

# Prices for Securities Traded as of 23/02/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 23/02/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	26,000	9,580.00
2	ACADEMY	1.28	-	1.28	-	-	-	-	1.28	-	-	5	83,500	101,455.00
3	ACCESSCORP	9.10	-	9.10	9.15	9.15	-	-	9.15	0.05	0.55	72	1,008,423	9,228,497.80
4	AFRIPRUD	6.15	-	6.15	6.40	6.40	-	-	6.40	0.25	4.07	37	498,793	3,141,972.65
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,000	200.00
6	AIICO	0.60	-	0.60	0.60	0.59	1.67	-	0.59	-0.01	-1.67	31	6,391,789	3,784,973.40
7	AIRTELAFRI	1,620.00	-	1,620.00	-	-	-	-	1,620.00	-	-	56	81,270	125,897,700.70
8	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	-	8	22,081	343,005.95
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	7	5,107	36,049.00
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	4	35,674	1,382,531.30
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	20	17,089	1,539,571.55
12	BUAFOODS	74.40	-	74.40	81.00	76.50	5.56	-	81.00	6.60	8.87	40	733,203	56,213,187.50
13	CADBURY	12.00	-	12.00	-	-	-	-	12.00	-	-	20	127,338	1,443,082.00
14	CAP	20.20	-	20.20	-	-	-	-	20.20	-	-	10	82,180	1,644,089.00
15	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	-	4	30,340	76,000.90
16	CAVERTON	1.02	-	1.02	-	-	-	-	1.02	-	-	6	129,000	131,188.00
17	CHAMPION	4.78	-	4.78	-	-	-	-	4.78	-	-	3	41,733	184,902.19
18	CHAMS	0.26	-	0.26	0.28	0.25	10.71	-	0.26	-	-3.85	21	6,722,624	1,742,063.80
19	CHIPLC	0.65	-	0.65	0.61	0.61	-	-	0.61	-0.04	-6.15	1	100,000	61,000.00
20	CILEASING	3.30	-	3.30	-	-	-	-	3.30	-	-	7	150,015	480,264.80
21	CONOIL	38.75	-	38.75	-	-	-	-	38.75	-	-	10	16,459	701,153.40
22	CORNERST	0.60	-	0.60	0.65	0.65	-	-	0.65	0.05	8.33	4	952,018	618,811.70
23	COURTVILLE	0.47	-	0.47	0.48	0.45	6.25	0.48	0.48	0.01	2.13	27	15,975,803	7,638,644.95
24	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	5	15,334	95,054.30
25	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	5	159,824	335,630.40

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CWG	0.89	-	0.89	-	-	-	-	0.89	-	-	2	10,200	9,282.00
27	DANGCEM	270.00	-	270.00	270.00	270.00	-	-	270.00	-	-	35	638,536	172,403,676.90
28	DANGSUGAR	17.20	-	17.20	-	-	-	-	17.20	-	-	35	273,547	4,738,110.50
29	ETERNA	6.80	-	6.80	7.00	7.00	-	-	7.00	0.20	2.94	10	1,033,637	7,234,023.65
30	ETI	12.00	-	12.00	-	-	-	-	12.00	-	-	22	92,176	1,099,519.25
31	FBNH	11.55	-	11.55	11.60	11.55	0.43	-	11.60	0.05	0.43	67	1,655,515	19,155,011.60
32	FCMB	4.35	-	4.35	4.40	4.30	2.27	-	4.30	-0.05	-1.15	38	1,086,941	4,741,991.99
33	FIDELITYBK	5.03	-	5.03	5.05	5.00	0.99	-	5.03	-	0.40	65	3,267,358	16,449,007.68
34	FIDSON	9.53	-	9.53	-	-	-	-	9.53	-	-	10	78,907	746,404.57
35	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	34	362,203	11,393,972.80
36	FTNCOCOA	0.29	-	0.29	-	-	-	-	0.29	-	-	4	13,184	3,955.20
37	GEREGU	246.40	-	246.40	255.00	255.00	-	-	255.00	8.60	3.49	104	284,151	71,207,460.00
38	GLAXOSMITH	6.85	-	6.85	-	-	-	-	6.85	-	-	11	90,377	602,532.35
39	GTCO	25.20	-	25.20	25.40	25.20	0.79	-	25.30	0.10	0.40	184	8,619,662	217,946,002.35
40	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	200,000	40,000.00
41	GUINNESS	67.50	-	67.50	-	-	-	-	67.50	-	-	34	345,417	23,823,810.25
42	HONYFLOUR	2.12	-	2.12	2.24	2.24	-	-	2.24	0.12	5.66	30	823,253	1,824,271.31
43	IMG	8.05	-	8.05	-	-	-	-	8.05	-	-	4	9,100	69,095.00
44	INTBREW	4.50	-	4.50	-	-	-	-	4.50	-	-	11	94,839	436,534.85
45	INTENEGINS	1.20	-	1.20	1.19	1.19	-	1.19	1.19	-0.01	-0.83	7	328,733	391,332.28
46	JAIZBANK	0.90	-	0.90	0.93	0.90	3.23	-	0.90	-	3.33	37	2,499,162	2,256,103.67
47	JAPAUFGOLD	0.30	-	0.30	0.30	0.29	3.33	-	0.30	-	-3.33	16	1,478,457	431,600.91
48	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	24	135,681	3,435,663.20
49	JOHNHOLT	1.60	-	1.60	1.60	1.60	-	-	1.60	-	-	10	290,916	465,517.00
50	LASACO	1.03	-	1.03	1.05	1.03	1.90	-	1.05	0.02	1.94	10	1,225,073	1,270,688.72

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51	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	9	16,766	39,936.56
52	LINKASSURE	0.43	-	0.43	0.45	0.45	-	-	0.45	0.02 ↑	4.65	3	224,814	100,670.02
53	LIVESTOCK	1.05	-	1.05	-	-	-	-	1.05	-	-	6	4,911	5,383.02
54	LIVINGTRUST	2.85	-	2.85	3.00	2.97	1.00	-	3.00	0.15 ↑	5.26	15	4,651,000	13,748,740.00
55	MANSARD	2.00	-	2.00	2.02	2.00	0.99	-	2.00	-	-	15	675,293	1,353,012.33
56	MAYBAKER	4.50	-	4.50	4.50	4.50	-	-	4.50	-	-	25	1,321,215	5,938,694.12
57	MBENEFIT	0.32	-	0.32	0.33	0.33	-	0.33	0.33	0.01 ↑	3.13	17	5,670,612	1,871,302.06
58	MCNICHOLS	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	4	515,000	309,000.00
59	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	8	10,719	21,383.37
60	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	2	285	662.55
61	MRS	25.30	-	25.30	27.80	27.80	-	-	27.80	2.50 ↑	9.88	8	102,611	2,852,545.80
62	MTNN	245.50	-	245.50	-	-	-	-	245.50	-	-	183	537,858	131,555,369.60
63	NAHCO	8.10	-	8.10	8.30	8.30	-	-	8.30	0.20 ↑	2.47	32	565,430	4,686,933.05
64	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	8	81,600	922,350.00
65	NB	41.00	-	41.00	42.00	42.00	-	-	42.00	1.00 ↑	2.44	55	866,444	36,333,656.00
66	NEIMETH	1.55	-	1.55	1.45	1.45	-	-	1.45	-0.10 ↓	-6.45	17	610,502	870,259.41
67	NEM	4.10	-	4.10	-	-	-	-	4.10	-	-	8	52,732	223,524.40
68	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	-	-	51	51,642	56,991,814.60
69	NGXGROUP	25.95	-	25.95	27.00	27.00	-	-	27.00	1.05 ↑	4.05	8	201,654	5,441,690.00
70	NNFM	10.70	-	10.70	-	-	-	-	10.70	-	-	8	2,470	24,350.50
71	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	5	30,913	57,693.07
72	OANDO	3.89	-	3.89	4.10	3.90	4.88	-	3.95	0.06 ↑	1.54	63	3,527,855	14,098,505.71
73	OKOMUOIL	181.20	-	181.20	-	-	-	-	181.20	-	-	26	135,708	25,049,087.50
74	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89	-	-	2	2,900	5,655.00
75	PRESCO	150.80	-	150.80	-	-	-	-	150.80	-	-	28	192,612	28,627,327.40

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76	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	1	10,662	4,158.18
77	PZ	10.25	-	10.25	10.20	10.20	-	-	10.20	-0.05	-0.49	23	288,143	2,945,820.75
78	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	-	-	2	2,160	5,764.00
79	REGALINS	0.29	-	0.29	0.29	0.29	-	-	0.29	-	-	6	255,278	74,026.60
80	ROYALEX	0.70	-	0.70	0.74	0.74	-	-	0.74	0.04	5.71	3	300,685	221,710.92
81	RTBRISCOE	0.28	-	0.28	-	-	-	-	0.28	-	-	4	98,680	26,643.60
82	SCOA	1.01	-	1.01	-	-	-	-	1.01	-	-	6	49,930	45,436.30
83	SEPLAT	1,325.00	-	1,325.00	-	-	-	-	1,325.00	-	-	30	27,070	32,565,204.30
84	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	3	394,181	110,370.68
85	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	26	277,810	9,869,236.00
86	STERLNBANK	1.52	-	1.52	1.52	1.52	-	-	1.52	-	-	27	1,568,993	2,386,563.14
87	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	-	3	4,105	5,053.83
88	TIP	0.44	-	0.44	0.40	0.40	-	-	0.40	-0.04	-9.09	1	100,000	40,000.00
89	TOTAL	218.80	-	218.80	-	-	-	-	218.80	-	-	28	52,699	11,471,403.80
90	TRANSCOHOT	6.05	-	6.05	6.50	6.40	1.54	-	6.50	0.45	7.44	17	462,974	2,942,741.41
91	TRANSCORP	1.24	-	1.24	1.26	1.24	1.59	-	1.25	0.01	0.81	38	6,255,119	7,824,015.16
92	TRIPPLEG	2.39	-	2.39	2.41	2.41	-	-	2.41	0.02	0.84	11	195,013	469,882.45
93	UACN	8.90	-	8.90	-	-	-	-	8.90	-	-	24	209,770	1,873,861.90
94	UBA	8.35	-	8.35	8.40	8.35	0.60	8.40	8.40	0.05	0.60	136	32,420,346	272,123,839.50
95	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	19	550,767	3,799,630.50
96	UCAP	15.50	-	15.50	15.45	15.45	-	-	15.45	-0.05	-0.32	51	1,194,486	18,442,427.20
97	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	431	14,223.00
98	UNILEVER	13.20	-	13.20	13.50	13.40	0.74	13.50	13.50	0.30	2.27	30	2,777,637	37,479,900.70
99	UNITYBNK	0.50	-	0.50	-	-	-	-	0.50	-	-	4	169,020	89,460.00
100	UPDC	1.01	-	1.01	1.00	1.00	-	-	1.00	-0.01	-0.99	7	1,030,715	1,031,002.00

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101	UPDCREIT	3.10	-	3.10	-	-	-	-	3.10	-	-	11	34,870	109,418.40
102	VERITASKAP	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	5	1,350,937	280,187.40
103	VITAFOAM	19.40	-	19.40	-	-	-	-	19.40	-	-	24	232,923	4,420,599.30
104	WAPCO	25.50	-	25.50	25.80	25.70	0.39	25.80	25.80	0.30	1.18	54	1,264,679	32,623,364.85
105	WAPIC	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	14	238,988	99,131.02
106	WEMABANK	3.96	-	3.96	-	-	-	-	3.96	-	-	24	294,393	1,141,418.72
107	ZENITHBANK	25.20	-	25.20	25.40	25.30	0.39	-	25.35	0.15	0.60	199	11,525,976	292,131,427.40
<b>Total</b>												<b>2,651</b>	<b>142,036,608</b>	<b>1,846,803,647.40</b>

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**PRICES FOR ETF SECURITIES TRADED ON 23/02/2023**

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	11,200.00	11,200.00	11,200.00	11,100.01	0.89	11,100.01	-99.99 ↓	-0.89	2	3	33,500.01
2	STANBICETF30	249.90	249.90	274.89	224.91	18.18	224.91	-24.99 ↓	-10.00	8	379	98,445.61
<b>Total</b>										<b>10</b>	<b>382</b>	<b>131,945.62</b>

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**PRICES FOR BOND SECURITIES TRADED ON 23/02/2023**

<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	FG152028S1	100.80	100.80	99.96	99.96	-	99.96	-0.84 ↓	-0.83	1	50,001	49,980,949.60
2	FGS202491	65.00	65.00	93.00	93.00	-	93.00	28.00 ↑	43.08	1	500	464,999.50
<b>Total</b>										<b>2</b>	<b>50,501</b>	<b>50,445,949.10</b>