

# Prices for Securities Traded as of 03/02/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 03/02/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	0.40	0.35	12.50	-	0.35	-0.02 ↓	-5.41	21	577,336	215,934.40
2	ACADEMY	1.19	-	1.19	-	-	-	-	1.19	- →	-	7	20,397	24,025.21
3	ACCESSCORP	9.05	-	9.05	9.20	9.05	1.63	9.20	9.20	0.15 ↑	1.66	138	12,535,185	114,109,774.65
4	AFRIPRUD	6.10	-	6.10	6.10	6.10	-	6.10	6.10	- →	-	46	1,366,667	8,361,298.80
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10	2.00
6	AIICO	0.63	-	0.63	0.65	0.63	3.08	-	0.63	- ↑	3.17	31	2,877,428	1,817,330.86
7	AIRTELAFRI	1,660.00	-	1,660.00	-	-	-	-	1,660.00	- →	-	38	27,319	40,814,626.00
8	ARDOVA	17.65	-	17.65	-	-	-	-	17.65	- →	-	28	155,874	2,703,044.15
9	BERGER	6.95	-	6.95	7.00	7.00	-	-	7.00	0.05 ↑	0.72	9	162,094	1,135,706.00
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	- →	-	4	5,250	207,781.60
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	- →	-	23	75,480	6,762,182.45
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	- →	-	56	1,161,621	79,063,588.45
13	CADBURY	12.25	-	12.25	12.30	12.30	-	-	12.30	0.05 ↑	0.41	35	1,225,260	15,019,376.80
14	CAP	20.30	-	20.30	-	-	-	-	20.30	- →	-	31	145,411	2,904,351.70
15	CAVERTON	0.98	-	0.98	-	-	-	-	0.98	- →	-	12	184,660	183,180.00
16	CHAMPION	4.90	-	4.90	-	-	-	-	4.90	- →	-	9	124,554	585,170.20
17	CHAMS	0.25	-	0.25	-	-	-	-	0.25	- →	-	10	316,208	80,365.08
18	CHELLARAM	1.81	-	1.81	1.81	1.81	-	-	1.81	- →	-	1	150,000	271,500.00
19	CHIPLC	0.66	-	0.66	0.68	0.68	-	0.68	0.68	0.02 ↑	3.03	6	1,001,000	680,660.00
20	CILEASING	3.43	-	3.43	-	-	-	-	3.43	- →	-	3	11,700	43,600.00
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	- →	-	2	4,085	119,077.75
22	CORNERST	0.60	-	0.60	0.63	0.55	12.70	-	0.63	0.03 ↑	5.00	15	883,800	520,366.00
23	COURTVILLE	0.48	-	0.48	0.49	0.47	4.08	-	0.49	0.01 ↑	2.08	7	247,345	119,315.98
24	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	28	10,817,451	64,906,892.10
25	CUTIX	2.00	-	2.00	2.14	2.09	2.34	-	2.14	0.14 ↑	7.00	35	2,054,766	4,337,318.08

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CWG	0.90	-	0.90	0.98	0.98	-	-	0.98	0.08 ↑	8.89	2	112,000	109,040.00
27	DANGCEM	266.90	-	266.90	-	-	-	-	266.90	- →	-	43	18,731	4,979,059.80
28	DANGSUGAR	17.00	-	17.00	17.15	17.00	0.87	-	17.10	0.10 ↑	0.59	46	926,210	15,921,102.85
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,100	1,020.00
30	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	- →	-	3	3,023	12,398.44
31	ETERNA	7.10	-	7.10	7.03	7.00	0.43	-	7.00	-0.10 ↓	-1.41	37	4,269,892	29,897,965.60
32	ETI	12.35	-	12.35	-	-	-	-	12.35	- →	-	29	219,382	2,654,816.65
33	FBNH	11.95	-	11.95	11.95	11.95	-	-	11.95	- →	-	75	1,534,673	18,374,195.50
34	FCMB	4.70	-	4.70	5.00	4.85	3.00	-	4.90	0.20 ↑	4.26	123	9,871,646	49,070,812.96
35	FIDELITYBK	5.90	-	5.90	6.03	5.90	2.16	-	6.00	0.10 ↑	1.69	115	5,991,079	35,821,714.13
36	FIDSON	9.89	-	9.89	-	-	-	-	9.89	- →	-	17	163,686	1,595,800.54
37	FLOURMILL	30.00	-	30.00	29.95	29.95	-	-	29.95	-0.05 ↓	-0.17	70	853,215	25,338,831.40
38	FTNCOCOA	0.30	-	0.30	0.33	0.30	9.09	-	0.33	0.03 ↑	10.00	27	4,669,482	1,414,169.67
39	GEREGU	219.00	-	219.00	-	-	-	-	219.00	- →	-	43	34,130	6,989,773.40
40	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	- →	-	35	242,369	1,637,240.95
41	GTCO	25.05	-	25.05	25.20	25.05	0.60	25.20	25.20	0.15 ↑	0.60	219	20,798,783	522,208,107.30
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	1,636,300	327,260.00
43	GUINNESS	63.00	-	63.00	-	-	-	-	63.00	- →	-	48	215,752	13,596,768.90
44	HONYFLOUR	2.12	-	2.12	2.23	2.15	3.59	-	2.23	0.11 ↑	5.19	52	2,357,012	5,141,400.65
45	IKEJAHOTEL	1.10	-	1.10	0.99	0.99	-	-	0.99	-0.11 ↓	-10.00	15	1,572,542	1,557,546.58
46	IMG	7.70	-	7.70	-	-	-	-	7.70	- →	-	17	66,253	548,762.30
47	INTBREW	4.60	-	4.60	-	-	-	-	4.60	- →	-	23	132,548	607,769.35
48	INTENEGINS	0.90	0.99	0.99	0.99	0.99	-	-	0.99	0.09 ↑	10.00	78	12,768,947	12,637,741.98
49	JAIZBANK	0.90	-	0.90	0.92	0.90	2.17	-	0.90	- ↑	2.22	36	9,334,299	8,406,498.44
50	JAPAULGOLD	0.34	-	0.34	0.34	0.34	-	-	0.34	- →	-	19	623,965	209,718.10

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51	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	13	181,900	4,553,460.00
52	JOHNHOLT	1.33	-	1.33	-	-	-	-	1.33	-	-	4	26,250	31,500.00
53	LASACO	1.02	-	1.02	0.96	0.96	-	-	0.96	-0.06	-5.88	22	1,562,755	1,504,298.84
54	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	11	83,373	195,329.83
55	LINKASSURE	0.45	-	0.45	-	-	-	-	0.45	-	-	9	48,162	22,636.53
56	LIVESTOCK	1.08	-	1.08	1.10	1.10	-	-	1.10	0.02	1.85	19	343,264	376,634.87
57	LIVINGTRUST	1.98	-	1.98	-	-	-	-	1.98	-	-	6	500,000	900,000.00
58	MANSARD	1.96	-	1.96	-	-	-	-	1.96	-	-	23	307,336	616,423.17
59	MAYBAKER	4.85	-	4.85	4.71	4.50	4.46	-	4.71	-0.14	-2.89	81	3,537,912	15,945,248.31
60	MBENEFIT	0.36	-	0.36	0.37	0.36	2.70	-	0.36	-	2.78	16	705,910	256,697.11
61	MCNICHOLS	0.67	-	0.67	0.67	0.67	-	-	0.67	-	-	5	275,649	184,684.83
62	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	12	15,040	32,096.80
63	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	2	31,671	66,785.58
64	MRS	17.60	-	17.60	19.35	19.35	-	-	19.35	1.75	9.94	14	145,936	2,823,861.60
65	MTNN	233.50	-	233.50	237.90	237.90	-	-	237.90	4.40	1.88	262	810,884	193,000,674.90
66	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	-	-	3	31,349	125,680.65
67	NAHCO	8.90	-	8.90	-	-	-	-	8.90	-	-	68	1,099,057	9,366,625.35
68	NASCON	10.90	-	10.90	-	-	-	-	10.90	-	-	23	121,624	1,340,393.95
69	NB	41.80	-	41.80	-	-	-	-	41.80	-	-	75	939,442	38,542,263.10
70	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	18	233,603	347,419.77
71	NEM	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	17	252,352	1,027,072.65
72	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	5	3,037.00
73	NESTLE	1,100.00	-	1,100.00	1,080.00	1,080.00	-	-	1,080.00	-20.00	-1.82	86	190,598	206,611,988.50
74	NGXGROUP	29.00	-	29.00	-	-	-	-	29.00	-	-	12	230,070	6,676,032.50
75	NNFM	8.90	-	8.90	9.75	9.75	-	-	9.75	0.85	9.55	19	292,753	2,850,216.75

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76	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	8	450.40
77	NPFMCRFBK	1.71	-	1.71	1.74	1.74	-	-	1.74	0.03	1.75	14	420,891	729,945.66
78	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	-	-	1	19,975	5,193.50
79	OANDO	3.80	-	3.80	3.84	3.79	1.30	3.84	3.84	0.04	1.05	82	9,811,334	37,422,241.44
80	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	-	-	63	365,075	65,996,311.10
81	PRESCO	150.80	-	150.80	-	-	-	-	150.80	-	-	48	154,522	21,514,256.00
82	PZ	10.25	-	10.25	10.25	10.25	-	-	10.25	-	-	48	442,036	4,512,690.55
83	REDSTAREX	2.30	-	2.30	2.53	2.53	-	-	2.53	0.23	10.00	27	800,326	2,024,700.75
84	REGALINS	0.30	-	0.30	-	-	-	-	0.30	-	-	1	400	120.00
85	ROYALEX	0.77	-	0.77	0.82	0.77	6.10	0.82	0.82	0.05	6.49	20	2,165,047	1,739,037.60
86	RTBRISCOE	0.28	-	0.28	-	-	-	-	0.28	-	-	3	62,000	18,600.00
87	SCOA	1.01	-	1.01	-	-	-	-	1.01	-	-	1	2,000	1,820.00
88	SEPLAT	1,325.00	-	1,325.00	-	-	-	-	1,325.00	-	-	26	23,880	31,604,706.40
89	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	6	2,531	175,740.35
90	SOVRENINS	0.30	-	0.30	-	-	-	-	0.30	-	-	5	64,405	19,321.50
91	STANBIC	34.30	-	34.30	34.50	34.50	-	-	34.50	0.20	0.58	45	2,865,751	99,139,138.05
92	STERLNBANK	1.62	-	1.62	1.64	1.60	2.44	-	1.63	0.01	0.62	45	10,142,728	16,444,371.68
93	SUNUASSUR	0.34	-	0.34	-	-	-	-	0.34	-	-	2	5,587	2,067.19
94	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
95	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	-	-	2	44,900	54,329.00
96	TOTAL	224.00	-	224.00	-	-	-	-	224.00	-	-	61	193,713	40,627,032.90
97	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05	-	-	2	773	4,635.45
98	TRANSCORP	1.25	-	1.25	1.32	1.24	6.06	1.31	1.31	0.06	4.80	116	19,462,488	25,013,303.87
99	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	-	-	1	2,000	1,800.00
100	TRIPPLEG	0.96	1.05	1.05	1.05	1.02	2.86	1.05	1.05	0.09	9.38	18	1,108,558	1,159,907.94

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101	UACN	9.80	-	9.80	-	-	-	-	9.80	-	↓	24	219,679	2,137,537.65
102	UBA	8.20	-	8.20	8.45	8.20	2.96	8.45	8.45	0.25	↑	142	8,135,888	67,540,205.10
103	UBN	6.60	-	6.60	-	-	-	-	6.60	-	↓	14	39,701	260,120.40
104	UCAP	14.85	-	14.85	14.90	14.80	0.67	-	14.80	-0.05	↓	85	3,023,650	44,909,445.80
105	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	↓	2	241	7,953.00
106	UNILEVER	13.55	-	13.55	-	-	-	-	13.55	-	↓	29	67,461	917,118.95
107	UNITYBNK	0.50	-	0.50	0.53	0.53	-	-	0.53	0.03	↑	6	183,991	97,429.87
108	UNIVINSURE	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	↓	39	63,357,952	12,684,573.73
109	UPDC	0.94	-	0.94	0.95	0.95	-	-	0.95	0.01	↑	12	747,595	711,275.05
110	UPDCREIT	3.20	-	3.20	3.40	3.30	2.94	-	3.40	0.20	↑	22	571,369	1,909,352.70
111	UPL	1.90	-	1.90	-	-	-	-	1.90	-	↓	6	21,677	43,232.36
112	VERITASKAP	0.20	-	0.20	0.22	0.21	4.55	-	0.21	0.01	↑	10	1,701,861	360,481.01
113	VITAFOAM	21.20	-	21.20	21.20	21.00	0.94	-	21.20	-	↓	59	1,369,235	28,875,979.65
114	WAPCO	25.00	-	25.00	25.15	25.00	0.60	-	25.15	0.15	↑	80	1,585,726	39,800,957.95
115	WAPIC	0.44	-	0.44	0.44	0.43	2.27	-	0.43	-0.01	↓	18	799,110	348,924.89
116	WEMABANK	3.92	-	3.92	4.07	3.90	4.18	-	4.07	0.15	↑	50	3,527,651	13,797,630.22
117	ZENITHBANK	25.10	-	25.10	25.20	25.00	0.79	25.20	25.20	0.10	↑	184	7,978,833	200,335,769.30
<b>Total</b>												<b>4,017</b>	<b>268,015,363</b>	<b>2,354,397,555.30</b>

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PRICES FOR ETF SECURITIES TRADED ON 03/02/2023

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1	STANBICETF30	177.10	177.10	194.81	190.00	2.47	190.00	12.90 ↑	7.28	8	786	152,466.50
2	VETBANK	4.49	4.49	4.93	4.93	- 4.93		0.44 ↑	9.80	3	1,290	6,359.70
3	VETGRIF30	19.20	19.20	21.12	21.12	- 21.12		1.92 ↑	10.00	1	12	253.44
<b>Total</b>										<b>12</b>	<b>2,088</b>	<b>159,079.64</b>

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**PRICES FOR BOND SECURITIES TRADED ON 03/02/2023**

<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	FGSUK2024S1	107.92	107.92	107.91	107.91	-	107.91	-0.01 ↓	-0.01	5	2,490	2,686,939.08
2	FGSUK2025S2	102.81	102.81	103.10	102.21	0.86	102.21	-0.60 ↓	-0.58	4	4,860	5,001,089.46
<b>Total</b>										<b>9</b>	<b>7,350</b>	<b>7,688,028.54</b>