

Prices for Securities Traded as of 17/05/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 17/05/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	7	148,891	59,556.40
2	ACADEMY	1.65	-	1.65	1.70	1.70	-	-	1.70	0.05	3.03	23	267,881	451,791.44
3	ACCESSCORP	10.15	10.15	10.15	10.20	9.70	4.90	10.10	10.10	-0.05	-0.49	560	112,827,401	1,131,421,302.00
4	AFRIPRUD	5.40	-	5.40	5.60	5.50	1.79	-	5.60	0.20	3.70	62	2,701,785	15,034,713.25
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	11,601	2,320.20
6	AIICO	0.58	-	0.58	0.58	0.57	1.72	-	0.58	-	-1.72	59	1,811,800	1,040,713.41
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	33	19,685	22,585,297.40
8	ALEX	6.50	-	6.50	-	-	-	-	6.50	-	-	1	64	457.60
9	ARDOVA	24.80	-	24.80	-	-	-	-	24.80	-	-	39	68,840	1,539,291.55
10	BERGER	8.45	-	8.45	-	-	-	-	8.45	-	-	38	961,200	7,811,718.45
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	5	9,795	381,809.95
12	BUACEMENT	90.00	-	90.00	-	-	-	-	90.00	-	-	31	18,683	1,516,259.00
13	BUAFOODS	117.00	-	117.00	-	-	-	-	117.00	-	-	34	398,941	42,010,586.10
14	CADBURY	13.95	-	13.95	15.10	15.10	-	15.10	15.10	1.15	8.24	56	668,716	9,840,741.15
15	CAP	19.05	-	19.05	19.30	19.30	-	-	19.30	0.25	1.31	25	376,500	7,272,425.50
16	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	-	1	10,900	27,359.00
17	CAVERTON	1.05	-	1.05	1.04	0.95	8.65	-	1.00	-0.05	-4.76	37	3,783,825	3,723,470.28
18	CHAMPION	4.10	-	4.10	4.00	4.00	-	-	4.00	-0.10	-2.44	45	1,639,769	6,502,974.69
19	CHAMS	0.29	-	0.29	0.30	0.28	6.67	-	0.30	0.01	3.45	29	4,082,898	1,202,031.31
20	CHIPLC	0.65	-	0.65	0.61	0.60	1.64	-	0.60	-0.05	-7.69	19	1,829,914	1,095,810.88
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	17	251,979	765,899.80
22	CONOIL	48.40	-	48.40	-	-	-	-	48.40	-	-	34	93,568	4,820,101.05
23	CORNERST	0.74	-	0.74	0.81	0.71	12.35	-	0.81	0.07	9.46	21	2,588,306	1,885,959.05
24	COURTVILLE	0.43	-	0.43	-	-	-	-	0.43	-	-	7	108,600	50,417.59
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	24	356,950	2,142,137.50

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26	CUTIX	2.30	-	2.30	2.42	2.30	4.96	-	2.30	↑	0.87	61	3,583,631	8,361,262.08
27	CWG	1.69	-	1.69	1.69	1.55	8.28	-	1.69	↓	-8.28	21	520,011	860,400.45
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	→	-	5	40,000	8,000.00
29	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	→	-	110	212,975	57,323,861.80
30	DANGSUGAR	18.90	-	18.90	18.90	18.85	0.26	-	18.90	↓	-0.26	145	3,749,264	70,767,546.95
31	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	→	-	1	1,000,000	200,000.00
32	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	→	-	5	64,000	230,400.00
33	ETERNA	6.50	-	6.50	6.70	6.50	2.99	-	6.70	↑	3.08	16	327,910	2,188,102.00
34	ETI	12.00	-	12.00	12.30	12.30	-	-	12.30	↑	2.50	47	950,827	11,659,099.55
35	ETRANZACT	3.94	-	3.94	-	-	-	-	3.94	→	-	1	85	340.00
36	FBNH	12.05	-	12.05	12.20	12.05	1.23	12.15	12.15	↑	0.83	123	6,890,215	83,507,746.50
37	FCMB	4.11	-	4.11	4.13	4.11	0.48	-	4.13	↑	0.49	47	720,312	2,975,713.53
38	FIDELITYBK	5.65	-	5.65	5.66	5.52	2.47	-	5.53	↓	-2.12	118	254,051,468	1,418,149,336.35
39	FIDSON	9.35	-	9.35	9.60	9.60	-	-	9.60	↑	2.67	19	227,710	2,160,570.40
40	FLOURMILL	31.05	-	31.05	31.20	31.10	0.32	-	31.20	↑	0.48	72	1,512,838	47,156,141.25
41	FTNCOCOA	0.34	0.37	0.37	0.37	0.37	-	-	0.37	↑	8.82	16	9,376,716	3,469,384.92
42	GEREGU	289.00	-	289.00	-	-	-	-	289.00	→	-	13	6,647	1,853,054.10
43	GLAXOSMITH	6.50	-	6.50	6.40	6.40	-	-	6.40	↓	-1.54	26	365,261	2,345,153.55
44	GTCO	25.10	-	25.10	26.70	25.15	5.81	26.15	26.15	↑	4.18	742	59,991,542	1,568,312,407.90
45	GUINNESS	70.00	-	70.00	70.00	70.00	-	-	70.00	→	-	41	323,762	22,519,525.65
46	HONYFLOUR	2.93	-	2.93	2.90	2.88	0.69	-	2.90	↓	-1.02	42	1,683,688	4,869,769.01
47	IKEJAHOTEL	1.71	-	1.71	1.85	1.75	5.41	-	1.85	↑	8.19	22	1,847,210	3,272,133.27
48	IMG	7.30	-	7.30	-	-	-	-	7.30	→	-	5	9,801	72,594.50
49	INTBREW	4.50	-	4.50	4.65	4.65	-	-	4.65	↑	3.33	27	442,175	2,043,289.55
50	INTENEGINS	1.29	-	1.29	-	-	-	-	1.29	→	-	9	110,495	142,568.25

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51	JAIZBANK	0.98	-	0.98	0.98	0.94	4.08	-	0.96	-0.02 ↓	-2.04	32	1,588,025	1,527,204.34
52	JAPAULGOLD	0.35	-	0.35	0.35	0.34	2.86	-	0.34	-0.01 ↓	-2.86	19	1,568,974	535,483.18
53	JBERGER	31.00	-	31.00	-	-	-	-	31.00	- →	-	33	309,704	9,872,333.75
54	JOHNHOLT	1.91	-	1.91	-	-	-	-	1.91	- →	-	5	26,009	45,060.92
55	LASACO	1.28	-	1.28	1.30	1.25	3.85	-	1.25	-0.03 ↓	-2.34	38	3,362,910	4,246,210.59
56	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	- →	-	4	9,000	4,720.00
57	LIVESTOCK	1.12	-	1.12	1.20	1.12	6.67	-	1.18	0.06 ↑	5.36	53	3,948,290	4,532,951.08
58	MANSARD	2.66	-	2.66	2.77	2.68	3.25	2.71	2.71	0.05 ↑	1.88	144	10,554,395	28,807,626.41
59	MAYBAKER	4.15	-	4.15	4.15	4.15	-	4.15	4.15	- →	-	32	325,000	1,357,066.52
60	MBENEFIT	0.33	-	0.33	0.34	0.34	-	-	0.34	0.01 ↑	3.03	21	1,113,686	379,479.09
61	MCNICHOLS	0.75	-	0.75	-	-	-	-	0.75	- →	-	2	17,200	12,728.00
62	MEYER	2.43	-	2.43	-	-	-	-	2.43	- →	-	3	5,848	13,171.76
63	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	2	1,951	4,104.10
64	MRS	33.75	-	33.75	37.10	37.10	-	-	37.10	3.35 ↑	9.93	5	111,107	4,122,069.70
65	MTNN	229.00	-	229.00	229.00	229.00	-	-	229.00	- →	-	300	6,095,826	1,395,965,220.40
66	MULTIVERSE	4.14	-	4.14	-	-	-	-	4.14	- →	-	9	21,110	86,763.22
67	NAHCO	13.45	-	13.45	13.50	13.30	1.48	13.40	13.40	-0.05 ↓	-0.37	144	4,260,698	57,258,541.65
68	NASCON	14.60	-	14.60	-	-	-	-	14.60	- →	-	37	113,372	1,600,821.20
69	NB	35.30	-	35.30	38.80	38.00	2.06	38.70	38.70	3.40 ↑	9.63	229	5,650,075	217,352,669.80
70	NCR	2.81	-	2.81	-	-	-	-	2.81	- →	-	1	100	309.00
71	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	- →	-	6	8,536	12,492.90
72	NEM	4.30	-	4.30	4.30	4.30	-	-	4.30	- →	-	8	400,511	1,727,597.30
73	NESTLE	1,043.80	-	1,043.80	-	-	-	-	1,043.80	- →	-	46	4,596	4,763,423.50
74	NGXGROUP	27.00	-	27.00	26.25	26.05	0.76	-	26.25	-0.75 ↓	-2.78	27	1,086,222	28,412,115.90
75	NPFMCRFBK	1.60	-	1.60	-	-	-	-	1.60	- →	-	8	66,167	108,102.23

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76	OANDO	6.10	6.10	6.10	6.15	6.03	1.95	-	6.03	-0.07 ↓	-1.15	134	6,322,747	38,579,307.37
77	OKOMUOIL	171.50	-	171.50	-	-	-	-	171.50	- →	-	24	23,287	4,181,960.30
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	245	49.00
79	PRESCO	147.00	-	147.00	-	-	-	-	147.00	- →	-	50	280,710	41,229,252.00
80	PRESTIGE	0.37	-	0.37	0.38	0.38	-	-	0.38	0.01 ↑	2.70	2	104,221	39,688.40
81	PZ	13.05	-	13.05	14.00	14.00	-	-	14.00	0.95 ↑	7.28	76	1,228,555	17,135,775.80
82	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90	- →	-	4	26,153	72,705.34
83	REGALINS	0.32	-	0.32	0.32	0.32	-	-	0.32	- →	-	10	629,000	196,430.00
84	ROYALEX	0.48	-	0.48	0.52	0.48	7.69	-	0.52	0.04 ↑	8.33	43	6,240,017	3,053,764.36
85	RTBRISCOE	0.27	-	0.27	0.27	0.27	-	-	0.27	- →	-	12	582,081	157,209.31
86	SCOA	1.07	-	1.07	-	-	-	-	1.07	- →	-	3	1,656	1,788.48
87	SEPLAT	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	25	41,232	46,276,613.70
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	1	290	22,330.00
89	SOVRENINS	0.46	-	0.46	0.43	0.43	-	-	0.43	-0.03 ↓	-6.52	13	529,833	227,304.45
90	STANBIC	37.50	-	37.50	-	-	-	-	37.50	- →	-	48	310,745	12,179,101.65
91	STERLINGNG	1.77	-	1.77	1.84	1.72	6.52	-	1.80	0.03 ↑	1.69	60	2,509,854	4,427,321.82
92	SUNUASSUR	0.49	-	0.49	-	-	-	-	0.49	- →	-	3	14,100	6,396.49
93	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	569,310	113,862.00
94	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	- →	-	1	100	143.00
95	TOTAL	217.50	-	217.50	-	-	-	-	217.50	- →	-	28	50,454	11,031,510.60
96	TRANSCOHOT	7.50	-	7.50	-	-	-	-	7.50	- →	-	6	5,331	36,459.43
97	TRANSCORP	3.06	-	3.06	3.12	2.77	11.22	2.90	2.90	-0.16 ↓	-5.23	536	63,391,229	185,591,798.67
98	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	- →	-	6	32,464	78,887.52
99	UACN	8.60	-	8.60	8.40	8.40	-	-	8.40	-0.20 ↓	-2.33	55	735,472	6,166,492.90
100	UBA	8.60	-	8.60	8.75	8.60	1.71	8.60	8.60	- ↑	1.16	398	24,553,844	213,258,903.70

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101	UBN	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	24	630,701	4,441,878.50
102	UCAP	12.90	-	12.90	13.15	13.00	1.14	-	13.00	0.10	0.78	100	2,800,223	36,635,977.20
103	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	500	16,475.00
104	UNILEVER	13.15	-	13.15	13.15	12.80	2.66	-	13.15	-	-2.66	72	1,568,995	20,422,121.15
105	UNITYBNK	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	14	663,793	331,753.40
106	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
107	UPDC	0.99	-	0.99	-	-	-	-	0.99	-	-	7	69,556	72,745.48
108	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	-	-	11	100,193	318,267.95
109	UPL	1.75	-	1.75	1.85	1.85	-	-	1.85	0.10	5.71	10	209,572	382,929.60
110	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	4,000,100	800,022.00
111	VITAFOAM	19.00	-	19.00	20.15	19.00	5.71	-	20.15	1.15	6.05	59	2,144,312	42,537,887.10
112	WAPCO	25.00	-	25.00	24.80	24.50	1.21	-	24.50	-0.50	-2.00	127	2,680,398	66,120,227.85
113	WAPIC	0.45	0.45	0.45	0.46	0.43	6.52	-	0.43	-0.02	-4.44	45	2,220,895	996,699.90
114	WEMABANK	4.15	-	4.15	-	-	-	-	4.15	-	-	26	130,303	524,295.62
115	ZENITHBANK	24.50	-	24.50	25.35	24.50	3.35	-	25.15	0.65	2.65	467	31,697,181	794,383,746.35
Total												6,666	680,796,099	7,892,431,916.04

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PRICES FOR ETF SECURITIES TRADED ON 17/05/2023

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1	NEWGOLD	11,716.00	11,716.00	12,000.20	12,000.10	0.00	12,000.10	284.10 ↑	2.42	2	7	84,001.10
2	STANBICETF30	225.00	225.00	247.50	225.00	9.09	225.00	- ↑	9.99	5	240	57,081.51
3	VETBANK	4.56	4.56	4.62	4.62	- 4.62		0.06 ↑	1.32	1	10	46.20
4	VSPBONDETF	155.00	155.00	148.30	148.30	- 148.30		-6.70 ↓	-4.32	1	10	1,483.00
Total										9	267	142,611.81

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PRICES FOR BOND SECURITIES TRADED ON 17/05/2023

<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	FGSUK2027S3	94.00	94.00	100.00	95.00	5.00	95.00	1.00 ↑	1.06	3	78,610	78,509,002.02
2	FGSUK2031S4	99.80	99.80	99.80	99.80	-	99.80	0.00 →	-	1	9	8,981.99
Total										4	78,619	78,517,984.01