

Prices for Securities Traded as of 13/03/2023

Printed 13/03/2023 14:39:57.057



PRICES FOR EQUITY SECURITIES TRADED ON 13/03/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68		-	1	3,351	5,127.03
2	ABCTTRANS	0.35	-	0.35	-	-	-	-	0.35		-	7	68,385	23,907.65
3	ACADEMY	1.27	-	1.27	-	-	-	-	1.27		-	6	67,860	84,808.70
4	ACCESSCORP	9.15	-	9.15	9.15	9.05	1.09	-	9.05	-0.10	-1.09	164	13,550,189	123,386,841.40
5	AFRIPRUD	5.90	-	5.90	5.90	5.90	-	-	5.90		-	56	490,672	2,916,182.70
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20		-	1	100	20.00
7	AIICO	0.61	-	0.61	0.60	0.59	1.67	-	0.60	-0.01	-1.64	33	3,398,158	2,011,594.90
8	AIRTELAFRI	1,548.70	-	1,548.70	-	-	-	-	1,548.70		-	24	3,843	5,683,789.80
9	ARDOVA	17.05	-	17.05	-	-	-	-	17.05		-	21	73,799	1,182,328.50
10	BERGER	7.00	-	7.00	-	-	-	-	7.00		-	8	25,615	181,260.45
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60		-	1	4	155.60
12	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45		-	16	5,051	468,151.25
13	BUAFOODS	95.00	-	95.00	99.00	99.00	-	-	99.00	4.00	4.21	35	202,192	19,985,896.30
14	CADBURY	12.00	-	12.00	-	-	-	-	12.00		-	20	44,652	501,641.80
15	CAP	20.20	-	20.20	20.15	20.15	-	-	20.15	-0.05	-0.25	10	251,100	4,970,625.00
16	CAVERTON	1.03	-	1.03	-	-	-	-	1.03		-	20	176,212	184,233.97
17	CHAMPION	4.60	-	4.60	4.70	4.70	-	-	4.70	0.10	2.17	13	268,738	1,261,355.60
18	CHAMS	0.25	-	0.25	0.25	0.23	8.00	-	0.25		-4.00	42	6,496,016	1,582,178.28
19	CHIPLC	0.65	-	0.65	-	-	-	-	0.65		-	2	3,325	2,130.00
20	CILEASING	3.98	-	3.98	-	-	-	-	3.98		-	1	100	390.00
21	CONOIL	38.00	-	38.00	-	-	-	-	38.00		-	44	105,431	4,321,361.45
22	CORNERST	0.65	-	0.65	-	-	-	-	0.65		-	8	168,380	107,623.50
23	COURTVILLE	0.48	-	0.48	0.45	0.45	-	0.45	0.45	-0.03	-6.25	5	175,620	82,403.91
24	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90		-	20	163,610	952,434.95
25	CUTIX	2.14	-	2.14	2.15	2.14	0.47	-	2.15	0.01	0.47	32	1,914,875	4,115,486.32

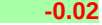
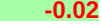
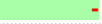
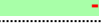
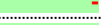
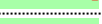
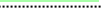
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26	CWG	0.91	-	0.91	0.98	0.92	6.12	-	0.98	0.07 ↑	7.69	6	2,900,500	2,836,197.65
27	DANGCEM	288.00	-	288.00	-	-	-	-	288.00	- →	-	103	82,894	23,613,295.80
28	DANGSUGAR	19.15	-	19.15	19.25	19.00	1.30	-	19.00	-0.15 ↓	-0.78	108	1,683,308	32,250,405.55
29	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	- →	-	6	2,970	11,625.90
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	- →	-	1	2,630	46,814.00
31	ETERNA	6.80	-	6.80	-	-	-	-	6.80	- →	-	16	275,132	1,900,692.35
32	ETI	12.00	-	12.00	-	-	-	-	12.00	- →	-	17	248,351	2,824,785.10
33	ETRANZACT	3.60	-	3.60	-	-	-	-	3.60	- →	-	3	23,741	85,535.64
34	FBNH	11.00	-	11.00	10.90	10.75	1.38	-	10.75	-0.25 ↓	-2.27	107	1,606,824	17,200,063.25
35	FCMB	4.31	-	4.31	4.33	4.33	-	-	4.33	0.02 ↑	0.46	41	878,591	3,796,542.77
36	FIDELITYBK	5.20	-	5.20	5.20	5.10	1.92	5.13	5.13	-0.07 ↓	-1.35	95	4,326,978	22,310,976.21
37	FIDSON	9.84	-	9.84	-	-	-	-	9.84	- →	-	13	54,705	531,004.96
38	FLOURMILL	32.95	-	32.95	-	-	-	-	32.95	- →	-	63	467,612	15,222,525.55
39	FTNCOCOA	0.26	-	0.26	-	-	-	-	0.26	- →	-	11	202,670	56,347.60
40	GEREGU	325.00	-	325.00	-	-	-	-	325.00	- →	-	40	2,858	854,408.10
41	GLAXOSMITH	6.70	-	6.70	-	-	-	-	6.70	- →	-	40	541,485	3,385,018.40
42	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	- →	-	1	100	272.00
43	GTCO	26.50	-	26.50	26.40	26.00	1.52	26.00	26.00	-0.50 ↓	-1.89	213	4,292,921	112,246,362.55
44	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	202,381	40,476.20
45	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	28	32,522	2,255,070.60
46	HONYFLOUR	2.20	-	2.20	-	-	-	-	2.20	- →	-	31	484,584	1,075,810.88
47	IMG	8.05	-	8.05	-	-	-	-	8.05	- →	-	2	84	659.40
48	INTBREW	4.85	-	4.85	-	-	-	-	4.85	- →	-	20	252,256	1,214,849.65
49	INTENEGINS	1.30	-	1.30	-	-	-	-	1.30	- →	-	7	99,280	126,201.00
50	JAIZBANK	0.90	-	0.90	0.92	0.90	2.17	-	0.91	0.01 ↑	1.11	28	2,253,532	2,035,774.02

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51	JAPAULGOLD	0.28	-	0.28	0.30	0.28	6.67	0.28	0.28	 ↑	7.14	19	1,619,209	465,302.98
52	JBERGER	26.95	-	26.95	-	-	-	-	26.95	 →	-	30	113,178	3,085,765.60
53	JOHNHOLT	1.59	-	1.59	-	-	-	-	1.59	 →	-	2	5,000	7,200.00
54	LASACO	1.02	-	1.02	-	-	-	-	1.02	 →	-	9	50,601	50,225.50
55	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 →	-	8	20,989	50,635.98
56	LINKASSURE	0.46	-	0.46	0.44	0.44	-	-	0.44	 ↓ -0.02	-4.35	9	167,864	73,617.02
57	LIVESTOCK	1.04	-	1.04	1.02	1.01	0.98	-	1.02	 ↓ -0.02	-1.92	23	866,669	882,766.73
58	MANSARD	2.10	-	2.10	-	-	-	-	2.10	 →	-	29	107,771	222,854.27
59	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	 →	-	23	518,296	2,331,000.39
60	MBENEFIT	0.32	-	0.32	0.33	0.33	-	-	0.33	 ↑ 0.01	3.13	6	365,000	119,850.00
61	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	 →	-	4	26,266	19,788.12
62	MEYER	2.21	-	2.21	-	-	-	-	2.21	 →	-	16	38,813	78,193.84
63	MORISON	2.17	-	2.17	-	-	-	-	2.17	 →	-	2	18,432	39,720.96
64	MRS	27.95	-	27.95	-	-	-	-	27.95	 →	-	16	38,212	985,425.70
65	MTNN	248.30	-	248.30	-	-	-	-	248.30	 →	-	301	462,734	114,904,195.40
66	MULTIVERSE	3.57	-	3.57	3.75	3.57	4.80	-	3.75	 ↑ 0.18	5.04	8	412,737	1,507,834.72
67	NAHCO	8.40	-	8.40	-	-	-	-	8.40	 →	-	39	778,452	6,354,611.45
68	NASCON	12.20	-	12.20	-	-	-	-	12.20	 →	-	56	746,164	8,814,332.50
69	NB	40.85	-	40.85	-	-	-	-	40.85	 →	-	83	334,145	13,290,176.70
70	NCR	2.89	-	2.89	-	-	-	-	2.89	 →	-	6	45,000	130,050.00
71	NEIMETH	1.58	-	1.58	-	-	-	-	1.58	 →	-	11	53,033	77,854.11
72	NEM	4.10	-	4.10	4.00	4.00	-	4.00	4.00	 ↓ -0.10	-2.44	15	328,355	1,318,070.00
73	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	 →	-	79	51,395	56,175,235.30
74	NGXGROUP	28.80	-	28.80	27.00	26.00	3.70	26.00	26.00	 ↓ -2.80	-9.72	115	38,153,504	994,554,000.05
75	NPFMCRCFBK	1.89	-	1.89	1.73	1.73	-	-	1.73	 ↓ -0.16	-8.47	12	366,599	634,544.97

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76	OANDO	4.42	-	4.42	4.30	4.30	-	-	4.30	-0.12 ↓	-2.71	70	871,975	3,760,437.22
77	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	- ↓	-	50	46,102	8,479,720.50
78	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- ↓	-	42	284,192	42,394,499.80
79	PRESTIGE	0.41	-	0.41	-	-	-	-	0.41	- ↓	-	4	20,300	8,117.00
80	PZ	10.75	-	10.75	-	-	-	-	10.75	- ↓	-	16	99,850	1,061,262.15
81	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	- ↓	-	9	79,071	208,064.86
82	REGALINS	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01 ↑	3.45	3	227,300	68,193.00
83	ROYALEX	0.76	-	0.76	0.73	0.73	-	-	0.73	-0.03 ↓	-3.95	6	1,031,800	752,378.00
84	RTBRISCOE	0.27	-	0.27	0.27	0.25	7.41	-	0.26	-0.01 ↓	-3.70	24	3,424,814	865,547.28
85	SCOA	1.01	-	1.01	-	-	-	-	1.01	- ↓	-	5	170,347	170,381.70
86	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	- ↓	-	29	17,099	19,484,645.50
87	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	4	1,107	87,039.00
88	STANBIC	40.00	-	40.00	40.00	40.00	-	-	40.00	- ↓	-	80	1,378,262	55,161,156.10
89	STERLNBANK	1.50	-	1.50	1.48	1.40	5.41	1.46	1.46	-0.04 ↓	-2.67	108	15,885,152	23,080,819.81
90	SUNUASSUR	0.44	-	0.44	-	-	-	-	0.44	- ↓	-	1	200	94.00
91	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	- ↓	-	1	180	232.20
92	TIP	0.52	-	0.52	-	-	-	-	0.52	- ↓	-	2	55,250	28,177.50
93	TOTAL	218.80	-	218.80	-	-	-	-	218.80	- ↓	-	56	339,024	74,455,453.30
94	TRANSCOHOT	6.50	-	6.50	-	-	-	-	6.50	- ↓	-	6	7,196	46,541.40
95	TRANSCORP	1.38	-	1.38	1.38	1.32	4.35	1.35	1.35	-0.03 ↓	-2.17	124	19,734,414	26,601,768.38
96	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	- ↓	-	1	200	176.00
97	TRIPPLEG	2.62	-	2.62	-	-	-	-	2.62	- ↓	-	4	25,700	67,294.00
98	UACN	9.20	-	9.20	-	-	-	-	9.20	- ↓	-	42	769,764	7,013,295.00
99	UBA	8.25	-	8.25	8.25	8.15	1.21	8.15	8.15	-0.10 ↓	-1.21	218	13,694,980	112,480,489.85
100	UBN	6.75	-	6.75	-	-	-	-	6.75	- ↓	-	9	34,785	237,526.00

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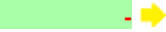
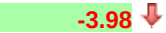
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101	UCAP	14.65	-	14.65	14.70	14.50	1.36	-	14.70	0.05 ↑	0.34	235	9,115,536	132,752,437.25
102	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	241	7,953.00
103	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	30	342,636	4,613,706.55
104	UNITYBNK	0.52	-	0.52	0.53	0.53	-	-	0.53	0.01 ↑	1.92	8	129,326	68,542.78
105	UPDC	1.03	-	1.03	-	-	-	-	1.03	- →	-	3	24,000	23,058.85
106	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	- →	-	28	552,280	1,759,633.25
107	UPL	1.82	-	1.82	2.00	2.00	-	-	2.00	0.18 ↑	9.89	7	211,750	421,587.50
108	VITAFOAM	19.40	-	19.40	-	-	-	-	19.40	- →	-	22	26,080	480,512.30
109	WAPCO	26.40	-	26.40	26.20	26.00	0.76	-	26.00	-0.40 ↓	-1.52	111	1,142,664	29,885,608.05
110	WAPIC	0.42	-	0.42	-	-	-	-	0.42	- →	-	19	165,815	68,520.70
111	WEMABANK	4.30	-	4.30	-	-	-	-	4.30	- →	-	17	19,317	80,417.71
112	ZENITHBANK	25.80	-	25.80	25.80	25.00	3.10	-	25.00	-0.80 ↓	-3.10	388	14,834,841	374,262,538.35
Total												4,296	179,028,155	2,547,044,722.32

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PRICES FOR ETF SECURITIES TRADED ON 13/03/2023

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1	MERGROWTH	19.25	19.25	19.25	19.25	-	19.25		-	1	32	616.00
2	SIAMLETF40	90.00	90.00	86.02	86.02	-	86.02		-4.42	2	40	3,440.80
3	STANBICETF30	264.02	264.02	267.00	250.00	6.37	267.00		1.13	3	39	10,294.00
4	VETGRIF30	17.10	17.10	18.81	18.81	-	18.81		10.00	2	40	752.40
Total										8	151	15,103.20

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PRICES FOR BOND SECURITIES TRADED ON 13/03/2023

<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	FGSUK2025S2	109.00	109.00	102.00	101.70	0.29	102.00	-7.00 ↓	-6.42	3	3,000	3,051,150.00
2	FGSUK2027S3	90.00	90.00	91.00	91.00	-	91.00	1.00 ↑	1.11	1	1	910.00
3	FGSUK2031S4	95.00	95.00	99.20	99.08	0.12	99.20	4.20 ↑	4.42	3	5,900	5,852,454.10
Total										7	8,901	8,904,514.10