

Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

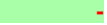
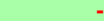
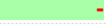
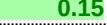
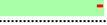
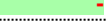
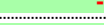
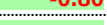
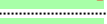
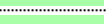
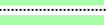
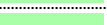
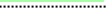


PRICES FOR EQUITY SECURITIES TRADED ON 14/03/2023

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	100	184.00
2	ABCTrans	0.35	-	0.35	-	-	-	-	0.35		-	3	20,112	6,439.84
3	ACADEMY	1.27	-	1.27	-	-	-	-	1.27		-	3	124,270	155,587.50
4	ACCESSCORP	9.05	-	9.05	9.10	9.00	1.10	9.00	9.00	-0.05	-0.55	175	6,914,689	62,469,246.05
5	AFRIPRUD	5.90	-	5.90	6.00	5.90	1.67	-	5.90		1.69	36	847,961	5,057,834.85
6	AIICO	0.60	-	0.60	0.60	0.59	1.67	-	0.59	-0.01	-1.67	43	3,444,639	2,035,400.06
7	AIRTELAFRI	1,548.70	-	1,548.70	-	-	-	-	1,548.70		-	55	457,869	677,996,373.50
8	ARDOVA	17.05	-	17.05	-	-	-	-	17.05		-	11	52,051	819,413.50
9	BERGER	7.00	-	7.00	-	-	-	-	7.00		-	7	11,591	80,689.50
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60		-	2	50	2,075.00
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45		-	31	61,908	5,792,945.10
12	BUAFOODS	99.00	-	99.00	-	-	-	-	99.00		-	30	104,167	10,361,252.55
13	CADBURY	12.00	-	12.00	-	-	-	-	12.00		-	28	44,590	498,129.90
14	CAP	20.15	-	20.15	-	-	-	-	20.15		-	8	17,242	326,944.65
15	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50		-	1	400	1,100.00
16	CAVERTON	1.03	-	1.03	-	-	-	-	1.03		-	5	36,292	37,872.42
17	CHAMPION	4.70	-	4.70	-	-	-	-	4.70		-	18	256,029	1,199,009.44
18	CHAMS	0.25	-	0.25	0.25	0.23	8.00	0.23	0.23	-0.02	-8.00	55	16,112,984	3,763,459.12
19	CHIPLC	0.65	-	0.65	0.65	0.60	7.69	-	0.65		-7.69	8	823,800	509,205.90
20	CONOIL	38.00	-	38.00	-	-	-	-	38.00		-	36	198,111	8,131,998.70
21	CORNERST	0.65	-	0.65	-	-	-	-	0.65		-	7	190,000	122,850.00
22	COURTVILLE	0.45	-	0.45	0.45	0.45	-	-	0.45		-	4	226,000	102,700.00
23	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90		-	11	380,230	2,218,308.20
24	CUTIX	2.15	-	2.15	2.17	2.15	0.92	-	2.15		0.93	27	1,371,127	2,961,027.59
25	CWG	0.98	-	0.98	0.99	0.89	10.10	-	0.99	0.01	1.02	22	5,038,285	4,722,561.12

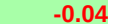
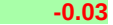
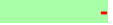
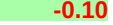
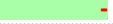
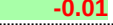
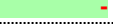
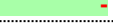
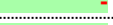
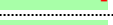
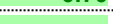
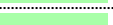
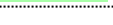
Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DANGCEM	288.00	-	288.00	-	-	-	-	288.00	 - 	-	91	373,429	106,570,912.40
27	DANGSUGAR	19.00	-	19.00	19.00	19.00	-	-	19.00	 - 	-	75	826,372	15,642,526.75
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	 - 	-	1	6,186	22,084.02
29	ENAMELWA	16.20	-	16.20	17.75	17.75	-	-	17.75	 1.55 	9.57	4	102,752	1,823,737.60
30	ETERNA	6.80	-	6.80	-	-	-	-	6.80	 - 	-	7	29,170	200,988.45
31	ETI	12.00	-	12.00	-	-	-	-	12.00	 - 	-	10	73,686	840,228.30
32	ETRANZACT	3.60	-	3.60	-	-	-	-	3.60	 - 	-	5	1,060	4,197.60
33	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	 - 	-	1	1,000	3,200.00
34	FBNH	10.75	-	10.75	10.90	10.55	3.21	10.90	10.90	 0.15 	1.40	106	5,521,181	59,846,079.65
35	FCMB	4.33	-	4.33	4.27	4.27	-	-	4.27	 -0.06 	-1.39	36	1,166,222	5,001,743.10
36	FIDELITYBK	5.13	-	5.13	5.20	5.02	3.46	-	5.20	 0.07 	1.36	72	2,941,844	15,006,684.80
37	FIDSON	9.84	-	9.84	-	-	-	-	9.84	 - 	-	36	922,220	8,789,358.16
38	FLOURMILL	32.95	-	32.95	-	-	-	-	32.95	 - 	-	57	591,135	18,816,660.70
39	FTNCOCOA	0.26	-	0.26	0.28	0.26	7.14	-	0.28	 0.02 	7.69	5	750,000	199,940.00
40	GEREGU	325.00	-	325.00	-	-	-	-	325.00	 - 	-	35	10,173	2,981,639.00
41	GLAXOSMITH	6.70	-	6.70	-	-	-	-	6.70	 - 	-	16	164,584	1,073,548.70
42	GTCO	26.00	-	26.00	25.80	25.10	2.71	25.20	25.20	 -0.80 	-3.08	297	10,850,406	274,098,204.40
43	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	 - 	-	40	205,270	14,024,149.55
44	HONYFLOUR	2.20	-	2.20	2.24	2.20	1.79	-	2.24	 0.04 	1.82	11	757,198	1,673,452.87
45	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	 - 	-	3	90,100	102,714.00
46	IMG	8.05	-	8.05	-	-	-	-	8.05	 - 	-	5	2,198	17,138.55
47	INTBREW	4.85	-	4.85	4.90	4.70	4.08	-	4.85	 - 	1.03	30	1,529,901	7,403,784.95
48	INTENEGINS	1.30	-	1.30	1.30	1.30	-	-	1.30	 - 	-	9	839,135	1,089,121.98
49	JAIZBANK	0.91	-	0.91	0.91	0.90	1.10	-	0.91	 - 	-1.10	20	2,442,677	2,209,176.86
50	JAPAUFGOLD	0.28	-	0.28	0.28	0.27	3.57	-	0.28	 - 	-3.57	13	1,379,694	384,644.32

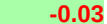
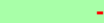
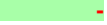
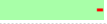
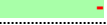
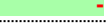
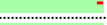
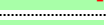
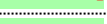
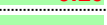
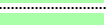
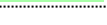
Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	JBERGER	26.95	-	26.95	-	-	-	-	26.95	 - 	-	16	256,256	6,904,498.60
52	JOHNHOLT	1.59	-	1.59	-	-	-	-	1.59	 - 	-	1	625	900.00
53	LASACO	1.02	-	1.02	1.00	0.98	2.00	-	0.98	 -0.04 	-3.92	5	800,000	789,000.00
54	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 - 	-	4	25,500	61,705.00
55	LINKASSURE	0.44	-	0.44	0.44	0.41	6.82	-	0.41	 -0.03 	-6.82	12	4,554,673	1,891,528.82
56	LIVESTOCK	1.02	-	1.02	-	-	-	-	1.02	 - 	-	11	187,874	194,832.96
57	MANSARD	2.10	-	2.10	2.00	2.00	-	-	2.00	 -0.10 	-4.76	27	1,018,602	2,041,347.75
58	MAYBAKER	4.50	-	4.50	4.55	4.50	1.10	-	4.50	 - 	1.11	38	2,453,012	11,006,818.45
59	MBENEFIT	0.33	-	0.33	0.33	0.32	3.03	-	0.32	 -0.01 	-3.03	6	834,253	274,004.07
60	MORISON	2.17	-	2.17	-	-	-	-	2.17	 - 	-	1	462	1,002.54
61	MRS	27.95	-	27.95	-	-	-	-	27.95	 - 	-	11	17,738	459,274.25
62	MTNN	248.30	-	248.30	-	-	-	-	248.30	 - 	-	267	1,145,787	283,540,775.20
63	MULTIVERSE	3.75	-	3.75	-	-	-	-	3.75	 - 	-	10	18,092	65,676.64
64	NAHCO	8.40	-	8.40	8.20	8.00	2.44	-	8.20	 -0.20 	-2.38	73	1,415,113	11,385,764.30
65	NASCON	12.20	-	12.20	-	-	-	-	12.20	 - 	-	68	1,277,348	15,081,451.20
66	NB	40.85	-	40.85	-	-	-	-	40.85	 - 	-	110	994,304	39,536,494.65
67	NCR	2.89	-	2.89	-	-	-	-	2.89	 - 	-	2	999	2,887.11
68	NEIMETH	1.58	-	1.58	1.57	1.57	-	-	1.57	 -0.01 	-0.63	11	20,177,846	31,676,144.50
69	NEM	4.00	-	4.00	-	-	-	-	4.00	 - 	-	3	3,000	12,000.00
70	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	 - 	-	74	48,970	53,702,893.20
71	NGXGROUP	26.00	-	26.00	26.70	26.00	2.62	26.70	26.70	 0.70 	2.69	90	3,554,805	93,033,460.75
72	NNFM	11.00	-	11.00	-	-	-	-	11.00	 - 	-	2	20,000	203,000.00
73	NOTORE	62.50	-	62.50	-	-	-	-	62.50	 - 	-	1	20	1,156.00
74	NPFMCRCFBK	1.73	-	1.73	-	-	-	-	1.73	 - 	-	7	56,789	99,662.72
75	OANDO	4.30	-	4.30	-	-	-	-	4.30	 - 	-	39	666,805	2,828,170.24

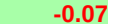
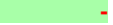
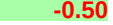
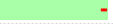
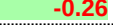
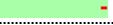
Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	 - 	-	32	11,405	2,092,248.10
77	PRESCO	150.80	-	150.80	-	-	-	-	150.80	 - 	-	16	4,932	736,017.10
78	PRESTIGE	0.41	-	0.41	0.39	0.38	2.56	-	0.38	 -0.03 	-7.32	8	1,444,799	554,044.93
79	PZ	10.75	-	10.75	-	-	-	-	10.75	 - 	-	28	209,675	2,225,339.85
80	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	 - 	-	4	5,100	14,220.50
81	REGALINS	0.30	-	0.30	0.30	0.30	-	-	0.30	 - 	-	3	900,000	270,000.00
82	ROYALEX	0.73	-	0.73	-	-	-	-	0.73	 - 	-	1	100	70.00
83	RTBRISCOE	0.26	-	0.26	-	-	-	-	0.26	 - 	-	4	20,000	5,300.00
84	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	 - 	-	19	3,533	3,992,750.80
85	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	 - 	-	12	50,120	251,385.00
86	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	 - 	-	1	1,000	270.00
87	STANBIC	40.00	-	40.00	-	-	-	-	40.00	 - 	-	74	1,021,619	41,057,471.10
88	STERLNBANK	1.46	-	1.46	1.51	1.46	3.31	1.51	1.51	 0.05 	3.42	42	31,092,585	46,912,571.20
89	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	 - 	-	1	500,000	100,000.00
90	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	 - 	-	1	1,000	1,290.00
91	TOTAL	218.80	-	218.80	-	-	-	-	218.80	 - 	-	37	117,582	25,795,811.60
92	TRANSCOHOT	6.50	-	6.50	-	-	-	-	6.50	 - 	-	6	64,877	413,137.50
93	TRANSCORP	1.35	-	1.35	1.36	1.29	5.15	1.35	1.35	 - 	-2.22	72	8,217,570	10,930,108.68
94	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	 - 	-	3	89,800	72,888.00
95	TRIPPLEG	2.62	-	2.62	2.62	2.62	-	-	2.62	 - 	-	11	353,721	927,802.32
96	UACN	9.20	-	9.20	9.50	9.45	0.53	-	9.50	 0.30 	3.26	23	703,956	6,605,455.25
97	UBA	8.15	-	8.15	8.15	8.05	1.23	8.05	8.05	 -0.10 	-1.23	235	12,675,555	102,797,213.70
98	UBN	6.75	-	6.75	-	-	-	-	6.75	 - 	-	21	341,848	2,370,214.10
99	UCAP	14.70	-	14.70	14.90	14.40	3.36	14.40	14.40	 -0.30 	-2.04	187	12,760,329	185,869,876.50
100	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	 - 	-	4	878	30,949.20

Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	 - 	-	22	55,417	753,015.70
102	UNITYBNK	0.53	-	0.53	-	-	-	-	0.53	 - 	-	1	91	47.32
103	UPDC	1.03	-	1.03	0.96	0.96	-	-	0.96	 -0.07 	-6.80	10	359,816	346,319.11
104	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	 - 	-	7	29,475	93,875.70
105	UPL	2.00	-	2.00	-	-	-	-	2.00	 - 	-	5	2,990	5,980.00
106	VITAFOAM	19.40	-	19.40	-	-	-	-	19.40	 - 	-	29	195,157	3,461,288.80
107	WAPCO	26.00	-	26.00	26.00	25.50	1.92	-	25.50	 -0.50 	-1.92	83	3,019,172	78,186,052.70
108	WAPIC	0.42	-	0.42	-	-	-	-	0.42	 - 	-	12	65,845	25,866.19
109	WEMABANK	4.30	-	4.30	4.07	4.04	0.74	-	4.04	 -0.26 	-6.05	30	597,157	2,429,687.80
110	ZENITHBANK	25.00	-	25.00	25.00	24.90	0.40	25.00	25.00	 - 	-0.20	353	16,510,724	412,519,094.70
Total												3,898	199,268,791	2,813,840,637.60

Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

PRICES FOR ETF SECURITIES TRADED ON 14/03/2023

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	11,100.11	11,100.11	11,100.16	11,100.16	-	11,100.16	0.05 	-	1	1	11,100.16
2	STANBICETF30	267.00	267.00	293.00	240.30	17.99	292.50	25.50 	9.55	11	2,064	584,961.20
Total										12	2,065	596,061.36

Prices for Securities Traded as of 14/03/2023

Printed 14/03/2023 15:00:41.041

PRICES FOR BOND SECURITIES TRADED ON 14/03/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202487	90.00	90.00	80.00	80.00	-	80.00	-10.00 ↓	-11.11	1	100	80,000.00
2	FGS202489	75.00	75.00	85.00	85.00	-	85.00	10.00 ↑	13.33	1	500	425,000.00
3	FGSUK2027S3	91.00	91.00	91.69	89.00	2.93	91.69	0.69 ↑	0.76	4	500	452,379.10
4	FGSUK2031S4	99.20	99.20	96.00	90.05	6.20	90.05	-9.15 ↓	-9.22	5	62,129	55,965,015.10
Total										11	63,229	56,922,394.20