	-	15.40	-0.20	-1.28	85	5,540,341	85,439,863.55
36	ETRANZACT	5.35	-	5.35	-	-	-	-	5.35	-	-	7	94,415	555,160.20
37	FBNH	15.90	-	15.90	15.95	15.85	0.63	15.95	15.95	0.05	0.31	213	5,192,472	82,571,253.85
38	FCMB	5.00	-	5.00	5.20	4.90	5.77	5.10	5.10	0.10	2.00	147	8,778,247	44,156,189.45
39	FIDELITYBK	7.25	-	7.25	7.20	7.00	2.78	-	7.00	-0.25	-3.45	201	14,292,509	100,549,155.58
40	FIDSON	11.35	-	11.35	-	-	-	-	11.35	-	-	44	353,807	3,816,298.73
41	FLOURMILL	34.95	-	34.95	-	-	-	-	34.95	-	-	104	497,997	17,196,959.00
42	FTNCOCOA	1.48	1.62	1.62	1.62	1.62	-	-	1.62	0.14	9.46	37	4,328,191	7,011,669.42
43	GEREGU	312.00	-	312.00	-	-	-	-	312.00	-	-	27	30,915	8,680,936.20
44	GLAXOSMITH	7.00	-	7.00	7.50	7.50	-	-	7.50	0.50	7.14	45	719,268	5,373,351.95
45	GOLDBREW	1.16	-	1.16	1.27	1.27	-	-	1.27	0.11	9.48	11	259,581	329,167.87
46	GTCO	32.05	-	32.05	32.35	32.00	1.08	32.30	32.30	0.25	0.78	494	65,398,595	2,107,188,787.85
47	GUINEAINS	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	13	967,516	212,653.62
48	GUINNESS	77.70	-	77.70	-	-	-	-	77.70	-	-	80	362,016	30,586,619.20
49	HONYFLOUR	3.40	-	3.40	3.57	3.20	10.36	-	3.55	0.15	4.41	71	4,165,426	14,211,111.21
50	IKEJAHOTEL	3.65	-	3.65	3.60	3.55	1.39	-	3.55	-0.10	-2.74	42	1,404,904	5,016,332.30

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Printed 20/06/2023 15:00:14.014

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51	IMG	8.40	-	8.40	-	-	-	-	8.40	-	-	18	74,508	628,866.25
52	INTBREW	5.30	-	5.30	5.25	5.20	0.95	-	5.20	-0.10	-1.89	61	3,499,567	18,217,916.25
53	INTENEGINS	1.46	-	1.46	1.58	1.46	7.59	1.58	1.58	0.12	8.22	39	9,903,605	15,323,230.32
54	JAIZBANK	1.78	-	1.78	1.80	1.68	6.67	-	1.70	-0.08	-4.49	182	22,069,449	38,627,739.60
55	JAPAULGOLD	0.53	-	0.53	0.58	0.55	5.17	-	0.58	0.05	9.43	88	11,793,923	6,796,275.71
56	JBERGER	31.00	-	31.00	-	-	-	-	31.00	-	-	34	41,093	1,224,239.90
57	JOHNHOLT	1.04	-	1.04	-	-	-	-	1.04	-	-	14	90,364	102,437.76
58	LASACO	2.45	-	2.45	2.69	2.45	8.92	-	2.69	0.24	9.80	63	2,645,614	6,849,039.61
59	LEARNAFRCA	2.42	-	2.42	2.66	2.66	-	-	2.66	0.24	9.92	6	201,706	536,537.96
60	LINKASSURE	0.57	-	0.57	0.62	0.52	16.13	-	0.62	0.05	8.77	50	3,707,644	2,176,715.48
61	LIVESTOCK	1.72	-	1.72	1.86	1.71	8.06	-	1.85	0.13	7.56	75	5,815,415	10,354,191.67
62	LIVINGTRUST	2.69	-	2.69	-	-	-	-	2.69	-	-	16	766,589	1,863,611.27
63	MANSARD	4.07	-	4.07	4.35	4.10	5.75	-	4.19	0.12	2.95	105	3,872,939	16,230,573.42
64	MAYBAKER	5.45	-	5.45	-	-	-	-	5.45	-	-	80	802,701	4,250,854.45
65	MBENEFIT	0.45	-	0.45	0.49	0.45	8.16	-	0.47	0.02	4.44	68	15,288,898	7,458,394.98
66	MCNICHOLS	0.65	-	0.65	-	-	-	-	0.65	-	-	5	9,990	6,584.70
67	MEYER	2.43	-	2.43	-	-	-	-	2.43	-	-	3	2,505	6,418.35
68	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	5	9,355	18,710.00
69	MRS	68.75	-	68.75	-	-	-	-	68.75	-	-	27	51,409	3,850,405.00
70	MTNN	265.00	-	265.00	265.00	265.00	-	-	265.00	-	-	354	3,363,794	891,068,444.20
71	MULTIVERSE	3.70	-	3.70	3.75	3.75	-	-	3.75	0.05	1.35	12	201,281	757,432.00
72	NAHCO	14.00	-	14.00	14.05	14.05	-	-	14.05	0.05	0.36	70	1,004,544	14,174,691.05
73	NASCON	17.00	-	17.00	-	-	-	-	17.00	-	-	39	468,404	8,248,158.80
74	NB	44.00	-	44.00	44.00	43.70	0.68	-	43.70	-0.30	-0.68	149	3,799,651	166,388,505.60
75	NEIMETH	1.62	-	1.62	-	-	-	-	1.62	-	-	8	104,480	168,169.95

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76	NEM	6.30	-	6.30	-	-	-	-	6.30	-	-	22	156,571	910,648.85
77	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	68	14,802	17,124,888.10
78	NGXGROUP	28.95	-	28.95	28.05	28.05	-	-	28.05	-0.90	-3.11	21	315,259	8,846,057.80
79	NNFM	13.90	-	13.90	-	-	-	-	13.90	-	-	6	15,985	211,656.95
80	NPFMCRFBK	1.90	-	1.90	1.80	1.80	-	1.80	1.80	-0.10	-5.26	39	5,109,360	9,210,609.70
81	NSLTECH	0.46	-	0.46	0.42	0.42	-	-	0.42	-0.04	-8.70	8	455,750	194,771.00
82	OANDO	5.53	-	5.53	5.60	5.51	1.61	5.51	5.51	-0.02	-0.36	150	4,399,864	24,294,491.92
83	OKOMUOIL	227.00	-	227.00	-	-	-	-	227.00	-	-	77	391,232	87,180,413.40
84	OMATEK	0.26	-	0.26	0.28	0.24	14.29	-	0.28	0.02	7.69	30	3,590,350	975,952.50
85	PHARMDEKO	2.26	-	2.26	-	-	-	-	2.26	-	-	5	49,657	106,229.68
86	PRESCO	179.50	-	179.50	177.20	177.20	-	-	177.20	-2.30	-1.28	84	1,341,344	239,132,402.70
87	PRESTIGE	0.52	-	0.52	0.49	0.49	-	-	0.49	-0.03	-5.77	20	875,880	415,527.30
88	PZ	19.20	-	19.20	19.40	19.30	0.52	19.30	19.30	0.10	0.52	75	2,113,101	40,834,034.25
89	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	-	-	10	75,786	242,663.73
90	REGALINS	0.39	-	0.39	0.42	0.41	2.38	-	0.41	0.02	5.13	30	6,733,078	2,823,032.98
91	ROYALEX	0.55	-	0.55	0.58	0.56	3.45	-	0.58	0.03	5.45	34	8,789,748	4,936,760.52
92	RTBRISCOE	0.37	-	0.37	0.35	0.34	2.86	-	0.34	-0.03	-8.11	22	1,510,942	526,000.46
93	SCOA	1.07	-	1.07	-	-	-	-	1.07	-	-	2	540	547.80
94	SEPLAT	1,320.00	-	1,320.00	1,360.00	1,360.00	-	-	1,360.00	40.00	3.03	61	757,787	1,028,267,918.60
95	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	1,409	110,183.80
96	SKYAVN	7.00	-	7.00	7.70	7.70	-	-	7.70	0.70	10.00	1	103,000	793,100.00
97	SOVRENINS	0.51	-	0.51	0.56	0.51	8.93	-	0.56	0.05	9.80	10	664,733	355,321.66
98	STANBIC	52.95	-	52.95	-	-	-	-	52.95	-	-	115	3,601,811	183,135,083.30
99	STERLINGNG	2.95	-	2.95	2.99	2.84	5.02	-	2.89	-0.06	-2.03	128	23,437,254	68,610,207.02
100	SUNUASSUR	0.42	-	0.42	0.46	0.44	4.35	-	0.46	0.04	9.52	28	6,371,472	2,872,886.32

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101	TANTALIZER	0.22	-	0.22	-	-	-	-	0.22	-	→	14	174,703	41,568.76
102	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	→	5	35,481	50,617.58
103	TIP	0.42	-	0.42	-	-	-	-	0.42	-	→	2	100,999	46,379.54
104	TOTAL	336.70	-	336.70	-	-	-	-	336.70	-	→	70	102,822	34,508,630.00
105	TRANSCOHOT	14.60	-	14.60	-	-	-	-	14.60	-	→	20	161,579	2,593,536.32
106	TRANSCORP	3.30	3.25	3.25	3.40	3.25	4.41	-	3.31	0.01	↑	492	33,706,038	112,040,846.21
107	TRANSEXPR	0.87	-	0.87	-	-	-	-	0.87	-	→	1	812	706.44
108	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	-	→	6	5,562	21,691.80
109	UACN	10.00	-	10.00	10.00	9.95	0.50	-	10.00	-	↓	54	1,677,503	16,637,255.85
110	UBA	11.50	-	11.50	11.85	11.45	3.38	11.50	11.50	-	↑	438	78,511,818	907,474,129.40
111	UBN	7.05	-	7.05	7.45	7.45	-	-	7.45	0.40	↑	20	581,960	4,245,691.80
112	UCAP	14.30	-	14.30	14.55	14.50	0.34	-	14.50	0.20	↑	89	3,895,678	56,445,370.10
113	UNILEVER	15.00	-	15.00	15.10	15.10	-	-	15.10	0.10	↑	68	5,766,287	87,562,826.80
114	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	-	→	1	200	1,620.00
115	UNITYBNK	1.12	-	1.12	1.23	1.23	-	-	1.23	0.11	↑	39	7,454,838	9,169,450.74
116	UNIVINSURE	0.22	0.23	0.23	0.24	0.23	4.17	-	0.24	0.02	↑	45	15,092,570	3,616,398.30
117	UPDC	1.11	-	1.11	1.12	1.12	-	-	1.12	0.01	↑	19	287,008	325,562.27
118	UPDCREIT	3.45	-	3.45	3.50	3.50	-	-	3.50	0.05	↑	30	707,232	2,438,695.70
119	UPL	2.25	-	2.25	2.35	2.24	4.68	-	2.35	0.10	↑	14	1,146,422	2,627,798.33
120	VERITASKAP	0.23	-	0.23	0.24	0.21	12.50	-	0.21	-0.02	↓	53	27,759,461	6,088,703.36
121	VITAFOAM	20.95	-	20.95	21.10	20.95	0.71	-	21.10	0.15	↑	66	1,730,383	36,272,682.40
122	WAPCO	28.70	-	28.70	29.00	28.70	1.03	-	28.80	0.10	↑	182	5,635,833	162,543,427.70
123	WAPIC	0.72	-	0.72	0.79	0.75	5.06	-	0.79	0.07	↑	51	19,404,210	15,269,129.10
124	WEMABANK	4.89	-	4.89	4.99	4.83	3.21	4.99	4.99	0.10	↑	63	1,793,377	8,825,422.35
125	ZENITHBANK	32.00	-	32.00	32.00	31.70	0.94	32.00	32.00	-	↓	359	18,708,603	597,057,373.70
<b>Total</b>												<b>8,272</b>	<b>588,854,143</b>	<b>8,960,857,737.71</b>

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Printed 20/06/2023 15:00:14.014

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1	LOTUSHAL15	24.71	24.71	27.18	22.25	18.14	22.25	-2.46 ↓	-9.96	7	10,511	284,404.68
2	NEWGOLD	19,998.99	19,998.99	16,000.00	13,900.00	13.13	15,000.00	-4,998.99 ↓	-25.00	11	60	858,600.27
3	STANBICETF30	261.55	261.55	261.55	261.50	0.02	261.55	- ↓	-0.02	12	3,091	808,443.05
4	VETBANK	5.86	5.86	6.06	6.06	-	6.06	0.20 ↑	3.41	1	10	60.60
5	VSPBONDEF	148.30	148.30	143.40	143.40	-	143.40	-4.90 ↓	-3.30	1	5	717.00
<b>Total</b>										<b>32</b>	<b>13,677</b>	<b>1,952,225.60</b>

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Printed 20/06/2023 15:00:14.014

**PRICES FOR BOND SECURITIES TRADED ON 20/06/2023**

<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	FG112024S1	100.00	100.00	100.00	100.00	-	100.00	-	-	1	2,000	2,000,000.00
2	FGSUK2027S3	98.00	98.00	100.00	98.00	2.00	100.00	2.00	2.04	5	73,105	72,182,819.11
<b>Total</b>										<b>6</b>	<b>75,105</b>	<b>74,182,819.11</b>