

Prices for Securities Traded as of 04/09/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 04/09/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	→	3	40,233	61,595.93
2	ABCTRANS	0.95	-	0.95	1.04	0.95	8.65	-	1.04	0.09	↑	40	1,199,715	1,202,449.79
3	ACADEMY	2.10	-	2.10	2.16	2.10	2.78	-	2.15	0.05	↑	14	884,241	1,897,269.75
4	ACCESSCORP	17.20	18.50	18.50	18.80	17.65	6.12	-	17.65	0.45	↑	697	50,598,064	911,295,739.25
5	AFRIPRUD	6.05	-	6.05	6.30	6.00	4.76	-	6.05	-	↑	82	1,767,818	10,827,579.80
6	AIICO	0.67	-	0.67	0.70	0.66	5.71	-	0.67	-	↑	83	10,825,193	7,368,117.75
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	→	39	3,957	4,721,664.70
8	ALEX	6.50	-	6.50	-	-	-	-	6.50	-	→	1	200	1,420.00
9	BERGER	11.00	-	11.00	11.00	11.00	-	-	11.00	-	→	20	808,812	8,919,353.85
10	BETAGLAS	39.00	-	39.00	-	-	-	-	39.00	-	→	16	80,542	3,286,970.70
11	BUACEMENT	96.15	-	96.15	-	-	-	-	96.15	-	→	96	420,992	36,527,476.70
12	BUAFOODS	175.50	-	175.50	180.00	180.00	-	-	180.00	4.50	↑	78	167,275	30,024,024.40
13	CADBURY	13.80	-	13.80	-	-	-	-	13.80	-	→	50	176,611	2,473,052.50
14	CAP	20.95	-	20.95	20.50	20.50	-	-	20.50	-0.45	↓	24	635,025	13,063,888.40
15	CAVERTON	1.30	-	1.30	1.30	1.30	-	-	1.30	-	→	23	1,990,984	2,585,842.15
16	CHAMPION	3.30	-	3.30	-	-	-	-	3.30	-	→	17	160,259	529,890.50
17	CHAMS	1.05	-	1.05	1.05	0.98	6.67	-	0.98	-0.07	↓	46	2,149,755	2,177,663.82
18	HELLARAM	3.57	-	3.57	-	-	-	-	3.57	-	→	4	135,783	437,221.26
19	CHIPLC	1.15	-	1.15	1.10	1.04	5.45	1.04	1.04	-0.11	↓	57	8,655,243	9,076,467.09
20	CONOIL	99.00	-	99.00	-	-	-	-	99.00	-	→	46	87,340	7,795,915.40
21	CORNERST	1.40	-	1.40	1.28	1.27	0.78	-	1.27	-0.13	↓	29	1,882,716	2,401,265.32
22	COURTVILLE	0.65	-	0.65	0.65	0.65	-	-	0.65	-	→	4	228,500	148,525.00
23	CUSTODIAN	7.50	-	7.50	7.50	7.50	-	-	7.50	-	→	45	605,332	4,488,413.95
24	CUTIX	2.30	-	2.30	2.42	2.30	4.96	2.30	2.30	-	↑	41	1,614,491	3,787,541.10
25	CWG	4.01	-	4.01	4.38	4.00	8.68	-	4.00	-0.01	↓	88	4,105,540	17,370,254.41

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26	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	12	205,591	51,397.75
27	DANGCEM	369.80	-	369.80	-	-	-	-	369.80	-	-	107	165,507	57,285,229.90
28	DANGSUGAR	60.50	-	60.50	66.55	65.20	2.03	-	66.55	6.05	10.00	607	20,857,020	1,380,325,497.60
29	DEAPCAP	0.28	-	0.28	-	-	-	-	0.28	-	-	6	166,088	44,504.64
30	ELLAHLAKES	3.50	-	3.50	-	-	-	-	3.50	-	-	3	520	1,699.80
31	ENAMELWA	17.55	-	17.55	-	-	-	-	17.55	-	-	1	250	4,387.50
32	ETERNA	16.30	-	16.30	-	-	-	-	16.30	-	-	68	842,684	13,035,210.05
33	ETI	15.00	-	15.00	16.20	16.20	-	-	16.20	1.20	8.00	50	722,416	11,392,355.00
34	ETRANZACT	10.00	-	10.00	-	-	-	-	10.00	-	-	3	701	6,814.74
35	EUNISELL	3.20	-	3.20	-	-	-	-	3.20	-	-	2	460	1,619.20
36	FBNH	18.40	-	18.40	19.10	18.65	2.36	-	18.80	0.40	2.17	281	10,525,213	198,121,601.60
37	FCMB	6.00	6.09	6.09	6.60	6.09	7.73	-	6.49	0.49	8.17	241	30,449,634	197,164,139.60
38	FIDELITYBK	7.75	8.30	8.30	8.50	7.50	11.76	8.40	8.40	0.65	8.39	591	85,144,351	695,027,900.50
39	FIDSON	16.29	-	16.29	-	-	-	-	16.29	-	-	35	157,289	2,484,118.10
40	FLOURMILL	32.60	-	32.60	32.60	32.60	-	-	32.60	-	-	140	1,539,531	50,196,508.95
41	FTNCOCOA	2.20	-	2.20	2.20	2.09	5.00	-	2.09	-0.11	-5.00	55	7,652,487	16,539,642.34
42	GEREGU	339.50	-	339.50	-	-	-	-	339.50	-	-	40	5,317	1,635,579.20
43	GLAXOSMITH	13.00	-	13.00	13.00	13.00	-	-	13.00	-	-	91	3,547,323	45,802,064.05
44	GOLDBREW	3.15	-	3.15	-	-	-	-	3.15	-	-	2	1,587	5,419.05
45	GTCO	38.00	41.80	41.80	41.80	38.30	8.37	-	40.50	2.50	6.58	835	54,801,946	2,208,206,325.65
46	GUINEAINS	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	21	840,007	251,351.33
47	GUINNESS	62.20	-	62.20	65.00	65.00	-	-	65.00	2.80	4.50	76	251,111	16,337,429.60
48	HONYFLOUR	3.20	-	3.20	3.25	3.21	1.23	-	3.25	0.05	1.56	94	3,761,013	12,090,574.11
49	IKEJAHOTEL	3.00	-	3.00	3.10	2.75	11.29	-	3.10	0.10	3.33	22	1,332,239	3,975,349.76
50	IMG	8.50	-	8.50	-	-	-	-	8.50	-	-	11	31,573	284,199.50

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Printed 04/09/2023 15:00:25.025

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51	INTBREW	4.60	-	4.60	4.50	4.30	4.44	-	4.30	-0.30 ↓	-6.52	77	2,573,796	11,269,096.90
52	JAIZBANK	1.53	-	1.53	1.64	1.50	8.54	-	1.56	0.03 ↑	1.96	121	13,984,770	22,320,006.00
53	JAPAULGOLD	0.88	0.86	0.86	0.93	0.86	7.53	-	0.88	- ↑	2.27	139	26,020,645	23,506,103.52
54	JBERGER	29.00	-	29.00	29.50	29.10	1.36	-	29.10	0.10 ↑	0.34	42	919,435	26,917,815.50
55	JOHNHOLT	1.31	-	1.31	1.44	1.41	2.08	-	1.44	0.13 ↑	9.92	15	1,869,290	2,639,124.75
56	LASACO	1.98	-	1.98	2.17	2.15	0.92	-	2.17	0.19 ↑	9.60	77	3,836,089	8,222,061.46
57	LEARNAFRCA	3.65	-	3.65	3.67	3.60	1.91	-	3.60	-0.05 ↓	-1.37	20	401,659	1,475,575.84
58	LINKASSURE	0.90	-	0.90	-	-	-	-	0.90	- →	-	14	272,577	250,889.03
59	LIVESTOCK	1.78	-	1.78	1.82	1.79	1.65	-	1.82	0.04 ↑	2.25	32	1,183,833	2,153,248.69
60	MANSARD	3.85	-	3.85	3.99	3.85	3.51	-	3.89	0.04 ↑	1.04	131	7,079,335	27,578,571.15
61	MAYBAKER	4.85	-	4.85	5.20	4.80	7.69	5.20	5.20	0.35 ↑	7.22	60	1,740,246	8,561,285.85
62	MBENEFIT	0.48	-	0.48	0.48	0.45	6.25	-	0.45	-0.03 ↓	-6.25	31	2,383,528	1,128,048.61
63	MCNICHOLS	0.57	-	0.57	0.59	0.58	1.69	-	0.59	0.02 ↑	3.51	17	1,595,399	924,331.31
64	MEYER	2.80	-	2.80	-	-	-	-	2.80	- →	-	7	61,915	176,457.75
65	MRS	109.45	-	109.45	-	-	-	-	109.45	- →	-	12	29,010	2,863,807.70
66	MTNN	274.40	-	274.40	-	-	-	-	274.40	- →	-	435	1,527,959	419,071,434.20
67	MULTIVERSE	2.70	-	2.70	-	-	-	-	2.70	- →	-	7	84,325	250,116.85
68	NAHCO	25.95	-	25.95	26.95	25.25	6.31	-	25.95	- ↓	-0.19	175	4,204,325	108,548,279.75
69	NASCON	55.60	-	55.60	61.15	60.50	1.06	-	61.15	5.55 ↑	9.98	309	15,044,002	919,208,683.10
70	NB	39.00	-	39.00	40.00	39.00	2.50	-	39.00	- ↑	2.56	122	1,849,756	72,697,307.60
71	NEIMETH	1.80	-	1.80	1.80	1.68	6.67	-	1.68	-0.12 ↓	-6.67	24	609,670	1,079,278.84
72	NEM	5.31	-	5.31	5.00	5.00	-	-	5.00	-0.31 ↓	-5.84	35	1,645,200	8,282,317.00
73	NESTLE	1,100.00	-	1,100.00	-	-	-	-	1,100.00	- →	-	111	86,180	91,566,263.20
74	NGXGROUP	26.40	-	26.40	24.50	24.50	-	-	24.50	-1.90 ↓	-7.20	35	985,332	24,257,934.85
75	NNFM	12.05	-	12.05	-	-	-	-	12.05	- →	-	14	30,174	357,143.05

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76	NPFMCRFBK	1.81	-	1.81	-	-	-	-	1.81	-	-	10	162,146	305,081.30
77	NSLTECH	0.30	-	0.30	-	-	-	-	0.30	-	-	8	67,778	18,901.56
78	OANDO	5.55	-	5.55	6.10	5.60	8.20	-	6.10	0.55	9.91	397	41,856,824	252,536,030.55
79	OKOMUOIL	250.00	-	250.00	-	-	-	-	250.00	-	-	81	139,077	35,112,180.00
80	OMATEK	0.46	-	0.46	0.50	0.48	4.00	-	0.50	0.04	8.70	42	8,490,186	4,224,818.60
81	PRESCO	208.00	-	208.00	-	-	-	-	208.00	-	-	57	337,214	69,144,447.10
82	PRESTIGE	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04	9.52	11	956,000	439,760.00
83	PZ	17.50	-	17.50	19.25	17.50	9.09	19.10	19.10	1.60	9.14	121	2,719,335	50,489,929.70
84	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	-	15	138,259	417,166.72
85	REGALINS	0.38	-	0.38	-	-	-	-	0.38	-	-	5	100,984,293	40,391,913.05
86	RTBRISCOE	0.45	-	0.45	0.44	0.41	6.82	-	0.44	-0.01	-2.22	11	434,639	186,236.99
87	SCOA	1.40	-	1.40	-	-	-	-	1.40	-	-	1	7,246	9,999.48
88	SEPLAT	1,837.00	-	1,837.00	-	-	-	-	1,837.00	-	-	39	30,430	54,300,692.70
89	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	-	-	1	100	10,130.00
90	SKYAVN	28.15	-	28.15	-	-	-	-	28.15	-	-	7	7,400	190,323.00
91	SOVRENINS	0.44	-	0.44	0.43	0.41	4.65	0.41	0.41	-0.03	-6.82	16	1,356,017	570,096.97
92	STANBIC	64.00	-	64.00	67.80	59.50	12.24	-	67.80	3.80	5.94	87	1,542,159	98,651,637.95
93	STERLINGNG	3.52	-	3.52	3.86	3.64	5.70	3.81	3.81	0.29	8.24	319	34,958,225	131,070,757.60
94	SUNUASSUR	0.88	-	0.88	0.88	0.80	9.09	-	0.80	-0.08	-9.09	28	2,141,061	1,827,446.54
95	TANTALIZER	0.33	-	0.33	0.36	0.33	8.33	-	0.36	0.03	9.09	20	2,703,047	898,405.51
96	THOMASWY	2.17	-	2.17	-	-	-	-	2.17	-	-	1	1,000	2,170.00
97	TIP	1.16	-	1.16	-	-	-	-	1.16	-	-	3	2,447	3,055.29
98	TOTAL	385.00	-	385.00	-	-	-	-	385.00	-	-	65	146,557	52,815,754.50
99	TRANSCOHOT	41.50	-	41.50	-	-	-	-	41.50	-	-	36	145,127	5,462,588.44
100	TRANSCORP	6.67	7.33	7.33	7.33	6.91	5.73	7.05	7.05	0.38	5.70	750	56,813,868	407,418,516.21

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101	TRANSEXPR	1.05	-	1.05	-	-	-	-	1.05	-	→	1	175	183.75
102	TRIPPLEG	2.41	-	2.41	-	-	-	-	2.41	-	→	5	6,047	15,964.08
103	UACN	10.60	-	10.60	10.65	10.55	0.94	-	10.55	-0.05	↓	68	3,493,542	37,093,522.45
104	UBA	14.90	15.30	15.30	16.00	15.00	6.25	15.20	15.20	0.30	↑	816	60,214,864	930,201,181.30
105	UBN	6.50	-	6.50	6.55	6.40	2.29	-	6.55	0.05	↑	21	452,512	2,940,645.75
106	UCAP	15.00	-	15.00	16.00	15.00	6.25	-	15.35	0.35	↑	140	5,123,574	79,260,144.80
107	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	→	1	1,000	38,000.00
108	UNILEVER	13.50	-	13.50	13.75	13.65	0.73	-	13.75	0.25	↑	83	2,053,265	28,377,078.75
109	UNITYBNK	1.22	-	1.22	1.33	1.29	3.01	-	1.33	0.11	↑	93	10,824,926	14,196,991.48
110	UNIVINSURE	0.22	-	0.22	0.22	0.22	-	-	0.22	-	→	37	5,536,908	1,218,118.53
111	UPDC	1.25	-	1.25	1.25	1.19	4.80	-	1.19	-0.06	↓	26	1,266,450	1,576,460.48
112	UPDCREIT	3.65	-	3.65	3.50	3.35	4.29	-	3.35	-0.30	↓	51	1,309,654	4,506,107.90
113	UPL	2.58	-	2.58	-	-	-	-	2.58	-	→	14	85,008	203,311.52
114	VERITASKAP	0.26	-	0.26	0.27	0.26	3.70	-	0.26	-	↑	21	4,608,432	1,237,276.64
115	VITAFOAM	24.80	-	24.80	25.00	25.00	-	-	25.00	0.20	↑	41	619,892	15,334,248.45
116	WAPCO	29.75	-	29.75	29.80	29.00	2.68	-	29.00	-0.75	↓	209	3,164,018	93,553,460.45
117	WAPIC	0.60	-	0.60	0.61	0.60	1.64	0.60	0.60	-	↑	48	4,841,139	2,935,691.74
118	WEMABANK	5.28	-	5.28	5.49	5.15	6.19	5.49	5.49	0.21	↑	185	8,282,637	44,057,100.95
119	ZENITHBANK	34.40	37.80	37.80	37.80	35.35	6.48	37.10	37.10	2.70	↑	844	75,411,494	2,798,256,483.45
Total												11,934	845,680,901	13,039,545,717.77

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Printed 04/09/2023 15:00:25.025

PRICES FOR ETF SECURITIES TRADED ON 04/09/2023

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1	GREENWETF	250.00	250.00	500.00	110.00	78.00	490.00	240.00 ↑	96.00	10	1,230	492,990.00
2	NEWGOLD	14,000.00	14,000.00	15,100.00	14,000.00	7.28	14,000.00	- ↑	0.01	4	31	440,604.00
3	SIAMLETF40	159.80	159.80	175.78	175.78	-	175.78	15.98 ↑	10.00	1	5	878.90
4	STANBICETF30	260.00	260.00	259.99	234.00	10.00	259.97	-0.03 ↓	-0.01	14	2,659	682,979.07
5	VETBANK	6.72	6.72	7.12	7.12	-	7.12	0.40 ↑	5.95	1	10	71.20
6	VETGOODS	10.79	10.79	10.96	10.96	-	10.96	0.17 ↑	1.58	1	10	109.60
Total										31	3,945	1,617,632.77

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PRICES FOR BOND SECURITIES TRADED ON 04/09/2023

<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	FGSUK2027S3	95.00	95.00	99.00	99.00	-	99.00	4.00 ↑	4.21	1	15,000	14,850,000.00
Total										1	15,000	14,850,000.00