

Prices for Securities Traded as of 01/02/2023

Printed 01/02/2023 14:38:28.028



PRICES FOR EQUITY SECURITIES TRADED ON 01/02/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	2	2,500	3,825.00
2	ABCTTRANS	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03	8.82	17	1,394,945	508,443.59
3	ACADEMY	1.32	-	1.32	1.20	1.19	0.83	-	1.19	-0.13	-9.85	19	1,035,464	1,241,428.16
4	ACCESSCORP	9.10	-	9.10	9.10	9.05	0.55	-	9.10	-	-0.55	108	5,348,979	48,660,361.20
5	AFRIPRUD	6.00	-	6.00	6.15	6.05	1.63	-	6.05	0.05	0.83	57	2,314,332	14,039,851.80
6	AIICO	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	28	1,207,480	763,165.44
7	AIRTELAFRI	1,660.00	-	1,660.00	-	-	-	-	1,660.00	-	-	60	855,377	1,337,151,283.70
8	ARDOVA	19.10	-	19.10	17.20	17.20	-	-	17.20	-1.90	-9.95	67	1,612,082	27,730,410.40
9	BERGER	6.95	-	6.95	-	-	-	-	6.95	-	-	6	109,386	744,704.25
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	8	5,833	230,692.20
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	28	154,062	13,796,252.10
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	15	2,235	154,121.35
13	CADBURY	12.25	-	12.25	-	-	-	-	12.25	-	-	52	307,992	3,589,893.25
14	CAP	20.30	-	20.30	-	-	-	-	20.30	-	-	17	179,486	3,616,317.05
15	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	6	4,466	13,289.98
16	CAVERTON	1.03	-	1.03	0.98	0.93	5.10	-	0.98	-0.05	-4.85	26	1,964,820	1,872,097.70
17	CHAMPION	4.80	-	4.80	-	-	-	-	4.80	-	-	30	439,105	2,069,187.05
18	CHAMS	0.27	0.25	0.25	0.25	0.25	-	-	0.25	-0.02	-7.41	19	4,952,589	1,238,147.25
19	CHIPLC	0.68	-	0.68	-	-	-	-	0.68	-	-	1	5,000	3,300.00
20	CILEASING	3.46	-	3.46	3.43	3.43	-	-	3.43	-0.03	-0.87	11	375,070	1,273,597.08
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	10	4,643	135,343.45
22	CORNERST	0.60	-	0.60	0.55	0.55	-	-	0.55	-0.05	-8.33	8	340,000	193,100.00
23	COURTVILLE	0.47	-	0.47	0.48	0.48	-	-	0.48	0.01	2.13	12	3,494,551	1,677,386.88
24	CUSTODIAN	6.10	-	6.10	-	-	-	-	6.10	-	-	7	63,799	383,353.30
25	CUTIX	2.06	-	2.06	2.06	2.06	-	-	2.06	-	-	17	301,185	624,121.10

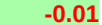
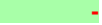
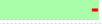
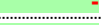
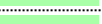
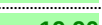
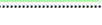
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26	CWG	0.97	-	0.97	0.90	0.90	-	-	0.90	-0.07 ↓	-7.22	5	500,000	450,100.00
27	DANGCEM	266.90	-	266.90	-	-	-	-	266.90	- →	-	49	78,771	20,954,208.60
28	DANGSUGAR	17.35	-	17.35	17.00	17.00	-	-	17.00	-0.35 ↓	-2.02	49	327,965	5,605,651.00
29	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	- →	-	3	150	546.42
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	- →	-	1	6	96.60
31	ETERNA	7.50	-	7.50	7.18	7.18	-	-	7.18	-0.32 ↓	-4.27	15	240,350	1,729,313.45
32	ETI	12.35	-	12.35	-	-	-	-	12.35	- →	-	21	18,372	220,592.10
33	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	- →	-	3	1,146	4,109.43
34	FBNH	11.70	-	11.70	11.70	11.70	-	-	11.70	- →	-	72	781,647	9,148,739.30
35	FCMB	4.16	-	4.16	4.40	4.35	1.14	4.40	4.40	0.24 ↑	5.77	33	1,433,209	6,273,401.83
36	FIDELITYBK	5.40	-	5.40	5.80	5.50	5.17	5.80	5.80	0.40 ↑	7.41	119	4,952,945	28,108,082.46
37	FIDSON	9.89	-	9.89	-	-	-	-	9.89	- →	-	16	169,606	1,644,548.22
38	FLOURMILL	30.00	-	30.00	-	-	-	-	30.00	- →	-	47	171,108	5,068,812.60
39	FTNCOCOA	0.29	-	0.29	0.30	0.28	6.67	-	0.29	- ↓	-3.45	14	2,458,673	709,167.74
40	GEREGU	193.60	-	193.60	210.00	192.00	8.57	-	210.00	16.40 ↑	8.47	78	8,482,478	1,635,922,331.30
41	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	- →	-	16	81,275	525,887.45
42	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	- →	-	1	461	1,253.92
43	GTCO	24.95	-	24.95	25.05	24.95	0.40	-	25.05	0.10 ↑	0.40	219	16,607,443	415,176,124.05
44	GUINNESS	70.00	-	70.00	63.00	63.00	-	-	63.00	-7.00 ↓	-10.00	65	302,220	19,042,824.35
45	HONYFLOUR	2.08	-	2.08	2.08	2.08	-	-	2.08	- →	-	38	519,762	1,083,263.32
46	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	4	100,839	100,830.60
47	IMG	7.00	-	7.00	7.70	7.70	-	-	7.70	0.70 ↑	10.00	25	240,457	1,850,515.35
48	INTBREW	4.60	-	4.60	-	-	-	-	4.60	- →	-	54	860,556	3,930,003.20
49	INTENEGINS	0.75	-	0.75	0.82	0.82	-	-	0.82	0.07 ↑	9.33	9	193,887	158,987.34
50	JAIZBANK	0.88	-	0.88	0.90	0.88	2.22	-	0.88	- →	-	37	5,095,314	4,559,985.00

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51	JAPAULGOLD	0.33	-	0.33	0.33	0.33	-	-	0.33	 	-	26	969,940	318,542.70
52	JBERGER	24.50	-	24.50	-	-	-	-	24.50	 	-	17	85,596	2,178,627.80
53	JOHNHOLT	1.33	-	1.33	-	-	-	-	1.33	 	-	9	150,270	218,474.32
54	LASACO	1.03	-	1.03	1.02	1.00	1.96	-	1.02	  -0.01	-0.97	14	1,126,210	1,140,244.80
55	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 	-	12	15,696	35,312.24
56	LINKASSURE	0.48	-	0.48	-	-	-	-	0.48	 	-	9	194,164	91,636.22
57	LIVESTOCK	1.02	-	1.02	1.08	1.07	0.93	1.07	1.07	  0.05	4.90	23	759,742	816,137.35
58	LIVINGTRUST	1.98	-	1.98	-	-	-	-	1.98	 	-	2	34,713	69,426.00
59	MANSARD	2.03	-	2.03	1.96	1.96	-	-	1.96	  -0.07	-3.45	21	1,152,033	2,265,410.02
60	MAYBAKER	4.85	-	4.85	-	-	-	-	4.85	 	-	16	125,985	573,704.09
61	MBENEFIT	0.39	-	0.39	0.39	0.38	2.56	-	0.39	  -2.56	-2.56	30	2,848,776	1,104,296.64
62	MCNICHOLS	0.62	-	0.62	0.67	0.67	-	-	0.67	  0.05	8.06	3	167,178	112,009.26
63	MEYER	2.21	-	2.21	-	-	-	-	2.21	 	-	1	1,398	3,383.16
64	MORISON	2.17	-	2.17	-	-	-	-	2.17	 	-	5	11,891	25,576.33
65	MRS	16.00	-	16.00	-	-	-	-	16.00	 	-	6	14,179	249,550.40
66	MTNN	225.00	-	225.00	-	-	-	-	225.00	 	-	265	549,159	127,638,547.50
67	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	 	-	4	2,154	9,187.50
68	NAHCO	8.10	-	8.10	8.85	8.70	1.69	-	8.85	  0.75	9.26	124	2,774,899	24,194,710.70
69	NASCON	10.60	-	10.60	-	-	-	-	10.60	 	-	17	52,193	563,206.20
70	NB	41.80	-	41.80	-	-	-	-	41.80	 	-	73	397,706	16,460,757.50
71	NCR	3.24	-	3.24	-	-	-	-	3.24	 	-	2	11,000	35,200.00
72	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	 	-	4	21,887	31,641.43
73	NEM	4.10	-	4.10	4.10	4.10	-	-	4.10	 	-	10	440,395	1,819,921.43
74	NESF	552.20	-	552.20	-	-	-	-	552.20	 	-	2	100	55,220.00
75	NESTLE	1,080.10	-	1,080.10	1,100.00	1,100.00	-	-	1,100.00	  19.90	1.84	76	507,098	557,860,038.20

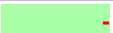
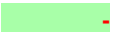
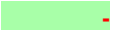
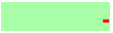
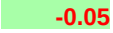
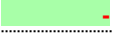
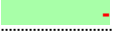
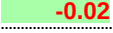
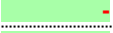
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76	NGXGROUP	26.75	-	26.75	28.00	26.00	7.14	-	28.00	1.25 ↑	4.67	56	4,329,209	117,261,374.90
77	NNFM	7.40	-	7.40	8.10	8.10	-	-	8.10	0.70 ↑	9.46	10	190,728	1,544,896.80
78	NPFMCRRFBK	1.70	-	1.70	-	-	-	-	1.70	- →	-	6	44,675	80,312.36
79	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	- →	-	1	1,055	253.20
80	OANDO	3.85	-	3.85	3.87	3.80	1.81	3.84	3.84	-0.01 ↓	-0.26	61	2,111,371	8,115,941.14
81	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	- →	-	29	165,231	27,921,292.10
82	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	46	218,815	30,499,024.00
83	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- →	-	2	144	65.70
84	PZ	10.75	-	10.75	10.75	10.60	1.40	10.75	10.75	- ↓	-1.40	44	708,613	7,530,280.60
85	REDSTAREX	2.30	-	2.30	-	-	-	-	2.30	- →	-	14	184,438	460,760.90
86	REGALINS	0.30	-	0.30	-	-	-	-	0.30	- →	-	7	105,422	33,191.92
87	ROYALEX	0.71	-	0.71	0.72	0.71	1.39	-	0.71	- ↑	1.41	17	1,405,963	1,017,393.41
88	RTBRISCOE	0.31	-	0.31	0.28	0.28	-	0.28	0.28	-0.03 ↓	-9.68	8	1,634,139	457,558.92
89	SCOA	1.01	-	1.01	-	-	-	-	1.01	- →	-	3	39,534	40,816.07
90	SEPLAT	1,100.00	-	1,210.00	1,210.00	1,210.00	-	-	1,210.00	110.00 ↑	10.00	18	412,238	498,582,938.00
91	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	9	2,301	169,063.65
92	SOVRENINS	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02 ↑	7.14	9	1,632,580	488,801.10
93	STANBIC	33.55	-	33.55	34.30	34.00	0.87	-	34.30	0.75 ↑	2.24	56	1,090,071	37,216,018.55
94	STERLNBANK	1.55	-	1.55	1.57	1.56	0.64	-	1.57	0.02 ↑	1.29	24	599,591	940,367.79
95	SUNUASSUR	0.37	-	0.37	-	-	-	-	0.37	- →	-	4	8,479	2,978.02
96	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	- →	-	7	73,211	94,218.52
97	TOTAL	224.00	-	224.00	-	-	-	-	224.00	- →	-	49	84,142	17,470,544.50
98	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05	- →	-	4	2,911	16,550.04
99	TRANSCORP	1.23	-	1.23	1.25	1.23	1.60	-	1.23	- ↑	0.81	61	8,797,620	10,913,365.44
100	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	- →	-	2	61,746	50,631.72

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101	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96		-	6	89,603	87,304.92
102	UACN	9.80	-	9.80	9.85	9.80	0.51	-	9.80		0.51	36	460,468	4,530,093.65
103	UBA	8.20	-	8.20	8.20	8.15	0.61	-	8.20		-0.61	121	11,152,052	91,379,121.10
104	UBN	6.60	-	6.60	-	-	-	-	6.60		-	10	74,924	487,143.30
105	UCAP	14.95	-	14.95	14.90	14.90	-	-	14.90		-0.33	139	4,218,809	62,969,936.40
106	UNILEVER	13.55	-	13.55	-	-	-	-	13.55		-	29	196,749	2,679,340.40
107	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95		-	1	200	1,620.00
108	UNITYBNK	0.50	-	0.50	0.51	0.50	1.96	-	0.50		2.00	20	2,473,070	1,243,386.03
109	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	23	57,785,495	11,557,099.00
110	UPDC	0.96	-	0.96	0.96	0.94	2.08	-	0.94		-2.08	14	716,957	684,613.51
111	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15		-	14	56,639	181,381.85
112	UPL	1.90	-	1.90	-	-	-	-	1.90		-	1	749	1,565.41
113	VERITASKAP	0.22	-	0.22	0.21	0.20	4.76	-	0.21		-4.55	16	6,214,455	1,269,520.66
114	VITAFOAM	21.20	-	21.20	-	-	-	-	21.20		-	13	173,953	3,635,896.10
115	WAPCO	25.10	-	25.10	25.00	25.00	-	-	25.00		-0.40	65	1,281,188	32,018,175.95
116	WAPIC	0.45	-	0.45	0.44	0.44	-	-	0.44		-2.22	20	287,718	127,653.12
117	WEMABANK	4.10	-	4.10	3.95	3.90	1.27	3.92	3.92		-4.39	34	1,482,877	5,808,338.79
118	ZENITHBANK	25.00	-	25.00	25.50	25.00	1.96	25.50	25.50		2.00	212	7,289,726	182,786,752.85
Total												3,716	200,368,242	5,524,211,393.09

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1	LOTUSHAL15	19.09	19.09	20.90	20.90	-	20.90	1.81 ↑	9.48	6	1,320	27,588.00
2	STANBICETF30	147.01	147.01	161.71	133.65	17.35	161.00	13.99 ↑	9.52	7	247	36,509.90
3	VETBANK	4.39	4.39	4.49	4.00	10.91	4.49	0.10 ↑	2.28	2	544,100	2,176,404.90
4	VETGOODS	6.32	6.32	6.22	5.80	6.75	6.22	-0.10 ↓	-1.58	2	100,010	580,062.20
5	VETGRIF30	18.99	18.99	19.12	17.50	8.47	19.12	0.13 ↑	0.68	2	150,010	2,625,191.20
6	VETINDEF	24.43	24.43	24.55	22.30	9.16	24.55	0.12 ↑	0.49	2	59,010	1,315,945.50
Total										21	854,697	6,761,701.70

Prices for Securities Traded as of 01/02/2023

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PRICES FOR BOND SECURITIES TRADED ON 01/02/2023

<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	FGSUK2024S1	102.00	102.00	107.19	107.10	0.08	107.19	5.19 ↑	5.09	7	3,182	3,408,967.20
2	FGSUK2031S4	99.55	99.55	99.55	99.55	-	99.55	0.00 →	-	1	500	497,751.50
Total										8	3,682	3,906,718.70