

Prices for Securities Traded as of 23/01/2023

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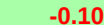
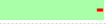
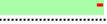
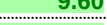
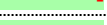
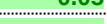
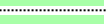
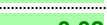
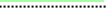


PRICES FOR EQUITY SECURITIES TRADED ON 23/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	2	25	38.00
2	ABCTTRANS	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	6.90	12	679,466	210,634.46
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	5	40,495	50,759.60
4	ACCESSCORP	9.05	-	9.05	9.00	8.95	0.56	8.95	8.95	-0.10	-1.10	152	8,724,758	78,367,844.50
5	AFRIPRUD	6.10	-	6.10	6.00	6.00	-	-	6.00	-0.10	-1.64	47	728,820	4,375,315.45
6	AIICO	0.65	-	0.65	0.67	0.65	2.99	-	0.67	0.02	3.08	51	1,779,906	1,174,178.46
7	AIRTELAFRI	1,610.00	-	1,610.00	-	-	-	-	1,610.00	-	-	33	3,513	5,757,755.80
8	ARDOVA	19.10	-	19.10	-	-	-	-	19.10	-	-	25	135,364	2,382,300.15
9	BERGER	6.65	-	6.65	6.95	6.95	-	-	6.95	0.30	4.51	10	143,723	988,007.75
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	1	23	993.60
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	37	59,579	5,338,351.55
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	21	19,791	1,390,413.30
13	CADBURY	12.10	-	12.10	-	-	-	-	12.10	-	-	30	362,093	4,427,641.15
14	CAP	17.80	-	17.80	-	-	-	-	17.80	-	-	8	42,120	789,466.50
15	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	2	623	1,869.00
16	CAVERTON	1.05	-	1.05	-	-	-	-	1.05	-	-	12	134,440	137,178.60
17	CHAMPION	5.00	-	5.00	-	-	-	-	5.00	-	-	10	87,326	421,707.16
18	CHAMS	0.26	-	0.26	0.28	0.26	7.14	0.28	0.28	0.02	7.69	46	11,218,160	3,109,704.80
19	CHELLARAM	1.46	-	1.46	-	-	-	-	1.46	-	-	1	2,000	3,200.00
20	CHIPLC	0.63	-	0.63	0.65	0.58	10.77	-	0.65	0.02	3.17	13	1,202,391	760,034.14
21	CILEASING	3.15	-	3.15	-	-	-	-	3.15	-	-	2	30,000	93,550.00
22	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	16	102,143	2,876,035.15
23	CORNERST	0.60	-	0.60	0.60	0.54	10.00	-	0.54	-0.06	-10.00	27	3,981,797	2,200,231.07
24	COURTVILLE	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	15	850,036	405,481.74
25	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	22	3,218,481	19,310,886.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	CUTIX	2.09	-	2.09	-	-	-	-	2.09	 - 	-	9	150,805	325,903.25
27	CWG	1.04	-	1.04	0.94	0.94	-	-	0.94	 -0.10 	-9.62	5	1,001,005	941,035.15
28	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	 - 	-	75	84,853	22,704,552.60
29	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	17.00	17.00	 - 	-	84	833,800	14,121,756.75
30	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	 - 	-	5	22,915	85,499.85
31	ETERNA	7.20	-	7.20	7.25	7.15	1.38	-	7.25	 0.05 	0.69	47	2,172,313	15,634,113.87
32	ETI	12.05	-	12.05	12.10	12.10	-	-	12.10	 0.05 	0.41	39	972,174	11,719,890.50
33	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	 - 	-	9	11,764	45,118.15
34	FBNH	11.70	-	11.70	11.75	11.60	1.28	11.70	11.70	 - 	0.43	210	19,656,108	229,717,936.65
35	FCMB	4.01	-	4.01	4.00	3.91	2.25	4.00	4.00	 -0.01 	-0.25	68	1,721,977	6,826,731.80
36	FIDELITYBK	5.00	-	5.00	5.00	4.90	2.00	-	5.00	 - 	-2.00	116	3,542,596	17,681,291.23
37	FIDSON	9.35	-	9.35	9.50	9.50	-	-	9.50	 0.15 	1.60	43	331,839	3,128,522.11
38	FLOURMILL	30.90	-	30.90	-	-	-	-	30.90	 - 	-	52	419,336	12,606,118.75
39	FTNCOCOA	0.29	-	0.29	0.29	0.29	-	-	0.29	 - 	-	14	380,411	109,695.76
40	GEREGU	138.80	-	138.80	148.40	148.40	-	-	148.40	 9.60 	6.92	34	447,965	63,956,431.30
41	GLAXOSMITH	6.65	-	6.65	-	-	-	-	6.65	 - 	-	22	110,241	718,993.00
42	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	 - 	-	1	356	968.32
43	GTCO	24.10	24.10	24.10	24.15	24.05	0.41	24.15	24.15	 0.05 	0.21	321	10,990,062	264,992,516.50
44	GUINNESS	69.30	-	69.30	72.70	72.70	-	-	72.70	 3.40 	4.91	61	439,366	31,636,971.10
45	HONYFLOUR	2.33	-	2.33	-	-	-	-	2.33	 - 	-	23	86,179	199,536.78
46	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	 - 	-	5	122,000	126,665.80
47	IMG	7.40	-	7.40	-	-	-	-	7.40	 - 	-	2	705	5,215.50
48	INTBREW	4.65	-	4.65	4.60	4.60	-	-	4.60	 -0.05 	-1.08	44	675,296	3,117,282.85
49	INTENEGINS	0.49	-	0.49	-	-	-	-	0.49	 - 	-	5	132,849	70,409.97
50	JAIZBANK	0.88	-	0.88	0.90	0.90	-	-	0.90	 0.02 	2.27	26	562,506	501,463.33

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51	JAPAULGOLD	0.30	-	0.30	0.28	0.28	-	-	0.28	-0.02 ↓	-6.67	11	234,074	65,781.66
52	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- →	-	17	53,913	1,360,980.05
53	JOHNHOLT	0.96	-	0.96	1.05	1.05	-	-	1.05	0.09 ↑	9.38	12	180,125	187,182.90
54	LASACO	0.97	-	0.97	-	-	-	-	0.97	- →	-	7	143,000	139,358.60
55	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	6	6,140	14,302.66
56	LINKASSURE	0.47	-	0.47	0.50	0.46	8.00	-	0.50	0.03 ↑	6.38	16	896,192	419,913.64
57	LIVESTOCK	1.12	-	1.12	1.11	1.10	0.90	-	1.10	-0.02 ↓	-1.79	17	1,380,862	1,522,138.99
58	LIVINGTRUST	1.76	-	1.76	-	-	-	-	1.76	- →	-	1	114	218.88
59	MANSARD	2.00	-	2.00	-	-	-	-	2.00	- →	-	15	125,678	261,157.18
60	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	- →	-	25	374,938	1,647,218.79
61	MBENEFIT	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	9	624,622	187,423.04
62	MCNICHOLS	0.61	-	0.61	-	-	-	-	0.61	- →	-	2	8,832	5,917.44
63	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	1	500	1,090.00
64	MRS	16.00	-	16.00	-	-	-	-	16.00	- →	-	6	4,526	69,907.80
65	MTNN	229.90	-	229.90	230.00	230.00	-	-	230.00	0.10 ↑	0.04	343	1,430,360	326,846,830.90
66	MULTIVERSE	3.98	-	3.98	4.15	4.00	3.61	-	4.15	0.17 ↑	4.27	15	2,252,816	9,208,296.86
67	NAHCO	7.90	-	7.90	7.90	7.80	1.27	-	7.80	-0.10 ↓	-1.27	47	1,171,948	9,132,067.35
68	NASCON	10.60	-	10.60	-	-	-	-	10.60	- →	-	19	69,876	761,820.00
69	NB	46.45	-	46.45	-	-	-	-	46.45	- →	-	104	758,125	33,031,428.45
70	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	- →	-	14	25,491	37,416.49
71	NEM	4.05	-	4.05	-	-	-	-	4.05	- →	-	4	13,387	56,228.88
72	NESTLE	1,080.10	-	1,080.10	-	-	-	-	1,080.10	- →	-	69	38,400	41,661,365.60
73	NGXGROUP	27.00	-	27.00	-	-	-	-	27.00	- →	-	29	882,350	23,315,943.10
74	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	1	30,000	202,500.00
75	NPFMCRCFBK	1.65	-	1.65	-	-	-	-	1.65	- →	-	2	15,500	25,735.00

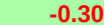
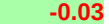
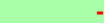
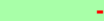
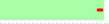
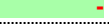
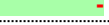
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76	NSLTECH	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	9	644,265	154,623.60
77	OANDO	3.92	-	3.92	-	-	-	-	3.92	- →	-	52	1,063,083	4,149,992.89
78	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	- →	-	41	65,603	11,766,486.20
79	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	60	108,955	15,116,812.80
80	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- →	-	18	140,680	60,808.80
81	PZ	10.10	-	10.10	-	-	-	-	10.10	- →	-	38	195,734	1,995,722.50
82	REDSTAREX	2.36	-	2.36	-	-	-	-	2.36	- →	-	8	6,000	14,090.00
83	REGALINS	0.27	-	0.27	-	-	-	-	0.27	- →	-	7	307,000	82,272.16
84	ROYALEX	0.85	-	0.85	-	-	-	-	0.85	- →	-	8	150,000	124,500.00
85	RTBRISCOE	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	6	416,200	120,860.00
86	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	- →	-	39	463	537,228.20
87	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	1	3	252.60
88	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- →	-	1	5,000	25,250.00
89	SOVRENINS	0.26	-	0.26	0.26	0.26	-	-	0.26	- →	-	15	1,531,447	401,006.32
90	STANBIC	32.00	-	32.00	32.00	32.00	-	-	32.00	- →	-	58	665,299	21,292,499.00
91	STERLNBANK	1.55	-	1.55	1.65	1.53	7.27	-	1.55	- ↑	0.65	52	10,205,959	15,933,342.42
92	SUNUASSUR	0.37	-	0.37	-	-	-	-	0.37	- →	-	2	44,500	17,800.00
93	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	450	90.00
94	THOMASWY	1.45	-	1.45	-	-	-	-	1.45	- →	-	5	48,779	64,796.50
95	TIP	0.48	-	0.48	0.48	0.48	-	-	0.48	- →	-	2	676,000	324,480.00
96	TOTAL	212.30	-	212.30	-	-	-	-	212.30	- →	-	25	32,892	7,225,948.00
97	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- →	-	3	395	2,705.75
98	TRANSCORP	1.23	-	1.23	1.24	1.18	4.84	1.23	1.23	- ↓	-1.63	86	10,573,976	12,814,140.40
99	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	- →	-	2	12,283	9,885.67
100	UACN	10.05	-	10.05	-	-	-	-	10.05	- →	-	24	70,869	710,451.95

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101	UBA	8.10	-	8.10	8.15	8.05	1.23	-	8.10		-0.62	149	8,839,420	71,609,221.00
102	UBN	6.40	-	6.40	6.40	6.40	-	-	6.40		-	14	226,792	1,451,567.85
103	UCAP	14.65	-	14.65	14.65	14.65	-	-	14.65		-	94	1,976,533	28,857,684.75
104	UNILEVER	11.40	-	11.40	11.30	11.10	1.77	-	11.10		-2.63	44	1,162,456	13,041,912.10
105	UNITYBNK	0.58	-	0.58	0.57	0.55	3.51	-	0.55		-5.17	16	1,566,288	888,854.28
106	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	4	392,969	78,593.80
107	UPDC	0.94	-	0.94	-	-	-	-	0.94		-	5	6,668	6,486.46
108	UPDCREIT	3.10	-	3.10	3.10	3.10	-	-	3.10		-	24	404,353	1,276,096.30
109	UPL	1.83	-	1.83	-	-	-	-	1.83		-	10	342,814	688,056.14
110	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20		-	7	977,100	195,420.00
111	VITAFOAM	21.90	-	21.90	-	-	-	-	21.90		-	28	144,909	3,037,462.65
112	WAPCO	24.65	-	24.65	-	-	-	-	24.65		-	99	1,290,912	31,734,858.10
113	WAPIC	0.45	-	0.45	-	-	-	-	0.45		-	28	187,896	82,460.56
114	WEMABANK	3.90	-	3.90	-	-	-	-	3.90		-	30	195,779	760,323.47
115	ZENITHBANK	24.45	-	24.45	24.60	24.50	0.41	24.60	24.60		0.61	251	9,917,090	243,456,025.20
Total												4,078	143,736,077	1,775,821,491.48

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PRICES FOR ETF SECURITIES TRADED ON 23/01/2023

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1	NEWGOLD	11,100.00	11,100.00	12,296.60	12,296.60	-	12,296.60	1,196.60 ↑	10.78	1	2	24,593.20
2	STANBICETF30	172.90	172.90	185.00	185.00	-	185.00	12.10 ↑	7.00	3	44	8,140.00
3	VSPBONDETF	164.93	164.93	164.43	164.43	-	164.43	-0.50 ↓	-0.30	1	10	1,644.30
Total										5	56	34,377.50

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PRICES FOR BOND SECURITIES TRADED ON 23/01/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202493	99.99	99.99	90.00	90.00	-	90.00	-9.99 ↓	-10.00	1	890	801,000.00
2	FGSUK2024S1	119.00	119.00	110.00	110.00	-	110.00	-9.00 ↓	-7.56	1	148	162,799.85
3	FGSUK2025S2	101.00	101.00	101.20	101.20	-	101.20	0.20 ↑	0.20	1	500	506,000.50
4	FGSUK2027S3	86.50	86.50	86.50	86.50	-	86.50	- →	-	1	10	8,650.00
5	FGSUK2031S4	95.00	95.00	95.00	95.00	-	95.00	0.00 →	-	2	10	9,500.00
Total										6	1,558	1,487,950.35