

Prices for Securities Traded as of 22/02/2023

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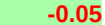
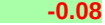
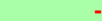
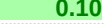
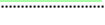


PRICES FOR EQUITY SECURITIES TRADED ON 22/02/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	4	65,050	24,625.03
2	ACADEMY	1.25	-	1.25	1.28	1.28	-	-	1.28	0.03	2.40	4	189,240	241,398.00
3	ACCESSCORP	9.05	-	9.05	9.10	9.10	-	-	9.10	0.05	0.55	87	5,649,847	51,425,186.55
4	AFRIPRUD	6.20	-	6.20	6.20	6.15	0.81	-	6.15	-0.05	-0.81	29	563,487	3,479,980.80
5	AIICO	0.60	-	0.60	0.61	0.58	4.92	-	0.60	-	-3.33	66	16,176,252	9,623,387.39
6	AIRTELAFRI	1,620.00	-	1,620.00	-	-	-	-	1,620.00	-	-	26	603,916	969,692,119.20
7	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	-	16	11,746	182,381.20
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	5	1,392	9,824.00
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	3	107	4,392.20
10	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	18	5,103	461,006.40
11	BUAFOODS	74.40	-	74.40	-	-	-	-	74.40	-	-	11	4,783	353,872.00
12	CADBURY	12.00	-	12.00	-	-	-	-	12.00	-	-	23	266,126	3,027,938.65
13	CAP	20.20	-	20.20	20.20	20.20	-	20.20	20.20	-	-	3	200,160	4,043,232.00
14	CAVERTON	0.98	-	0.98	1.02	1.02	-	-	1.02	0.04	4.08	6	384,430	393,094.64
15	CHAMPION	4.78	-	4.78	-	-	-	-	4.78	-	-	1	80	376.00
16	CHAMS	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01	-3.70	10	2,453,154	637,830.04
17	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	3	15,609	9,989.76
18	CILEASING	3.30	-	3.30	-	-	-	-	3.30	-	-	3	15,143	45,434.57
19	CONOIL	38.75	-	38.75	-	-	-	-	38.75	-	-	11	51,950	2,213,070.00
20	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	7	258,125	157,959.78
21	COURTVILLE	0.47	0.48	0.48	0.48	0.47	2.08	-	0.47	-	2.13	29	10,678,902	5,095,655.76
22	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	11	141,318	861,959.00
23	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	6	112,666	233,258.62
24	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	-	-	25	39,335	10,610,925.20
25	DANGSUGAR	17.15	-	17.15	17.20	17.20	-	-	17.20	0.05	0.29	32	319,982	5,505,357.20

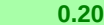
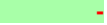
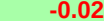
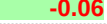
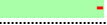
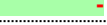
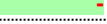
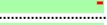
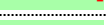
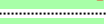
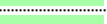
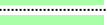
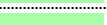
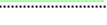
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26	ETERNA	6.80	-	6.80	-	-	-	-	6.80	 - 	-	4	10,393	69,716.35
27	ETI	12.00	-	12.00	-	-	-	-	12.00	 - 	-	12	35,680	417,577.05
28	ETRANZACT	3.60	-	3.60	-	-	-	-	3.60	 - 	-	10	16,000	58,268.00
29	FBNH	11.60	-	11.60	11.60	11.55	0.43	11.55	11.55	 -0.05 	-0.43	56	2,404,043	27,790,121.20
30	FCMB	4.30	-	4.30	4.35	4.35	-	-	4.35	 0.05 	1.16	34	1,100,752	4,769,740.17
31	FIDELITYBK	5.11	-	5.11	5.06	5.01	0.99	-	5.03	 -0.08 	-1.57	88	3,581,740	18,045,279.49
32	FIDSON	9.53	-	9.53	-	-	-	-	9.53	 - 	-	18	219,094	2,048,010.33
33	FLOURMILL	30.90	-	30.90	31.00	31.00	-	-	31.00	 0.10 	0.32	35	2,321,803	71,966,221.15
34	FTNCOCOA	0.29	-	0.29	-	-	-	-	0.29	 - 	-	1	16,700	5,177.00
35	GEREGU	224.00	-	224.00	246.40	224.90	8.73	-	246.40	 22.40 	10.00	91	1,429,966	329,583,956.20
36	GLAXOSMITH	6.85	-	6.85	-	-	-	-	6.85	 - 	-	9	119,514	798,705.50
37	GTCO	25.00	-	25.00	25.20	25.05	0.60	-	25.20	 0.20 	0.80	156	12,389,432	310,968,558.00
38	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	 - 	-	2	250,000	50,000.00
39	GUINNESS	67.50	-	67.50	-	-	-	-	67.50	 - 	-	20	14,174	958,484.40
40	HONYFLOUR	2.19	-	2.19	2.12	2.12	-	-	2.12	 -0.07 	-3.20	22	283,789	604,845.87
41	IKEJAHOTEL	1.17	-	1.17	-	-	-	-	1.17	 - 	-	2	125	137.50
42	IMG	8.05	-	8.05	-	-	-	-	8.05	 - 	-	3	2,725	20,540.00
43	INFINITY	1.27	-	1.27	-	-	-	-	1.27	 - 	-	1	500	640.00
44	INTBREW	4.50	-	4.50	-	-	-	-	4.50	 - 	-	26	179,129	813,850.55
45	INTENEGINS	1.16	-	1.16	1.20	1.14	5.00	1.20	1.20	 0.04 	3.45	9	1,176,000	1,351,248.50
46	JAIZBANK	0.91	-	0.91	0.90	0.90	-	-	0.90	 -0.01 	-1.10	19	531,257	478,876.17
47	JAPAUFGOLD	0.30	-	0.30	0.30	0.30	-	-	0.30	 - 	-	9	1,005,167	301,499.10
48	JBERGER	24.50	-	24.50	-	-	-	-	24.50	 - 	-	4	1,123	28,300.30
49	JOHNHOLT	1.46	-	1.46	1.60	1.60	-	-	1.60	 0.14 	9.59	12	303,685	485,600.44
50	LASACO	1.02	-	1.02	1.03	1.03	-	-	1.03	 0.01 	0.98	8	658,392	677,663.72

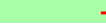
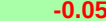
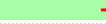
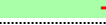
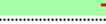
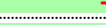
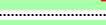
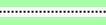
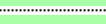
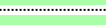
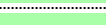
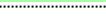
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51	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 - 	-	3	753	1,516.39
52	LINKASSURE	0.43	-	0.43	-	-	-	-	0.43	 - 	-	5	74,500	32,179.00
53	LIVESTOCK	1.05	-	1.05	-	-	-	-	1.05	 - 	-	5	10,367	11,049.42
54	LIVINGTRUST	2.65	-	2.65	2.85	2.69	5.61	-	2.85	 0.20 	7.55	51	5,769,308	15,695,369.28
55	MANSARD	2.00	-	2.00	-	-	-	-	2.00	 - 	-	18	374,988	750,872.11
56	MAYBAKER	4.50	-	4.50	4.50	4.50	-	-	4.50	 - 	-	6	188,239	845,068.30
57	MBENEFIT	0.34	-	0.34	0.33	0.32	3.03	-	0.32	 -0.02 	-5.88	23	5,586,250	1,814,341.64
58	MCNICHOLS	0.61	-	0.61	0.55	0.55	-	-	0.55	 -0.06 	-9.84	3	1,572,819	865,187.02
59	MEYER	2.21	-	2.21	-	-	-	-	2.21	 - 	-	1	500	1,115.00
60	MORISON	2.17	-	2.17	-	-	-	-	2.17	 - 	-	1	485	970.00
61	MRS	25.30	-	25.30	-	-	-	-	25.30	 - 	-	52	224,320	6,120,577.25
62	MTNN	245.50	-	245.50	-	-	-	-	245.50	 - 	-	284	1,232,295	301,285,036.20
63	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	 - 	-	2	25,070	100,280.00
64	NAHCO	8.10	-	8.10	-	-	-	-	8.10	 - 	-	19	114,774	946,728.80
65	NASCON	11.00	-	11.00	-	-	-	-	11.00	 - 	-	10	62,123	684,720.40
66	NB	41.00	-	41.00	-	-	-	-	41.00	 - 	-	42	205,969	8,419,626.05
67	NCR	3.24	-	3.24	-	-	-	-	3.24	 - 	-	1	1,000	3,100.00
68	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	 - 	-	5	75,500	115,930.00
69	NEM	4.10	-	4.10	-	-	-	-	4.10	 - 	-	4	45,737	199,241.80
70	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	 - 	-	43	17,278	18,911,540.30
71	NGXGROUP	25.95	-	25.95	-	-	-	-	25.95	 - 	-	19	381,190	10,027,200.75
72	NNFM	10.70	-	10.70	-	-	-	-	10.70	 - 	-	6	23,000	226,138.00
73	NPFMCRCFBK	1.80	-	1.80	-	-	-	-	1.80	 - 	-	2	11,061	19,467.36
74	OANDO	3.88	-	3.88	3.91	3.85	1.53	-	3.89	 0.01 	0.26	80	4,058,850	15,788,095.61
75	OKOMUOIL	181.20	-	181.20	-	-	-	-	181.20	 - 	-	23	25,466	4,728,097.40

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76	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89		-	2	950	1,852.50
77	PRESCO	150.80	-	150.80	-	-	-	-	150.80		-	36	515,901	75,827,199.60
78	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42		-	3	12,975	5,449.50
79	PZ	10.25	-	10.25	-	-	-	-	10.25		-	70	1,925,842	19,643,545.15
80	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77		-	2	180	523.40
81	REGALINS	0.29	-	0.29	-	-	-	-	0.29		-	2	50,170	14,549.30
82	ROYALEX	0.75	-	0.75	0.70	0.70	-	-	0.70		-6.67	6	321,062	224,743.40
83	SCOA	1.01	-	1.01	-	-	-	-	1.01		-	1	546	496.86
84	SEPLAT	1,325.00	-	1,325.00	1,325.00	1,325.00	-	-	1,325.00		-	47	826,450	1,095,019,917.40
85	SKYAVN	5.00	-	5.00	-	-	-	-	5.00		-	2	250	1,375.00
86	STANBIC	34.50	-	34.50	-	-	-	-	34.50		-	27	824,677	29,140,786.45
87	STERLNBANK	1.51	-	1.51	1.52	1.52	-	-	1.52		0.66	16	1,221,114	1,856,062.76
88	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35		-	2	15,200	4,864.00
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	300	60.00
90	THOMASWY	1.30	-	1.30	-	-	-	-	1.30		-	2	7,692	9,749.60
91	TOTAL	218.80	-	218.80	-	-	-	-	218.80		-	32	36,282	7,694,044.70
92	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05		-	1	200	1,210.00
93	TRANSCORP	1.19	-	1.19	1.24	1.19	4.03	-	1.24		4.20	71	12,044,725	14,641,934.89
94	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81		-	1	61,666	50,566.12
95	TRIPPLEG	2.39	-	2.39	-	-	-	-	2.39		-	20	166,797	432,769.59
96	UACN	8.90	-	8.90	-	-	-	-	8.90		-	22	79,303	705,302.60
97	UBA	8.35	-	8.35	8.35	8.25	1.20	-	8.35		-0.60	79	5,434,875	45,353,686.15
98	UBN	6.60	-	6.60	-	-	-	-	6.60		-	13	132,682	907,316.00
99	UCAP	15.50	-	15.50	15.50	15.50	-	-	15.50		-	40	789,232	12,206,876.30
100	UHOMEIT	36.60	-	36.60	-	-	-	-	36.60		-	1	345	11,385.00

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101	UNILEVER	13.20	-	13.20	-	-	-	-	13.20		-	19	109,834	1,456,859.45
102	UNITYBNK	0.50	-	0.50	-	-	-	-	0.50		-	3	21,006	11,080.06
103	UPDC	1.01	-	1.01	-	-	-	-	1.01		-	3	105,685	107,255.36
104	UPDCREIT	3.10	-	3.10	-	-	-	-	3.10		-	6	9,378	30,175.20
105	UPL	1.90	-	1.90	2.00	2.00	-	-	2.00	0.10	↑	8	320,433	637,663.77
106	VERITASKAP	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	↑	5	298,968	62,778.60
107	VITAFOAM	19.40	-	19.40	-	-	-	-	19.40		-	24	134,622	2,552,199.00
108	WAPCO	25.50	-	25.50	25.50	25.50	-	25.50	25.50		-	54	1,868,594	47,646,832.95
109	WAPIC	0.44	-	0.44	0.41	0.41	-	-	0.41	-0.03	↓	7	202,417	83,215.01
110	WEMABANK	4.00	-	4.00	4.00	3.96	1.00	-	3.96	-0.04	↓	40	3,032,043	12,086,988.26
111	ZENITHBANK	25.00	-	25.00	25.20	25.00	0.79	-	25.20	0.20	↑	212	13,000,968	326,133,898.25
Total												2,678	129,914,292	3,922,785,931.24

Prices for Securities Traded as of 22/02/2023

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PRICES FOR ETF SECURITIES TRADED ON 22/02/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	11,988.00	11,988.00	11,200.00	11,200.00	-	11,200.00	-788.00 ↓	-6.57	1	1	11,200.00
2	STANBICETF30	228.80	228.80	250.00	205.92	17.63	249.90	21.10 ↑	9.22	5	724	165,207.68
3	VETGRIF30	20.70	20.70	20.70	20.70	-	20.70	- ↓	-	3	1,040	21,528.00
Total										9	1,765	197,935.68

Prices for Securities Traded as of 22/02/2023

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PRICES FOR BOND SECURITIES TRADED ON 22/02/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2025S2	112.65	112.65	101.00	101.00	-	101.00	-11.65 ↓	-10.35	1	500	505,000.50
2	FGSUK2031S4	95.00	95.00	95.00	95.00	-	95.00	0.00 →	-	3	461	437,949.53
Total										4	961	942,950.03