

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011



PRICES FOR EQUITY SECURITIES TRADED ON 26/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.52	-	1.52	-	-	-	-	1.52	-	↓	2	10,000	16,700.00
2	ABCTRANS	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04	↑	8	379,165	166,832.60
3	ACADEMY	2.00	-	2.00	2.20	2.00	9.09	-	2.20	0.20	↑	98	2,489,180	5,393,318.36
4	ACCESSCORP	14.95	-	14.95	15.35	15.00	2.28	15.25	15.25	0.30	↑	402	74,602,250	1,134,046,681.00
5	AFRIPRUD	6.60	-	6.60	6.60	6.55	0.76	-	6.55	-0.05	↓	88	2,356,199	15,485,532.60
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	↓	4	51,515	10,343.40
7	AIICO	0.68	-	0.68	0.72	0.70	2.78	-	0.72	0.04	↑	77	9,477,697	6,675,878.22
8	AIRTELAFRI	1,266.80	-	1,266.80	1,260.00	1,260.00	-	-	1,260.00	-6.80	↓	93	2,077,505	2,613,071,970.00
9	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	↓	27	97,638	1,620,041.75
10	BERGER	10.45	-	10.45	10.00	10.00	-	-	10.00	-0.45	↓	23	610,924	6,094,932.40
11	BETAGLAS	38.85	-	38.85	-	-	-	-	38.85	-	↓	40	316,113	11,444,785.10
12	BUACEMENT	90.00	-	90.00	92.25	92.25	-	-	92.25	2.25	↑	574	45,405,509	3,861,335,324.45
13	BUAFOODS	135.75	-	135.75	-	-	-	-	135.75	-	↓	47	188,661	26,231,776.85
14	CADBURY	17.10	-	17.10	-	-	-	-	17.10	-	↓	45	354,472	6,111,265.95
15	CAP	19.20	-	19.20	-	-	-	-	19.20	-	↓	17	164,281	3,251,561.00
16	CAVERTON	1.18	-	1.18	1.29	1.25	3.10	-	1.29	0.11	↑	20	747,628	951,582.86
17	CHAMPION	4.46	-	4.46	4.90	4.13	15.71	-	4.80	0.34	↑	68	3,009,627	13,420,863.06
18	CHAMS	0.57	0.55	0.55	0.62	0.55	11.29	-	0.62	0.05	↑	37	10,388,783	6,290,232.96
19	CHIPLC	0.69	-	0.69	0.71	0.64	9.86	0.69	0.69	-	↓	58	6,312,910	4,307,232.58
20	CILEASING	3.88	-	3.88	-	-	-	-	3.88	-	↓	53	2,479,229	8,682,271.32
21	CONOIL	80.25	-	80.25	-	-	-	-	80.25	-	↓	146	181,466	15,141,362.50
22	CORNERST	1.22	-	1.22	1.21	1.20	0.83	-	1.21	-0.01	↓	9	337,953	397,527.88
23	COURTVILLE	0.58	-	0.58	0.60	0.60	-	-	0.60	0.02	↑	23	1,313,544	791,474.13
24	CUSTODIAN	7.50	-	7.50	7.50	7.50	-	-	7.50	-	↓	35	1,153,360	8,647,090.50
25	CUTIX	2.75	-	2.75	2.70	2.50	7.41	-	2.60	-0.15	↓	37	1,429,197	3,713,702.18

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CWG	1.82	-	1.82	-	-	-	-	1.82	-	-	9	332,563	642,622.38
27	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	628,500	125,700.00
28	DANGCEM	287.50	-	287.50	-	-	-	-	287.50	-	-	91	232,855	64,915,259.60
29	DANGSUGAR	23.60	-	23.60	23.95	23.95	-	-	23.95	0.35	1.48	130	1,300,071	30,861,968.50
30	DEAPCAP	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	7	438,830	94,792.60
31	ELLAHLAKES	3.24	-	3.24	-	-	-	-	3.24	-	-	5	4,456	14,481.24
32	ETERNA	15.85	-	15.85	17.40	17.40	-	-	17.40	1.55	9.78	47	1,002,999	17,452,182.60
33	ETI	14.00	-	14.00	15.25	15.00	1.64	-	15.20	1.20	8.57	126	39,821,986	604,805,291.00
34	ETRANZACT	5.88	-	5.88	-	-	-	-	5.88	-	-	16	106,878	678,320.70
35	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	30,000	96,000.00
36	FBNH	17.30	-	17.30	17.00	16.60	2.35	16.90	16.90	-0.40	-2.31	146	2,167,437	36,480,377.65
37	FCMB	5.00	5.00	5.00	5.09	5.00	1.77	-	5.02	0.02	0.40	98	5,197,545	26,078,514.92
38	FIDELITYBK	6.99	-	6.99	6.98	6.96	0.29	-	6.96	-0.03	-0.43	118	10,776,079	75,129,530.99
39	FIDSON	12.87	-	12.87	12.50	12.50	-	-	12.50	-0.37	-2.87	34	848,314	10,488,360.00
40	FLOURMILL	34.50	-	34.50	34.50	34.50	-	-	34.50	-	-	91	765,127	26,362,528.60
41	FTNCOCOA	1.90	1.90	1.90	2.00	1.84	8.00	-	1.99	0.09	4.74	119	13,252,641	25,414,511.80
42	GEREGU	300.00	-	300.00	-	-	-	-	300.00	-	-	31	13,383	3,887,730.00
43	GLAXOSMITH	7.25	-	7.25	7.50	7.25	3.33	-	7.40	0.15	2.07	57	2,737,159	20,296,234.95
44	GOLDBREW	1.39	-	1.39	1.52	1.52	-	-	1.52	0.13	9.35	12	1,061,848	1,604,008.96
45	GTCO	31.45	-	31.45	32.70	31.90	2.45	-	32.70	1.25	3.97	430	44,833,367	1,449,411,956.60
46	GUINEAINS	0.24	-	0.24	0.23	0.22	4.35	-	0.23	-0.01	-4.17	11	484,819	111,695.60
47	GUINNESS	80.00	-	80.00	-	-	-	-	80.00	-	-	49	73,535	5,989,774.80
48	HONYFLOUR	3.40	-	3.40	3.60	3.42	5.00	-	3.45	0.05	1.47	32	604,168	2,094,397.60
49	IKEJAHOTEL	3.00	-	3.00	3.30	3.20	3.03	-	3.30	0.30	10.00	116	10,572,342	34,711,799.60
50	IMG	8.40	-	8.40	9.20	9.20	-	-	9.20	0.80	9.52	29	291,810	2,675,980.10

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	INTBREW	5.10	-	5.10	5.10	5.10	-	-	5.10	-	-	52	1,372,626	6,979,441.35
52	INTENEGINS	1.57	-	1.57	-	-	-	-	1.57	-	-	9	223,989	324,236.05
53	JAIZBANK	1.41	-	1.41	1.52	1.43	5.92	1.52	1.52	0.11	7.80	90	5,424,248	8,067,951.55
54	JAPAULGOLD	0.65	-	0.65	0.65	0.59	9.23	0.59	0.59	-0.06	-9.23	103	11,700,497	7,047,605.59
55	JBERGER	31.00	-	31.00	-	-	-	-	31.00	-	-	56	545,000	16,493,982.00
56	JOHNHOLT	1.04	-	1.04	-	-	-	-	1.04	-	-	4	7,209	7,992.34
57	LASACO	2.57	-	2.57	2.67	2.64	1.12	-	2.65	0.08	3.11	50	2,289,513	6,065,754.22
58	LEARNAFRCA	2.67	-	2.67	2.92	2.92	-	-	2.92	0.25	9.36	27	289,055	843,687.90
59	LINKASSURE	0.64	-	0.64	0.66	0.66	-	-	0.66	0.02	3.13	14	431,417	278,676.16
60	LIVESTOCK	1.89	-	1.89	1.92	1.71	10.94	-	1.85	-0.04	-2.12	66	4,550,144	8,263,980.77
61	LIVINGTRUST	2.69	-	2.69	-	-	-	-	2.69	-	-	11	4,864	12,555.52
62	MANSARD	3.78	-	3.78	4.15	3.75	9.64	-	4.00	0.22	5.82	148	6,675,810	26,628,993.61
63	MAYBAKER	5.45	-	5.45	-	-	-	-	5.45	-	-	36	234,750	1,239,938.07
64	MBENEFIT	0.45	-	0.45	0.46	0.45	2.17	-	0.45	-	2.22	16	5,869,629	2,683,298.83
65	MCNICHOLS	0.67	-	0.67	-	-	-	-	0.67	-	-	9	257,289	168,347.23
66	MEYER	2.40	-	2.40	-	-	-	-	2.40	-	-	4	5,377	14,105.28
67	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	2	4,691	9,194.36
68	MRS	79.00	-	79.00	-	-	-	-	79.00	-	-	32	60,414	4,444,577.75
69	MTNN	265.50	-	265.50	264.90	260.00	1.85	260.00	260.00	-5.50	-2.07	351	1,473,115	384,154,037.80
70	MULTIVERSE	3.75	-	3.75	-	-	-	-	3.75	-	-	9	52,415	198,125.68
71	NAHCO	15.00	-	15.00	15.70	15.50	1.27	-	15.70	0.70	4.67	95	1,802,933	28,268,504.95
72	NASCON	18.70	-	18.70	18.65	18.65	-	-	18.65	-0.05	-0.27	48	981,352	18,266,169.40
73	NB	43.70	-	43.70	43.25	43.00	0.58	-	43.00	-0.70	-1.60	106	2,187,982	94,568,652.70
74	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	-	-	15	99,955	169,676.31
75	NEM	6.30	-	6.30	6.05	6.05	-	-	6.05	-0.25	-3.97	18	424,128	2,538,016.79

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	185	123,546	139,964,783.50
77	NGXGROUP	28.95	-	28.95	-	-	-	-	28.95	-	-	22	99,716	2,827,662.30
78	NNFM	13.00	-	13.00	-	-	-	-	13.00	-	-	5	135,351	1,779,520.20
79	NPFMCRFBK	1.79	-	1.79	1.84	1.80	2.17	-	1.80	0.01	0.56	17	1,464,122	2,644,327.10
80	NSLTECH	0.38	-	0.38	0.36	0.35	2.78	-	0.35	-0.03	-7.89	20	1,496,103	537,206.85
81	OANDO	5.54	-	5.54	5.59	5.45	2.50	-	5.50	-0.04	-0.72	128	8,772,097	48,276,593.80
82	OKOMUOIL	225.00	-	225.00	-	-	-	-	225.00	-	-	42	136,415	30,871,846.20
83	OMATEK	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	46	7,992,344	2,396,848.22
84	PHARMDEKO	2.00	-	2.00	-	-	-	-	2.00	-	-	10	152,549	303,957.45
85	PRESKO	178.00	-	178.00	-	-	-	-	178.00	-	-	57	500,171	91,238,616.80
86	PRESTIGE	0.47	-	0.47	0.48	0.48	-	-	0.48	0.01	2.13	12	500,687	240,300.24
87	PZ	18.90	-	18.90	20.65	18.50	10.41	-	20.65	1.75	9.26	82	2,143,476	40,754,176.50
88	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	-	-	14	9,871	31,975.96
89	REGALINS	0.40	-	0.40	-	-	-	-	0.40	-	-	2	23,500	9,235.00
90	ROYALEX	0.59	-	0.59	0.58	0.58	-	-	0.58	-0.01	-1.69	11	666,448	387,198.62
91	RTBRISCOE	0.44	-	0.44	0.48	0.48	-	-	0.48	0.04	9.09	46	4,475,772	2,148,367.56
92	SEPLAT	1,360.00	-	1,360.00	-	-	-	-	1,360.00	-	-	14	42,878	58,331,459.00
93	SKYAVN	9.25	-	9.25	10.15	10.15	-	-	10.15	0.90	9.73	1	105,000	1,065,750.00
94	SOVRENINS	0.55	-	0.55	0.54	0.54	-	-	0.54	-0.01	-1.82	6	279,545	150,754.30
95	STANBIC	51.80	-	51.80	-	-	-	-	51.80	-	-	41	156,704	8,043,362.40
96	STERLINGNG	2.57	-	2.57	2.80	2.70	3.57	2.79	2.79	0.22	8.56	85	9,272,801	25,820,638.82
97	SUNUASSUR	0.45	-	0.45	0.48	0.44	8.33	-	0.48	0.03	6.67	12	1,337,336	622,021.28
98	TANTALIZER	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	9	1,007,200	207,359.00
99	THOMASWY	1.30	-	1.30	1.43	1.43	-	-	1.43	0.13	10.00	4	3,458,628	4,945,835.29
100	TOTAL	336.00	-	336.00	-	-	-	-	336.00	-	-	95	384,026	129,122,387.70

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	1	30	90.00
102	TRANSCOHOT	17.60	-	17.60	19.36	19.35	0.05	-	19.36	1.76	10.00	47	525,540	10,080,080.08
103	TRANSCORP	3.21	-	3.21	3.45	3.26	5.51	3.30	3.30	0.09	2.80	252	18,244,559	61,181,516.72
104	TRANSEXPR	0.87	-	0.87	-	-	-	-	0.87	-	-	1	10	9.00
105	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	-	-	1	1,000	3,800.00
106	UACN	10.00	-	10.00	-	-	-	-	10.00	-	-	37	400,584	3,981,900.50
107	UBA	11.45	11.45	11.45	11.70	11.45	2.14	11.70	11.70	0.25	2.18	375	39,488,911	455,851,647.30
108	UBN	7.35	-	7.35	-	-	-	-	7.35	-	-	25	242,652	1,722,931.95
109	UCAP	14.85	-	14.85	15.45	14.90	3.56	15.45	15.45	0.60	4.04	134	4,466,222	67,274,719.40
110	UNILEVER	15.50	-	15.50	-	-	-	-	15.50	-	-	39	168,676	2,602,143.35
111	UNIIONDICON	8.95	-	8.95	-	-	-	-	8.95	-	-	1	11,000	89,100.00
112	UNITYBNK	1.10	1.10	1.10	1.10	0.99	10.00	-	0.99	-0.11	-10.00	84	5,549,262	5,525,770.39
113	UNIVINSURE	0.24	-	0.24	0.23	0.22	4.35	0.23	0.23	-0.01	-4.17	89	40,373,612	9,094,059.61
114	UPDC	1.21	-	1.21	1.20	1.20	-	1.20	1.20	-0.01	-0.83	18	1,116,431	1,339,348.21
115	UPDCREIT	3.75	-	3.75	3.85	3.80	1.30	-	3.80	0.05	1.33	38	1,227,187	4,693,043.25
116	UPL	2.35	-	2.35	2.35	2.35	-	-	2.35	-	-	26	469,322	1,105,493.36
117	VERITASKAP	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	17	5,681,064	1,209,272.08
118	VITAFOAM	21.10	-	21.10	-	-	-	-	21.10	-	-	22	76,413	1,593,331.50
119	WAPCO	28.85	-	28.85	29.05	28.90	0.52	-	29.05	0.20	0.69	133	3,107,067	90,091,852.90
120	WAPIC	0.85	-	0.85	0.89	0.79	11.24	-	0.89	0.04	4.71	85	4,438,216	3,602,717.46
121	WEMABANK	4.82	-	4.82	4.99	4.64	7.01	4.99	4.99	0.17	3.53	51	3,308,468	16,112,177.91
122	ZENITHBANK	32.00	-	32.00	32.50	31.85	2.00	32.50	32.50	0.50	1.56	400	28,574,335	915,654,024.45
Total												8,052	552,688,767	13,056,993,020.16

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011

PRICES FOR ETF SECURITIES TRADED ON 26/06/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	24.22	24.22	26.64	21.80	18.17	24.03	-0.19 ↓	-0.78	4	62	1,479.67
2	NEWGOLD	15,300.00	15,300.00	18,800.00	13,650.01	27.39	17,000.00	1,700.00 ↑	11.11	24	157	2,287,196.95
3	SIAMLETF40	83.00	83.00	82.00	80.00	2.44	80.00	-3.00 ↓	-3.61	4	20,564	1,646,120.00
4	STANBICETF30	245.00	245.00	245.00	220.50	10.00	220.50	-24.50 ↓	-10.00	3	140	33,320.00
5	VETBANK	6.02	6.02	6.00	6.00	-	6.00	-0.02 ↓	-0.33	1	4,000,000	24,000,000.00
6	VETGRIF30	20.90	20.90	22.80	20.90	8.33	20.90	- ↑	9.09	5	1,250	27,170.00
7	VSPBONDETF	143.40	143.40	143.40	143.40	-	143.40	- →	-	1	9,961	1,428,407.40
Total										42	4,032,134	29,423,694.02

Prices for Securities Traded as of 26/06/2023

Printed 26/06/2023 16:02:11.011

PRICES FOR BOND SECURITIES TRADED ON 26/06/2023

<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	FGS202413	100.00	100.00	80.00	80.00	-	80.00	-20.00 ↓	-20.00	1	1,000	800,000.00
2	FGSUK2024S1	101.50	101.50	118.80	118.80	-	118.80	17.30 ↑	17.04	2	3,400	4,039,200.00
3	FGSUK2027S3	98.00	98.00	100.01	100.01	-	100.01	2.01 ↑	2.05	2	73	73,007.23
Total										5	4,473	4,912,207.23