

# Prices for Securities Traded as of 03/04/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 03/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03	↓	4	512,200	174,392.00
2	ACADEMY	1.29	-	1.29	-	-	-	-	1.29	-	→	1	50	63.50
3	ACCESSCORP	9.00	-	9.00	9.00	8.95	0.56	9.00	9.00	-	↓	241	17,077,744	153,609,313.55
4	AFRIPRUD	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05	↑	48	492,625	2,971,767.25
5	AIICO	0.58	-	0.58	0.60	0.58	3.33	-	0.60	0.02	↑	40	6,773,173	3,976,553.23
6	AIRTELAFRI	1,479.00	-	1,479.00	-	-	-	-	1,479.00	-	→	23	1,567	2,092,791.90
7	ARDOVA	17.05	-	17.05	-	-	-	-	17.05	-	→	15	29,631	462,352.60
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	→	13	113,931	800,487.15
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	→	11	6,307	230,461.25
10	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85	-	→	15	1,629	143,565.30
11	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00	-	→	19	10,407	955,362.60
12	CADBURY	11.30	-	11.30	-	-	-	-	11.30	-	→	12	16,371	178,113.75
13	CAP	17.90	-	17.90	-	-	-	-	17.90	-	→	13	44,147	805,715.60
14	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	→	4	1,072	2,455.72
15	CAVERTON	0.97	-	0.97	-	-	-	-	0.97	-	→	16	118,670	115,707.06
16	CHAMPION	5.55	-	5.55	5.20	5.01	3.65	-	5.20	-0.35	↓	23	851,493	4,311,207.38
17	CHAMS	0.24	-	0.24	0.25	0.24	4.00	-	0.24	-	↑	15	1,313,955	315,431.55
18	CHIPLC	0.68	-	0.68	0.74	0.62	16.22	0.66	0.66	-0.02	↓	47	6,946,726	4,485,838.63
19	CILEASING	3.98	-	3.98	-	-	-	-	3.98	-	→	2	326	1,232.28
20	CONOIL	38.00	-	38.00	-	-	-	-	38.00	-	→	19	47,790	1,863,006.75
21	CORNERST	0.67	-	0.67	0.66	0.65	1.52	-	0.65	-0.02	↓	24	1,538,226	1,009,416.02
22	COURTVILLE	0.48	-	0.48	-	-	-	-	0.48	-	→	3	2,317	1,105.26
23	CUSTODIAN	5.65	-	5.65	-	-	-	-	5.65	-	→	21	240,126	1,428,495.60
24	CUTIX	2.24	-	2.24	-	-	-	-	2.24	-	→	22	380,102	864,152.96
25	CWG	0.87	-	0.87	0.92	0.92	-	-	0.92	0.05	↑	8	2,007,483	1,846,756.61

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	-	-	98	69,402	18,298,125.10
27	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	65	1,075,203	18,297,194.85
28	ETERNA	6.80	-	6.80	6.15	6.15	-	-	6.15	-0.65	-9.56	24	984,853	6,056,845.95
29	ETI	11.25	-	11.25	10.90	10.90	-	-	10.90	-0.35	-3.11	21	480,385	5,274,689.25
30	ETRAZACT	3.60	-	3.60	-	-	-	-	3.60	-	-	7	25,871	96,731.04
31	FBNH	11.10	-	11.10	11.10	11.05	0.45	-	11.05	-0.05	-0.45	100	6,155,131	68,207,297.70
32	FCMB	4.15	-	4.15	-	-	-	-	4.15	-	-	65	1,098,060	4,347,523.33
33	FIDELITYBK	5.35	-	5.35	5.37	5.32	0.93	5.36	5.36	0.01	0.19	109	79,730,125	426,800,835.51
34	FIDSON	9.55	-	9.55	-	-	-	-	9.55	-	-	29	93,307	852,469.90
35	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	40	285,104	8,593,199.70
36	FTNCOCOA	0.26	0.26	0.26	0.28	0.26	7.14	-	0.28	0.02	7.69	14	1,588,525	418,555.90
37	GEREGU	323.00	-	323.00	-	-	-	-	323.00	-	-	21	7,924	2,303,506.80
38	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	-	-	7	17,882	113,902.10
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	100	81.00
40	GTCO	25.50	-	25.50	25.50	25.35	0.59	25.40	25.40	-0.10	-0.39	248	10,426,039	265,490,629.50
41	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	-	-	48	59,121	3,730,402.30
42	HONYFLOUR	2.20	-	2.20	2.20	2.20	-	-	2.20	-	-	20	448,357	985,686.02
43	IKEJAHOTEL	1.22	-	1.22	1.33	1.25	6.02	-	1.32	0.10	8.20	34	1,414,104	1,816,968.42
44	IMG	7.30	-	7.30	-	-	-	-	7.30	-	-	4	4,087	27,320.40
45	INTBREW	4.50	-	4.50	4.50	4.10	8.89	-	4.20	-0.30	-6.67	77	2,880,751	12,139,980.95
46	INTENEGINS	1.29	-	1.29	-	-	-	-	1.29	-	-	4	100,000	129,000.00
47	JAIZBANK	0.90	-	0.90	0.91	0.88	3.30	-	0.91	0.01	1.11	21	452,937	408,052.18
48	JAPAULGOLD	0.28	0.27	0.27	0.29	0.27	6.90	-	0.29	0.01	3.57	23	2,191,665	597,691.73
49	JBERGER	26.95	-	26.95	-	-	-	-	26.95	-	-	31	171,123	4,627,987.40
50	JOHNHOLT	1.59	-	1.59	-	-	-	-	1.59	-	-	3	1,388	1,998.72

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51	LASACO	1.10	1.21	1.21	1.21	1.21	-	-	1.21	0.11 ↑	10.00	20	11,702,235	14,159,704.35
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	2	4,542	10,032.40
53	LINKASSURE	0.43	-	0.43	0.44	0.43	2.27	-	0.44	0.01 ↑	2.33	19	4,229,156	1,828,232.01
54	LIVESTOCK	1.03	0.94	0.94	1.02	0.93	8.82	-	1.02	-0.01 ↓	-0.97	30	1,860,209	1,809,182.90
55	LIVINGTRUST	2.98	-	2.98	-	-	-	-	2.98	- →	-	9	37,349	111,221.30
56	MANSARD	1.90	2.09	2.09	2.09	2.09	-	-	2.09	0.19 ↑	10.00	26	12,046,383	25,176,940.47
57	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	- →	-	11	159,311	705,838.20
58	MBENEFIT	0.32	-	0.32	0.33	0.32	3.03	-	0.33	0.01 ↑	3.13	8	1,859,985	606,449.20
59	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	- →	-	2	308	246.40
60	MEYER	2.21	-	2.21	-	-	-	-	2.21	- →	-	6	12,022	29,049.00
61	MRS	27.95	-	27.95	-	-	-	-	27.95	- →	-	22	92,642	2,347,491.80
62	MTNN	240.00	-	240.00	-	-	-	-	240.00	- →	-	317	278,958	64,061,413.80
63	NAHCO	8.10	8.90	8.90	8.90	8.90	-	-	8.90	0.80 ↑	9.88	20	1,408,570	12,536,273.00
64	NASCON	12.80	-	12.80	-	-	-	-	12.80	- →	-	20	81,368	1,039,901.00
65	NB	37.00	-	37.00	37.00	37.00	-	-	37.00	- →	-	99	2,836,002	105,104,817.10
66	NEIMETH	1.45	-	1.45	-	-	-	-	1.45	- →	-	9	65,267	90,813.14
67	NEM	4.25	-	4.25	4.06	4.06	-	-	4.06	-0.19 ↓	-4.47	15	319,390	1,304,222.70
68	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	- →	-	56	92,663	101,867,722.80
69	NGXGROUP	27.50	-	27.50	-	-	-	-	27.50	- →	-	19	246,504	6,535,206.00
70	NNFM	11.95	-	11.95	-	-	-	-	11.95	- →	-	4	15,126	166,499.40
71	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	- →	-	7	38,124	67,588.06
72	OANDO	5.70	-	5.70	5.80	5.51	5.00	5.75	5.75	0.05 ↑	0.88	271	13,047,144	73,644,586.51
73	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	- →	-	28	142,014	26,291,058.40
74	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89	- →	-	1	132	237.60
75	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	30	83,966	11,751,467.50

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76	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	2	30,113	11,642.94
77	PZ	11.20	-	11.20	11.00	10.80	1.82	-	10.80	-0.40	-3.57	59	1,225,629	13,382,669.25
78	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	-	-	4	38,328	106,168.56
79	REGALINS	0.31	-	0.31	0.30	0.30	-	0.30	0.30	-0.01	-3.23	3	400,000	120,100.00
80	ROYALEX	0.78	-	0.78	0.78	0.71	8.97	-	0.75	-0.03	-3.85	26	8,000,155	5,719,084.65
81	RTBRISCOE	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	12	1,160,870	268,530.10
82	SCOA	1.00	-	1.00	0.90	0.90	-	-	0.90	-0.10	-10.00	5	137,750	123,975.00
83	SEPLAT	1,150.00	-	1,150.00	-	-	-	-	1,150.00	-	-	32	102,361	117,196,144.50
84	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	2	812	68,065.00
85	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	4	15,154	75,770.00
86	STANBIC	37.60	-	37.60	-	-	-	-	37.60	-	-	45	729,214	27,822,635.45
87	SUNUASSUR	0.52	-	0.52	0.47	0.47	-	-	0.47	-0.05	-9.62	10	1,740,220	819,295.00
88	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	-	3	32,884	38,791.52
89	TOTAL	218.80	-	218.80	-	-	-	-	218.80	-	-	100	319,927	70,411,989.50
90	TRANSCOHOT	6.90	-	6.90	-	-	-	-	6.90	-	-	4	1,839	11,582.19
91	TRANSCORP	1.39	-	1.39	1.44	1.37	4.86	1.38	1.38	-0.01	-0.72	157	28,777,177	39,874,774.57
92	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	-	-	1	932	2,497.76
93	UACN	9.55	-	9.55	8.75	8.60	1.71	-	8.60	-0.95	-9.95	40	1,559,322	13,560,167.45
94	UBA	8.35	-	8.35	8.40	8.30	1.19	8.40	8.40	0.05	0.60	328	26,814,711	224,105,616.75
95	UBN	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	15	565,779	3,960,504.10
96	UCAP	11.20	-	11.20	11.55	11.25	2.60	-	11.55	0.35	3.13	130	3,281,987	37,278,532.60
97	UNILEVER	13.50	13.40	13.40	13.50	13.40	0.74	-	13.50	-	-0.74	44	3,700,391	49,534,848.35
98	UNITYBNK	0.51	-	0.51	0.53	0.52	1.89	-	0.52	0.01	1.96	14	1,353,516	713,656.35
99	UPDC	1.07	-	1.07	1.01	0.97	3.96	1.01	1.01	-0.06	-5.61	14	1,467,755	1,445,688.79
100	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	-	15	61,632	196,002.30

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101	UPL	2.00	-	2.00	-	-	-	-	2.00	-	-	4	791	1,575.95
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	21,000	4,410.00
103	VITAFOAM	18.00	-	18.00	-	-	-	-	18.00	-	-	31	125,873	2,166,695.65
104	WAPCO	26.00	26.00	26.00	26.00	26.00	-	-	26.00	-	-	96	2,930,430	76,210,968.10
105	WAPIC	0.40	-	0.40	0.39	0.37	5.13	-	0.37	-0.03	-7.50	18	732,659	280,146.18
106	WEMABANK	4.00	-	4.00	-	-	-	-	4.00	-	-	15	122,304	479,476.64
107	ZENITHBANK	25.85	-	25.85	25.90	25.80	0.39	25.80	25.80	-0.05	-0.19	348	8,159,541	210,936,686.05
<b>Total</b>												<b>4,408</b>	<b>292,559,938</b>	<b>2,380,437,307.54</b>

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PRICES FOR ETF SECURITIES TRADED ON 03/04/2023

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1	LOTUSHAL15	18.63	18.63	18.63	18.63	-	18.63	-	-	1	500	9,315.00
2	NEWGOLD	11,100.00	11,100.00	12,980.00	11,970.00	7.78	12,980.00	1,880.00	16.94	3	5	62,880.00
3	SIAMLETF40	80.00	80.00	75.00	73.00	2.67	75.00	-5.00	-6.25	3	114	8,336.00
4	STANBICETF30	289.12	289.12	289.12	289.00	0.04	289.00	-0.12	-0.04	3	37	10,695.04
<b>Total</b>										<b>10</b>	<b>656</b>	<b>91,226.04</b>

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**PRICES FOR BOND SECURITIES TRADED ON 03/04/2023**

<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	FGS202398	75.00	75.00	98.00	98.00	-	98.00	23.00 ↑	30.67	1	1	980.00
2	FGSUK2027S3	90.00	90.00	82.10	82.00	0.12	82.00	-8.00 ↓	-8.89	2	965	791,500.97
3	FGSUK2031S4	95.00	95.00	95.00	94.50	0.53	95.00	0.00 →	-	7	7,665	7,266,744.00
<b>Total</b>										<b>10</b>	<b>8,631</b>	<b>8,059,224.97</b>