

Prices for Securities Traded as of 16/03/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 16/03/2023

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	2,000	3,680.00
2	ACADEMY	1.27	-	1.27	-	-	-	-	1.27	-	-	2	10,500	13,125.00
3	ACCESSCORP	9.00	-	9.00	8.70	8.60	1.15	8.60	8.60	-0.40	-4.44	193	7,625,765	66,201,462.75
4	AFRIPRUD	6.00	-	6.00	-	-	-	-	6.00	-	-	41	289,500	1,737,604.75
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	17,000	3,400.00
6	AIICO	0.59	-	0.59	0.59	0.58	1.69	0.58	0.58	-0.01	-1.69	25	3,572,872	2,079,590.62
7	AIRTELAFRI	1,548.70	-	1,548.70	-	-	-	-	1,548.70	-	-	19	2,009	2,845,046.00
8	ARDOVA	17.05	-	17.05	-	-	-	-	17.05	-	-	7	18,802	292,702.60
9	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	196	392.00
10	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	5	1,313	9,252.55
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	3	480	19,062.00
12	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	22	96,496	8,724,370.05
13	BUAFOODS	99.00	-	99.00	-	-	-	-	99.00	-	-	36	135,384	13,056,666.95
14	CADBURY	12.00	-	12.00	-	-	-	-	12.00	-	-	18	14,249	158,527.05
15	CAP	19.20	-	19.20	-	-	-	-	19.20	-	-	9	2,953	57,664.30
16	CAVERTON	1.04	-	1.04	1.00	1.00	-	1.00	1.00	-0.04	-3.85	6	310,600	310,924.50
17	CHAMPION	4.70	-	4.70	-	-	-	-	4.70	-	-	2	4,650	20,692.50
18	CHAMS	0.23	-	0.23	0.25	0.24	4.00	-	0.25	0.02	8.70	16	1,213,341	295,754.65
19	CHELLARAM	1.81	-	1.81	-	-	-	-	1.81	-	-	1	250	412.50
20	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	1	24,990	14,994.00
21	CILEASING	3.98	-	3.98	-	-	-	-	3.98	-	-	1	50	192.50
22	CONOIL	38.00	-	38.00	-	-	-	-	38.00	-	-	12	32,134	1,325,891.60
23	CORNERST	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	8	1,782,291	1,158,391.15
24	COURTVILLE	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	3	450,000	202,540.00
25	CUSTODIAN	5.80	-	5.80	-	-	-	-	5.80	-	-	17	199,105	1,155,004.40

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26	CUTIX	2.15	-	2.15	2.15	2.02	6.05	-	2.04	-0.11 ↓	-5.12	33	2,151,168	4,402,546.62
27	CWG	0.99	-	0.99	0.98	0.98	-	-	0.98	-0.01 ↓	-1.01	3	190,625	186,852.50
28	DANGCEM	288.00	-	288.00	-	-	-	-	288.00	- →	-	51	25,104	6,961,542.10
29	DANGSUGAR	19.00	-	19.00	18.45	18.45	-	-	18.45	-0.55 ↓	-2.89	82	1,234,339	22,773,304.80
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
31	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	- →	-	1	1	3.96
32	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	- →	-	6	31,777	509,775.25
33	ETERNA	6.80	-	6.80	-	-	-	-	6.80	- →	-	3	16,200	109,370.00
34	ETI	12.00	-	12.00	10.85	10.80	0.46	10.80	10.80	-1.20 ↓	-10.00	39	1,308,275	14,156,237.00
35	FBNH	11.00	-	11.00	10.70	10.65	0.47	-	10.70	-0.30 ↓	-2.73	77	5,307,153	56,962,759.95
36	FCMB	4.21	-	4.21	-	-	-	-	4.21	- →	-	32	179,309	731,745.04
37	FIDELITYBK	5.15	-	5.15	5.04	5.01	0.60	-	5.01	-0.14 ↓	-2.72	77	3,472,249	17,439,754.68
38	FIDSON	9.84	-	9.84	-	-	-	-	9.84	- →	-	23	583,381	5,377,438.86
39	FLOURMILL	31.00	-	31.00	31.00	31.00	-	-	31.00	- →	-	56	4,310,846	133,551,073.95
40	GEREGU	304.00	-	304.00	-	-	-	-	304.00	- →	-	41	22,843	6,262,188.80
41	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	- →	-	21	216,300	1,411,760.50
42	GTCO	25.00	-	25.00	24.70	23.65	4.25	-	24.70	-0.30 ↓	-1.20	186	2,690,134	65,299,496.30
43	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	28	62,226	4,225,935.80
44	HONYFLOUR	2.22	-	2.22	2.25	2.25	-	-	2.25	0.03 ↑	1.35	15	501,665	1,128,769.25
45	IMG	8.05	-	8.05	7.30	7.30	-	-	7.30	-0.75 ↓	-9.32	15	285,624	2,086,545.20
46	INTBREW	4.65	-	4.65	-	-	-	-	4.65	- →	-	14	87,462	414,421.65
47	INTENEGINS	1.30	-	1.30	1.21	1.21	-	1.21	1.21	-0.09 ↓	-6.92	8	864,555	1,066,001.55
48	JAIZBANK	0.88	-	0.88	0.89	0.88	1.12	-	0.89	0.01 ↑	1.14	41	3,428,102	3,019,203.59
49	JAPAULGOLD	0.29	-	0.29	0.29	0.29	-	-	0.29	- →	-	10	672,500	194,860.00
50	JBERGER	26.95	-	26.95	-	-	-	-	26.95	- →	-	39	439,649	11,832,258.35

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51	JOHNHOLT	1.59	-	1.59	-	-	-	-	1.59	-	-	2	1,841	2,651.04
52	LASACO	0.98	-	0.98	-	-	-	-	0.98	-	-	2	23,250	23,250.00
53	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	1	275	660.00
54	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	2	18,300	7,503.00
55	LIVESTOCK	1.02	-	1.02	-	-	-	-	1.02	-	-	6	94,991	98,037.47
56	LIVINGTRUST	2.97	-	2.97	3.07	3.07	-	-	3.07	0.10	3.37	3	100,615	308,833.92
57	MANSARD	2.00	-	2.00	-	-	-	-	2.00	-	-	11	246,002	491,675.17
58	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	-	-	3	4,000	17,751.00
59	MBENEFIT	0.32	-	0.32	0.32	0.32	-	-	0.32	-	-	15	3,332,340	1,066,615.80
60	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	-	-	3	11,980	9,823.60
61	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	3	150,226	300,546.92
62	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	1	6,000	11,760.00
63	MRS	27.95	-	27.95	-	-	-	-	27.95	-	-	12	2,604	67,698.20
64	MTNN	248.30	-	248.30	236.00	236.00	-	-	236.00	-12.30	-4.95	268	904,294	213,247,701.60
65	MULTIVERSE	3.83	-	3.83	-	-	-	-	3.83	-	-	1	28	106.96
66	NAHCO	8.20	-	8.20	-	-	-	-	8.20	-	-	36	448,169	3,490,632.70
67	NASCON	12.20	-	12.20	-	-	-	-	12.20	-	-	31	477,257	5,640,433.00
68	NB	40.85	-	40.85	-	-	-	-	40.85	-	-	75	544,180	21,686,060.70
69	NCR	2.89	-	2.89	-	-	-	-	2.89	-	-	2	2,400	7,564.00
70	NEIMETH	1.46	-	1.46	-	-	-	-	1.46	-	-	9	65,307	96,071.66
71	NEM	4.00	-	4.00	-	-	-	-	4.00	-	-	2	11,905	47,620.00
72	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	-	-	34	13,002	14,261,008.70
73	NGXGROUP	28.00	-	28.00	27.60	27.05	1.99	-	27.60	-0.40	-1.43	51	2,395,570	65,204,336.00
74	NNFM	11.00	-	11.00	-	-	-	-	11.00	-	-	3	18,000	183,600.00
75	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	5	312.50

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76	NPFMCRFBK	1.73	-	1.73	-	-	-	-	1.73	-	-	4	15,000	27,045.00
77	OANDO	4.01	-	4.01	4.22	4.00	5.21	-	4.10	0.09	2.24	100	3,963,865	16,056,840.20
78	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	-	-	16	15,920	2,886,978.60
79	PRESCO	150.80	-	150.80	-	-	-	-	150.80	-	-	20	26,163	3,613,544.10
80	PRESTIGE	0.41	-	0.41	-	-	-	-	0.41	-	-	2	180	77.40
81	PZ	10.80	-	10.80	10.80	10.70	0.93	-	10.70	-0.10	-0.93	25	481,938	5,186,741.60
82	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	-	-	1	550	1,485.00
83	REGALINS	0.30	-	0.30	0.30	0.29	3.33	-	0.29	-0.01	-3.33	6	1,840,000	542,000.00
84	ROYALEX	0.73	0.66	0.66	0.67	0.66	1.49	-	0.67	-0.06	-8.22	9	409,600	274,442.00
85	RTBRISCOE	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	11	1,417,333	340,522.59
86	SCOA	1.01	-	1.01	1.00	1.00	-	-	1.00	-0.01	-0.99	3	246,165	246,165.00
87	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	-	-	12	799	899,910.30
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	2	127	10,528.30
89	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	1	100	450.00
90	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	1	2,000	600.00
91	STANBIC	40.00	-	40.00	39.95	39.95	-	-	39.95	-0.05	-0.12	67	1,449,417	57,624,395.40
92	STERLNBANK	1.50	-	1.50	1.54	1.48	3.90	-	1.54	0.04	2.67	50	13,230,973	20,018,980.13
93	SUNUASSUR	0.44	-	0.44	-	-	-	-	0.44	-	-	1	3,000	1,200.00
94	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	-	1	1,550	1,999.50
95	TOTAL	218.80	-	218.80	-	-	-	-	218.80	-	-	28	66,858	14,630,204.60
96	TRANSCOHOT	6.50	-	6.50	-	-	-	-	6.50	-	-	5	10,689	67,897.00
97	TRANSCORP	1.35	-	1.35	1.32	1.27	3.79	1.29	1.29	-0.06	-4.44	113	26,084,720	33,978,662.10
98	TRIPPLEG	2.62	-	2.62	-	-	-	-	2.62	-	-	2	5,280	12,672.00
99	UACN	9.55	-	9.55	-	-	-	-	9.55	-	-	13	160,798	1,482,130.70
100	UBA	8.00	-	8.00	8.00	7.85	1.88	-	8.00	-	-0.62	139	10,241,694	81,385,026.75

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101	UBN	6.75	-	6.75	-	-	-	-	6.75	-	-	11	63,938	434,780.20
102	UCAP	11.70	-	11.70	11.50	11.10	3.48	-	11.10	-0.60	-5.13	232	3,331,683	37,962,745.25
103	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	4	170	6,754.50
104	UNILEVER	14.00	-	14.00	14.00	14.00	-	14.00	14.00	-	-	33	438,436	6,125,427.80
105	UNITYBNK	0.53	-	0.53	-	-	-	-	0.53	-	-	2	10,440	5,515.60
106	UPDC	0.96	-	0.96	0.97	0.95	2.06	-	0.95	-0.01	-1.04	39	1,608,252	1,546,135.54
107	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	-	-	10	13,886	44,844.05
108	UPL	1.85	-	1.85	2.00	1.98	1.00	1.99	1.99	0.14	7.57	11	570,573	1,135,626.00
109	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	2	980	215.60
110	VITAFOAM	18.60	-	18.60	-	-	-	-	18.60	-	-	27	566,484	10,209,033.90
111	WAPCO	25.50	-	25.50	25.05	25.00	0.20	-	25.00	-0.50	-1.96	106	2,826,594	70,747,724.00
112	WAPIC	0.42	-	0.42	-	-	-	-	0.42	-	-	18	128,479	53,188.04
113	WEMABANK	4.04	-	4.04	4.00	4.00	-	-	4.00	-0.04	-0.99	24	559,869	2,236,403.61
114	ZENITHBANK	23.85	-	23.85	24.50	23.65	3.47	-	24.45	0.60	2.52	408	14,721,109	353,890,276.65
Total												3,489	137,286,570	1,509,754,613.07

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PRICES FOR ETF SECURITIES TRADED ON 16/03/2023

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1	NEWGOLD	11,100.16	11,100.16	12,199.00	11,998.90	1.64	11,998.90	898.74 ↑	8.10	2	2	24,197.90
2	STANBICETF30	263.25	263.25	265.00	265.00	-	265.00	1.75 ↑	0.66	4	13	3,445.00
3	VETGRIF30	20.69	20.69	22.75	18.63	18.11	18.63	-2.06 ↓	-9.96	3	320	6,250.00
4	VSPBONDETF	162.43	162.43	161.93	161.93	-	161.93	-0.50 ↓	-0.31	1	5	809.65
Total										10	340	34,702.55

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PRICES FOR BOND SECURITIES TRADED ON 16/03/2023

<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	FGSUK2025S2	112.00	112.00	108.00	100.00	7.41	108.00	-4.00 ↓	-3.57	6	1,231	1,259,580.00
2	FGSUK2031S4	90.05	90.05	95.00	95.00	-	95.00	4.95 ↑	5.50	1	15	14,250.00
Total										7	1,246	1,273,830.00