

Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

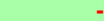
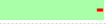
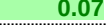
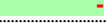
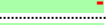
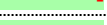
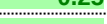
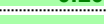
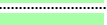
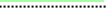


PRICES FOR EQUITY SECURITIES TRADED ON 26/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	5	6,135	11,012.65
2	ABCTTRANS	0.37	-	0.37	0.38	0.38	-	-	0.38	0.01	2.70	8	162,281	62,122.28
3	ACADEMY	1.30	-	1.30	1.43	1.35	5.59	-	1.43	0.13	10.00	21	567,399	786,806.39
4	ACCESSCORP	10.60	-	10.60	10.60	10.35	2.36	10.35	10.35	-0.25	-2.36	736	60,510,078	632,250,367.10
5	AFRIPRUD	5.40	-	5.40	-	-	-	-	5.40	-	-	44	730,433	3,914,939.65
6	AIICO	0.53	-	0.53	0.58	0.55	5.17	-	0.58	0.05	9.43	43	3,986,185	2,269,556.83
7	AIRTELAFRI	1,198.00	-	1,198.00	1,250.00	1,250.00	-	-	1,250.00	52.00	4.34	44	130,359	161,210,497.90
8	ALEX	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	2	112,537,714	731,495,141.00
9	ARDOVA	16.75	-	16.75	-	-	-	-	16.75	-	-	20	38,176	585,239.70
10	BERGER	8.35	-	8.35	-	-	-	-	8.35	-	-	13	17,836	140,206.55
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	4	19,610	743,219.00
12	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85	-	-	11	1,597	140,695.70
13	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00	-	-	18	10,257	947,161.80
14	CADBURY	10.20	-	10.20	11.20	11.20	-	-	11.20	1.00	9.80	15	143,290	1,604,848.00
15	CAP	18.50	-	18.50	-	-	-	-	18.50	-	-	19	70,645	1,306,339.50
16	CAVERTON	1.02	-	1.02	1.06	1.05	0.94	-	1.06	0.04	3.92	10	729,396	771,651.64
17	CHAMPION	4.84	-	4.84	-	-	-	-	4.84	-	-	16	715,275	3,139,599.00
18	CHAMS	0.24	-	0.24	0.25	0.23	8.00	-	0.25	0.01	4.17	13	3,495,621	833,615.25
19	CHIPLC	0.68	-	0.68	-	-	-	-	0.68	-	-	7	486,000	301,379.10
20	CILEASING	3.98	-	3.98	-	-	-	-	3.98	-	-	3	10,000	35,900.00
21	CONOIL	40.00	-	40.00	-	-	-	-	40.00	-	-	9	5,314	214,567.00
22	CORNERST	0.65	-	0.65	0.66	0.65	1.52	-	0.65	-	-	16	1,109,100	728,877.50
23	COURTVILLE	0.44	-	0.44	-	-	-	-	0.44	-	-	3	10,399	4,667.55
24	CUSTODIAN	5.65	-	5.65	5.70	5.70	-	-	5.70	0.05	0.88	6	131,320	753,913.40
25	CUTIX	2.35	-	2.35	2.50	2.50	-	-	2.50	0.15	6.38	20	491,705	1,194,722.68

Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	CWG	0.88	-	0.88	-	-	-	-	0.88	 - 	-	1	9,000	8,100.00
27	DANGCEM	270.00	-	270.00	270.00	270.00	-	-	270.00	 - 	-	82	441,563	119,116,843.60
28	DANGSUGAR	17.50	-	17.50	18.35	17.80	3.00	-	18.35	 0.85 	4.86	96	1,380,133	24,728,879.20
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	500	100.00
30	ETERNA	5.65	-	5.65	5.90	5.80	1.69	-	5.90	 0.25 	4.42	20	688,800	4,038,543.90
31	ETI	10.95	-	10.95	11.00	11.00	-	-	11.00	 0.05 	0.46	49	956,403	10,534,200.60
32	ETRANZACT	3.60	-	3.60	-	-	-	-	3.60	 - 	-	6	6,012	23,433.60
33	FBNH	11.00	-	11.00	11.05	11.00	0.45	-	11.00	 - 	0.45	95	2,712,840	29,859,664.65
34	FCMB	4.08	-	4.08	4.15	4.10	1.20	-	4.15	 0.07 	1.72	71	1,542,505	6,330,422.99
35	FIDELITYBK	5.63	-	5.63	5.63	5.26	6.57	5.26	5.26	 -0.37 	-6.57	141	22,327,126	123,641,988.78
36	FIDSON	9.00	-	9.00	8.50	8.50	-	-	8.50	 -0.50 	-5.56	21	720,333	6,141,505.29
37	FLOURMILL	29.70	-	29.70	-	-	-	-	29.70	 - 	-	79	1,024,395	31,412,735.35
38	FTNCOCOA	0.29	-	0.29	0.31	0.27	12.90	-	0.31	 0.02 	6.90	21	1,824,328	557,541.68
39	GEREGU	323.00	-	323.00	-	-	-	-	323.00	 - 	-	18	1,317	383,254.50
40	GLAXOSMITH	6.30	-	6.30	6.30	6.30	-	-	6.30	 - 	-	32	512,497	3,267,738.70
41	GTCO	25.00	-	25.00	25.10	24.90	0.80	-	25.00	 - 	0.20	336	13,953,214	349,015,336.10
42	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	 - 	-	43	206,907	13,487,958.00
43	HONYFLOUR	2.55	-	2.55	2.80	2.80	-	-	2.80	 0.25 	9.80	15	1,645,377	4,607,055.60
44	IKEJAHOTEL	1.52	-	1.52	1.67	1.63	2.40	-	1.65	 0.13 	8.55	37	3,204,679	5,269,069.08
45	IMG	7.30	-	7.30	-	-	-	-	7.30	 - 	-	4	10,203	71,489.05
46	INTBREW	4.70	-	4.70	4.85	4.80	1.03	-	4.80	 0.10 	2.13	24	902,968	4,360,107.30
47	INTENEGINS	1.37	-	1.37	-	-	-	-	1.37	 - 	-	4	52,438	65,966.74
48	JAIZBANK	0.92	-	0.92	0.95	0.87	8.42	-	0.89	 -0.03 	-3.26	29	1,662,116	1,535,874.41
49	JAPAULGOLD	0.33	-	0.33	0.36	0.35	2.78	-	0.36	 0.03 	9.09	50	11,262,118	4,037,727.74
50	JBERGER	26.70	-	26.70	-	-	-	-	26.70	 - 	-	7	34,625	951,404.30

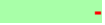
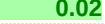
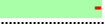
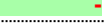
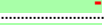
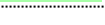
Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	JOHNHOLT	1.74	-	1.74	-	-	-	-	1.74	-	-	6	72,500	115,764.36
52	LASACO	1.16	-	1.16	1.19	1.18	0.84	-	1.19	0.03	2.59	28	1,644,950	1,946,906.06
53	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	7	119,626	289,395.96
54	LINKASSURE	0.46	-	0.46	0.44	0.44	-	-	0.44	-0.02	-4.35	6	1,276,250	561,550.00
55	LIVESTOCK	1.00	-	1.00	1.10	1.04	5.45	-	1.10	0.10	10.00	43	2,517,389	2,700,173.49
56	MANSARD	2.44	-	2.44	2.42	2.36	2.48	-	2.36	-0.08	-3.28	106	3,312,834	7,978,173.15
57	MAYBAKER	4.05	-	4.05	4.15	4.05	2.41	-	4.15	0.10	2.47	18	441,334	1,810,375.66
58	MBENEFIT	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01	-3.12	11	293,543	95,300.83
59	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	-	-	2	10,500	7,560.00
60	MEYER	2.22	-	2.22	-	-	-	-	2.22	-	-	1	29,065	70,337.30
61	MRS	27.95	-	27.95	-	-	-	-	27.95	-	-	9	102,183	2,645,564.10
62	MTNN	229.00	-	229.00	230.00	229.50	0.22	-	230.00	1.00	0.44	388	1,942,629	446,591,628.70
63	MULTIVERSE	2.50	-	2.50	-	-	-	-	2.50	-	-	15	209,513	533,934.84
64	NAHCO	11.70	-	11.70	11.80	11.70	0.85	-	11.80	0.10	0.85	93	1,831,728	21,547,162.95
65	NASCON	13.25	-	13.25	14.00	13.40	4.29	-	14.00	0.75	5.66	71	1,903,238	26,379,786.15
66	NB	36.15	-	36.15	36.50	36.20	0.82	-	36.50	0.35	0.97	90	705,434	25,566,251.05
67	NCR	2.12	-	2.12	-	-	-	-	2.12	-	-	1	90	190.80
68	NEIMETH	1.26	-	1.26	-	-	-	-	1.26	-	-	11	52,760	72,294.70
69	NEM	4.21	-	4.21	-	-	-	-	4.21	-	-	17	155,307	633,798.92
70	NESTLE	1,043.80	-	1,043.80	-	-	-	-	1,043.80	-	-	71	109,888	111,404,655.20
71	NGXGROUP	25.30	-	25.30	26.50	25.05	5.47	-	26.50	1.20	4.74	34	1,942,246	49,855,964.60
72	NNFM	11.95	-	11.95	13.10	13.10	-	-	13.10	1.15	9.62	19	212,873	2,700,007.40
73	NPFMCRCFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	6	119,754	211,860.47
74	OANDO	5.70	-	5.70	5.76	5.56	3.47	-	5.75	0.05	0.88	152	6,540,926	37,321,050.31
75	OKOMUOIL	171.50	-	171.50	-	-	-	-	171.50	-	-	44	36,739	6,656,510.30

Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89	 	-	1	60,000	102,600.00
77	PRESCO	150.80	-	150.80	-	-	-	-	150.80	 	-	40	120,394	16,932,142.50
78	PRESTIGE	0.39	-	0.39	0.39	0.39	-	-	0.39	 	-	2	697,949	271,987.55
79	PZ	11.80	-	11.80	12.05	12.05	-	-	12.05	 0.25 	2.12	45	799,580	9,576,822.50
80	REDSTAREX	2.80	-	2.80	-	-	-	-	2.80	 	-	6	80,953	226,678.40
81	REGALINS	0.29	-	0.29	-	-	-	-	0.29	 	-	2	15,000	4,500.00
82	ROYALEX	0.61	-	0.61	0.62	0.62	-	-	0.62	 0.01 	1.64	9	417,976	255,109.60
83	RTBRISCOE	0.24	-	0.24	0.26	0.25	3.85	-	0.26	 0.02 	8.33	11	2,061,374	517,509.90
84	SCOA	0.99	-	0.99	-	-	-	-	0.99	 	-	2	70,352	70,316.80
85	SEPLAT	1,115.30	-	1,115.30	-	-	-	-	1,115.30	 	-	13	1,578	1,756,216.90
86	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	 	-	3	771	58,225.00
87	SOVRENINS	0.29	-	0.29	0.29	0.29	-	-	0.29	 	-	2	103,448	29,999.92
88	STANBIC	37.00	-	37.00	37.00	37.00	-	-	37.00	 	-	39	1,234,231	45,666,157.25
89	STERLINGNG	1.61	-	1.61	1.70	1.62	4.71	-	1.68	 0.07 	4.35	53	4,411,779	7,325,731.10
90	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	 	-	1	1,880	2,199.60
91	TOTAL	197.80	-	197.80	217.50	217.00	0.23	-	217.50	 19.70 	9.96	51	549,129	118,775,117.40
92	TRANSCO HOT	7.15	-	7.15	-	-	-	-	7.15	 	-	18	84,939	565,671.51
93	TRANSCORP	2.69	2.95	2.95	2.95	2.95	-	-	2.95	 0.26 	9.67	181	6,125,246,237	15,568,971,439.15
94	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	 	-	1	432	1,049.76
95	UACN	7.95	-	7.95	8.00	7.95	0.63	-	8.00	 0.05 	0.63	55	1,560,989	12,409,815.45
96	UBA	7.90	-	7.90	7.90	7.85	0.63	7.90	7.90	 	-0.63	195	27,604,813	217,953,239.55
97	UBN	7.00	-	7.00	7.00	7.00	-	-	7.00	 	-	22	645,979	4,526,129.95
98	UCAP	11.75	-	11.75	11.80	11.75	0.42	11.75	11.75	 	0.43	99	4,686,053	55,145,355.25
99	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	 	-	44	446,455	5,981,848.40
100	UNITYBNK	0.52	-	0.52	0.55	0.55	-	-	0.55	 0.03 	5.77	61	5,313,262	2,922,097.71

Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UPDC	0.99	-	0.99	1.00	1.00	-	-	1.00	0.01 ↑	1.01	25	735,487	735,518.96
102	UPDCREIT	3.15	-	3.15	3.20	3.15	1.56	-	3.15	- ↓	-	13	2,773,625	8,786,242.45
103	UPL	1.80	-	1.80	-	-	-	-	1.80	- ↓	-	2	14,400	24,868.00
104	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	47,900	9,580.00
105	VITAFOAM	16.90	-	16.90	-	-	-	-	16.90	- ↓	-	30	313,526	5,562,053.70
106	WAPCO	23.45	-	23.45	24.20	23.75	1.86	24.20	24.20	0.75 ↑	3.20	70	2,299,330	54,940,701.00
107	WAPIC	0.38	-	0.38	0.41	0.40	2.44	-	0.40	0.02 ↑	5.26	16	1,355,423	553,050.63
108	WEMABANK	3.72	-	3.72	-	-	-	-	3.72	- ↓	-	44	604,961	2,256,911.40
109	ZENITHBANK	22.05	-	22.05	22.55	22.05	2.22	-	22.55	0.50 ↑	2.27	314	13,065,284	291,946,534.20
Total												5,109	6,476,207,310	19,471,453,607.12

Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

PRICES FOR ETF SECURITIES TRADED ON 26/04/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	18.63	18.63	18.63	18.63	-	18.63	-	-	1	100	1,863.00
2	NEWGOLD	11,100.01	11,100.01	11,100.01	11,100.00	0.00	11,100.00	-0.01	-	4	11	122,100.04
3	STANBICETF30	254.00	254.00	254.00	254.00	-	254.00	-	-	2	30	7,620.00
4	VSPBONDETF	156.43	156.43	155.00	155.00	-	155.00	-1.43	-0.91	1	4	620.00
Total										8	145	132,203.04

Prices for Securities Traded as of 26/04/2023

Printed 26/04/2023 14:45:39.039

PRICES FOR BOND SECURITIES TRADED ON 26/04/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2025S2	105.00	105.00	115.00	110.00	4.35	110.00	5.00 ↑	4.76	2	2,311	2,657,097.70
2	FGSUK2027S3	90.10	90.10	90.10	90.10	0.00	90.10	0.00 →	-	2	5,351	4,821,245.66
3	FGSUK2031S4	95.50	95.50	97.45	95.00	2.51	95.00	-0.50 ↓	-0.52	2	6,600	6,284,711.40
Total										6	14,262	13,763,054.76