

Prices for Securities Traded as of 28/12/2022

Printed 28/12/2022 15:00:45.045



PRICES FOR EQUITY SECURITIES TRADED ON 28/12/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ACADEMY	1.29	-	1.29	-	-	-	-	1.29	-	-	5	18,745	23,283.55
2	ACCESSCORP	8.65	8.50	8.50	8.70	8.50	2.30	-	8.70	0.05 ↑	0.58	196	28,933,312	248,248,285.50
3	AFRIPRUD	5.85	-	5.85	6.00	6.00	-	-	6.00	0.15 ↑	2.56	49	330,319	1,975,048.45
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	40,500	8,100.00
5	AIICO	0.55	-	0.55	0.56	0.54	3.57	-	0.56	0.01 ↑	1.82	43	8,288,933	4,618,120.02
6	AIRTELAFRI	1,488.00	-	1,488.00	-	-	-	-	1,488.00	-	-	26	431	645,684.40
7	ARDOVA	18.80	-	18.80	-	-	-	-	18.80	-	-	16	102,607	1,839,245.10
8	BERGER	6.00	-	6.00	-	-	-	-	6.00	-	-	7	29,287	171,548.95
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	5	3,535	130,795.00
10	BUACEMENT	97.75	-	97.75	-	-	-	-	97.75	-	-	78	1,336,341	117,599,508.00
11	BUAFOODS	65.00	-	65.00	-	-	-	-	65.00	-	-	32	146,009	8,878,391.75
12	CADBURY	11.20	-	11.20	-	-	-	-	11.20	-	-	34	273,590	3,250,552.60
13	CAP	17.80	-	17.80	-	-	-	-	17.80	-	-	12	16,010	290,408.80
14	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	8	5,389	14,152.20
15	CAVERTON	0.90	-	0.90	-	-	-	-	0.90	-	-	8	130,457	124,394.27
16	CHAMPION	4.70	-	4.70	5.17	5.17	-	-	5.17	0.47 ↑	10.00	34	359,300	1,798,584.48
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	15	727,233	157,405.13
18	CHIPLC	0.60	-	0.60	0.65	0.62	4.62	0.65	0.65	0.05 ↑	8.33	19	4,521,266	2,928,399.13
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	27	15,646	399,389.70
20	CORNERST	0.50	-	0.50	0.55	0.55	-	-	0.55	0.05 ↑	10.00	11	352,642	193,144.04
21	COURTVILLE	0.48	-	0.48	-	-	-	-	0.48	-	-	10	219,468	106,947.32
22	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	15	64,983	382,058.25
23	CUTIX	2.01	-	2.01	2.01	2.01	-	-	2.01	-	-	29	578,165	1,165,809.79
24	CWG	0.77	-	0.77	0.84	0.80	4.76	-	0.84	0.07 ↑	9.09	16	2,287,000	1,896,954.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	24,500	4,900.00

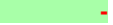
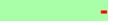
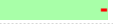
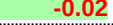
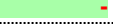
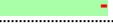
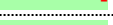
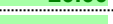
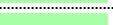
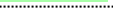
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26	DANGCEM	261.00	-	261.00	-	-	-	-	261.00	-	-	112	610,535	159,778,916.00
27	DANGSUGAR	15.50	-	15.50	16.00	16.00	-	-	16.00	0.50	3.23	60	375,596	5,966,917.80
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	26,400	5,280.00
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	3	46,900	163,440.00
30	ETERNA	6.25	-	6.25	-	-	-	-	6.25	-	-	32	451,751	2,886,150.82
31	ETI	11.00	-	11.00	11.30	11.30	-	-	11.30	0.30	2.73	22	168,834	1,905,132.75
32	FBNH	11.80	-	11.80	11.80	11.40	3.39	-	11.80	-	-2.54	97	2,996,901	35,098,037.80
33	FCMB	3.50	-	3.50	3.55	3.51	1.13	-	3.52	0.02	0.57	58	2,543,096	8,964,917.52
34	FIDELITYBK	4.65	-	4.65	4.65	4.60	1.08	-	4.65	-	-1.08	130	4,738,709	22,057,867.72
35	FIDSON	9.35	-	9.35	9.70	9.65	0.52	-	9.70	0.35	3.74	28	751,578	7,229,845.60
36	FLOURMILL	27.60	-	27.60	-	-	-	-	27.60	-	-	49	165,244	4,697,445.70
37	FTNCOCOA	0.29	-	0.29	0.30	0.28	6.67	-	0.28	-0.01	-3.45	15	597,500	169,875.00
38	GEREGU	115.50	-	115.50	127.00	115.90	8.74	-	127.00	11.50	9.96	142	8,683,517	1,025,418,723.70
39	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	20	105,506	642,611.45
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	5,000	4,450.00
41	GTCO	22.45	-	22.45	23.30	22.60	3.00	23.30	23.30	0.85	3.79	339	25,744,689	587,592,006.10
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	526,000	105,200.00
43	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	-	-	34	27,775	1,879,672.15
44	HONYFLOUR	2.31	-	2.31	-	-	-	-	2.31	-	-	38	236,357	558,963.05
45	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	9	2,536	19,193.50
46	INTBREW	4.40	-	4.40	4.70	4.40	6.38	-	4.70	0.30	6.82	47	1,224,211	5,567,913.85
47	JAIZBANK	0.88	-	0.88	0.89	0.86	3.37	-	0.89	0.01	1.14	38	414,374	363,937.64
48	JAPAULGOLD	0.28	-	0.28	0.28	0.27	3.57	0.28	0.28	-	-3.57	23	2,408,829	666,745.18
49	JBERGER	23.30	-	23.30	-	-	-	-	23.30	-	-	27	167,567	4,013,487.60
50	JOHNHOLT	0.73	-	0.73	-	-	-	-	0.73	-	-	2	8,050	5,796.00

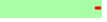
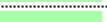
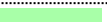
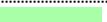
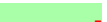
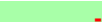
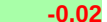
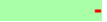
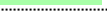
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51	LASACO	0.85	-	0.85	-	-	-	-	0.85	 	-	5	15,002	13,501.70
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 	-	13	30,062	61,130.20
53	LINKASSURE	0.40	-	0.40	0.40	0.40	-	-	0.40	 	-	5	1,103,974	441,687.82
54	LIVESTOCK	1.19	-	1.19	-	-	-	-	1.19	 	-	8	80,837	92,496.64
55	LIVINGTRUST	1.50	-	1.50	-	-	-	-	1.50	 	-	1	69,800	97,720.00
56	MANSARD	1.96	-	1.96	-	-	-	-	1.96	 	-	26	309,583	609,073.81
57	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	 	-	22	510,184	2,137,681.98
58	MBENEFIT	0.27	-	0.27	-	-	-	-	0.27	 	-	5	84,400	24,453.00
59	MCNICHOLS	0.54	-	0.54	0.52	0.52	-	-	0.52	 	-3.70	4	350,000	182,800.00
60	MEYER	2.27	-	2.27	-	-	-	-	2.27	 	-	3	1,092	2,387.40
61	MORISON	1.98	-	1.98	-	-	-	-	1.98	 	-	1	187	405.79
62	MRS	14.10	-	14.10	-	-	-	-	14.10	 	-	16	4,449	60,188.90
63	MTNN	214.00	-	214.00	214.00	214.00	-	-	214.00	 	-	194	707,656	151,853,117.20
64	MULTIVERSE	3.98	-	3.98	-	-	-	-	3.98	 	-	2	9,500	37,345.00
65	NAHCO	6.00	-	6.00	6.20	6.20	-	-	6.20	 	3.33	51	1,608,772	9,967,405.55
66	NASCON	11.10	-	11.10	-	-	-	-	11.10	 	-	14	111,312	1,229,844.65
67	NB	37.60	-	37.60	-	-	-	-	37.60	 	-	81	527,402	21,029,424.15
68	NCR	3.60	-	3.60	-	-	-	-	3.60	 	-	1	200	648.00
69	NEIMETH	1.35	-	1.35	1.45	1.26	13.10	-	1.45	 	7.41	15	1,006,651	1,367,828.43
70	NEM	4.50	-	4.50	-	-	-	-	4.50	 	-	15	75,510	311,485.18
71	NESTLE	980.00	-	980.00	1,000.00	1,000.00	-	-	1,000.00	 	2.04	102	535,718	535,056,732.80
72	NGXGROUP	25.00	-	25.00	25.25	24.80	1.78	25.00	25.00	 	0.80	45	2,224,267	55,805,036.65
73	NNFM	6.15	-	6.15	-	-	-	-	6.15	 	-	2	8,700	58,725.00
74	NPFMCRCFBK	1.69	-	1.69	-	-	-	-	1.69	 	-	9	68,369	110,754.23
75	NSLTECH	0.22	-	0.22	0.22	0.22	-	-	0.22	 	-	2	235,000	51,700.00

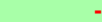
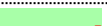
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76	OANDO	3.90	-	3.90	3.90	3.80	2.56	-	3.90	 - 	-2.56	60	2,377,477	9,097,886.39
77	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	 - 	-	23	12,570	2,134,783.30
78	PHARMDEKO	2.10	-	2.10	-	-	-	-	2.10	 - 	-	1	2,000	4,200.00
79	PRESCO	120.50	-	120.50	125.00	125.00	-	-	125.00	 4.50 	3.73	22	149,761	18,596,988.90
80	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	 - 	-	2	72,897	29,178.80
81	PZ	11.40	-	11.40	11.35	11.30	0.44	-	11.35	 -0.05 	-0.44	96	2,209,958	25,148,606.50
82	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	 - 	-	8	27,900	67,767.00
83	REGALINS	0.25	-	0.25	0.25	0.25	-	-	0.25	 - 	-	5	962,385	240,626.25
84	ROYALEX	0.98	-	0.98	1.07	0.91	14.95	1.07	1.07	 0.09 	9.18	33	2,585,104	2,496,118.47
85	RTBRISCOE	0.27	-	0.27	0.25	0.25	-	-	0.25	 -0.02 	-7.41	3	421,266	105,316.50
86	SCOA	0.84	-	0.84	0.92	0.87	5.43	-	0.92	 0.08 	9.52	8	239,939	213,636.93
87	SEPLAT	1,050.00	-	1,050.00	1,050.00	1,050.00	-	-	1,050.00	 - 	-	21	391,107	408,840,968.90
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	 - 	-	2	969	73,644.00
89	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	 - 	-	1	109	599.50
90	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	 - 	-	5	148,000	41,440.00
91	STANBIC	33.45	-	33.45	-	-	-	-	33.45	 - 	-	48	75,056	2,431,410.70
92	STERLNBANK	1.41	-	1.41	1.39	1.38	0.72	1.39	1.39	 -0.02 	-1.42	32	758,603	1,058,131.54
93	SUNUASSUR	0.29	-	0.29	-	-	-	-	0.29	 - 	-	2	5,300	1,484.00
94	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	4,800	960.00
95	THOMASWY	0.81	-	0.81	0.89	0.89	-	-	0.89	 0.08 	9.88	3	140,500	125,045.00
96	TOTAL	193.00	-	193.00	-	-	-	-	193.00	 - 	-	34	28,122	5,368,659.00
97	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	 - 	-	3	153	927.58
98	TRANSCORP	1.14	-	1.14	1.15	1.12	2.61	-	1.14	 - 	-1.75	57	4,730,102	5,386,639.58
99	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	 - 	-	1	5,000	4,200.00
100	TRIPPLEG	0.79	-	0.79	-	-	-	-	0.79	 - 	-	2	33,000	26,070.00

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101	UACN	10.20	-	10.20	10.65	10.20	4.23	-	10.20	 0.15 ↑	4.41	28	2,277,888	24,180,630.80
102	UBA	7.50	-	7.50	7.65	7.60	0.65	7.65	7.65	 0.15 ↑	2.00	127	2,027,282	15,373,242.55
103	UBN	6.40	-	6.40	-	-	-	-	6.40	 - →	-	11	75,533	495,354.75
104	UCAP	13.70	-	13.70	13.90	13.75	1.08	-	13.85	 0.15 ↑	1.09	111	4,213,734	58,167,860.80
105	UNILEVER	11.80	-	11.80	-	-	-	-	11.80	 - →	-	18	19,707	224,118.25
106	UNITYBNK	0.50	-	0.50	0.54	0.50	7.41	-	0.50	 0.15 ↑	6.00	11	639,048	333,330.09
107	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	 - →	-	2	531,134	106,226.80
108	UPDC	0.91	-	0.91	-	-	-	-	0.91	 - →	-	7	202,850	186,622.00
109	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00	 - →	-	24	280,110	830,579.00
110	UPL	1.90	-	1.90	-	-	-	-	1.90	 - →	-	3	4,730	9,408.10
111	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	 - →	-	24	348,544,846	69,708,972.06
112	VITAFOAM	21.75	-	21.75	21.95	21.95	-	-	21.95	 0.20 ↑	0.92	30	436,363	9,570,819.50
113	WAPCO	23.45	-	23.45	23.45	23.45	-	-	23.45	 - →	-	66	1,148,944	26,762,581.75
114	WAPIC	0.41	-	0.41	0.41	0.40	2.44	-	0.40	 -0.01 ↓	-2.44	18	613,414	246,934.95
115	WEMABANK	3.22	-	3.22	3.54	3.54	-	3.54	3.54	 0.32 ↑	9.94	81	5,765,525	20,234,577.61
116	ZENITHBANK	24.55	-	24.55	24.90	24.35	2.21	24.90	24.90	 0.35 ↑	1.43	285	5,052,690	123,746,753.45
Total												3,989	498,727,626	3,884,890,512.74

Prices for Securities Traded as of 28/12/2022

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PRICES FOR ETF SECURITIES TRADED ON 28/12/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	2	1,353	135,300.00
2	MERVALUE	16.50	16.50	16.50	16.50	-	16.50	-	-	1	396	6,534.00
3	NEWGOLD	10,100.20	10,100.20	14,895.95	10,100.18	32.20	12,000.00	1,899.80	18.81	11	29	335,757.11
4	SIAMLETF40	70.55	70.55	77.60	77.60	-	77.60	7.05	9.99	3	130	10,088.00
5	STANBICETF30	250.00	250.00	249.00	245.00	1.61	245.00	-5.00	-2.00	3	51	12,675.00
Total										20	1,959	500,354.11

Prices for Securities Traded as of 28/12/2022

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PRICES FOR BOND SECURITIES TRADED ON 28/12/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202408	26.73	26.73	40.05	40.05	-	40.05	13.32 ↑	49.85	1	5,000	2,002,500.00
2	FGS202413	100.00	100.00	100.02	100.02	-	100.02	0.02 ↑	0.02	1	300	300,060.00
3	FGSUK2024S1	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	100	100,000.00
4	FGSUK2027S3	95.00	95.00	95.00	92.62	2.51	95.00	- →	-	2	775	735,774.74
5	FGSUK2031S4	94.00	94.00	101.00	101.00	-	101.00	7.00 ↑	7.45	3	55,035	55,585,405.03
Total										8	61,210	58,723,739.77