

Prices for Securities Traded as of 06/09/2023

Printed 06/09/2023 14:41:01.001



PRICES FOR EQUITY SECURITIES TRADED ON 06/09/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	7	2,850	4,845.00
2	ABCTTRANS	1.13	-	1.13	1.23	1.23	-	-	1.23	0.10	8.85	74	1,552,523	1,885,135.61
3	ACADEMY	2.06	-	2.06	-	-	-	-	2.06	-	-	7	161,110	332,677.70
4	ACCESSCORP	17.25	-	17.25	17.45	17.00	2.58	17.25	17.25	-	-0.29	348	18,534,280	321,080,036.70
5	AFRIPRUD	6.30	-	6.30	6.40	6.15	3.91	-	6.20	-0.10	-1.59	54	1,047,353	6,549,416.25
6	AIICO	0.67	-	0.67	0.69	0.66	4.35	-	0.69	0.02	2.99	50	3,387,828	2,319,836.85
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	19	9,816	11,779,058.80
8	BERGER	11.00	-	11.00	-	-	-	-	11.00	-	-	19	92,120	1,065,426.00
9	BETAGLAS	42.90	-	42.90	47.15	42.00	10.92	-	47.15	4.25	9.91	59	876,294	38,646,853.90
10	BUACEMENT	96.15	-	96.15	-	-	-	-	96.15	-	-	50	51,816	4,574,373.25
11	BUAFOODS	185.00	-	185.00	-	-	-	-	185.00	-	-	41	10,554	1,925,500.00
12	CADBURY	13.80	-	13.80	14.20	14.20	-	-	14.20	0.40	2.90	68	768,609	10,862,022.40
13	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	19	123,687	2,574,045.35
14	CAVERTON	1.22	-	1.22	1.34	1.23	8.21	1.34	1.34	0.12	9.84	39	1,447,005	1,910,370.70
15	CHAMPION	3.45	-	3.45	3.30	3.30	-	-	3.30	-0.15	-4.35	21	978,218	3,240,992.40
16	CHAMS	1.03	-	1.03	1.03	1.00	2.91	-	1.01	-0.02	-1.94	55	5,685,423	5,772,623.03
17	CHELLARAM	3.22	-	3.22	-	-	-	-	3.22	-	-	4	18,900	54,810.00
18	CHIPLC	1.10	-	1.10	1.10	1.00	9.09	-	1.09	-0.01	-0.91	46	8,015,286	8,258,613.18
19	CONOIL	99.00	-	99.00	-	-	-	-	99.00	-	-	44	168,928	15,055,929.80
20	CORNERST	1.18	-	1.18	1.24	1.10	11.29	1.24	1.24	0.06	5.08	26	1,853,020	2,160,362.12
21	COURTVILLE	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	8	168,314	108,196.26
22	CUSTODIAN	7.50	-	7.50	-	-	-	-	7.50	-	-	25	216,125	1,624,686.05
23	CUTIX	2.37	-	2.37	-	-	-	-	2.37	-	-	27	315,080	744,763.42
24	CWG	4.39	-	4.39	4.79	4.70	1.88	-	4.79	0.40	9.11	59	1,751,225	7,972,675.59
25	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	8	48,222	12,055.50

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26	DANGCEM	369.80	-	369.80	370.00	350.00	5.41	-	370.00	0.20 ↑	0.05	127	1,987,833	708,705,714.70
27	DANGSUGAR	70.00	-	70.00	70.00	66.55	4.93	-	66.65	-3.35 ↓	-4.79	600	6,386,561	432,507,316.30
28	DEAPCAP	0.28	-	0.28	-	-	-	-	0.28	- ↓	-	4	6,412	1,795.36
29	ELLAHLAKES	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	7	36,590	122,945.00
30	ENAMELWA	17.55	-	17.55	-	-	-	-	17.55	- ↓	-	1	2	37.80
31	ETERNA	16.30	-	16.30	-	-	-	-	16.30	- ↓	-	78	1,147,117	17,264,482.95
32	ETI	16.00	-	16.00	16.00	16.00	-	-	16.00	- ↓	-	47	798,572	12,781,987.95
33	ETRANZACT	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	6	81,102	781,031.78
34	EUNISELL	3.20	-	3.20	-	-	-	-	3.20	- ↓	-	2	54,726	192,635.52
35	FBNH	17.85	-	17.85	18.10	17.85	1.38	-	18.00	0.15 ↑	0.84	153	4,315,210	77,598,407.75
36	FCMB	6.49	-	6.49	6.55	6.30	3.82	-	6.55	0.06 ↑	0.92	117	10,567,023	67,257,702.15
37	FIDELITYBK	8.45	-	8.45	8.70	8.10	6.90	-	8.55	0.10 ↑	1.18	245	12,103,555	102,937,809.10
38	FIDSON	15.87	-	15.87	-	-	-	-	15.87	- ↓	-	29	247,237	3,697,045.94
39	FLOURMILL	31.00	-	31.00	31.20	31.00	0.64	-	31.20	0.20 ↑	0.65	138	6,232,058	193,499,739.50
40	FTNCOCOA	2.01	-	2.01	2.00	2.00	-	-	2.00	-0.01 ↓	-0.50	36	5,570,235	11,141,609.69
41	GEREGU	339.50	-	339.50	-	-	-	-	339.50	- ↓	-	15	3,163	966,614.80
42	GLAXOSMITH	12.95	-	12.95	-	-	-	-	12.95	- ↓	-	31	515,663	6,501,831.70
43	GOLDBREW	3.15	-	3.15	-	-	-	-	3.15	- ↓	-	1	600	2,058.00
44	GTCO	39.50	-	39.50	39.85	37.50	5.90	-	38.80	-0.70 ↓	-1.77	265	11,214,031	436,708,361.35
45	GUINEAINS	0.30	-	0.30	0.33	0.27	18.18	-	0.33	0.03 ↑	10.00	32	1,834,695	547,659.35
46	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	- ↓	-	72	88,846	5,787,188.15
47	HONYFLOUR	3.25	-	3.25	-	-	-	-	3.25	- ↓	-	36	325,188	1,062,617.60
48	IKEJAHOTEL	2.80	-	2.80	-	-	-	-	2.80	- ↓	-	11	127,600	366,950.00
49	IMG	8.50	-	8.50	-	-	-	-	8.50	- ↓	-	6	22,092	200,634.35
50	INTBREW	4.60	-	4.60	4.55	4.35	4.40	-	4.40	-0.20 ↓	-4.35	45	1,194,014	5,287,058.40

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51	JAIZBANK	1.57	-	1.57	1.63	1.47	9.82	-	1.60	0.03 ↑	1.91	146	7,379,706	11,663,533.78
52	JAPAUFGOLD	0.88	-	0.88	0.89	0.85	4.49	-	0.85	-0.03 ↓	-3.41	127	10,910,871	9,526,879.75
53	JBERGER	29.10	-	29.10	-	-	-	-	29.10	- →	-	22	89,241	2,692,580.15
54	JOHNHOLT	1.31	-	1.31	-	-	-	-	1.31	- →	-	5	52,200	67,532.00
55	LASACO	2.17	-	2.17	-	-	-	-	2.17	- →	-	41	275,908	586,339.54
56	LEARNAFRCA	3.90	-	3.90	-	-	-	-	3.90	- →	-	13	37,349	144,022.40
57	LINKASSURE	0.90	-	0.90	0.85	0.81	4.71	-	0.85	-0.05 ↓	-5.56	33	9,035,922	7,383,112.56
58	LIVESTOCK	1.80	-	1.80	1.80	1.80	-	-	1.80	- →	-	17	581,564	1,045,440.52
59	MANSARD	3.90	-	3.90	3.90	3.90	-	-	3.90	- →	-	47	961,035	3,749,475.35
60	MAYBAKER	4.85	-	4.85	-	-	-	-	4.85	- →	-	25	252,080	1,293,008.95
61	MBENEFIT	0.45	-	0.45	0.44	0.44	-	-	0.44	-0.01 ↓	-2.22	23	820,401	365,900.78
62	MCNICHOLS	0.60	-	0.60	0.64	0.55	14.06	-	0.64	0.04 ↑	6.67	17	1,228,952	742,807.60
63	MEYER	2.80	-	2.80	3.04	3.04	-	-	3.04	0.24 ↑	8.57	12	373,616	1,109,996.35
64	MORISON	2.83	-	2.83	-	-	-	-	2.83	- →	-	7	2,842	7,247.10
65	MRS	109.45	-	109.45	-	-	-	-	109.45	- →	-	18	37,694	3,714,743.70
66	MTNN	274.50	-	274.50	-	-	-	-	274.50	- →	-	217	370,851	101,670,277.20
67	MULTIVERSE	2.97	-	2.97	3.02	3.02	-	-	3.02	0.05 ↑	1.68	35	554,222	1,694,705.66
68	NAHCO	25.45	-	25.45	-	-	-	-	25.45	- →	-	90	1,584,725	38,608,520.05
69	NASCON	61.00	-	61.00	63.30	60.00	5.21	-	60.75	-0.25 ↓	-0.41	214	2,421,117	147,975,902.20
70	NB	38.50	-	38.50	38.25	38.00	0.65	38.25	38.25	-0.25 ↓	-0.65	112	4,041,433	154,242,902.15
71	NCR	3.96	-	3.96	-	-	-	-	3.96	- →	-	4	35,000	129,250.00
72	NEIMETH	1.53	-	1.53	-	-	-	-	1.53	- →	-	22	193,670	314,915.21
73	NEM	5.00	-	5.00	-	-	-	-	5.00	- →	-	17	461,330	2,350,912.05
74	NESTLE	1,090.00	-	1,090.00	1,090.10	1,090.10	-	-	1,090.10	0.10 ↑	0.01	72	234,290	255,379,682.00
75	NGXGROUP	24.50	-	24.50	-	-	-	-	24.50	- →	-	23	142,199	3,484,208.85

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76	NNFM	12.05	-	12.05	-	-	-	-	12.05	-	-	12	9,742	112,765.75
77	NPFMCRFBK	1.81	-	1.81	1.95	1.95	-	-	1.95	0.14 ↑	7.73	20	363,176	693,118.88
78	NSLTECH	0.27	-	0.27	0.29	0.27	6.90	-	0.29	0.02 ↑	7.41	16	1,612,690	451,380.10
79	OANDO	6.70	7.30	7.30	7.35	6.90	6.12	-	7.35	0.65 ↑	9.70	539	83,526,008	609,377,249.15
80	OKOMUOIL	250.00	-	250.00	-	-	-	-	250.00	-	-	33	34,681	8,627,628.00
81	OMATEK	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	30	15,729,121	9,437,472.60
82	PRESCO	208.00	-	208.00	-	-	-	-	208.00	-	-	37	248,753	51,009,838.50
83	PRESTIGE	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	12	1,010,617	464,389.70
84	PZ	19.15	-	19.15	19.05	19.05	-	-	19.05	-0.10 ↓	-0.52	176	5,092,572	99,960,169.25
85	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	15	197,370	568,947.19
86	REGALINS	0.40	-	0.40	-	-	-	-	0.40	-	-	9	125,800	50,963.00
87	RTBRISCOE	0.43	-	0.43	0.44	0.44	-	-	0.44	0.01 ↑	2.33	12	434,096	190,391.28
88	SCOA	1.40	-	1.40	-	-	-	-	1.40	-	-	2	15,100	22,640.00
89	SEPLAT	1,837.00	-	1,837.00	-	-	-	-	1,837.00	-	-	32	26,067	43,490,280.60
90	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	-	-	6	9,693	982,291.40
91	SKYAVN	28.15	-	28.15	-	-	-	-	28.15	-	-	1	75	1,901.25
92	SOVRENINS	0.42	-	0.42	-	-	-	-	0.42	-	-	9	256,883	107,203.36
93	STANBIC	67.80	-	67.80	-	-	-	-	67.80	-	-	39	41,883	2,804,689.35
94	STERLINGNG	3.80	-	3.80	3.99	3.50	12.28	-	3.95	0.15 ↑	3.95	185	13,373,415	51,738,839.33
95	SUNUASSUR	0.88	-	0.88	0.88	0.88	-	-	0.88	-	-	20	1,337,043	1,176,111.84
96	TANTALIZER	0.39	-	0.39	0.42	0.42	-	-	0.42	0.03 ↑	7.69	3	125,000	52,500.00
97	THOMASWY	2.17	-	2.17	-	-	-	-	2.17	-	-	4	100,266	217,545.86
98	TIP	1.14	-	1.14	1.14	1.14	-	-	1.14	-	-	2	200,000	228,000.00
99	TOTAL	385.00	-	385.00	-	-	-	-	385.00	-	-	40	120,206	43,543,484.50
100	TRANSCOHOT	41.50	-	41.50	-	-	-	-	41.50	-	-	29	101,869	4,017,057.46

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101	TRANSCORP	6.59	-	6.59	6.89	6.50	5.66	-	6.70	0.11 ↑	1.67	473	26,657,318	177,694,051.49
102	TRIPPLEG	2.41	-	2.41	-	-	-	-	2.41	- →	-	13	61,519	149,920.82
103	UACN	10.60	-	10.60	10.60	10.60	-	-	10.60	- →	-	38	548,008	5,853,478.65
104	UBA	15.30	-	15.30	15.25	14.55	4.59	15.25	15.25	-0.05 ↓	-0.33	299	35,627,188	533,748,886.45
105	UBN	6.55	-	6.55	-	-	-	-	6.55	- →	-	19	141,170	932,298.75
106	UCAP	15.40	-	15.40	15.45	15.30	0.97	15.30	15.30	-0.10 ↓	-0.65	85	1,845,595	28,391,038.95
107	UHOMEIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	1,000	38,000.00
108	UNILEVER	13.80	-	13.80	14.00	14.00	-	-	14.00	0.20 ↑	1.45	51	1,681,619	23,532,830.65
109	UNITYBNK	1.30	-	1.30	1.34	1.28	4.48	-	1.28	-0.02 ↓	-1.54	81	2,880,992	3,797,622.17
110	UNIVINSURE	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	15	814,342	177,203.82
111	UPDC	1.20	-	1.20	1.20	1.10	8.33	1.15	1.15	-0.05 ↓	-4.17	29	2,216,718	2,557,344.16
112	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	- →	-	21	223,424	778,438.30
113	UPL	2.40	-	2.40	2.60	2.50	3.85	-	2.60	0.20 ↑	8.33	41	1,372,580	3,484,824.03
114	VERITASKAP	0.26	-	0.26	0.26	0.24	7.69	-	0.24	-0.02 ↓	-7.69	26	6,665,100	1,642,698.00
115	VITAFOAM	25.00	-	25.00	22.50	22.50	-	22.50	22.50	-2.50 ↓	-10.00	24	1,297,446	29,296,804.30
116	WAPCO	29.00	-	29.00	29.60	29.10	1.69	-	29.60	0.60 ↑	2.07	110	1,956,706	57,311,949.80
117	WAPIC	0.60	-	0.60	0.63	0.61	3.17	-	0.61	0.01 ↑	1.67	28	1,349,218	828,058.98
118	WEMABANK	5.31	-	5.31	5.45	5.20	4.59	5.45	5.45	0.14 ↑	2.64	91	4,991,689	26,846,967.81
119	ZENITHBANK	37.00	-	37.00	37.00	36.95	0.14	-	37.00	- ↓	-0.14	303	10,008,188	370,169,783.25
Total												7,671	378,654,875	5,482,939,495.68

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PRICES FOR ETF SECURITIES TRADED ON 06/09/2023

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1	GREENWETF	480.50	480.50	490.00	450.00	8.16	450.00	-30.50 ↓	-6.35	4	552	255,040.00
2	NEWGOLD	14,000.00	14,000.00	14,250.00	12,510.01	12.21	13,930.50	-69.42 ↓	-0.50	15	53	738,320.61
3	SIAMLETF40	193.33	193.33	212.66	193.33	9.09	212.66	19.33 ↑	10.00	5	362	72,092.43
4	STANBICETF30	253.00	253.00	258.00	227.70	11.74	230.00	-23.00 ↓	-9.09	4	215	50,091.50
5	VETBANK	7.06	7.06	7.09	7.09	-	7.09	0.03 ↑	0.42	1	4,615,385	32,723,079.65
6	VETGRIF30	23.76	23.76	24.90	24.90	-	24.90	1.14 ↑	4.80	1	1,153,846	28,730,765.40
Total										30	5,770,413	62,569,389.59

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PRICES FOR BOND SECURITIES TRADED ON 06/09/2023

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1	FG142037S2	110.00	110.00	100.00	100.00	-	100.00	-10.00 ↓	-9.09	1	11	11,000.00
2	FGSUK2024S1	115.00	115.00	110.00	110.00	-	110.00	-5.00 ↓	-4.35	1	8	8,800.00
3	FGSUK2027S3	96.00	96.00	95.10	95.10	-	95.10	-0.90 ↓	-0.94	1	3,000	2,853,000.00
4	FGSUK2032S5	107.00	107.00	110.00	107.00	2.73	107.00	0.00 →	-	2	2,500	2,675,157.48
Total										5	5,519	5,547,957.48