

# Prices for Securities Traded as of 13/06/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 13/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	4	116	206.48
2	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	3	30,101	11,815.39
3	ACADEMY	1.92	-	1.92	-	-	-	-	1.92	-	-	12	176,750	325,860.00
4	ACCESSCORP	13.00	13.05	13.05	14.30	13.05	8.74	14.30	14.30	1.30	10.00	658	72,111,620	1,015,486,855.40
5	AFRIPRUD	5.80	-	5.80	6.30	5.80	7.94	6.30	6.30	0.50	8.62	95	5,219,955	31,512,014.15
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	4	47,250	9,450.00
7	AIICO	0.62	-	0.62	0.66	0.61	7.58	-	0.65	0.03	4.84	107	20,183,467	12,932,314.92
8	AIRTELAFRI	1,196.00	-	1,196.00	1,289.00	1,289.00	-	-	1,289.00	93.00	7.78	113	261,659	322,359,224.80
9	ARDOVA	17.80	-	17.80	-	-	-	-	17.80	-	-	43	294,767	5,043,835.20
10	BERGER	9.50	-	9.50	9.80	8.95	8.67	-	9.70	0.20	2.11	26	1,163,528	11,055,898.90
11	BETAGLAS	39.10	-	39.10	-	-	-	-	39.10	-	-	14	28,466	1,171,101.90
12	BUACEMENT	92.00	-	92.00	-	-	-	-	92.00	-	-	92	724,935	61,892,120.75
13	BUAFOODS	129.90	-	129.90	135.75	135.75	-	-	135.75	5.85	4.50	21	170,505	23,645,501.85
14	CADBURY	17.30	-	17.30	18.65	18.55	0.54	-	18.65	1.35	7.80	86	586,955	10,754,774.05
15	CAP	18.05	-	18.05	19.35	18.10	6.46	-	19.35	1.30	7.20	34	1,593,173	29,742,444.20
16	CAVERTON	1.30	-	1.30	1.24	1.24	-	-	1.24	-0.06	-4.62	21	628,440	799,786.70
17	CHAMPION	4.03	-	4.03	3.92	3.91	0.26	-	3.92	-0.11	-2.73	61	2,617,102	9,838,442.58
18	CHAMS	0.46	-	0.46	0.47	0.45	4.26	-	0.47	0.01	2.17	48	3,663,356	1,685,938.76
19	CHELLARAM	1.33	-	1.33	-	-	-	-	1.33	-	-	2	100,049	146,068.54
20	CHIPLC	0.58	-	0.58	0.59	0.58	1.69	0.59	0.59	0.01	1.72	34	9,379,139	5,456,897.62
21	CILEASING	3.79	-	3.79	4.13	4.13	-	-	4.13	0.34	8.97	7	132,528	544,499.18
22	CONOIL	71.95	-	71.95	-	-	-	-	71.95	-	-	136	594,958	42,812,025.05
23	CORNERST	1.14	-	1.14	-	-	-	-	1.14	-	-	10	177,367	194,704.04
24	COURTVILLE	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04	8.70	9	397,048	197,901.84
25	CUSTODIAN	6.15	-	6.15	6.20	6.20	-	-	6.20	0.05	0.81	28	1,204,602	7,563,222.50

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26	CUTIX	2.35	-	2.35	2.53	2.49	1.58	-	2.53	0.18 ↑	7.66	25	1,674,514	4,182,465.76
27	CWG	1.80	-	1.80	-	-	-	-	1.80	- →	-	4	10,190	16,815.80
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,450	290.00
29	DANGCEM	283.00	-	283.00	286.80	286.80	-	-	286.80	3.80 ↑	1.34	124	1,035,492	295,793,519.30
30	DANGSUGAR	21.00	-	21.00	23.00	21.00	8.70	-	23.00	2.00 ↑	9.52	294	15,444,426	336,709,656.75
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	750,500	150,100.00
32	ELLAHLAKES	4.00	-	4.00	3.60	3.60	-	-	3.60	-0.40 ↓	-10.00	9	162,216	584,264.00
33	ETERNA	13.45	-	13.45	13.25	12.70	4.15	-	13.25	-0.20 ↓	-1.49	224	6,023,573	78,409,963.50
34	ETI	12.60	-	12.60	13.85	13.00	6.14	-	13.85	1.25 ↑	9.92	138	5,011,401	67,950,173.35
35	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	- →	-	2	750	2,171.50
36	FBNH	14.10	-	14.10	15.50	14.25	8.06	14.50	14.50	0.40 ↑	2.84	261	24,141,451	355,628,858.20
37	FCMB	4.59	4.52	4.52	5.04	4.52	10.32	5.00	5.00	0.41 ↑	8.93	241	42,169,926	205,259,872.75
38	FIDELITYBK	5.77	5.80	5.80	6.24	5.80	7.05	-	6.09	0.32 ↑	5.55	400	71,085,278	428,764,550.04
39	FIDSON	10.10	-	10.10	10.10	9.85	2.48	-	10.10	- ↓	-0.99	63	766,346	7,626,350.47
40	FLOURMILL	33.10	-	33.10	34.75	34.50	0.72	-	34.75	1.65 ↑	4.98	104	1,432,929	49,643,036.60
41	FTNCOCOA	0.93	0.95	0.95	1.02	0.93	8.82	-	1.02	0.09 ↑	9.68	58	5,154,759	5,197,753.89
42	GEREGU	312.00	-	312.00	-	-	-	-	312.00	- →	-	36	22,962	6,492,759.30
43	GLAXOSMITH	7.15	-	7.15	7.25	7.15	1.38	-	7.15	- ↑	0.70	109	4,801,352	34,765,894.05
44	GOLDBREW	0.89	-	0.89	0.97	0.97	-	-	0.97	0.08 ↑	8.99	8	500,000	485,000.00
45	GTCO	28.00	28.25	28.25	30.80	28.25	8.28	-	30.80	2.80 ↑	10.00	613	208,061,041	6,243,352,025.40
46	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	57,950	11,997.00
47	GUINNESS	70.70	-	70.70	-	-	-	-	70.70	- →	-	86	798,535	58,812,973.20
48	HONYFLOUR	3.50	-	3.50	3.35	3.25	2.99	-	3.35	-0.15 ↓	-4.29	76	2,808,420	9,362,543.10
49	IKEJAHOTEL	2.63	-	2.63	2.75	2.70	1.82	-	2.74	0.11 ↑	4.18	37	943,312	2,572,113.44
50	IMG	8.40	-	8.40	-	-	-	-	8.40	- →	-	6	54,919	489,362.90

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51	INTBREW	5.00	-	5.00	5.10	5.00	1.96	5.00	5.00	- ↑	2.00	97	6,578,664	33,067,155.00
52	INTENEGINS	1.20	-	1.20	1.20	1.20	-	-	1.20	- →	-	7	576,966	694,057.20
53	JAIZBANK	1.33	-	1.33	1.46	1.29	11.64	-	1.46	0.13 ↑	9.77	107	7,208,182	9,952,138.91
54	JAPAULGOLD	0.48	-	0.48	0.52	0.46	11.54	-	0.52	0.04 ↑	8.33	216	72,595,535	37,401,170.03
55	JBERGER	31.40	-	31.40	-	-	-	-	31.40	- →	-	47	365,023	10,671,033.50
56	JOHNHOLT	1.40	-	1.40	1.26	1.26	-	-	1.26	-0.14 ↓	-10.00	8	118,610	151,661.20
57	LASACO	1.80	-	1.80	1.98	1.90	4.04	-	1.98	0.18 ↑	10.00	43	2,264,705	4,462,775.40
58	LEARNAFRCA	2.42	-	2.42	-	-	-	-	2.42	- →	-	1	420	1,096.20
59	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	- →	-	5	151,420	77,640.90
60	LIVESTOCK	1.40	-	1.40	1.45	1.38	4.83	-	1.44	0.04 ↑	2.86	68	7,054,332	9,966,831.07
61	LIVINGTRUST	2.69	-	2.69	-	-	-	-	2.69	- →	-	3	983	2,555.80
62	MANSARD	4.00	-	4.00	4.31	4.00	7.19	4.30	4.30	0.30 ↑	7.50	164	7,458,698	31,654,477.89
63	MAYBAKER	4.60	-	4.60	4.68	4.60	1.71	-	4.68	0.08 ↑	1.74	26	642,571	2,981,347.53
64	MBENEFIT	0.38	-	0.38	0.38	0.38	-	-	0.38	- →	-	23	728,949	274,856.37
65	MCNICHOLS	0.72	-	0.72	0.75	0.72	4.00	-	0.75	0.03 ↑	4.17	26	1,511,419	1,025,386.54
66	MEYER	2.43	-	2.43	-	-	-	-	2.43	- →	-	14	327,390	863,698.56
67	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	4	1,750	4,165.00
68	MRS	59.60	-	59.60	64.85	62.50	3.62	-	62.50	2.90 ↑	4.87	90	1,303,511	80,647,993.95
69	MTNN	250.00	-	250.00	260.00	257.00	1.15	-	259.00	9.00 ↑	3.60	417	4,977,283	1,284,222,571.10
70	MULTIVERSE	3.70	-	3.70	-	-	-	-	3.70	- →	-	5	7,998	30,748.44
71	NAHCO	13.55	-	13.55	14.05	13.55	3.56	-	13.55	- ↑	0.37	122	3,934,357	53,635,179.50
72	NASCON	15.50	-	15.50	17.05	16.00	6.16	-	17.05	1.55 ↑	10.00	55	2,404,937	39,448,193.75
73	NB	41.00	-	41.00	42.75	41.45	3.04	-	42.75	1.75 ↑	4.27	181	5,428,649	229,448,047.90
74	NCR	3.03	-	3.03	-	-	-	-	3.03	- →	-	2	11,341	36,960.93
75	NEIMETH	1.66	-	1.66	1.66	1.66	-	-	1.66	- →	-	13	314,677	511,516.37

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76	NEM	6.05	-	6.05	6.50	5.45	16.15	-	6.40	0.35 ↑	5.79	65	4,049,712	24,467,935.66
77	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	- ↓	-	105	301,260	367,425,649.10
78	NGXGROUP	29.00	-	29.00	29.45	28.05	4.75	28.20	28.20	-0.80 ↓	-2.76	63	3,739,305	106,365,298.05
79	NNFM	13.85	-	13.85	-	-	-	-	13.85	- ↓	-	5	10,520	145,182.00
80	NPFMCRFBK	1.80	-	1.80	1.85	1.80	2.70	1.85	1.85	0.05 ↑	2.78	21	1,076,827	1,963,986.42
81	NSLTECH	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03 ↑	8.33	6	734,524	286,464.36
82	OANDO	5.62	-	5.62	5.70	5.62	1.40	5.70	5.70	0.08 ↑	1.42	163	9,667,455	55,007,112.25
83	OKOMUOIL	199.00	-	199.00	215.00	215.00	-	-	215.00	16.00 ↑	8.04	110	964,064	207,102,064.90
84	OMATEK	0.22	-	0.22	0.24	0.22	8.33	-	0.22	- ↑	9.09	40	6,295,900	1,472,203.10
85	PHARMDEKO	2.28	-	2.28	-	-	-	-	2.28	- ↓	-	16	103,764	232,189.34
86	PRESCO	166.90	-	166.90	178.30	167.30	6.17	-	178.30	11.40 ↑	6.83	81	1,406,056	244,918,355.50
87	PRESTIGE	0.44	-	0.44	0.48	0.46	4.17	-	0.48	0.04 ↑	9.09	13	1,326,286	616,967.03
88	PZ	18.80	-	18.80	-	-	-	-	18.80	- ↓	-	83	598,395	11,151,842.50
89	REDSTAREX	3.35	-	3.35	3.39	3.39	-	-	3.39	0.04 ↑	1.19	3	101,089	342,798.60
90	REGALINS	0.35	-	0.35	0.38	0.34	10.53	-	0.38	0.03 ↑	8.57	85	20,081,486	7,421,768.54
91	ROYALEX	0.58	-	0.58	0.58	0.55	5.17	-	0.56	-0.02 ↓	-3.45	41	9,903,626	5,610,621.23
92	RTBRISCOE	0.34	-	0.34	-	-	-	-	0.34	- ↓	-	18	140,322	48,731.89
93	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	- ↓	-	44	120,428	158,221,739.30
94	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	1	200	16,940.00
95	SOVRENINS	0.40	-	0.40	0.43	0.43	-	-	0.43	0.03 ↑	7.50	21	1,709,965	733,591.84
96	STANBIC	45.00	-	45.00	49.20	48.00	2.44	-	49.20	4.20 ↑	9.33	81	1,642,290	79,132,066.15
97	STERLINGNG	2.28	-	2.28	2.50	2.39	4.40	-	2.50	0.22 ↑	9.65	162	34,504,787	85,877,113.86
98	SUNUASSUR	0.43	-	0.43	0.46	0.46	-	-	0.46	0.03 ↑	6.98	7	823,410	377,923.71
99	TANTALIZER	0.22	-	0.22	0.23	0.22	4.35	-	0.22	- ↑	4.55	15	652,296	147,913.08
100	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	- ↓	-	1	17,300	20,760.00

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101	TIP	0.52	-	0.52	0.47	0.47	-	-	0.47	-0.05 ↓	-9.62	1	100,000	47,000.00
102	TOTAL	278.30	-	278.30	-	-	-	-	278.30	- →	-	124	618,419	181,642,995.80
103	TRANSCOHOT	10.63	-	10.63	11.00	11.00	-	-	11.00	0.37 ↑	3.48	40	347,985	3,615,600.40
104	TRANSCORP	3.15	3.17	3.17	3.28	3.00	8.54	-	3.22	0.07 ↑	2.22	233	30,771,951	99,171,822.73
105	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	- →	-	7	31,716	111,528.16
106	UACN	9.15	9.10	9.10	9.35	9.00	3.74	-	9.10	-0.05 ↓	-0.55	81	3,844,552	34,980,717.15
107	UBA	9.95	10.15	10.15	10.90	10.15	6.88	-	10.90	0.95 ↑	9.55	608	214,944,107	2,333,078,888.35
108	UBN	7.05	-	7.05	7.05	7.05	-	-	7.05	- →	-	34	50,447,314	355,700,426.65
109	UCAP	13.85	-	13.85	14.20	13.70	3.52	-	14.20	0.35 ↑	2.53	163	6,923,053	96,869,714.90
110	UNILEVER	15.00	-	15.00	15.10	15.10	-	-	15.10	0.10 ↑	0.67	94	2,151,337	32,516,888.45
111	UNITYBNK	0.72	-	0.72	0.79	0.72	8.86	-	0.79	0.07 ↑	9.72	102	10,776,104	8,414,384.11
112	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	500,550	100,110.00
113	UPDC	1.20	-	1.20	1.15	1.15	-	-	1.15	-0.05 ↓	-4.17	26	475,080	539,367.15
114	UPDCREIT	3.35	-	3.35	3.50	3.50	-	-	3.50	0.15 ↑	4.48	15	283,461	974,623.25
115	UPL	2.20	2.16	2.16	2.42	2.15	11.16	-	2.15	-0.05 ↓	-2.27	25	4,977,333	11,484,096.35
116	VERITASKAP	0.23	-	0.23	0.23	0.21	8.70	-	0.22	-0.01 ↓	-4.35	21	8,878,225	1,898,989.02
117	VITAFOAM	20.90	-	20.90	21.00	19.45	7.38	-	21.00	0.10 ↑	0.48	70	2,244,712	46,259,617.30
118	WAPCO	25.80	26.00	26.00	28.10	26.00	7.47	-	28.10	2.30 ↑	8.91	240	14,436,141	391,751,208.60
119	WAPIC	0.47	-	0.47	0.51	0.51	-	-	0.51	0.04 ↑	8.51	49	2,223,427	1,130,417.02
120	WEMABANK	4.10	-	4.10	4.51	4.05	10.20	-	4.48	0.38 ↑	9.27	103	5,477,267	24,181,450.51
121	ZENITHBANK	28.00	28.10	28.10	30.80	28.10	8.77	-	30.80	2.80 ↑	10.00	743	85,699,690	2,623,370,905.90
<b>Total</b>												<b>10,369</b>	<b>1,186,493,589</b>	<b>19,225,628,644.35</b>

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PRICES FOR ETF SECURITIES TRADED ON 13/06/2023

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1	NEWGOLD	16,979.98	16,979.98	16,979.98	14,500.00	14.61	16,900.00	-79.98 ↓	-0.47	11	28	427,499.94
2	SIAMLETF40	80.00	80.00	80.00	80.00	-	80.00	- →	-	1	2,000	160,000.00
3	STANBICETF30	260.00	260.00	260.00	234.00	10.00	234.00	-26.00 ↓	-10.00	14	2,488	588,660.00
4	VETBANK	5.21	5.21	5.62	5.62	-	5.62	0.41 ↑	7.87	7	22,177,512	124,637,617.44
5	VETGRIF30	19.50	19.50	20.47	19.95	2.54	19.95	0.45 ↑	2.31	5	5,000,400	99,758,188.00
<b>Total</b>										<b>38</b>	<b>27,182,428</b>	<b>225,571,965.38</b>

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PRICES FOR BOND SECURITIES TRADED ON 13/06/2023

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1	FGSUK2025S2	102.00	102.00	118.99	118.99	-	118.99	16.99 ↑	16.66	1	50	59,494.45
2	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00	0.00 →	-	4	3,154	3,154,000.12
3	FGSUK2031S4	101.50	101.50	101.50	101.40	0.10	101.50	0.00 →	-	3	419	425,259.32
4	FHSUK202801	93.00	93.00	100.00	100.00	-	100.00	7.00 ↑	7.53	1	9,052	9,052,090.52
<b>Total</b>										<b>9</b>	<b>12,675</b>	<b>12,690,844.41</b>