

Prices for Securities Traded as of 19/02/2024

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PRICES FOR EQUITY SECURITIES TRADED ON 19/02/2024

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	ABBEYBDS	2.44	-	2.44	-	-	-	-	2.44	-	-	10	103,330	229,247.60
2	ABCTTRANS	0.90	-	0.90	0.96	0.81	15.63	-	0.96	0.06	6.67	56	5,176,733	4,439,949.39
3	ACADEMY	1.93	-	1.93	-	-	-	-	1.93	-	-	11	41,322	75,791.80
4	ACCESSCORP	22.50	-	22.50	22.90	22.50	1.75	-	22.50	-	0.44	506	15,900,281	359,450,344.15
5	AFRIPRUD	7.60	-	7.60	7.90	7.90	-	7.90	7.90	0.30	3.95	43	419,728	3,303,829.80
6	AIICO	1.18	-	1.18	1.18	1.10	6.78	-	1.15	-0.03	-2.54	123	5,738,737	6,536,156.89
7	AIRTELAFRI	2,200.00	-	2,200.00	-	-	-	-	2,200.00	-	-	65	317,376	746,439,586.20
8	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	10,000	20,000.00
9	BERGER	17.35	-	17.35	-	-	-	-	17.35	-	-	34	91,488	1,433,018.50
10	BETAGLAS	59.40	-	59.40	-	-	-	-	59.40	-	-	13	15,667	897,683.40
11	BUACEMENT	158.80	-	158.80	-	-	-	-	158.80	-	-	198	138,880	20,544,231.80
12	BUAFOODS	357.50	-	357.50	-	-	-	-	357.50	-	-	245	165,581	60,647,383.30
13	CADBURY	21.90	-	21.90	21.50	21.50	-	-	21.50	-0.40	-1.83	82	561,841	11,831,811.15
14	CAP	23.50	-	23.50	-	-	-	-	23.50	-	-	13	17,360	416,264.00
15	CAVERTON	1.85	-	1.85	-	-	-	-	1.85	-	-	28	357,239	645,725.33
16	CHAMPION	3.49	-	3.49	-	-	-	-	3.49	-	-	17	364,577	1,277,094.98
17	CHAMS	2.73	-	2.73	2.70	2.61	3.33	-	2.70	-0.03	-1.10	85	2,387,188	6,317,975.72
18	CHELLARAM	4.10	-	4.10	-	-	-	-	4.10	-	-	2	4,624	17,108.80
19	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	18	227,354	883,808.16
20	CONHALLPLC	1.55	-	1.55	1.51	1.40	7.28	-	1.51	-0.04	-2.58	38	3,318,506	4,774,100.01
21	CONOIL	101.00	-	101.00	-	-	-	-	101.00	-	-	14	222	20,179.80
22	CORNERST	2.50	-	2.50	2.55	2.33	8.63	-	2.55	0.05	2.00	18	808,491	1,938,911.20
23	CUSTODIAN	9.05	-	9.05	9.50	9.50	-	-	9.50	0.45	4.97	32	795,226	7,577,783.50
24	CUTIX	2.60	-	2.60	2.78	2.75	1.08	-	2.75	0.15	5.77	42	669,102	1,816,637.78
25	CWG	6.80	-	6.80	-	-	-	-	6.80	-	-	26	299,861	1,865,026.80
26	DAARCOMM	0.81	-	0.81	0.88	0.77	12.50	-	0.88	0.07	8.64	36	1,581,938	1,352,512.79
27	DANGCEM	763.00	-	763.00	686.70	686.70	-	-	686.70	-76.30	-10.00	119	223,990	153,813,933.00
28	DANGSUGAR	69.60	-	69.60	69.00	67.40	2.32	-	67.40	-2.20	-3.16	390	4,263,738	289,360,540.85
29	DEAPCAP	0.60	-	0.60	0.57	0.55	3.51	-	0.57	-0.03	-5.00	36	1,124,900	660,081.11
30	ELLAHLAKES	3.00	-	3.00	3.17	3.02	4.73	-	3.06	0.06	2.00	71	2,636,651	8,209,433.32
31	ETERNA	17.50	-	17.50	18.45	15.80	14.36	-	16.20	-1.30	-7.43	175	3,224,090	52,257,657.20
32	ETI	25.90	-	25.90	25.00	25.00	-	-	25.00	-0.90	-3.47	50	2,131,683	53,291,823.05
33	ETRANZACT	6.50	-	6.50	6.00	6.00	-	-	6.00	-0.50	-7.69	57	2,684,072	16,171,845.95
34	EUNISELL	3.20	-	3.20	-	-	-	-	3.20	-	-	1	500	1,500.00
35	FBNH	28.00	28.60	28.60	28.85	28.05	2.77	-	28.50	0.50	1.79	378	15,865,607	450,741,800.70
36	FCMB	8.80	-	8.80	8.80	8.75	0.57	-	8.80	-	-0.57	169	4,783,773	42,105,864.85
37	FIDELITYBK	10.60	-	10.60	10.75	10.50	2.33	-	10.70	0.10	0.94	230	12,767,659	134,464,023.70
38	FIDSON	16.80	-	16.80	-	-	-	-	16.80	-	-	26	260,640	4,068,478.40
39	FLOURMILL	35.10	-	35.10	35.00	34.40	1.71	-	34.50	-0.60	-1.71	149	2,116,624	73,070,245.40
40	FTNCOCOA	1.83	-	1.83	1.75	1.75	-	-	1.75	-0.08	-4.37	42	1,790,168	3,143,892.42
41	GEREGU	901.00	-	901.00	950.00	950.00	-	-	950.00	49.00	5.44	326	1,838,738	1,741,046,778.20
42	GOLDBREW	3.15	-	3.15	-	-	-	-	3.15	-	-	4	979	3,387.34
43	GTCCO	39.00	-	39.00	39.60	39.00	1.52	-	39.00	-	0.13	316	28,845,718	1,126,451,175.80
44	GUINEAINS	0.48	-	0.48	0.46	0.46	-	-	0.46	-0.02	-4.17	29	1,777,924	819,250.18
45	GUINNESS	54.50	-	54.50	54.50	54.50	-	-	54.50	-	-	107	658,852	35,518,097.50
46	HONYFLOUR	4.10	-	4.10	4.05	4.00	1.23	-	4.00	-0.10	-2.44	84	2,349,494	9,456,807.15
47	IKEJAHOTEL	7.50	-	7.50	-	-	-	-	7.50	-	-	11	85,368	576,322.00
48	IMG	13.75	-	13.75	-	-	-	-	13.75	-	-	16	33,611	419,118.65
49	INFINITY	7.19	-	7.19	-	-	-	-	7.19	-	-	2	2,388	15,539.04
50	INTBREW	5.08	-	5.08	-	-	-	-	5.08	-	-	44	506,635	2,461,082.13
51	JAIZBANK	2.52	-	2.52	2.52	2.44	3.17	-	2.44	-0.08	-3.17	276	5,564,282	13,814,600.11
52	JAPPAULGOLD	2.80	-	2.80	2.76	2.70	2.17	2.71	2.71	-0.09	-3.21	134	5,080,136	13,916,530.92
53	JBERGER	55.60	-	55.60	-	-	-	-	55.60	-	-	28	93,146	4,915,205.75
54	JOHNHOLT	2.19	-	2.19	-	-	-	-	2.19	-	-	10	3,794	8,174.67
55	JULI	1.47	-	1.47	1.61	1.61	-	-	1.61	0.14	9.52	1	101,000	162,610.00
56	LASACO	2.63	-	2.63	-	-	-	-	2.63	-	-	28	864,939	2,166,968.64
57	LEARNAFRCA	3.80	-	3.80	-	-	-	-	3.80	-	-	24	143,125	525,181.35
58	LINKASSURE	0.96	-	0.96	0.90	0.90	-	-	0.90	-0.06	-6.25	11	1,204,630	1,086,388.97
59	LIVESTOCK	1.71	-	1.71	1.72	1.70	1.16	-	1.70	-0.01	-0.58	83	2,174,831	3,729,086.97
60	MANSARD	6.35	-	6.35	6.25	5.91	5.44	-	6.25	-0.10	-1.57	85	1,024,248	6,214,542.03
61	MAYBAKER	6.45	-	6.45	-	-	-	-	6.45	-	-	34	197,169	1,240,992.45
62	MBENEFIT	0.70	-	0.70	0.73	0.65	10.96	-	0.68	-0.02	-2.86	42	5,694,972	4,013,298.74
63	MCNICHOLS	1.58	-	1.58	1.43	1.43	-	-	1.43	-0.15	-9.49	5	223,718	320,546.74
64	MECURE	9.72	-	9.72	-	-	-	-	9.72	-	-	22	131,370	1,156,425.25
65	MEYER	5.60	-	5.60	-	-	-	-	5.60	-	-	8	20,409	102,861.36
66	MORISON	2.48	-	2.48	2.27	2.27	-	-	2.27	-0.21	-8.47	7	216,181	489,721.04
67	MRS	135.00	-	135.00	-	-	-	-	135.00	-	-	10	12,028	1,461,402.00
68	MTNN	275.00	-	275.00	247.50	247.50	-	-	247.50	-27.50	-10.00	274	300,122	74,361,307.50
69	MULTIVERSE	17.00	-	17.00	-	-	-	-	17.00	-	-	10	19,093	292,122.90

70	NAHCO	29.00	-	29.00	30.70	29.95	2.44	-	30.70	1.70	5.86	153	7,675,715	233,488,188.80
71	NASCON	60.00	-	60.00	61.00	61.00	-	-	61.00	1.00	1.67	106	1,014,820	61,834,311.80
72	NB	38.00	-	38.00	34.55	34.55	-	-	34.55	-3.45	-9.08	153	1,091,527	38,017,402.70
73	NCR	4.32	-	4.32	-	-	-	-	4.32	-	-	3	27,180	107,957.60
74	NEIMETH	1.87	-	1.87	1.85	1.85	-	-	1.85	-0.02	-1.07	25	513,900	957,548.54
75	NEM	7.70	-	7.70	6.95	6.95	-	-	6.95	-0.75	-9.74	20	529,140	3,704,937.00
76	NESTLE	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	52	7,528	7,527,428.30
77	NGXGROUP	24.60	-	24.60	22.30	22.20	0.45	-	22.20	-2.40	-9.76	27	550,883	12,295,749.60
78	NIDF	114.00	-	114.00	-	-	-	-	114.00	-	-	18	41,584	4,698,990.80
79	NNFM	53.65	-	53.65	-	-	-	-	53.65	-	-	9	1,912	92,349.60
80	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	4	135	8,437.50
81	NPFMCRFBK	2.00	-	2.00	-	-	-	-	2.00	-	-	17	226,244	448,499.30
82	NSLTECH	0.64	-	0.64	-	-	-	-	0.64	-	-	8	14,447	9,572.96
83	OANDO	12.30	-	12.30	12.70	12.20	3.94	-	12.50	0.20	1.63	162	1,755,723	21,659,495.20
84	OKOMUOIL	270.00	-	270.00	-	-	-	-	270.00	-	-	77	78,171	20,125,475.20
85	OMATEK	0.81	-	0.81	0.82	0.77	6.10	-	0.81	-	1.23	33	2,195,134	1,766,201.71
86	PRESKO	244.00	-	244.00	-	-	-	-	244.00	-	-	37	27,109	6,190,106.80
87	PRESTIGE	0.57	-	0.57	-	-	-	-	0.57	-	-	4	2,610	1,383.20
88	PZ	30.25	-	30.25	-	-	-	-	30.25	-	-	92	1,134,736	34,243,523.95
89	REDSTAREX	3.84	-	3.84	-	-	-	-	3.84	-	-	16	805,150	2,842,267.00
90	REGALINS	0.44	-	0.44	0.43	0.42	2.33	-	0.42	-0.02	-4.55	11	758,522	324,117.40
91	ROYALEX	0.84	-	0.84	0.84	0.83	1.19	-	0.83	-0.01	-1.19	16	872,049	726,189.06
92	RTBRISCOE	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	24	1,200,305	709,384.82
93	SCOA	1.96	-	1.96	-	-	-	-	1.96	-	-	7	9,300	16,740.00
94	SEPLAT	3,370.00	-	3,370.00	-	-	-	-	3,370.00	-	-	56	4,638	15,413,926.70
95	SFSREIT	101.35	-	101.35	-	-	-	-	101.35	-	-	2	216	24,073.20
96	SKYAVN	25.50	-	25.50	-	-	-	-	25.50	-	-	5	1,692	40,893.50
97	SOVRENINS	0.49	-	0.49	0.49	0.49	-	-	0.49	-	-	6	549,750	269,355.00
98	STANBIC	60.00	-	60.00	-	-	-	-	60.00	-	-	58	132,945	7,955,051.60
99	STERLINGNG	5.35	-	5.35	5.23	5.03	3.82	-	5.21	-0.14	-2.62	159	5,381,988	27,778,438.82
100	SUNUASSUR	1.78	-	1.78	1.90	1.90	-	-	1.90	0.12	6.74	29	402,264	709,661.00
101	TANTALIZER	0.42	-	0.42	0.42	0.38	9.52	-	0.38	-0.04	-9.52	40	10,371,112	4,016,484.16
102	THOMASWY	2.25	-	2.25	-	-	-	-	2.25	-	-	8	121,040	272,285.60
103	TIP	2.14	-	2.14	-	-	-	-	2.14	-	-	13	244,288	535,846.54
104	TOTAL	346.50	-	346.50	-	-	-	-	346.50	-	-	36	11,079	3,865,212.90
105	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	2	300	900.00
106	TRANSCOHOT	97.90	-	97.90	-	-	-	-	97.90	-	-	52	10,889	978,943.83
107	TRANSCORP	13.20	-	13.20	13.90	13.30	4.32	-	13.80	0.60	4.55	606	20,135,460	275,930,753.16
108	TRANSEXPR	1.38	-	1.38	-	-	-	-	1.38	-	-	2	1,354	1,692.50
109	TRIPPLEG	4.13	-	4.13	-	-	-	-	4.13	-	-	3	25,300	96,375.00
110	UACN	14.95	-	14.95	-	-	-	-	14.95	-	-	41	223,803	3,165,004.65
111	UBA	24.90	-	24.90	24.85	24.35	2.01	24.45	24.45	-0.45	-1.81	425	9,618,660	235,746,161.00
112	UCAP	22.30	-	22.30	22.30	22.30	-	-	22.30	-	-	130	1,725,837	38,415,296.55
113	UNILEVER	16.50	-	16.50	-	-	-	-	16.50	-	-	56	259,858	4,262,475.05
114	UNIONDICON	8.10	-	8.10	-	-	-	-	8.10	-	-	2	289	2,112.50
115	UNITYBNK	2.53	-	2.53	2.53	2.40	5.14	-	2.40	-0.13	-5.14	66	2,637,509	6,518,814.21
116	UNIVINSURE	0.37	-	0.37	0.38	0.37	2.63	-	0.37	-	2.70	59	9,753,632	3,664,992.99
117	UPDC	1.60	-	1.60	1.61	1.61	-	-	1.61	0.01	0.63	41	1,208,219	1,936,474.38
118	UPDCREIT	5.90	-	5.90	-	-	-	-	5.90	-	-	27	63,113	371,101.95
119	UPL	2.80	-	2.80	-	-	-	-	2.80	-	-	7	36,726	110,220.96
120	VERITASKAP	0.70	0.69	0.69	0.75	0.67	10.67	-	0.67	-0.03	-4.29	83	8,152,676	5,848,003.65
121	VFDGROUP	202.90	-	202.90	-	-	-	-	202.90	-	-	6	762	139,446.00
122	VITAFOAM	25.25	-	25.25	-	-	-	-	25.25	-	-	23	29,374	671,536.50
123	WAPCO	35.50	-	35.50	35.90	35.45	1.25	-	35.90	0.40	1.13	210	5,108,996	182,041,716.00
124	WAPIC	0.75	-	0.75	0.75	0.71	5.33	-	0.71	-0.04	-5.33	52	6,304,380	4,620,237.58
125	WEMABANK	9.40	-	9.40	9.20	9.20	-	-	9.20	-0.20	-2.13	147	2,404,859	21,383,544.41
126	ZENITHBANK	35.80	-	35.80	36.60	35.70	2.46	35.70	35.70	-0.10	-0.28	482	15,838,526	568,045,744.60
Total												9,688	273,851,015	7,439,487,843.51

PRICES FOR ETF SECURITIES TRADED ON 19/02/2024

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE		
1	LOTUSHAL15	24.10	24.10	26.00	22.00	15.38	25.10	1.00	4.15	6	200,350	4,408,438.00		
2	MERGWORTH	640.00	640.00	950.00	641.00	32.53	641.00	1.00	0.16	4	1,010	650,500.58		
3	MERVALUE	1,500.00	1,500.00	25,000.0	60.02	99.76	1,500.00	-	-53.33	40	1,070	1,615,207.04		
4	NEW GOLD	28,000.00	28,000.00	52,999.9	29,000.02	45.28	29,100.0	1,100.00	3.93	19	91	3,681,423.07		
5	SIAMLET40	1,090.00	1,090.00	981.00	981.00	-	981.00	-109.00	-10.00	3	47	46,107.00		
6	STANBICETF30	765.00	765.00	765.00	765.00	-	765.00	-	-	1	3	2,295.00		
7	VETGRIF30	39.00	39.00	39.30	38.75	1.40	39.30	0.30	0.77	4	41,344	1,613,366.50		
8	VSPBONDET5	370.00	370.00	380.00	275.00	27.63	275.00	-95.00	-25.68	8	760	215,185.04		
Total												85	244,675	12,232,522.23

PRICES FOR BOND SECURITIES TRADED ON 19/02/2024

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG162029S1	95.00	95.00	96.00	95.00	1.04	96.00	1.00	1.05	3	8,665	8,308,390.34

2	FG172035S1	83.50	83.50	20.00	20.00	- 20.00	-63.50	-76.05	1	1	200.00
3	FGSUK2025S2	100.00	100.00	105.00	105.00	- 105.00	5.00	5.00	1	1	1,050.00
4	FGSUK2031S4	90.00	90.00	95.00	90.00	5.26 95.00	5.00	5.56	2	7,200	6,830,000.00
5	FGSUK2032S5	101.00	101.00	101.00	101.00	- 101.00	-	-	1	100	101,000.10
Total									8	15,967	15,240,640.44