

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057



PRICES FOR EQUITY SECURITIES TRADED ON 26/01/2023

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	50	92.00
2	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	6	158,600	49,269.00
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	8	95,359	117,368.62
4	ACCESSCORP	9.00	-	9.00	9.40	9.10	3.19	9.40	9.40	0.40	4.44	145	15,378,997	141,380,911.30
5	AFRIPRUD	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	39	410,273	2,465,952.30
6	AIICO	0.64	-	0.64	0.65	0.63	3.08	-	0.65	0.01	1.56	33	3,177,785	2,030,332.75
7	AIRTELAFRI	1,610.00	-	1,610.00	-	-	-	-	1,610.00	-	-	46	72,324	117,928,335.00
8	ARDOVA	19.10	-	19.10	-	-	-	-	19.10	-	-	23	135,931	2,365,959.85
9	BERGER	6.95	-	6.95	-	-	-	-	6.95	-	-	7	42,300	281,992.50
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	11	9,144	352,512.00
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	34	23,345	2,097,875.70
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	14	20,011	1,360,679.70
13	CADBURY	11.85	-	11.85	-	-	-	-	11.85	-	-	111	1,599,769	17,920,771.90
14	CAP	17.80	-	17.80	-	-	-	-	17.80	-	-	11	94,245	1,790,758.25
15	CAVERTON	1.03	-	1.03	-	-	-	-	1.03	-	-	4	106,000	108,120.00
16	CHAMPION	4.80	-	4.80	-	-	-	-	4.80	-	-	11	10,551	48,694.80
17	CHAMS	0.28	-	0.28	0.29	0.29	-	0.29	0.29	0.01	3.57	13	644,758	185,589.82
18	HELLARAM	1.65	-	1.65	1.81	1.81	-	-	1.81	0.16	9.70	5	305,120	527,448.00
19	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	5	36,775	23,873.75
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	5	2,780	77,835.60
21	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	3	12,274	7,190.42
22	COURTVILLE	0.51	-	0.51	0.47	0.47	-	-	0.47	-0.04	-7.84	6	700,769	329,407.57
23	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	3	5,300	32,330.00
24	CUTIX	2.22	-	2.22	-	-	-	-	2.22	-	-	15	212,868	468,238.60
25	CWG	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	7	246,000	221,180.70

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	266.90	-	266.90	-	-	-	-	266.90	-	-	70	25,908	6,881,674.70
27	DANGSUGAR	17.00	-	17.00	16.90	16.90	-	-	16.90	-0.10	-0.59	63	6,692,373	113,064,116.15
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
29	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	1	35	146.65
30	ETERNA	7.25	-	7.25	-	-	-	-	7.25	-	-	18	204,765	1,436,889.85
31	ETI	12.10	-	12.10	-	-	-	-	12.10	-	-	17	458,363	5,394,019.30
32	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	-	-	5	4,906	18,719.75
33	FBNH	11.70	-	11.70	11.75	11.70	0.43	11.70	11.70	-	0.43	118	5,976,807	70,028,389.75
34	FCMB	4.02	-	4.02	4.12	4.02	2.43	4.12	4.12	0.10	2.49	54	1,084,625	4,367,457.83
35	FIDELITYBK	5.04	-	5.04	5.50	5.15	6.36	-	5.33	0.29	5.75	131	11,903,528	64,896,990.55
36	FIDSON	9.50	-	9.50	9.75	9.75	-	-	9.75	0.25	2.63	31	409,954	3,966,017.42
37	FLOURMILL	30.90	-	30.90	-	-	-	-	30.90	-	-	41	236,217	7,090,901.90
38	FTNCOCOA	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	10	536,872	160,361.60
39	GEREGU	134.00	-	134.00	147.40	146.90	0.34	-	147.40	13.40	10.00	111	1,634,391	239,008,263.70
40	GLAXOSMITH	6.65	-	6.65	6.80	6.80	-	-	6.80	0.15	2.26	17	217,816	1,485,237.25
41	GTCO	24.35	-	24.35	24.35	24.30	0.21	24.35	24.35	-	-0.21	216	17,792,614	433,176,121.55
42	GUINNESS	72.70	-	72.70	-	-	-	-	72.70	-	-	41	148,000	10,362,939.70
43	HONYFLOUR	2.21	-	2.21	2.33	2.33	-	-	2.33	0.12	5.43	28	556,670	1,289,780.22
44	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	50,470	55,517.00
45	IMG	7.00	-	7.00	-	-	-	-	7.00	-	-	8	20,214	153,245.45
46	INTBREW	4.90	-	4.90	4.90	4.65	5.10	4.90	4.90	-	-5.10	47	1,580,446	7,528,979.65
47	INTENEGINS	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05	9.43	15	4,294,596	2,490,865.68
48	JAIZBANK	0.86	-	0.86	-	-	-	-	0.86	-	-	19	192,535	168,234.23
49	JAPAULGOLD	0.30	-	0.30	0.32	0.30	6.25	0.31	0.31	0.01	3.33	38	4,429,521	1,367,985.43
50	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	9	1,723	44,563.75

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	1.10	-	1.10	-	-	-	-	1.10	-	-	4	7,094	7,457.06
52	LASACO	0.99	-	0.99	0.99	0.99	-	-	0.99	-	-	6	440,055	435,690.85
53	LEARNAFRCA	2.20	-	2.20	2.20	2.20	-	-	2.20	-	-	6	410,822	903,780.84
54	LINKASSURE	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	7	470,153	227,447.67
55	LIVESTOCK	1.08	-	1.08	1.09	1.07	1.83	1.08	1.08	-	-0.93	17	1,255,774	1,360,626.27
56	MANSARD	2.00	-	2.00	-	-	-	-	2.00	-	-	12	20,018	40,773.34
57	MAYBAKER	4.38	-	4.38	-	-	-	-	4.38	-	-	9	22,436	96,891.81
58	MBENEFIT	0.35	-	0.35	0.36	0.34	5.56	0.36	0.36	0.01	2.86	52	6,851,175	2,394,655.66
59	MCNICHOLS	0.61	-	0.61	-	-	-	-	0.61	-	-	2	35,000	23,100.00
60	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	6	17,424	40,274.53
61	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	2	5,050	11,110.00
62	MRS	16.00	-	16.00	-	-	-	-	16.00	-	-	11	13,533	213,942.05
63	MTNN	229.00	-	229.00	-	-	-	-	229.00	-	-	197	251,708	57,289,784.00
64	MULTIVERSE	4.24	-	4.24	-	-	-	-	4.24	-	-	4	81,500	341,741.20
65	NAHCO	7.80	-	7.80	-	-	-	-	7.80	-	-	46	761,805	5,749,196.80
66	NASCON	10.60	-	10.60	-	-	-	-	10.60	-	-	6	20,710	220,869.50
67	NB	41.85	-	41.85	41.95	41.95	-	-	41.95	0.10	0.24	163	1,754,091	74,521,571.50
68	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	8	167,421	251,418.86
69	NEM	4.05	-	4.05	-	-	-	-	4.05	-	-	7	35,089	144,167.57
70	NESTLE	1,080.10	-	1,080.10	-	-	-	-	1,080.10	-	-	47	22,411	24,607,422.10
71	NGXGROUP	24.70	-	24.70	25.60	25.50	0.39	-	25.60	0.90	3.64	24	3,554,742	90,753,409.40
72	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	5	117,108	194,238.08
73	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	-	-	1	2,950	767.00
74	OANDO	3.95	-	3.95	3.95	3.90	1.27	-	3.95	-	-1.27	31	911,332	3,572,246.40
75	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	-	-	48	69,726	12,559,834.80

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	150,000	30,000.00
77	PHARMDEKO	2.10	-	2.10	-	-	-	-	2.10	-	-	1	300	630.00
78	PRESKO	150.80	-	150.80	-	-	-	-	150.80	-	-	23	22,096	3,128,120.00
79	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	1	58,605	24,614.10
80	PZ	10.10	-	10.10	10.25	10.25	-	-	10.25	0.15	1.49	33	559,054	5,687,188.05
81	REDSTAREX	2.30	-	2.30	-	-	-	-	2.30	-	-	11	101,075	248,717.65
82	REGALINS	0.27	-	0.27	-	-	-	-	0.27	-	-	1	1,500	420.00
83	ROYALEX	0.85	-	0.85	0.78	0.78	-	-	0.78	-0.07	-8.24	10	267,414	213,468.40
84	RTBRISCOE	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	13	1,882,841	564,852.30
85	SCOA	0.92	-	0.92	-	-	-	-	0.92	-	-	7	151,620	152,517.20
86	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	3	20	24,200.00
87	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	3	1,385	107,362.00
88	SOVRENINS	0.26	-	0.26	-	-	-	-	0.26	-	-	2	9,700	2,716.00
89	STANBIC	32.50	-	32.50	33.00	33.00	-	-	33.00	0.50	1.54	36	465,955	15,318,975.40
90	STERLNBANK	1.55	-	1.55	1.55	1.55	-	-	1.55	-	-	45	3,678,046	5,698,318.35
91	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	-	-	5	15,970	21,743.50
92	TOTAL	212.30	-	212.30	224.00	224.00	-	-	224.00	11.70	5.51	47	346,587	77,695,258.60
93	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	1	288	1,975.68
94	TRANSCORP	1.22	-	1.22	1.21	1.20	0.83	1.21	1.21	-0.01	-0.82	41	4,045,109	4,861,579.92
95	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	-	-	1	2,240	2,016.00
96	TRIPPLEG	0.88	-	0.88	0.96	0.96	-	-	0.96	0.08	9.09	5	180,037	172,835.52
97	UACN	10.05	-	10.05	10.10	10.10	-	10.10	10.10	0.05	0.50	13	215,931	2,180,188.95
98	UBA	8.10	-	8.10	8.20	8.10	1.22	8.20	8.20	0.10	1.23	111	3,879,707	31,641,260.25
99	UBN	6.40	-	6.40	-	-	-	-	6.40	-	-	12	52,844	341,217.95
100	UCAP	14.60	-	14.60	14.60	14.60	-	-	14.60	-	-	146	4,297,892	62,605,043.80

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UNILEVER	13.05	-	13.05	13.10	13.05	0.38	-	13.10	0.05 ↑	0.38	116	4,772,403	62,402,528.80
102	UNITYBNK	0.55	-	0.55	0.55	0.55	-	-	0.55	- →	-	15	484,116	267,229.98
103	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
104	UPDC	0.95	-	0.95	1.01	1.00	0.99	1.01	1.01	0.06 ↑	6.32	22	1,217,103	1,223,922.06
105	UPDCREIT	3.25	-	3.25	-	-	-	-	3.25	- →	-	17	193,898	639,178.85
106	UPL	1.90	-	1.90	-	-	-	-	1.90	- →	-	2	30,800	61,908.00
107	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	1,025,500	205,100.00
108	VITAFOAM	21.90	-	21.90	-	-	-	-	21.90	- →	-	17	30,274	639,644.05
109	WAPCO	24.65	-	24.65	24.60	24.60	-	-	24.60	-0.05 ↓	-0.20	92	1,745,703	42,901,763.90
110	WAPIC	0.41	-	0.41	0.45	0.45	-	-	0.45	0.04 ↑	9.76	19	305,136	134,869.07
111	WEMABANK	4.00	-	4.00	4.00	4.00	-	-	4.00	- →	-	66	4,440,944	17,748,480.87
112	ZENITHBANK	24.50	-	24.50	24.70	24.55	0.61	-	24.70	0.20 ↑	0.82	204	5,775,660	142,091,992.85
Total												3,549	139,681,557	2,021,618,394.53

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057

PRICES FOR ETF SECURITIES TRADED ON 26/01/2023

<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	SIAMLETF40	69.85	69.85	69.85	69.85	-	69.85	-	0	2	2	139.70
2	STANBICETF30	179.98	179.98	179.99	165.00	8.33	165.00	-14.98	-8.32	9	1,196	198,791.13
Total										11	1,198	198,930.83

Prices for Securities Traded as of 26/01/2023

Printed 26/01/2023 14:37:57.057

PRICES FOR BOND SECURITIES TRADED ON 26/01/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202493	93.31	93.31	90.00	90.00	-	90.00	-3.31 ↓	-3.55	3	300	270,000.00
2	FGSUK2025S2	101.00	101.00	100.10	100.10	-	100.10	-0.90 ↓	-0.89	1	7,100	7,107,107.10
3	FGSUK2027S3	90.00	90.00	91.00	86.50	4.95	91.00	1.00 ↑	1.11	3	5,500	4,780,000.51
4	FGSUK2031S4	95.00	95.00	95.00	95.00	0.00	95.00	0.00 →	-	2	24	22,799.96
Total										9	12,924	12,179,907.57