

# Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010



## PRICES FOR EQUITY SECURITIES TRADED ON 04/12/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.72	-	1.72	-	-	-	-	1.72	-	-	4	5,660	10,595.02
2	ABCTRANS	0.84	-	0.84	-	-	-	-	0.84	-	-	10	87,558	74,647.30
3	ACADEMY	1.70	-	1.70	-	-	-	-	1.70	-	-	9	15,234	27,593.40
4	ACCESSCORP	18.05	-	18.05	18.20	18.00	1.10	18.20	18.20	0.15	0.83	264	8,216,044	148,458,614.70
5	AFRIPRUD	6.55	-	6.55	6.30	6.30	-	-	6.30	-0.25	-3.82	60	820,642	5,310,556.60
6	AIICO	0.73	-	0.73	0.73	0.72	1.37	-	0.72	-0.01	-1.37	47	2,752,655	2,008,340.82
7	AIRTELAFRI	1,800.00	-	1,800.00	-	-	-	-	1,800.00	-	-	129	1,864,459	3,269,079,671.80
8	BERGER	13.00	-	13.00	-	-	-	-	13.00	-	-	11	106,504	1,384,536.00
9	BETAGLAS	59.40	-	59.40	-	-	-	-	59.40	-	-	33	34,579	1,947,539.80
10	BUACEMENT	104.00	-	104.00	93.60	93.60	-	-	93.60	-10.40	-10.00	54	260,426	24,445,512.85
11	BUAFOODS	198.90	-	198.90	-	-	-	-	198.90	-	-	40	67,770	12,309,702.60
12	CADBURY	14.20	-	14.20	14.90	14.40	3.36	-	14.90	0.70	4.93	35	250,651	3,678,624.70
13	CAP	20.10	-	20.10	-	-	-	-	20.10	-	-	16	171,227	3,426,111.00
14	CAVERTON	1.41	-	1.41	1.55	1.50	3.23	1.54	1.54	0.13	9.22	72	4,552,627	6,954,334.83
15	CHAMPION	3.50	-	3.50	3.60	3.55	1.39	-	3.55	0.05	1.43	23	2,507,886	8,961,669.55
16	CHAMS	1.98	-	1.98	2.04	1.98	2.94	-	2.04	0.06	3.03	43	2,866,460	5,789,009.70
17	CHELLARAM	3.82	-	3.82	-	-	-	-	3.82	-	-	1	728	3,035.76
18	CILEASING	5.20	-	5.20	5.00	4.92	1.60	-	4.92	-0.28	-5.38	54	1,571,486	7,833,670.65
19	CONHALLPLC	1.26	-	1.26	1.34	1.24	7.46	-	1.26	-	-1.59	18	913,878	1,160,910.82
20	CONOIL	86.50	-	86.50	-	-	-	-	86.50	-	-	16	21,415	1,689,215.35
21	CORNERST	1.44	-	1.44	-	-	-	-	1.44	-	-	8	162,807	225,453.24
22	CUSTODIAN	7.65	-	7.65	7.70	7.70	-	-	7.70	0.05	0.65	28	377,078	2,909,410.95
23	CUTIX	2.34	-	2.34	2.29	2.27	0.87	-	2.29	-0.05	-2.14	36	1,355,023	3,074,662.39
24	CWG	7.20	-	7.20	6.66	6.66	-	-	6.66	-0.54	-7.50	17	394,233	2,642,743.50
25	DAARCOMM	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03	9.68	18	1,715,576	583,183.66

Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	320.00	-	320.00	-	-	-	-	320.00	-	-	74	43,349	13,822,794.70
27	DANGSUGAR	57.70	-	57.70	57.80	57.45	0.61	-	57.45	-0.25	-0.43	208	2,650,269	152,281,960.80
28	DEAPCAP	0.62	-	0.62	0.68	0.62	8.82	-	0.68	0.06	9.68	51	5,935,695	3,926,376.60
29	ELLAHLAKES	3.13	-	3.13	3.22	3.00	6.83	-	3.19	0.06	1.92	64	1,688,939	5,254,178.96
30	ENAMELWA	19.30	-	19.30	-	-	-	-	19.30	-	-	2	115	2,219.50
31	ETERNA	13.15	-	13.15	13.10	12.80	2.29	-	13.10	-0.05	-0.38	55	619,612	8,023,545.00
32	ETI	17.10	-	17.10	-	-	-	-	17.10	-	-	55	377,300	6,444,900.15
33	ETRANZACT	7.10	-	7.10	-	-	-	-	7.10	-	-	9	103,601	745,052.20
34	FBNH	22.15	-	22.15	24.35	22.10	9.24	-	24.35	2.20	9.93	224	10,845,044	259,349,810.90
35	FCMB	6.85	-	6.85	6.90	6.75	2.17	-	6.90	0.05	0.73	119	8,584,398	58,530,076.00
36	FIDELITYBK	9.00	-	9.00	9.00	8.90	1.11	8.90	8.90	-0.10	-1.11	144	6,228,134	55,804,510.30
37	FIDSON	17.00	-	17.00	16.40	16.00	2.44	-	16.40	-0.60	-3.53	46	588,900	9,529,159.55
38	FLOURMILL	31.70	-	31.70	-	-	-	-	31.70	-	-	84	703,708	22,154,354.55
39	FTNCOCOA	1.64	-	1.64	1.68	1.64	2.38	-	1.65	0.01	0.61	53	3,391,646	5,608,265.56
40	GEREGU	399.00	-	399.00	-	-	-	-	399.00	-	-	26	10,225	3,687,431.10
41	GLAXOSMITH	16.55	-	16.55	-	-	-	-	16.55	-	-	17	368,894	6,192,436.35
42	GTCO	39.10	39.10	39.10	39.50	39.10	1.01	-	39.20	0.10	0.26	279	23,371,766	916,558,339.05
43	GUINEAINS	0.27	-	0.27	0.29	0.29	-	0.29	0.29	0.02	7.41	22	2,722,630	789,432.70
44	GUINNESS	67.90	-	67.90	-	-	-	-	67.90	-	-	40	20,101	1,230,365.80
45	HONYFLOUR	3.00	-	3.00	3.00	2.90	3.33	-	3.00	-	-3.33	62	1,220,778	3,626,303.13
46	IKEJAHOTEL	4.62	-	4.62	-	-	-	-	4.62	-	-	11	72,973	332,530.35
47	IMG	8.50	-	8.50	-	-	-	-	8.50	-	-	6	10,274	88,175.40
48	INFINITY	1.34	-	1.34	-	-	-	-	1.34	-	-	1	393	577.71
49	INTBREW	4.32	-	4.32	4.50	4.50	-	-	4.50	0.18	4.17	26	216,107	965,105.20
50	JAIZBANK	1.50	-	1.50	1.61	1.52	5.59	-	1.56	0.06	4.00	83	12,119,685	19,223,560.84

Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JAPAULGOLD	1.64	-	1.64	1.70	1.64	3.53	1.70	1.70	0.06 ↑	3.66	101	9,705,443	16,241,294.35
52	JBERGER	34.80	-	34.80	-	-	-	-	34.80	- →	-	23	43,394	1,391,811.85
53	JOHNHOLT	1.85	-	1.85	-	-	-	-	1.85	- →	-	19	58,601	98,583.67
54	JULI	0.79	-	0.79	-	-	-	-	0.79	- →	-	1	17,813	12,825.36
55	LASACO	1.88	-	1.88	2.00	1.88	6.00	-	1.92	0.04 ↑	2.13	22	688,620	1,324,317.00
56	LEARNAFRCA	3.10	-	3.10	-	-	-	-	3.10	- →	-	11	7,851	24,489.60
57	LINKASSURE	0.81	-	0.81	-	-	-	-	0.81	- →	-	8	27,200	23,333.00
58	LIVESTOCK	1.86	-	1.86	1.90	1.86	2.11	-	1.88	0.02 ↑	1.08	26	1,410,918	2,646,699.22
59	MANSARD	4.55	-	4.55	4.50	4.49	0.22	-	4.49	-0.06 ↓	-1.32	39	1,352,752	6,084,419.32
60	MAYBAKER	5.00	-	5.00	4.85	4.85	-	-	4.85	-0.15 ↓	-3.00	32	848,363	4,145,990.93
61	MBENEFIT	0.56	-	0.56	0.53	0.52	1.89	-	0.52	-0.04 ↓	-7.14	19	3,467,351	1,814,990.72
62	MCNICHOLS	0.75	-	0.75	0.75	0.68	9.33	-	0.68	-0.07 ↓	-9.33	32	5,401,386	3,719,361.68
63	MECURE	12.99	-	12.99	12.99	12.99	-	-	12.99	- →	-	142	2,508,813	33,117,097.82
64	MEYER	3.59	-	3.59	-	-	-	-	3.59	- →	-	3	13,930	54,605.60
65	MORISON	2.55	-	2.55	-	-	-	-	2.55	- →	-	1	1,000	2,800.00
66	MRS	109.95	-	109.95	-	-	-	-	109.95	- →	-	17	115,941	11,478,159.00
67	MTNN	238.00	-	238.00	-	-	-	-	238.00	- →	-	264	439,951	105,064,770.30
68	MULTIVERSE	5.98	-	5.98	6.50	6.42	1.23	-	6.43	0.45 ↑	7.53	40	1,084,194	7,011,049.29
69	NAHCO	24.00	-	24.00	23.70	23.70	-	-	23.70	-0.30 ↓	-1.25	58	666,980	15,845,816.40
70	NASCON	53.90	-	53.90	53.90	53.90	-	-	53.90	- →	-	33	535,548	28,954,997.50
71	NB	37.05	-	37.05	-	-	-	-	37.05	- →	-	86	421,839	15,690,722.90
72	NEIMETH	1.87	-	1.87	2.05	1.92	6.34	-	2.05	0.18 ↑	9.63	37	1,957,562	3,941,738.07
73	NEM	5.90	-	5.90	-	-	-	-	5.90	- →	-	18	285,359	1,581,680.00
74	NESTLE	1,150.00	-	1,150.00	-	-	-	-	1,150.00	- →	-	26	6,250	7,193,555.80
75	NGXGROUP	22.10	-	22.10	21.95	21.95	-	21.95	21.95	-0.15 ↓	-0.68	20	305,700	6,710,574.95

Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	NIDF	108.40	-	108.40	-	-	-	-	108.40	-	↓	2	4,840	575,960.00
77	NNFM	36.00	-	36.00	38.70	38.70	-	-	38.70	2.70	↑	42	441,383	17,237,180.15
78	NPFMCRFBK	2.00	-	2.00	1.94	1.80	7.22	-	1.94	-0.06	↓	39	4,991,000	9,140,565.96
79	NSLTECH	0.64	-	0.64	0.70	0.69	1.43	0.70	0.70	0.06	↑	19	3,637,523	2,544,103.60
80	OANDO	11.80	-	11.80	11.85	11.50	2.95	-	11.55	-0.25	↓	143	6,906,382	80,854,216.85
81	OKOMUOIL	240.00	-	240.00	-	-	-	-	240.00	-	↓	50	119,513	28,568,283.10
82	OMATEK	0.78	-	0.78	0.85	0.82	3.53	-	0.85	0.07	↑	29	3,091,001	2,615,190.85
83	PRESCO	189.90	-	189.90	-	-	-	-	189.90	-	↓	34	57,554	10,667,918.70
84	PRESTIGE	0.48	-	0.48	-	-	-	-	0.48	-	↓	9	179,039	86,377.72
85	PZ	22.90	-	22.90	-	-	-	-	22.90	-	↓	22	112,781	2,531,155.10
86	REDSTAREX	2.96	-	2.96	-	-	-	-	2.96	-	↓	9	130,700	387,518.00
87	REGALINS	0.36	-	0.36	0.34	0.34	-	-	0.34	-0.02	↓	8	1,813,008	617,743.12
88	ROYALEX	0.61	-	0.61	0.62	0.62	-	-	0.62	0.01	↑	13	2,734,482	1,695,056.52
89	RTBRISCOE	0.61	-	0.61	0.61	0.61	-	-	0.61	-	↓	7	146,354	89,283.84
90	SEPLAT	2,310.10	-	2,310.10	-	-	-	-	2,310.10	-	↓	31	59,032	134,492,858.40
91	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	-	↓	2	548	49,852.80
92	SKYAVN	25.35	-	25.35	-	-	-	-	25.35	-	↓	2	110	2,718.75
93	SOVRENINS	0.36	-	0.36	0.36	0.36	-	-	0.36	-	↓	15	370,010	134,481.80
94	STANBIC	62.05	-	62.05	62.50	62.05	0.72	-	62.50	0.45	↑	53	1,614,298	100,977,153.70
95	STERLINGNG	3.57	-	3.57	3.89	3.60	7.46	-	3.65	0.08	↑	79	10,076,017	38,066,867.95
96	SUNUASSUR	1.26	-	1.26	1.26	1.21	3.97	1.21	1.21	-0.05	↓	12	589,965	720,781.88
97	TANTALIZER	0.52	-	0.52	0.52	0.47	9.62	0.52	0.52	-	↓	30	3,579,521	1,733,861.29
98	THOMASWY	2.50	-	2.50	2.75	2.75	-	-	2.75	0.25	↑	3	115,172	316,723.00
99	TIP	1.05	-	1.05	1.07	1.05	1.87	-	1.05	-	↑	26	12,153,000	12,778,024.00
100	TOTAL	385.00	-	385.00	-	-	-	-	385.00	-	↓	19	8,329	2,892,065.50

Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	TRANSCOHOT	44.40	-	44.40	-	-	-	-	44.40	-	-	7	561	22,807.50
102	TRANSCORP	6.76	-	6.76	6.95	6.70	3.60	6.90	6.90	0.14	2.07	302	24,378,195	167,174,863.73
103	TRANSEXPR	1.05	-	1.05	-	-	-	-	1.05	-	-	2	1,042	1,017.95
104	TRIPPLEG	2.38	-	2.38	-	-	-	-	2.38	-	-	2	1,308	2,851.44
105	UACN	15.25	-	15.25	-	-	-	-	15.25	-	-	56	463,853	7,116,188.20
106	UBA	21.30	-	21.30	21.35	21.25	0.47	21.25	21.25	-0.05	-0.23	359	18,982,036	404,714,016.50
107	UCAP	17.15	-	17.15	17.50	17.45	0.29	-	17.50	0.35	2.04	139	2,590,283	45,045,416.05
108	UNILEVER	14.75	-	14.75	-	-	-	-	14.75	-	-	72	622,048	9,141,553.00
109	UNIONDICON	8.10	-	8.10	-	-	-	-	8.10	-	-	1	100	890.00
110	UNITYBNK	1.54	1.68	1.68	1.68	1.55	7.74	-	1.57	0.03	1.95	147	19,144,899	31,499,565.51
111	UNIVINSURE	0.27	-	0.27	0.29	0.27	6.90	0.27	0.27	-	7.41	80	58,853,936	16,896,387.87
112	UPDC	1.26	-	1.26	1.17	1.17	-	-	1.17	-0.09	-7.14	22	351,291	426,095.79
113	UPDCREIT	4.45	-	4.45	4.40	4.40	-	-	4.40	-0.05	-1.12	27	175,918	773,280.95
114	UPL	2.40	-	2.40	2.37	2.37	-	-	2.37	-0.03	-1.25	9	219,004	519,804.91
115	VERITASKAP	0.35	-	0.35	0.37	0.36	2.70	-	0.37	0.02	5.71	18	2,083,935	767,055.95
116	VFDGROUP	202.90	-	202.90	-	-	-	-	202.90	-	-	3	1,624	308,622.40
117	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	15	17,067	375,797.50
118	WAPCO	29.55	-	29.55	29.50	29.50	-	-	29.50	-0.05	-0.17	87	786,451	23,201,907.15
119	WAPIC	0.65	-	0.65	0.71	0.70	1.41	-	0.70	0.05	7.69	49	11,137,628	7,799,253.51
120	WEMABANK	5.22	-	5.22	5.24	5.15	1.72	5.22	5.22	-	-1.34	92	5,261,978	27,068,446.38
121	ZENITHBANK	35.00	-	35.00	35.10	34.80	0.85	-	34.85	-0.15	-0.43	361	16,162,502	565,098,979.15
<b>Total</b>												<b>6,433</b>	<b>358,527,122</b>	<b>7,100,067,237.74</b>

Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010

PRICES FOR ETF SECURITIES TRADED ON 04/12/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	2,639.00	2,639.00	2,639.00	1,100.13	58.31	1,889.00	-750.00 ↓	-28.42	165	5,422	8,788,257.11
2	LOTUSHAL15	22.00	22.00	24.19	22.20	8.23	22.20	0.20 ↑	0.91	10	6,526	154,810.46
3	NEWGOLD	14,500.00	14,500.00	14,800.00	14,800.00	-	14,800.00	300.00 ↑	2.07	1	2	29,600.00
4	SIAMLETF40	460.00	460.00	460.00	460.00	-	460.00	- →	-	3	263	120,980.00
5	STANBICETF30	639.99	639.99	650.00	594.00	8.62	594.01	-45.98 ↓	-7.18	40	4,929	3,055,764.00
6	VETGRIF30	27.00	27.00	27.00	25.85	4.26	25.85	-1.15 ↓	-4.26	3	6,460	173,344.50
<b>Total</b>										<b>222</b>	<b>23,602</b>	<b>12,322,756.07</b>

Prices for Securities Traded as of 04/12/2023

Printed 04/12/2023 15:01:10.010

PRICES FOR BOND SECURITIES TRADED ON 04/12/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	112.80	112.80	105.00	105.00	-	105.00	-7.80 ↓	-6.91	1	1,000	1,050,000.00
2	FGSUK2025S2	115.00	115.00	100.10	100.00	0.10	100.10	-14.90 ↓	-12.96	2	4,000	4,001,004.00
<b>Total</b>										<b>3</b>	<b>5,000</b>	<b>5,051,004.00</b>