

Prices for Securities Traded as of 20/04/2023

Printed 20/04/2023 15:01:00.000



PRICES FOR EQUITY SECURITIES TRADED ON 20/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.37	0.36	2.70	-	0.37	0.03 ↑	8.82	8	2,754,645	992,931.65
2	ACADEMY	1.30	-	1.30	-	-	-	-	1.30	- →	-	7	86,990	115,703.00
3	ACCESSCORP	9.00	9.90	9.90	9.90	9.15	7.58	9.90	9.90	0.90 ↑	10.00	415	152,138,086	1,489,563,404.90
4	AFRIPRUD	5.40	-	5.40	-	-	-	-	5.40	- →	-	40	437,211	2,323,123.65
5	AIICO	0.54	-	0.54	0.55	0.53	3.64	-	0.55	0.01 ↑	1.85	43	4,690,220	2,535,413.58
6	AIRTELAFRI	1,198.00	-	1,198.00	-	-	-	-	1,198.00	- →	-	28	24,651	29,398,175.70
7	ARDOVA	17.05	-	17.05	16.75	15.35	8.36	-	16.75	-0.30 ↓	-1.76	28	475,710	7,606,642.85
8	BERGER	7.60	-	7.60	-	-	-	-	7.60	- →	-	11	4,051	30,266.65
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	- →	-	1	10	379.50
10	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85	- →	-	13	2,169	191,088.90
11	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00	- →	-	16	12,992	1,217,791.40
12	CADBURY	10.20	-	10.20	-	-	-	-	10.20	- →	-	20	58,459	592,596.60
13	CAP	17.90	-	17.90	-	-	-	-	17.90	- →	-	31	122,879	2,237,606.20
14	CAVERTON	1.03	-	1.03	1.00	1.00	-	1.00	1.00	-0.03 ↓	-2.91	24	1,483,058	1,482,658.30
15	CHAMPION	4.92	-	4.92	4.43	4.43	-	4.43	4.43	-0.49 ↓	-9.96	5	479,150	2,122,688.50
16	CHAMS	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01 ↑	4.35	15	2,566,810	616,702.50
17	CHIPLC	0.62	-	0.62	0.66	0.62	6.06	-	0.66	0.04 ↑	6.45	6	500,000	321,044.99
18	CONOIL	40.00	-	40.00	-	-	-	-	40.00	- →	-	19	13,174	518,987.95
19	CORNERST	0.65	-	0.65	-	-	-	-	0.65	- →	-	5	5,077	3,342.08
20	COURTVILLE	0.42	-	0.42	0.42	0.42	-	-	0.42	- →	-	5	5,538,751	2,328,075.39
21	CUSTODIAN	5.65	-	5.65	-	-	-	-	5.65	- →	-	15	229,900	1,326,360.65
22	CUTIX	2.30	-	2.30	2.20	2.20	-	-	2.20	-0.10 ↓	-4.35	9	234,011	512,416.38
23	DANGCEM	270.00	-	270.00	270.00	260.00	3.70	-	270.00	- ↓	-3.70	96	730,020	191,626,790.60
24	DANGSUGAR	17.10	-	17.10	17.20	17.10	0.58	17.10	17.10	- ↑	0.58	103	1,630,317	27,985,796.95
25	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	- →	-	6	160,384	2,832,257.95

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26	ETERNA	5.95	-	5.95	5.90	5.80	1.69	-	5.80	-0.15 ↓	-2.52	35	847,244	4,934,686.60
27	ETI	10.50	-	10.50	11.00	10.50	4.55	-	11.00	0.50 ↑	4.76	44	2,379,677	25,050,284.75
28	ETRANZACT	3.60	-	3.60	-	-	-	-	3.60	- →	-	1	100	360.00
29	FBNH	10.45	-	10.45	11.20	10.60	5.36	-	11.20	0.75 ↑	7.18	99	2,845,125	31,025,978.65
30	FCMB	3.47	-	3.47	3.81	3.50	8.14	-	3.81	0.34 ↑	9.80	66	2,283,985	8,339,673.94
31	FIDELITYBK	5.28	-	5.28	5.80	5.25	9.48	-	5.80	0.52 ↑	9.85	135	22,386,127	125,472,041.06
32	FIDSON	9.00	-	9.00	-	-	-	-	9.00	- →	-	23	202,316	1,719,519.50
33	FLOURMILL	29.70	-	29.70	-	-	-	-	29.70	- →	-	25	134,771	4,172,938.75
34	FTNCOCOA	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	5	573,600	154,872.00
35	GEREGU	323.00	-	323.00	-	-	-	-	323.00	- →	-	15	13,492	3,922,124.40
36	GLAXOSMITH	6.30	-	6.30	-	-	-	-	6.30	- →	-	10	18,353	116,450.40
37	GTCO	25.15	-	25.15	25.20	24.95	0.99	25.00	25.00	-0.15 ↓	-0.60	327	9,388,566	235,410,151.65
38	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	40	117,418	7,623,425.05
39	HONYFLOUR	2.27	-	2.27	2.34	2.31	1.28	-	2.32	0.05 ↑	2.20	39	3,074,263	7,128,014.07
40	IKEJAHOTEL	1.27	-	1.27	1.39	1.25	10.07	1.39	1.39	0.12 ↑	9.45	50	4,076,076	5,474,228.56
41	IMG	7.30	-	7.30	-	-	-	-	7.30	- →	-	20	246,366	1,647,887.60
42	INTBREW	4.75	-	4.75	4.80	4.70	2.08	-	4.70	-0.05 ↓	-1.05	35	1,655,206	7,886,615.45
43	INTENEGINS	1.29	-	1.29	1.36	1.27	6.62	-	1.36	0.07 ↑	5.43	12	432,721	568,761.41
44	JAIZBANK	0.95	-	0.95	0.94	0.87	7.45	-	0.87	-0.08 ↓	-8.42	39	1,550,849	1,407,158.44
45	JAPAUFGOLD	0.29	-	0.29	0.31	0.30	3.23	-	0.30	0.01 ↑	3.45	32	8,728,790	2,631,552.00
46	JBERGER	26.70	-	26.70	-	-	-	-	26.70	- →	-	21	192,997	5,261,626.00
47	JOHNHOLT	1.59	-	1.59	1.69	1.68	0.59	-	1.69	0.10 ↑	6.29	7	482,826	775,955.74
48	LASACO	1.15	-	1.15	1.15	1.15	-	-	1.15	- →	-	44	6,178,948	7,111,333.17
49	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	6	3,139	7,161.38
50	LINKASSURE	0.45	-	0.45	-	-	-	-	0.45	- →	-	2	15,000	6,750.00

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51	LIVESTOCK	0.98	-	0.98	0.96	0.93	3.13	0.96	0.96	-0.02 ↓	-2.04	22	1,463,001	1,380,380.98
52	LIVINGTRUST	2.98	-	2.98	-	-	-	-	2.98	- →	-	1	6,500	17,485.00
53	MANSARD	2.34	-	2.34	2.40	2.36	1.67	-	2.40	0.06 ↑	2.56	64	4,266,266	10,216,441.65
54	MAYBAKER	4.05	-	4.05	-	-	-	-	4.05	- →	-	5	2,123	8,599.30
55	MBENEFIT	0.32	-	0.32	-	-	-	-	0.32	- →	-	6	74,623	25,115.62
56	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	- →	-	1	1,000	720.00
57	MEYER	2.21	-	2.21	2.22	2.22	-	-	2.22	0.01 ↑	0.45	3	152,212	337,902.64
58	MRS	27.95	-	27.95	-	-	-	-	27.95	- →	-	8	110,002	2,772,552.00
59	MTNN	224.00	-	224.00	224.00	224.00	-	-	224.00	- →	-	176	1,754,772	393,062,967.20
60	MULTIVERSE	2.50	-	2.50	-	-	-	-	2.50	- →	-	14	183,645	470,070.40
61	NAHCO	11.85	-	11.85	11.75	11.60	1.28	-	11.70	-0.15 ↓	-1.27	117	3,439,564	40,201,457.45
62	NASCON	13.00	-	13.00	13.25	13.15	0.75	-	13.25	0.25 ↑	1.92	24	712,260	9,372,740.05
63	NB	36.20	-	36.20	36.15	35.70	1.24	-	36.15	-0.05 ↓	-0.14	63	3,655,888	130,708,904.55
64	NEIMETH	1.26	-	1.26	-	-	-	-	1.26	- →	-	7	117,909	161,638.62
65	NEM	4.00	-	4.00	4.35	4.05	6.90	-	4.05	0.05 ↑	1.25	9	977,950	4,089,683.02
66	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	- →	-	65	176,885	188,917,696.20
67	NGXGROUP	26.50	-	26.50	26.60	24.90	6.39	-	26.60	0.10 ↑	0.38	35	2,157,726	55,429,600.10
68	NNFM	11.95	-	11.95	-	-	-	-	11.95	- →	-	7	46,614	503,713.60
69	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	- →	-	9	84,035	137,134.33
70	OANDO	5.58	-	5.58	5.57	5.52	0.90	-	5.55	-0.03 ↓	-0.54	57	3,915,620	21,756,504.96
71	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	- →	-	52	186,079	34,869,083.80
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,000	400.00
73	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	32	140,693	19,660,060.00
74	PZ	11.90	-	11.90	-	-	-	-	11.90	- →	-	33	596,331	7,056,968.70
75	REDSTAREX	2.80	-	2.80	-	-	-	-	2.80	- →	-	1	6,000	15,480.00

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76	ROYALEX	0.63	-	0.63	-	-	-	-	0.63	-	-	4	78,789	47,273.40
77	RTBRISCOE	0.25	-	0.25	-	-	-	-	0.25	-	-	6	34,060	9,196.20
78	SCOA	0.99	-	0.99	0.99	0.99	-	-	0.99	-	-	2	1,205,000	1,193,000.00
79	SEPLAT	1,115.30	-	1,115.30	-	-	-	-	1,115.30	-	-	12	98,268	109,567,915.10
80	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	1,409	109,902.00
81	SKYAVN	5.50	-	5.50	-	-	-	-	5.50	-	-	1	9,000	51,300.00
82	SOVRENINS	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	1	509,900	147,871.00
83	STANBIC	35.60	-	35.60	35.60	35.60	-	-	35.60	-	-	30	7,239,805	257,739,202.25
84	STERLINGNG	1.54	-	1.54	1.60	1.50	6.25	-	1.60	0.06	3.90	61	9,025,399	14,247,496.33
85	SUNUASSUR	0.51	-	0.51	-	-	-	-	0.51	-	-	1	5,929	2,964.50
86	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	-	2	30,200	35,656.00
87	TOTAL	218.80	-	218.80	-	-	-	-	218.80	-	-	51	132,669	29,561,993.70
88	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	1	20,000	51,200.00
89	TRANSCOHOT	6.50	-	6.50	7.15	6.40	10.49	-	7.15	0.65	10.00	14	457,574	3,138,945.53
90	TRANSCORP	2.23	2.45	2.45	2.45	2.45	-	-	2.45	0.22	9.87	106	240,553,947	589,357,170.15
91	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	-	-	1	131	318.33
92	UACN	8.00	-	8.00	8.20	7.90	3.66	7.90	7.90	-0.10	-1.25	40	1,492,308	11,930,828.50
93	UBA	7.90	-	7.90	7.90	7.75	1.90	7.85	7.85	-0.05	-0.63	271	39,191,662	308,728,766.60
94	UBN	7.00	-	7.00	-	-	-	-	7.00	-	-	10	24,239	170,197.60
95	UCAP	11.70	-	11.70	11.80	11.60	1.69	-	11.75	0.05	0.43	101	3,597,889	41,890,106.60
96	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	59	2,360.00
97	UNILEVER	12.65	-	12.65	-	-	-	-	12.65	-	-	32	533,333	6,850,506.75
98	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	7	16,645	8,727.70
99	UPDC	0.94	-	0.94	0.99	0.99	-	-	0.99	0.05	5.32	13	165,373	162,168.55
100	UPDCREIT	3.20	-	3.20	3.15	3.15	-	-	3.15	-0.05	-1.56	12	334,740	1,057,907.85

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101	UPL	1.80	-	1.80	-	-	-	-	1.80	-	-	10	20,385	36,781.62
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
103	VITAFOAM	16.90	-	16.90	-	-	-	-	16.90	-	-	29	168,663	2,890,019.80
104	WAPCO	23.40	-	23.40	23.20	23.00	0.86	23.00	23.00	-0.40	-1.71	120	3,920,536	90,408,135.80
105	WAPIC	0.38	-	0.38	0.41	0.36	12.20	-	0.41	0.03	7.89	38	5,129,073	1,930,030.59
106	WEMABANK	3.70	-	3.70	3.70	3.70	-	-	3.70	-	-	61	2,229,507	8,244,146.68
107	ZENITHBANK	21.85	-	21.85	22.00	21.85	0.68	21.95	21.95	0.10	0.46	355	18,114,437	397,264,476.55
Total												4,309	600,778,307	5,054,341,863.24

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PRICES FOR ETF SECURITIES TRADED ON 20/04/2023

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1	STANBICETF30	253.13	253.13	278.44	254.00	8.78	254.00	0.87 ↑	0.34	7	61	16,413.92
2	VETBANK	4.42	4.42	4.31	4.31	-	4.31	-0.11 ↓	-2.49	1	10	43.10
3	VETINDETF	24.46	24.46	24.42	24.42	-	24.42	-0.04 ↓	-0.16	1	10	244.20
4	VSPBONDETF	156.93	156.93	156.43	156.43	-	156.43	-0.50 ↓	-0.32	1	5	782.15
Total										10	86	17,483.37

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PRICES FOR BOND SECURITIES TRADED ON 20/04/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202419	75.00	75.00	100.00	100.00	-	100.00	25.00 ↑	33.33	4	1,000	1,000,000.00
2	FGS202423	70.00	70.00	100.00	100.00	-	100.00	30.00 ↑	42.86	4	1,000	1,000,000.00
3	FGSUK2025S2	105.00	105.00	105.00	105.00	-	105.00	0.00 →	-	1	1,826	1,917,298.17
4	FGSUK2027S3	82.80	82.80	82.80	82.80	-	82.80	0.00 →	-	4	10,000	8,280,000.00
5	FGSUK2031S4	95.50	95.50	95.50	93.00	2.62	95.50	0.00 →	-	3	370	346,624.83
Total										16	14,196	12,543,923.00