

# Prices for Securities Traded as of 15/05/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 15/05/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	1	100	168.00
2	ABCTRANS	0.40	-	0.40	0.44	0.37	15.91	-	0.40	-	-7.50	13	1,476,396	594,235.88
3	ACADEMY	1.67	-	1.67	-	-	-	-	1.67	-	-	14	43,352	74,885.77
4	ACCESSCORP	9.90	-	9.90	10.05	9.75	2.99	-	10.00	0.10	1.01	487	125,057,999	1,245,804,499.20
5	AFRIPRUD	5.40	-	5.40	-	-	-	-	5.40	-	-	42	667,881	3,606,756.05
6	AIICO	0.59	-	0.59	0.59	0.57	3.39	-	0.57	-0.02	-3.39	36	1,818,461	1,053,978.44
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	59	7,766	8,863,007.00
8	ARDOVA	26.40	-	26.40	-	-	-	-	26.40	-	-	89	2,580,906	66,513,600.00
9	BERGER	8.45	-	8.45	-	-	-	-	8.45	-	-	20	55,733	457,739.95
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	2	1,532	58,280.00
11	BUACEMENT	90.00	-	90.00	-	-	-	-	90.00	-	-	64	251,757	20,486,817.60
12	BUAFOODS	117.00	-	117.00	-	-	-	-	117.00	-	-	17	3,926	417,809.70
13	CADBURY	13.60	-	13.60	13.65	13.65	-	-	13.65	0.05	0.37	42	960,727	13,064,868.40
14	CAP	18.50	-	18.50	18.70	18.70	-	-	18.70	0.20	1.08	30	1,556,291	29,098,794.05
15	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	-	1	37,656	101,671.20
16	CAVERTON	1.05	-	1.05	-	-	-	-	1.05	-	-	6	64,142	68,844.58
17	CHAMPION	4.20	-	4.20	4.20	4.20	-	-	4.20	-	-	45	1,672,261	6,752,307.19
18	CHAMS	0.30	-	0.30	-	-	-	-	0.30	-	-	15	229,048	69,194.88
19	CHELLARAM	1.81	-	1.81	-	-	-	-	1.81	-	-	1	30,000	54,300.00
20	CHIPLC	0.68	-	0.68	0.66	0.62	6.06	-	0.66	-0.02	-2.94	12	1,554,200	972,812.00
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	13	270,380	904,900.63
22	CONOIL	48.40	-	48.40	-	-	-	-	48.40	-	-	47	161,156	8,260,239.10
23	CORNERST	0.65	-	0.65	0.68	0.68	-	-	0.68	0.03	4.62	2	743,021	506,004.28
24	COURTVILLE	0.43	-	0.43	0.46	0.46	-	-	0.46	0.03	6.98	8	261,561	120,318.56
25	CUSTODIAN	5.95	-	5.95	6.00	5.80	3.33	5.80	5.80	-0.15	-2.52	60	5,023,109	29,712,574.95

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.42	-	2.42	2.42	2.32	4.13	-	2.32	-0.10 ↓	-4.13	33	1,683,690	4,001,280.90
27	CWG	2.07	-	2.07	2.00	1.87	6.50	-	1.87	-0.20 ↓	-9.66	38	3,099,135	5,895,840.25
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,500	500.00
29	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	- →	-	77	51,781	13,843,534.00
30	DANGSUGAR	18.90	-	18.90	18.90	18.90	-	-	18.90	- →	-	68	823,224	15,545,650.90
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,500	300.00
32	ELLAHLAKES	3.96	-	3.96	4.00	4.00	-	-	4.00	0.04 ↑	1.01	8	253,493	1,014,592.91
33	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	- →	-	1	100	1,945.00
34	ETERNA	6.50	-	6.50	6.50	6.50	-	-	6.50	- →	-	23	462,856	3,029,916.70
35	ETI	12.40	-	12.40	12.00	12.00	-	-	12.00	-0.40 ↓	-3.23	53	1,715,118	20,572,565.05
36	ETRANZACT	3.94	-	3.94	-	-	-	-	3.94	- →	-	3	5,953	25,776.49
37	FBNH	12.05	-	12.05	12.00	12.00	-	-	12.00	-0.05 ↓	-0.41	105	79,706,367	956,475,511.95
38	FCMB	4.07	-	4.07	4.07	4.00	1.72	-	4.07	- ↓	-1.72	31	3,553,771	14,230,486.78
39	FIDELITYBK	5.48	-	5.48	5.70	5.60	1.75	-	5.70	0.22 ↑	4.01	93	2,303,805	12,999,217.45
40	FIDSON	9.60	-	9.60	-	-	-	-	9.60	- →	-	18	89,722	845,007.96
41	FLOURMILL	31.10	-	31.10	31.10	31.10	-	-	31.10	- →	-	55	326,921	10,161,126.40
42	FTNCOCOA	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01 ↓	-3.12	12	938,750	291,936.00
43	GEREGU	290.70	-	290.70	-	-	-	-	290.70	- →	-	34	16,623	4,608,073.60
44	GLAXOSMITH	6.55	-	6.55	6.80	6.80	-	-	6.80	0.25 ↑	3.82	21	415,266	2,849,912.80
45	GTCO	24.25	-	24.25	24.25	23.95	1.24	24.10	24.10	-0.15 ↓	-0.62	402	17,629,358	423,447,377.15
46	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
47	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	52	75,476	5,194,459.00
48	HONYFLOUR	3.00	-	3.00	3.00	3.00	-	3.00	3.00	- →	-	30	500,824	1,483,373.62
49	IKEJAHOTEL	1.56	-	1.56	1.71	1.71	-	-	1.71	0.15 ↑	9.62	46	1,095,477	1,871,210.52
50	IMG	7.30	-	7.30	-	-	-	-	7.30	- →	-	3	5,834	44,921.80

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51	INTBREW	4.45	-	4.45	4.45	4.45	-	-	4.45	-	-	23	692,013	3,106,342.95
52	INTENEGINS	1.29	-	1.29	1.29	1.29	-	-	1.29	-	-	6	729,890	937,560.46
53	JAIZBANK	0.95	-	0.95	0.97	0.91	6.19	-	0.93	-0.02	-2.11	39	2,451,438	2,321,340.67
54	JAPAULGOLD	0.35	-	0.35	0.35	0.33	5.71	-	0.35	-	-5.71	21	715,333	243,872.06
55	JBERGER	28.50	-	28.50	31.00	29.00	6.45	-	31.00	2.50	8.77	47	1,438,001	43,235,982.40
56	JOHNHOLT	1.91	-	1.91	-	-	-	-	1.91	-	-	3	2,601	4,491.72
57	LASACO	1.25	-	1.25	1.28	1.25	2.34	-	1.28	0.03	2.40	24	1,452,865	1,834,002.90
58	LEARNAFRCA	2.42	-	2.42	-	-	-	-	2.42	-	-	3	3,141	8,355.06
59	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	3	5,290	2,696.10
60	LIVESTOCK	1.02	-	1.02	1.10	1.08	1.82	-	1.10	0.08	7.84	48	4,660,333	5,082,535.69
61	LIVINGTRUST	2.69	-	2.69	-	-	-	-	2.69	-	-	1	100	268.00
62	MANSARD	2.51	-	2.51	2.59	2.50	3.47	2.50	2.50	-0.01	-0.40	121	8,126,329	20,490,043.89
63	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	-	-	38	586,285	2,569,341.87
64	MBENEFIT	0.33	-	0.33	-	-	-	-	0.33	-	-	2	982	325.06
65	MCNICHOLS	0.75	-	0.75	-	-	-	-	0.75	-	-	3	4,388	3,130.00
66	MEYER	2.43	-	2.43	-	-	-	-	2.43	-	-	1	380	855.00
67	MRS	33.75	-	33.75	-	-	-	-	33.75	-	-	40	321,082	11,912,102.20
68	MTNN	229.00	-	229.00	229.00	229.00	-	-	229.00	-	-	251	576,244	131,856,375.30
69	MULTIVERSE	4.12	-	4.12	4.14	4.14	-	-	4.14	0.02	0.49	21	325,470	1,338,555.16
70	NAHCO	12.10	-	12.10	13.00	12.10	6.92	-	12.90	0.80	6.61	175	5,984,600	76,301,190.75
71	NASCON	14.60	-	14.60	-	-	-	-	14.60	-	-	17	99,266	1,442,864.00
72	NB	32.10	-	32.10	-	-	-	-	32.10	-	-	130	1,139,065	39,118,896.05
73	NCR	2.56	-	2.56	2.81	2.81	-	-	2.81	0.25	9.77	5	200,645	563,812.45
74	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	7	28,163	41,699.89
75	NEM	4.55	-	4.55	4.50	4.10	8.89	-	4.12	-0.43	-9.45	31	3,627,377	15,725,843.51

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76	NESTLE	1,043.80	-	1,043.80	-	-	-	-	1,043.80	-	-	57	45,330	45,647,460.00
77	NGXGROUP	27.00	-	27.00	-	-	-	-	27.00	-	-	13	52,600	1,380,085.00
78	NNFM	13.05	-	13.05	-	-	-	-	13.05	-	-	2	2,727	33,269.40
79	NPFMCRFBK	1.61	-	1.61	1.61	1.60	0.62	1.60	1.60	-0.01	-0.62	14	307,418	494,714.42
80	OANDO	5.55	-	5.55	6.10	5.90	3.28	6.10	6.10	0.55	9.91	142	7,822,139	46,830,630.52
81	OKOMUOIL	171.50	-	171.50	-	-	-	-	171.50	-	-	29	47,022	8,332,000.70
82	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
83	PRESCO	150.80	-	150.80	147.80	147.80	-	-	147.80	-3.00	-1.99	43	566,431	83,650,167.50
84	PRESTIGE	0.37	-	0.37	-	-	-	-	0.37	-	-	1	5,909	2,245.42
85	PZ	12.50	-	12.50	-	-	-	-	12.50	-	-	39	530,196	7,014,540.75
86	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90	-	-	8	161,792	438,453.42
87	REGALINS	0.32	-	0.32	-	-	-	-	0.32	-	-	9	231,028	70,640.38
88	ROYALEX	0.54	-	0.54	0.58	0.49	15.52	0.50	0.50	-0.04	-7.41	94	27,929,568	14,213,986.98
89	RTBRISCOE	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	7	384,789	103,985.04
90	SCOA	1.07	-	1.07	-	-	-	-	1.07	-	-	3	5,936	6,945.12
91	SEPLAT	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	35	1,636	1,899,117.40
92	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	3	225	18,879.00
93	SKYAVN	5.50	-	5.50	-	-	-	-	5.50	-	-	6	6,950	42,047.50
94	SOVRENINS	0.42	-	0.42	0.42	0.42	-	-	0.42	-	-	33	11,250,099	4,789,127.28
95	STANBIC	37.60	-	37.60	37.50	37.50	-	-	37.50	-0.10	-0.27	26	17,246,765	646,810,196.90
96	STERLINGNG	1.77	-	1.77	1.77	1.71	3.39	1.75	1.75	-0.02	-1.13	58	4,908,871	8,591,963.97
97	SUNUASSUR	0.49	-	0.49	-	-	-	-	0.49	-	-	3	1,450	725.00
98	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	5	205,890	41,228.00
99	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	-	3	20,500	29,315.00
100	TOTAL	217.50	-	217.50	-	-	-	-	217.50	-	-	40	104,082	22,611,600.90

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101	TRANSCOHOT	7.45	-	7.45	7.50	7.50	-	-	7.50	0.05 ↑	0.67	8	305,066	2,243,614.79
102	TRANSCORP	2.59	2.84	2.84	2.84	2.45	13.73	2.84	2.84	0.25 ↑	9.65	929	190,851,773	530,824,754.35
103	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	- ↓	-	12	128,003	318,338.10
104	UACN	8.40	-	8.40	8.70	8.40	3.45	-	8.40	- ↑	3.57	51	1,121,646	9,501,446.85
105	UBA	8.25	-	8.25	8.45	8.05	4.73	8.40	8.40	0.15 ↑	1.82	316	39,103,968	324,297,177.30
106	UBN	7.00	-	7.00	-	-	-	-	7.00	- ↓	-	13	80,441	556,893.70
107	UCAP	13.00	-	13.00	13.05	12.90	1.15	-	12.90	-0.10 ↓	-0.77	87	1,674,683	21,708,932.35
108	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- ↓	-	2	1,050	34,597.50
109	UNILEVER	13.10	-	13.10	13.15	13.15	-	-	13.15	0.05 ↑	0.38	51	1,301,182	17,123,273.15
110	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	- ↓	-	1	100	810.00
111	UNITYBNK	0.50	-	0.50	0.50	0.49	2.00	-	0.50	- ↓	-2.00	11	1,563,565	772,226.35
112	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	957	191.40
113	UPDC	1.00	-	1.00	0.99	0.99	-	0.99	0.99	-0.01 ↓	-1.00	3	125,300	123,800.00
114	UPDCREIT	3.35	-	3.35	3.35	3.35	-	-	3.35	- ↓	-	27	411,005	1,332,141.75
115	UPL	1.80	-	1.80	1.80	1.79	0.56	-	1.80	- ↓	-0.56	12	629,036	1,130,467.71
116	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	4	215,000	43,000.00
117	VITAFOAM	18.40	-	18.40	19.00	19.00	-	-	19.00	0.60 ↑	3.26	43	1,058,803	20,687,163.35
118	WAPCO	24.65	-	24.65	24.75	24.65	0.40	-	24.75	0.10 ↑	0.41	60	1,094,436	27,094,016.20
119	WAPIC	0.43	-	0.43	0.46	0.43	6.52	-	0.46	0.03 ↑	6.98	22	3,434,241	1,547,994.13
120	WEMABANK	4.20	-	4.20	-	-	-	-	4.20	- ↓	-	24	203,184	839,328.70
121	ZENITHBANK	24.00	-	24.00	24.15	23.85	1.24	24.15	24.15	0.15 ↑	0.63	285	18,786,501	452,074,361.00
<b>Total</b>												<b>6,033</b>	<b>626,389,579</b>	<b>5,599,503,882.06</b>

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PRICES FOR ETF SECURITIES TRADED ON 15/05/2023

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1	NEWGOLD	19,999.99	19,999.99	11,614.10	11,604.00	0.09	11,605.00	-8,394.99 ↓	-41.97	6	56	650,002.40
2	STANBICETF30	240.00	240.00	240.00	235.00	2.08	235.00	-5.00 ↓	-2.08	5	310	72,904.28
3	VSPBONDEF	155.00	155.00	155.00	155.00	-	155.00	- →	-	1	5,000	775,000.00
<b>Total</b>										<b>12</b>	<b>5,366</b>	<b>1,497,906.68</b>

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PRICES FOR BOND SECURITIES TRADED ON 15/05/2023

<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	90.00	90.00	95.00	91.00	4.21	94.00	4.00 ↑	4.44	3	8,480	7,946,194.02
<b>Total</b>										<b>3</b>	<b>8,480</b>	<b>7,946,194.02</b>