

Prices for Securities Traded as of 16/12/2022

Printed 16/12/2022 15:01:05.005



PRICES FOR EQUITY SECURITIES TRADED ON 16/12/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.25	-	0.25	-	-	-	-	0.25		-	1	6,820	1,705.00
2	ACADEMY	1.34	-	1.34	1.22	1.21	0.82	-	1.21	-0.13	-9.70	9	1,037,810	1,257,662.63
3	ACCESSCORP	8.45	-	8.45	8.50	8.45	0.59	-	8.45		0.59	93	1,711,356	14,511,179.20
4	AFRIPRUD	5.50	-	5.50	-	-	-	-	5.50		-	61	1,173,887	6,449,676.15
5	AIICO	0.55	-	0.55	0.55	0.54	1.82	-	0.55		-1.82	29	2,123,475	1,153,977.93
6	AIRTELAFRI	1,488.00	-	1,488.00	-	-	-	-	1,488.00		-	16	175,273	260,946,322.30
7	ARDOVA	16.70	-	16.70	-	-	-	-	16.70		-	32	448,656	7,582,473.80
8	BERGER	6.00	-	6.00	-	-	-	-	6.00		-	4	23,967	147,595.40
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60		-	5	1,599	57,903.00
10	BUACEMENT	97.75	-	97.75	-	-	-	-	97.75		-	43	85,205	7,528,781.80
11	BUAFOODS	63.40	-	63.40	-	-	-	-	63.40		-	24	131,656	8,080,264.90
12	CADBURY	11.20	-	11.20	11.20	11.20	-	-	11.20		-	34	256,768	2,877,286.45
13	CAP	17.80	-	17.80	-	-	-	-	17.80		-	27	239,955	4,295,213.60
14	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76		-	1	200	606.00
15	CAVERTON	0.87	-	0.87	-	-	-	-	0.87		-	5	64,078	57,635.20
16	CHAMPION	3.75	-	3.75	4.10	3.74	8.78	-	4.10	0.35	9.33	21	715,803	2,739,894.04
17	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	19	3,458,949	762,358.27
18	CONOIL	26.50	-	26.50	-	-	-	-	26.50		-	12	27,528	687,392.30
19	CORNERST	0.52	-	0.52	-	-	-	-	0.52		-	5	60,150	29,052.45
20	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46		-	1	500	230.00
21	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35		-	27	150,514	836,293.50
22	CUTIX	2.00	-	2.00	2.02	2.00	0.99	-	2.00		1.00	39	2,483,589	4,993,818.12
23	CWG	0.77	-	0.77	-	-	-	-	0.77		-	1	80,000	63,200.00
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	1	2,000	400.00
25	DANGCEM	262.30	-	262.30	-	-	-	-	262.30		-	33	40,605	10,382,745.30

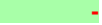
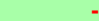
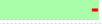
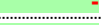
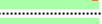
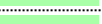
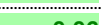
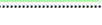
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26	DANGSUGAR	15.50	-	15.50	-	-	-	-	15.50	-	-	64	320,373	4,992,349.25
27	ETERNA	6.07	-	6.07	-	-	-	-	6.07	-	-	6	90,080	539,960.00
28	ETI	11.15	-	11.15	11.20	11.15	0.45	11.20	11.20	0.05	0.45	47	11,158,833	124,889,903.95
29	FBNH	10.90	-	10.90	10.90	10.70	1.83	-	10.90	-	-0.46	89	2,412,840	26,038,605.35
30	FCMB	3.50	-	3.50	3.41	3.40	0.29	-	3.40	-0.10	-2.86	36	904,731	3,123,855.59
31	FIDELITYBK	4.20	-	4.20	4.25	4.14	2.59	-	4.25	0.05	1.19	86	4,696,118	19,622,371.18
32	FIDSON	9.00	-	9.00	8.99	8.67	3.56	-	8.99	-0.01	-0.11	30	978,118	8,647,298.22
33	FLOURMILL	27.60	-	27.60	-	-	-	-	27.60	-	-	60	887,849	24,343,222.25
34	FTNCOCOA	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01	-3.12	6	239,565	73,255.15
35	GEREGU	102.00	-	102.00	106.00	106.00	-	-	106.00	4.00	3.92	42	726,613	76,678,267.40
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	2	3,106	19,374.60
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	4	80,000	64,000.00
38	GTCO	20.50	-	20.50	21.00	20.80	0.95	20.90	20.90	0.40	1.95	280	13,576,622	284,511,683.85
39	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	-	-	55	83,128	5,288,909.15
40	HONYFLOUR	2.20	-	2.20	2.12	2.12	-	2.12	2.12	-0.08	-3.64	18	301,634	643,729.63
41	IKEJAHOTEL	0.96	-	0.96	-	-	-	-	0.96	-	-	7	56,928	54,018.90
42	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	5	10,046	75,036.15
43	INTBREW	4.25	-	4.25	4.30	4.25	1.16	-	4.30	0.05	1.18	50	1,726,430	7,342,073.35
44	JAIZBANK	0.88	-	0.88	0.88	0.87	1.14	-	0.87	-0.01	-1.14	27	1,427,226	1,246,877.32
45	JAPAUFGOLD	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	11	1,218,530	329,016.70
46	JBERGER	21.20	-	21.20	-	-	-	-	21.20	-	-	21	56,996	1,314,897.25
47	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	1	3,000	2,160.00
48	LASACO	0.90	-	0.90	-	-	-	-	0.90	-	-	4	51,000	46,839.76
49	LEARNAFRCA	2.13	-	2.13	2.12	2.12	-	-	2.12	-0.01	-0.47	11	183,750	378,717.60
50	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	5	21,250	9,097.50

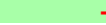
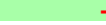
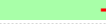
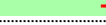
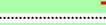
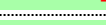
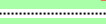
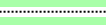
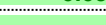
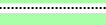
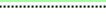
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51	LIVESTOCK	1.19	-	1.19	-	-	-	-	1.19	 - 	-	7	97,721	111,103.84
52	MANSARD	1.83	-	1.83	-	-	-	-	1.83	 - 	-	16	177,953	338,015.69
53	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	 - 	-	3	1,300	4,925.00
54	MBENEFIT	0.27	-	0.27	0.29	0.27	6.90	-	0.29	 0.02 	7.41	4	731,500	205,505.00
55	MCNICHOLS	0.54	-	0.54	-	-	-	-	0.54	 - 	-	4	77,500	42,407.50
56	MEYER	2.27	-	2.27	-	-	-	-	2.27	 - 	-	4	12,650	27,830.00
57	MRS	14.10	-	14.10	-	-	-	-	14.10	 - 	-	2	1,734	22,195.20
58	MTNN	214.00	-	214.00	-	-	-	-	214.00	 - 	-	134	292,443	62,699,760.20
59	MULTIVERSE	3.98	-	3.98	-	-	-	-	3.98	 - 	-	4	12,310	47,022.90
60	NAHCO	5.85	-	5.85	5.90	5.85	0.85	-	5.90	 0.05 	0.85	53	1,403,039	8,208,482.25
61	NASCON	10.90	-	10.90	-	-	-	-	10.90	 - 	-	28	222,143	2,341,600.05
62	NB	38.50	-	38.50	38.00	37.55	1.18	38.00	38.00	 -0.50 	-1.30	81	1,647,661	62,495,555.70
63	NEIMETH	1.33	-	1.33	1.45	1.45	-	-	1.45	 0.12 	9.02	13	289,520	414,505.06
64	NEM	4.50	-	4.50	-	-	-	-	4.50	 - 	-	8	103,250	433,701.00
65	NESTLE	980.00	-	980.00	-	-	-	-	980.00	 - 	-	119	329,726	315,757,145.80
66	NGXGROUP	24.00	-	24.00	24.20	24.00	0.83	-	24.20	 0.20 	0.83	70	3,628,240	87,238,592.35
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	 - 	-	1	1,000	6,750.00
68	NPFMCRCFBK	1.69	-	1.69	-	-	-	-	1.69	 - 	-	1	5,000	7,900.00
69	OANDO	3.93	-	3.93	3.90	3.81	2.31	-	3.90	 -0.03 	-0.76	51	1,859,492	7,179,078.35
70	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	 - 	-	49	37,625	5,676,167.10
71	OMATEK	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	2,000	400.00
72	PRESCO	120.50	-	120.50	-	-	-	-	120.50	 - 	-	35	64,511	7,168,954.70
73	PZ	11.30	12.40	12.40	12.40	12.40	-	-	12.40	 1.10 	9.73	121	2,364,719	29,226,927.35
74	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	 - 	-	4	26,053	55,319.78
75	ROYALEX	0.78	-	0.78	0.84	0.74	11.90	0.84	0.84	 0.06 	7.69	16	1,526,711	1,258,834.58

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76	RTBRISCOE	0.29	-	0.29	-	-	-	-	0.29		-	5	37,837	10,759.23
77	SCOA	0.85	-	0.85	-	-	-	-	0.85		-	1	470	408.90
78	SEPLAT	1,050.00	-	1,050.00	-	-	-	-	1,050.00		-	11	2,591	2,505,761.00
79	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	1	2	154.00
80	SKYAVN	5.00	-	5.00	-	-	-	-	5.00		-	1	1,000	4,500.00
81	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28		-	1	50,000	14,000.00
82	STANBIC	30.80	-	30.80	-	-	-	-	30.80		-	33	167,639	5,149,135.05
83	STERLNBANK	1.36	-	1.36	1.36	1.35	0.74	-	1.36		-0.74	39	2,434,960	3,314,193.07
84	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	2,000	400.00
85	THOMASWY	0.52	-	0.52	0.57	0.57	-	-	0.57		9.62	6	134,008	76,384.56
86	TOTAL	193.00	-	193.00	-	-	-	-	193.00		-	27	16,158	3,039,709.20
87	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	2	1,598	10,063.02
88	TRANSCORP	1.15	-	1.15	1.15	1.14	0.87	-	1.14		-0.87	33	716,238	818,658.50
89	UACN	10.50	-	10.50	10.35	9.50	8.21	-	10.35		-1.43	108	3,259,747	32,829,347.10
90	UBA	7.30	-	7.30	7.35	7.30	0.68	7.30	7.30		0.68	118	7,729,077	56,708,136.40
91	UBN	6.35	-	6.35	-	-	-	-	6.35		-	14	71,781	463,575.55
92	UCAP	13.50	-	13.50	13.50	13.40	0.74	-	13.50		-0.74	68	2,230,531	30,091,638.90
93	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60		-	1	734	24,185.30
94	UNILEVER	11.80	-	11.80	-	-	-	-	11.80		-	24	58,947	657,315.40
95	UNITYBNK	0.50	-	0.50	-	-	-	-	0.50		-	2	19,457	9,716.50
96	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	500,000	100,000.00
97	UPDC	0.90	-	0.90	0.99	0.99	-	-	0.99		10.00	14	369,857	364,245.89
98	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00		-	12	119,812	360,020.95
99	UPL	1.73	-	1.73	-	-	-	-	1.73		-	5	30,610	55,939.80
100	VITAFOAM	21.50	-	21.50	-	-	-	-	21.50		-	31	195,124	4,154,126.30

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101	WAPCO	22.45	-	22.45	-	-	-	-	22.45		-	56	522,387	11,548,873.55
102	WAPIC	0.40	-	0.40	0.41	0.41	-	-	0.41		2.50	25	248,423	99,870.32
103	WEMABANK	3.30	-	3.30	-	-	-	-	3.30		-	14	32,529	106,778.95
104	ZENITHBANK	23.50	23.50	23.50	24.50	23.20	5.31	24.10	24.10		2.55	287	14,125,780	338,025,239.45
Total												3,280	103,710,207	2,007,231,003.73

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PRICES FOR ETF SECURITIES TRADED ON 16/12/2022

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1	NEWGOLD	10,110.00	10,110.00	11,450.00	11,400.00	0.44	11,450.00	1,340.00 ↑	13.25	2	15	171,550.00
2	STANBICETF30	250.00	250.00	240.00	240.00	-	240.00	-10.00 ↓	-4.00	1	125	30,000.00
3	VETBANK	4.03	4.03	4.17	4.17	-	4.17	0.14 ↑	3.47	1	10	41.70
4	VETGRIF30	17.69	17.69	17.86	17.86	-	17.86	0.17 ↑	0.96	1	10	178.60
5	VETINDET	23.20	23.20	23.99	23.99	-	23.99	0.79 ↑	3.41	1	10	239.90
Total										6	170	202,010.20

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PRICES FOR BOND SECURITIES TRADED ON 16/12/2022

<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	116.60	116.60	115.60	115.60	-	115.60	-1.00 ↓	-0.86	1	1,280	1,479,676.16
Total										1	1,280	1,479,676.16