

Prices for Securities Traded as of 09/06/2023

Printed 09/06/2023 14:39:10.010



PRICES FOR EQUITY SECURITIES TRADED ON 09/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.43	-	0.43	0.39	0.39	-	-	0.39	-0.04 ↓	-9.30	10	591,340	230,662.80
2	ACADEMY	1.92	-	1.92	-	-	-	-	1.92	- →	-	9	71,920	127,800.30
3	ACCESSCORP	12.85	-	12.85	13.00	12.80	1.54	13.00	13.00	0.15 ↑	1.17	323	40,104,650	518,256,913.35
4	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	- →	-	30	277,282	1,624,275.00
5	AIICO	0.62	-	0.62	0.62	0.59	4.84	-	0.62	- ↓	-1.61	60	3,960,304	2,403,949.69
6	AIRTELAFRI	1,196.00	-	1,196.00	-	-	-	-	1,196.00	- →	-	70	155,649	179,861,297.00
7	ARDOVA	17.80	-	17.80	-	-	-	-	17.80	- →	-	20	45,516	782,799.50
8	BERGER	9.50	-	9.50	-	-	-	-	9.50	- →	-	14	74,103	676,046.40
9	BETAGLAS	39.10	-	39.10	-	-	-	-	39.10	- →	-	19	30,522	1,251,373.15
10	BUACEMENT	92.00	-	92.00	-	-	-	-	92.00	- →	-	96	375,943	31,843,026.35
11	BUAFOODS	129.90	-	129.90	-	-	-	-	129.90	- →	-	33	66,863	9,544,069.60
12	CADBURY	17.00	-	17.00	17.30	17.30	-	-	17.30	0.30 ↑	1.76	24	455,082	7,926,128.45
13	CAP	18.05	-	18.05	-	-	-	-	18.05	- →	-	20	118,415	2,205,371.70
14	CAVERTON	1.30	-	1.30	1.30	1.26	3.08	-	1.30	- ↓	-3.08	21	753,213	955,576.70
15	CHAMPION	4.03	-	4.03	-	-	-	-	4.03	- →	-	6	31,464	120,143.43
16	CHAMS	0.42	-	0.42	0.46	0.44	4.35	0.46	0.46	0.04 ↑	9.52	29	3,622,408	1,628,951.60
17	CHELLARAM	1.33	-	1.33	-	-	-	-	1.33	- →	-	7	28,350	41,076.00
18	CHIPLC	0.58	-	0.58	0.58	0.58	-	-	0.58	- →	-	11	380,468	220,405.08
19	CILEASING	3.79	-	3.79	-	-	-	-	3.79	- →	-	3	35,850	137,878.00
20	CONOIL	79.90	-	79.90	71.95	71.95	-	-	71.95	-7.95 ↓	-9.95	83	480,796	34,602,582.15
21	CORNERST	1.11	-	1.11	1.14	1.14	-	1.14	1.14	0.03 ↑	2.70	40	1,209,460	1,382,174.12
22	COURTVILLE	0.50	-	0.50	0.50	0.46	8.00	0.46	0.46	-0.04 ↓	-8.00	10	1,226,550	579,915.50
23	CUSTODIAN	6.05	-	6.05	6.15	6.15	-	-	6.15	0.10 ↑	1.65	20	1,262,200	7,793,913.10
24	CUTIX	2.48	-	2.48	2.35	2.35	-	-	2.35	-0.13 ↓	-5.24	33	804,185	1,920,177.18
25	CWG	1.80	-	1.80	-	-	-	-	1.80	- →	-	6	85,246	138,986.52

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Printed 09/06/2023 14:39:10.010

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	286.00	-	286.00	283.00	283.00	-	-	283.00	-3.00 ↓	-1.05	80	1,405,085	397,712,532.50
27	DANGSUGAR	21.00	-	21.00	21.10	21.00	0.47	-	21.00	- →	-	88	2,742,482	57,669,826.40
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
29	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	- →	-	4	85,739	308,721.80
30	ETERNA	13.45	14.75	14.75	14.75	13.45	8.81	-	13.45	- ↑	1.86	514	13,063,019	183,789,368.55
31	ETI	12.60	-	12.60	-	-	-	-	12.60	- →	-	23	163,669	2,077,499.00
32	FBNH	13.50	-	13.50	14.10	13.65	3.19	-	14.10	0.60 ↑	4.44	263	23,815,910	333,333,127.70
33	FCMB	4.50	-	4.50	4.60	4.50	2.17	-	4.59	0.09 ↑	2.00	96	204,812,267	941,959,806.41
34	FIDELITYBK	5.79	-	5.79	5.79	5.72	1.21	-	5.77	-0.02 ↓	-0.35	167	33,217,628	191,177,076.35
35	FIDSON	10.10	-	10.10	-	-	-	-	10.10	- →	-	32	315,364	3,033,882.95
36	FLOURMILL	33.10	-	33.10	-	-	-	-	33.10	- →	-	56	351,175	11,613,337.95
37	FTNCOCOA	0.85	0.90	0.90	0.93	0.80	13.98	-	0.93	0.08 ↑	9.41	80	9,965,884	9,098,112.50
38	GEREGU	312.00	-	312.00	-	-	-	-	312.00	- →	-	41	725,826	209,650,029.20
39	GLAXOSMITH	7.15	-	7.15	-	-	-	-	7.15	- →	-	16	39,768	285,199.60
40	GOLDBREW	0.81	-	0.81	0.89	0.89	-	-	0.89	0.08 ↑	9.88	2	105,520	93,912.80
41	GTCO	27.90	-	27.90	28.00	27.90	0.36	-	28.00	0.10 ↑	0.36	289	16,675,275	466,750,279.80
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	842,963	168,592.60
43	GUINNESS	70.70	-	70.70	-	-	-	-	70.70	- →	-	38	72,506	5,413,897.75
44	HONYFLOUR	3.40	-	3.40	3.50	3.30	5.71	-	3.50	0.10 ↑	2.94	59	1,426,652	4,865,160.00
45	IKEJAHOTEL	2.50	-	2.50	2.63	2.63	-	-	2.63	0.13 ↑	5.20	35	585,309	1,529,061.62
46	IMG	8.40	-	8.40	-	-	-	-	8.40	- →	-	5	23,352	209,590.70
47	INFINITY	1.22	-	1.22	-	-	-	-	1.22	- →	-	7	83,603	101,995.66
48	INTBREW	4.95	-	4.95	5.00	4.95	1.00	-	5.00	0.05 ↑	1.01	52	4,328,446	21,615,231.00
49	INTENEGINS	1.20	-	1.20	-	-	-	-	1.20	- →	-	2	1,445	1,806.25
50	JAIZBANK	1.30	-	1.30	1.35	1.26	6.67	-	1.33	0.03 ↑	2.31	67	1,874,665	2,458,179.27

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Printed 09/06/2023 14:39:10.010

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51	JAPAULGOLD	0.44	0.44	0.44	0.48	0.44	8.33	-	0.48	0.04 ↑	9.09	161	37,843,082	17,928,176.95
52	JBERGER	31.40	-	31.40	-	-	-	-	31.40	- →	-	17	42,793	1,240,493.15
53	JOHNHOLT	1.40	-	1.40	-	-	-	-	1.40	- →	-	13	151,452	231,171.12
54	LASACO	1.68	-	1.68	1.82	1.69	7.14	-	1.80	0.12 ↑	7.14	94	4,113,638	7,227,607.84
55	LEARNAFRCA	2.42	-	2.42	-	-	-	-	2.42	- →	-	5	61,121	158,900.60
56	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	- →	-	9	488,550	278,339.00
57	LIVESTOCK	1.42	-	1.42	1.41	1.37	2.84	-	1.40	-0.02 ↓	-1.41	26	1,066,994	1,495,976.93
58	MANSARD	3.79	-	3.79	4.10	3.80	7.32	-	4.00	0.21 ↑	5.54	148	7,525,311	30,087,480.78
59	MAYBAKER	4.55	-	4.55	4.60	4.60	-	-	4.60	0.05 ↑	1.10	29	693,008	3,192,879.62
60	MBENEFIT	0.37	-	0.37	0.38	0.37	2.63	-	0.38	0.01 ↑	2.70	13	1,727,590	646,654.30
61	MCNICHOLS	0.73	-	0.73	0.72	0.72	-	-	0.72	-0.01 ↓	-1.37	12	583,681	391,649.46
62	MEYER	2.43	-	2.43	-	-	-	-	2.43	- →	-	5	20,642	50,452.40
63	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	1	907	2,086.10
64	MRS	59.60	-	59.60	-	-	-	-	59.60	- →	-	89	281,401	16,268,386.75
65	MTNN	250.00	-	250.00	250.00	250.00	-	-	250.00	- →	-	264	2,182,944	545,511,229.50
66	MULTIVERSE	3.70	-	3.70	3.70	3.70	-	-	3.70	- →	-	12	290,700	1,098,437.34
67	NAHCO	13.50	-	13.50	13.65	13.50	1.10	-	13.55	0.05 ↑	0.37	94	3,516,111	47,618,455.90
68	NASCON	15.50	-	15.50	-	-	-	-	15.50	- →	-	9	48,879	748,053.05
69	NB	41.00	-	41.00	41.00	41.00	-	-	41.00	- →	-	84	943,316	38,665,873.35
70	NCR	3.03	-	3.03	-	-	-	-	3.03	- →	-	5	44,452	128,183.08
71	NEIMETH	1.67	-	1.67	1.66	1.66	-	-	1.66	-0.01 ↓	-0.60	15	361,439	597,359.74
72	NEM	5.50	-	5.50	6.05	6.05	-	-	6.05	0.55 ↑	10.00	70	980,473	5,926,423.88
73	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	- →	-	48	161,962	193,128,265.30
74	NGXGROUP	29.00	-	29.00	29.00	29.00	-	-	29.00	- →	-	6	244,436	7,088,443.00
75	NNFM	13.85	-	13.85	-	-	-	-	13.85	- →	-	4	21,660	298,908.00

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76	NPFMCRFBK	1.80	-	1.80	1.89	1.80	4.76	-	1.80	-	5.00	28	2,501,453	4,593,686.77
77	NSLTECH	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03	9.09	20	917,599	330,335.64
78	OANDO	5.72	-	5.72	5.62	5.60	0.36	5.62	5.62	-0.10	-1.75	110	2,545,529	14,265,105.44
79	OKOMUOIL	199.00	-	199.00	-	-	-	-	199.00	-	-	54	53,271	10,706,845.10
80	OMATEK	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	11	1,841,300	398,786.00
81	PHARMDEKO	2.37	-	2.37	2.30	2.28	0.87	-	2.28	-0.09	-3.80	94	1,928,562	4,367,297.78
82	PRESKO	166.90	-	166.90	-	-	-	-	166.90	-	-	64	213,446	35,530,744.30
83	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	-	-	9	191,171	83,259.41
84	PZ	19.50	-	19.50	18.80	18.80	-	-	18.80	-0.70	-3.59	70	1,082,174	20,142,021.95
85	REDSTAREX	3.30	-	3.30	3.35	3.35	-	-	3.35	0.05	1.52	22	1,232,400	3,782,500.00
86	REGALINS	0.34	-	0.34	0.35	0.34	2.86	-	0.35	0.01	2.94	12	1,753,135	599,277.15
87	ROYALEX	0.58	-	0.58	0.60	0.58	3.33	-	0.58	-	1.72	43	7,323,216	4,295,786.41
88	RTBRISCOE	0.34	-	0.34	-	-	-	-	0.34	-	-	5	114,396	41,138.60
89	SCOA	1.07	-	1.07	-	-	-	-	1.07	-	-	7	27,002	29,342.34
90	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	-	-	17	3,884	5,077,940.00
91	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	3	826	69,962.20
92	SKYAVN	5.35	-	5.35	-	-	-	-	5.35	-	-	2	2,000	11,700.00
93	SOVRENINS	0.44	-	0.44	0.44	0.40	9.09	-	0.40	-0.04	-9.09	22	2,322,012	969,030.20
94	STANBIC	45.00	-	45.00	-	-	-	-	45.00	-	-	66	887,257	41,147,226.50
95	STERLINGNG	2.25	-	2.25	2.30	2.24	2.61	-	2.28	0.03	1.33	119	16,319,685	36,746,237.21
96	SUNUASSUR	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04	-8.51	10	2,359,187	1,020,300.41
97	TANTALIZER	0.21	-	0.21	0.23	0.20	13.04	-	0.22	0.01	4.76	13	1,524,030	320,007.60
98	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	-	-	9	30,111	38,938.20
99	TOTAL	278.30	-	278.30	-	-	-	-	278.30	-	-	101	607,831	168,050,189.10
100	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	6	3,490	8,934.40

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Printed 09/06/2023 14:39:10.010

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101	TRANSCOHOT	10.63	-	10.63	-	-	-	-	10.63	-	-	9	5,110	54,386.05
102	TRANSCORP	2.99	3.01	3.01	3.15	3.00	4.76	3.15	3.15	0.16	5.35	154	14,944,599	45,460,911.42
103	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	-	-	4	4,502	15,802.02
104	UACN	9.15	-	9.15	-	-	-	-	9.15	-	-	32	372,629	3,327,524.20
105	UBA	9.95	-	9.95	10.10	9.75	3.47	9.95	9.95	-	1.51	415	22,621,055	225,117,708.15
106	UBN	7.20	-	7.20	7.10	7.05	0.70	-	7.05	-0.15	-2.08	23	12,759,238	89,965,128.15
107	UCAP	14.00	-	14.00	13.85	13.85	-	-	13.85	-0.15	-1.07	67	1,298,977	17,994,613.00
108	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	50	1,800.00
109	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	32	519,182	7,664,639.10
110	UNITYBNK	0.66	-	0.66	0.72	0.69	4.17	-	0.72	0.06	9.09	53	4,962,998	3,511,825.36
111	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	1,265	253.00
112	UPDC	1.20	-	1.20	-	-	-	-	1.20	-	-	11	150,061	176,448.29
113	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	-	-	17	336,078	1,138,361.30
114	UPL	2.37	-	2.37	2.21	2.20	0.45	-	2.20	-0.17	-7.17	32	4,459,243	9,853,322.46
115	VERITASKAP	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	9	453,853	103,586.18
116	VITAFOAM	20.90	-	20.90	-	-	-	-	20.90	-	-	33	259,169	5,174,614.35
117	WAPCO	25.70	-	25.70	26.00	25.70	1.15	-	25.80	0.10	0.39	120	6,099,494	157,773,608.45
118	WAPIC	0.43	-	0.43	0.47	0.47	-	-	0.47	0.04	9.30	21	654,975	307,779.72
119	WEMABANK	4.08	-	4.08	4.10	3.96	3.41	4.10	4.10	0.02	0.49	52	1,626,826	6,589,953.97
120	ZENITHBANK	28.00	-	28.00	28.00	27.80	0.71	28.00	28.00	-	-0.36	340	21,049,940	587,302,602.00
Total												6,595	574,737,084	6,085,344,068.05

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Printed 09/06/2023 14:39:10.010

PRICES FOR ETF SECURITIES TRADED ON 09/06/2023

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1	MERVALUE	21.95	21.95	21.95	21.95	-	21.95	-	-	1	300	6,585.00
2	NEWGOLD	14,700.00	14,700.00	16,995.98	16,900.00	0.56	16,979.98	2,279.98 ↑	15.51	3	5	84,771.88
3	STANBICETF30	237.95	237.95	261.74	214.16	18.18	260.00	22.05 ↑	9.27	20	15,407	3,368,647.34
4	VETGRIF30	19.50	19.50	19.50	19.50	-	19.50	-	-	1	1,500,000	29,250,000.00
Total										25	1,515,712	32,710,004.22

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Printed 09/06/2023 14:39:10.010

PRICES FOR BOND SECURITIES TRADED ON 09/06/2023

<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	FGSUK2027S3	99.60	99.60	100.00	99.60	0.40	100.00	0.40 ↑	0.40	7	20,600	20,598,856.95
Total										7	20,600	20,598,856.95