

Prices for Securities Traded as of 20/12/2022

Printed 20/12/2022 15:00:52.052



PRICES FOR EQUITY SECURITIES TRADED ON 20/12/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.25	-	0.25	-	-	-	-	0.25		-	1	16,500	4,125.00
2	ACADEMY	1.21	-	1.21	-	-	-	-	1.21		-	12	367,000	451,520.00
3	ACCESSCORP	8.55	-	8.55	8.65	8.55	1.16	-	8.55		1.17	122	5,265,668	45,159,393.25
4	AFRIPRUD	5.35	-	5.35	-	-	-	-	5.35		-	36	416,278	2,273,456.10
5	AIICO	0.55	-	0.55	0.55	0.54	1.82	-	0.54	-0.01	-1.82	17	1,242,180	673,730.31
6	AIRTELAFRI	1,488.00	-	1,488.00	-	-	-	-	1,488.00		-	7	835	1,242,081.00
7	ARDOVA	16.70	16.85	16.85	18.00	16.70	7.22	-	17.40	0.70	4.19	97	2,676,501	46,214,020.35
8	BERGER	6.00	-	6.00	-	-	-	-	6.00		-	7	13,600	80,566.40
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60		-	4	1,050	39,534.70
10	BUACEMENT	97.75	-	97.75	-	-	-	-	97.75		-	19	3,743	329,384.00
11	BUAFOODS	65.00	-	65.00	-	-	-	-	65.00		-	19	5,997	371,136.30
12	CADBURY	11.20	-	11.20	-	-	-	-	11.20		-	18	42,400	490,729.30
13	CAP	17.80	-	17.80	-	-	-	-	17.80		-	9	13,720	242,688.00
14	CAVERTON	0.90	-	0.90	-	-	-	-	0.90		-	6	58,490	53,850.01
15	CHAMPION	4.10	-	4.10	4.10	4.06	0.98	-	4.10		-	22	933,644	3,839,680.87
16	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	26	4,581,668	969,466.96
17	CHIPLC	0.61	-	0.61	0.62	0.55	11.29	0.62	0.62	0.01	1.64	92	9,260,000	5,447,119.00
18	CILEASING	3.20	-	3.20	-	-	-	-	3.20		-	5	32,000	92,160.00
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50		-	6	3,563	88,015.50
20	CORNERST	0.52	-	0.52	-	-	-	-	0.52		-	2	4,250	2,121.00
21	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46		-	1	3,000	1,440.00
22	CUSTODIAN	5.45	-	5.45	5.95	5.60	5.88	-	5.60	0.15	2.75	30	858,789	4,849,487.80
23	CUTIX	2.04	-	2.04	-	-	-	-	2.04		-	11	87,457	181,411.78
24	CWG	0.77	-	0.77	-	-	-	-	0.77		-	1	30,000	22,800.00
25	DANGCEM	262.30	-	262.30	-	-	-	-	262.30		-	54	111,312	28,390,115.00

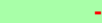
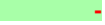
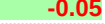
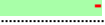
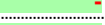
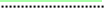
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26	DANGSUGAR	15.50	15.60	15.60	15.70	15.60	0.64	-	15.70	0.20 ↑	1.29	56	690,460	10,801,567.70
27	ETERNA	6.05	-	6.05	6.10	6.10	-	-	6.10	0.05 ↑	0.83	17	368,694	2,249,736.60
28	ETI	11.20	-	11.20	11.00	10.55	4.09	-	11.00	-0.20 ↓	-1.79	35	1,314,708	14,021,231.30
29	FBNH	10.85	-	10.85	10.80	10.70	0.93	10.70	10.70	-0.15 ↓	-1.38	76	3,037,000	32,617,605.10
30	FCMB	3.40	-	3.40	3.40	3.40	-	-	3.40	- ↓	-	29	1,625,606	5,531,184.39
31	FIDELITYBK	4.25	-	4.25	4.29	4.24	1.17	-	4.29	0.04 ↑	0.94	69	3,025,287	12,806,908.14
32	FIDSON	9.30	-	9.30	9.05	9.05	-	-	9.05	-0.25 ↓	-2.69	12	283,619	2,575,100.97
33	FLOURMILL	27.60	-	27.60	-	-	-	-	27.60	- ↓	-	41	293,768	8,280,122.35
34	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	- ↓	-	101	7,096,000	2,014,075.62
35	GEREGU	106.00	-	106.00	-	-	-	-	106.00	- ↓	-	20	101,108	10,131,458.50
36	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	- ↓	-	11	15,574	92,342.60
37	GTCO	21.60	-	21.60	21.80	21.20	2.75	21.65	21.65	0.05 ↑	0.23	357	16,438,087	354,748,552.25
38	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	31	93,859	6,428,598.00
39	HONYFLOUR	2.12	-	2.12	-	-	-	-	2.12	- ↓	-	21	109,241	241,429.52
40	IMG	7.40	-	7.40	-	-	-	-	7.40	- ↓	-	3	1,330	9,251.00
41	INTBREW	4.55	-	4.55	4.60	4.50	2.17	-	4.50	-0.05 ↓	-1.10	33	860,353	3,877,552.80
42	JAIZBANK	0.87	-	0.87	0.88	0.87	1.14	-	0.87	- ↑	1.15	22	723,501	630,982.39
43	JAPAUFGOLD	0.27	-	0.27	0.28	0.27	3.57	-	0.27	- ↑	3.70	21	2,698,393	729,771.43
44	JBERGER	21.20	-	21.20	-	-	-	-	21.20	- ↓	-	12	7,627	174,807.65
45	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	- ↓	-	1	4,972	3,281.52
46	LASACO	0.90	-	0.90	-	-	-	-	0.90	- ↓	-	6	86,549	77,285.09
47	LEARNAFRCA	2.12	-	2.12	-	-	-	-	2.12	- ↓	-	7	30,180	63,489.60
48	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	- ↓	-	1	5,000	1,950.00
49	LIVESTOCK	1.19	-	1.19	1.19	1.09	8.40	-	1.19	- ↓	-8.40	22	1,404,779	1,641,012.79
50	MANSARD	1.80	-	1.80	1.80	1.80	-	-	1.80	- ↓	-	21	258,832	467,506.72

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51	MAYBAKER	4.00	-	4.00	4.00	4.00	-	-	4.00	 	-	11	545,236	2,179,747.70
52	MBENEFIT	0.29	-	0.29	-	-	-	-	0.29	 	-	6	198,227	55,124.58
53	MCNICHOLS	0.54	-	0.54	-	-	-	-	0.54	 	-	1	3,500	1,890.00
54	MORISON	1.98	-	1.98	-	-	-	-	1.98	 	-	5	2,670	5,209.35
55	MRS	14.10	-	14.10	-	-	-	-	14.10	 	-	1	20,000	262,000.00
56	MTNN	214.00	-	214.00	-	-	-	-	214.00	 	-	165	343,441	72,414,200.30
57	MULTIVERSE	3.98	-	3.98	-	-	-	-	3.98	 	-	1	500	1,800.00
58	NAHCO	5.90	-	5.90	5.85	5.85	-	-	5.85	 	-0.85	31	1,067,415	6,260,130.55
59	NASCON	10.90	-	10.90	-	-	-	-	10.90	 	-	7	127,976	1,349,904.20
60	NB	38.00	-	38.00	37.80	37.80	-	-	37.80	 	-0.53	81	614,194	23,238,274.80
61	NEIMETH	1.45	-	1.45	1.31	1.31	-	-	1.31	 	-9.66	8	645,759	848,637.19
62	NEM	4.50	-	4.50	-	-	-	-	4.50	 	-	1	1,000	4,080.00
63	NESTLE	980.00	-	980.00	-	-	-	-	980.00	 	-	106	290,959	279,797,379.70
64	NGXGROUP	24.20	-	24.20	24.20	24.00	0.83	-	24.00	 	-0.83	23	932,980	22,487,312.50
65	NNFM	6.15	-	6.15	-	-	-	-	6.15	 	-	1	500	3,375.00
66	NPFMCRRFBK	1.69	-	1.69	-	-	-	-	1.69	 	-	1	10,000	16,500.00
67	OANDO	3.90	-	3.90	3.88	3.80	2.06	3.88	3.88	 	-0.51	46	1,340,529	5,103,165.10
68	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	 	-	42	13,361	2,037,938.40
69	PRESCO	120.50	-	120.50	-	-	-	-	120.50	 	-	18	4,011	462,239.60
70	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	 	-	3	50,352	20,450.82
71	PZ	11.50	-	11.50	11.60	11.45	1.29	-	11.45	 	-0.43	95	1,726,823	19,954,113.80
72	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	 	-	7	23,500	53,515.00
73	REGALINS	0.25	-	0.25	-	-	-	-	0.25	 	-	1	41,250	9,900.00
74	ROYALEX	0.84	-	0.84	0.89	0.89	-	0.89	0.89	 	5.95	11	2,606,989	2,311,562.96
75	RTBRISCOE	0.29	-	0.29	0.27	0.27	-	-	0.27	 	-6.90	3	972,960	262,699.20

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76	SCOA	0.85	-	0.85	0.77	0.77	-	-	0.77	-0.08 ↓	-9.41	4	277,017	213,793.60
77	SEPLAT	1,050.00	-	1,050.00	-	-	-	-	1,050.00	- ↓	-	15	660	654,179.90
78	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	1	156	11,856.00
79	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28	- ↓	-	2	398,928	111,699.84
80	STANBIC	30.80	-	30.80	-	-	-	-	30.80	- ↓	-	31	76,065	2,310,238.45
81	STERLNBANK	1.37	-	1.37	1.39	1.37	1.44	1.37	1.37	- ↑	1.46	30	1,910,904	2,634,898.11
82	SUNUASSUR	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01 ↓	-3.33	4	270,000	77,257.23
83	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	14,000	2,800.00
84	THOMASWY	0.62	-	0.62	-	-	-	-	0.62	- ↓	-	2	72,506	49,304.08
85	TOTAL	193.00	-	193.00	-	-	-	-	193.00	- ↓	-	29	30,386	5,834,451.50
86	TRANSCORP	1.14	-	1.14	1.14	1.14	-	-	1.14	- ↓	-	44	904,817	1,029,453.60
87	TRIPPLEG	0.79	-	0.79	-	-	-	-	0.79	- ↓	-	5	13,829	10,246.88
88	UACN	10.35	-	10.35	-	-	-	-	10.35	- ↓	-	41	566,582	5,730,769.55
89	UBA	7.35	-	7.35	7.40	7.35	0.68	-	7.35	- ↑	0.68	135	7,119,390	52,462,621.75
90	UBN	6.35	-	6.35	-	-	-	-	6.35	- ↓	-	10	47,414	302,269.55
91	UCAP	13.50	-	13.50	13.50	13.40	0.74	-	13.50	- ↓	-0.74	86	2,309,320	31,174,679.15
92	UNILEVER	11.80	-	11.80	-	-	-	-	11.80	- ↓	-	18	27,197	320,678.10
93	UNITYBNK	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	1	2,800	1,512.00
94	UPDC	0.99	-	0.99	0.92	0.92	-	-	0.92	-0.07 ↓	-7.07	14	1,204,850	1,121,184.70
95	UPDCREIT	2.90	-	2.90	3.15	3.15	-	-	3.15	0.25 ↑	8.62	26	649,611	2,008,450.00
96	UPL	1.73	-	1.73	-	-	-	-	1.73	- ↓	-	1	1,000	1,760.00
97	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	3,000	630.00
98	VITAFOAM	21.00	-	21.00	21.75	20.75	4.60	-	21.75	0.75 ↑	3.57	27	427,289	9,054,687.90
99	WAPCO	22.45	-	22.45	-	-	-	-	22.45	- ↓	-	84	924,950	20,450,777.15
100	WAPIC	0.41	-	0.41	-	-	-	-	0.41	- ↓	-	9	95,520	39,003.80

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101	WEMABANK	3.30	-	3.30	-	-	-	-	3.30		-	10	36,567	122,507.84
102	ZENITHBANK	24.00	-	24.00	24.25	24.10	0.62	24.25	24.25	0.25 	1.04	229	4,520,667	109,238,475.80
Total												3,186	100,093,729	1,295,838,173.89

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PRICES FOR ETF SECURITIES TRADED ON 20/12/2022

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	1	12	1,200.00
2	NEWGOLD	11,450.00	11,450.00	11,448.90	10,100.00	11.78	10,100.00	-1,350.00	-11.79	9	32	329,942.79
Total										10	44	331,142.79

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PRICES FOR BOND SECURITIES TRADED ON 20/12/2022

<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	115.60	115.60	98.00	98.00	-	98.00	-17.60 ↓	-15.22	1	20	19,600.06
Total										1	20	19,600.06