

Prices for Securities Traded as of 19/06/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 19/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.52	-	1.52	-	-	-	-	1.52	-	↓	4	5,400	9,018.00
2	ABCTRANS	0.34	-	0.34	0.35	0.35	-	-	0.35	0.01	↑	7	280,045	98,038.05
3	ACADEMY	1.99	-	1.99	1.80	1.80	-	-	1.80	-0.19	↓	30	173,808	316,718.04
4	ACCESSCORP	14.25	-	14.25	15.00	14.25	5.00	-	14.80	0.55	↑	425	16,750,230	248,282,828.70
5	AFRIPRUD	6.40	-	6.40	6.65	6.40	3.76	-	6.40	-	↑	65	2,195,268	14,324,959.65
6	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	6	1,444,512	288,902.40
7	AIICO	0.74	-	0.74	0.74	0.71	4.05	-	0.72	-0.02	↓	107	8,093,616	5,857,678.41
8	AIRTELAFRI	1,289.00	-	1,289.00	-	-	-	-	1,289.00	-	↓	51	8,379	10,615,526.90
9	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	↓	23	79,718	1,336,486.20
10	BERGER	10.45	-	10.45	-	-	-	-	10.45	-	↓	24	46,771	472,277.20
11	BETAGLAS	38.85	-	38.85	-	-	-	-	38.85	-	↓	19	27,696	1,095,996.75
12	BUACEMENT	86.00	-	86.00	86.00	85.95	0.06	-	86.00	-	↓	68	20,246,230	1,740,735,257.15
13	BUAFOODS	135.75	-	135.75	-	-	-	-	135.75	-	↓	21	10,741	1,565,679.00
14	CADBURY	18.80	-	18.80	-	-	-	-	18.80	-	↓	52	494,973	8,913,840.50
15	CAP	19.20	-	19.20	-	-	-	-	19.20	-	↓	32	202,610	3,806,392.60
16	CAVERTON	1.25	-	1.25	1.30	1.25	3.85	-	1.30	0.05	↑	19	761,786	969,219.46
17	CHAMPION	3.90	-	3.90	3.88	3.88	-	-	3.88	-0.02	↓	33	844,135	3,255,835.51
18	CHAMS	0.42	-	0.42	0.42	0.38	9.52	-	0.40	-0.02	↓	70	8,204,695	3,225,593.84
19	CHELLARAM	1.33	-	1.33	-	-	-	-	1.33	-	↓	2	7,636	10,155.88
20	CHIPLC	0.55	-	0.55	0.58	0.55	5.17	-	0.57	0.02	↑	47	10,691,585	6,026,427.95
21	CONOIL	79.00	-	79.00	-	-	-	-	79.00	-	↓	46	42,139	3,166,068.35
22	CORNERST	1.11	-	1.11	1.12	1.12	-	-	1.12	0.01	↑	20	527,155	567,107.84
23	COURTVILLE	0.52	-	0.52	0.54	0.54	-	-	0.54	0.02	↑	6	287,161	155,064.04
24	CUSTODIAN	6.70	-	6.70	6.75	6.50	3.70	6.75	6.75	0.05	↑	33	1,893,834	12,508,028.30
25	CUTIX	2.50	-	2.50	2.60	2.50	3.85	-	2.60	0.10	↑	31	874,498	2,240,925.60

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Printed 19/06/2023 15:04:31.031

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26	CWG	1.62	-	1.62	1.78	1.65	7.30	-	1.65	0.03 ↑	1.85	109	4,583,420	7,624,691.40
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
28	DANGCEM	284.00	-	284.00	286.90	283.90	1.05	-	286.90	2.90 ↑	1.02	129	4,009,581	1,141,568,960.50
29	DANGSUGAR	23.00	-	23.00	23.50	23.00	2.13	-	23.50	0.50 ↑	2.17	160	1,886,381	43,730,093.55
30	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	1,020,500	204,100.00
31	ELLAHLAKES	3.60	-	3.60	3.24	3.24	-	-	3.24	-0.36 ↓	-10.00	13	286,755	951,353.86
32	ETERNA	13.80	-	13.80	-	-	-	-	13.80	- →	-	62	848,591	11,856,712.65
33	ETI	15.40	-	15.40	15.60	15.20	2.56	-	15.60	0.20 ↑	1.30	125	8,497,710	131,585,002.15
34	ETRANZACT	5.35	-	5.35	-	-	-	-	5.35	- →	-	21	33,095	186,856.05
35	FBNH	15.80	-	15.80	16.10	15.90	1.24	-	15.90	0.10 ↑	0.63	175	4,338,661	69,177,562.75
36	FCMB	5.00	-	5.00	5.19	4.92	5.20	-	5.00	- ↑	0.20	214	11,970,795	60,250,495.57
37	FIDELITYBK	6.94	6.94	6.94	7.30	6.94	4.93	-	7.25	0.31 ↑	4.47	233	26,922,165	194,688,887.81
38	FIDSON	11.35	-	11.35	-	-	-	-	11.35	- →	-	37	272,368	2,945,585.71
39	FLOURMILL	35.00	-	35.00	34.95	34.70	0.72	-	34.95	-0.05 ↓	-0.14	155	2,600,362	90,243,165.30
40	FTNCOCOA	1.35	-	1.35	1.48	1.36	8.11	-	1.48	0.13 ↑	9.63	71	10,408,118	15,310,538.10
41	GEREGU	312.00	-	312.00	-	-	-	-	312.00	- →	-	32	18,682	5,360,878.30
42	GLAXOSMITH	7.45	-	7.45	7.00	7.00	-	-	7.00	-0.45 ↓	-6.04	32	511,647	3,695,685.25
43	GOLDBREW	1.06	-	1.06	1.16	1.16	-	-	1.16	0.10 ↑	9.43	3	160,500	185,580.00
44	GTCO	30.60	-	30.60	32.40	30.60	5.56	32.05	32.05	1.45 ↑	4.74	738	83,801,182	2,650,042,453.25
45	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	112,760	22,612.00
46	GUINNESS	77.70	-	77.70	-	-	-	-	77.70	- →	-	75	313,015	26,280,251.75
47	HONYFLOUR	3.25	-	3.25	3.57	3.35	6.16	-	3.40	0.15 ↑	4.62	67	2,260,100	7,883,764.21
48	IKEJAHOTEL	3.40	-	3.40	3.69	3.60	2.44	-	3.65	0.25 ↑	7.35	45	915,155	3,264,065.77
49	IMG	8.40	-	8.40	-	-	-	-	8.40	- →	-	17	105,317	943,158.40
50	INTBREW	5.10	-	5.10	5.50	5.20	5.45	-	5.30	0.20 ↑	3.92	52	4,718,450	25,132,634.95

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Printed 19/06/2023 15:04:31.031

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51	INTENEGINS	1.37	-	1.37	1.50	1.25	16.67	-	1.46	0.09 ↑	6.57	35	3,005,083	4,175,319.19
52	JAIZBANK	1.74	-	1.74	1.87	1.61	13.90	-	1.78	0.04 ↑	2.30	290	139,891,381	244,317,463.57
53	JPAULGOLD	0.49	-	0.49	0.53	0.52	1.89	-	0.53	0.04 ↑	8.16	99	23,695,678	12,550,999.82
54	JBERGER	31.00	-	31.00	-	-	-	-	31.00	- →	-	53	234,275	7,005,839.15
55	JOHNHOLT	1.15	-	1.15	1.04	1.04	-	-	1.04	-0.11 ↓	-9.57	16	128,050	135,805.30
56	LASACO	2.30	-	2.30	2.45	2.38	2.86	-	2.45	0.15 ↑	6.52	82	2,368,005	5,675,769.34
57	LEARNAFRCA	2.42	-	2.42	-	-	-	-	2.42	- →	-	7	41,314	109,895.24
58	LINKASSURE	0.57	-	0.57	-	-	-	-	0.57	- →	-	7	131,622	73,343.05
59	LIVESTOCK	1.66	-	1.66	1.75	1.65	5.71	-	1.72	0.06 ↑	3.61	90	4,560,871	7,754,046.30
60	LIVINGTRUST	2.69	-	2.69	2.69	2.69	-	-	2.69	- →	-	2	138,133	371,823.05
61	MANSARD	4.10	-	4.10	4.30	4.07	5.35	-	4.07	-0.03 ↓	-0.73	145	10,425,862	43,900,744.23
62	MAYBAKER	5.50	-	5.50	5.50	5.30	3.64	-	5.45	-0.05 ↓	-0.91	146	3,595,240	19,511,455.16
63	MBENEFIT	0.41	-	0.41	0.45	0.43	4.44	-	0.45	0.04 ↑	9.76	37	6,997,937	3,089,550.53
64	MCNICHOLS	0.65	-	0.65	-	-	-	-	0.65	- →	-	14	91,196	59,738.70
65	MEYER	2.43	-	2.43	-	-	-	-	2.43	- →	-	8	62,208	165,226.60
66	MRS	68.75	-	68.75	-	-	-	-	68.75	- →	-	61	143,185	10,595,443.40
67	MTNN	274.00	-	274.00	270.00	265.00	1.85	265.00	265.00	-9.00 ↓	-3.28	407	2,710,028	725,698,523.20
68	MULTIVERSE	3.70	-	3.70	-	-	-	-	3.70	- →	-	8	29,039	106,326.20
69	NAHCO	14.00	-	14.00	-	-	-	-	14.00	- →	-	52	606,399	8,564,664.90
70	NASCON	18.00	-	18.00	17.65	17.00	3.68	-	17.00	-1.00 ↓	-5.56	54	1,004,640	17,224,434.50
71	NB	43.90	-	43.90	44.20	44.00	0.45	-	44.00	0.10 ↑	0.23	152	1,774,585	78,078,293.25
72	NEIMETH	1.55	-	1.55	1.62	1.60	1.23	-	1.62	0.07 ↑	4.52	10	571,343	904,685.23
73	NEM	6.30	-	6.30	-	-	-	-	6.30	- →	-	24	312,421	1,777,531.84
74	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	- →	-	114	88,224	104,308,217.00
75	NGXGROUP	29.00	-	29.00	28.95	28.70	0.86	-	28.95	-0.05 ↓	-0.17	18	799,279	23,040,891.40

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76	NNFM	13.90	-	13.90	-	-	-	-	13.90	-	↓	8	170,081	2,312,292.00
77	NPFMCRFBK	1.80	-	1.80	1.95	1.78	8.72	1.90	1.90	0.10	↑	28	3,291,286	6,137,890.10
78	NSLTECH	0.46	-	0.46	-	-	-	-	0.46	-	↓	3	60,250	27,715.00
79	OANDO	5.64	-	5.64	5.64	5.53	1.95	-	5.53	-0.11	↓	107	2,880,671	16,076,000.67
80	OKOMUOIL	236.40	-	236.40	227.00	227.00	-	-	227.00	-9.40	↓	83	468,864	106,339,525.80
81	OMATEK	0.28	-	0.28	0.30	0.26	13.33	-	0.26	-0.02	↓	44	5,466,205	1,440,898.40
82	PHARMDEKO	2.26	-	2.26	-	-	-	-	2.26	-	↓	10	215,894	440,463.76
83	PRESKO	180.00	-	180.00	179.50	179.50	-	-	179.50	-0.50	↓	89	897,636	160,588,554.00
84	PZ	19.00	-	19.00	19.20	19.20	-	19.20	19.20	0.20	↑	99	1,626,094	31,342,112.60
85	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	-	↓	8	115,119	400,312.90
86	REGALINS	0.42	-	0.42	0.41	0.38	7.32	0.39	0.39	-0.03	↓	53	15,809,778	6,156,691.24
87	ROYALEX	0.55	-	0.55	0.55	0.55	-	-	0.55	-	↓	15	1,340,149	737,875.79
88	RTBRISCOE	0.34	-	0.34	0.37	0.34	8.11	0.37	0.37	0.03	↑	26	1,174,400	416,174.02
89	SEPLAT	1,320.00	-	1,320.00	-	-	-	-	1,320.00	-	↓	24	9,078	12,250,084.50
90	SKYAVN	6.40	-	6.40	7.00	7.00	-	-	7.00	0.60	↑	2	105,500	738,500.00
91	SOVRENINS	0.51	-	0.51	0.56	0.51	8.93	-	0.51	-	↑	31	1,318,845	710,372.61
92	STANBIC	52.00	-	52.00	52.95	52.00	1.79	-	52.95	0.95	↑	89	2,199,921	114,903,264.55
93	STERLINGNG	2.95	-	2.95	3.10	2.76	10.97	2.95	2.95	-	↓	319	105,543,000	311,106,113.67
94	SUNUASSUR	0.42	-	0.42	0.42	0.42	-	-	0.42	-	↓	6	221,000	94,860.00
95	TANTALIZER	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	↑	23	441,559	94,692.98
96	TIP	0.39	-	0.39	0.42	0.36	14.29	-	0.42	0.03	↑	3	290,000	115,800.00
97	TOTAL	336.70	-	336.70	-	-	-	-	336.70	-	↓	125	150,105	49,516,289.10
98	TRANSCOHOT	14.60	-	14.60	-	-	-	-	14.60	-	↓	34	12,861	192,203.00
99	TRANSCORP	3.50	-	3.50	3.50	3.30	5.71	3.30	3.30	-0.20	↓	339	26,601,247	90,689,773.39
100	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	-	↓	4	5,568	21,715.20

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101	UACN	10.00	-	10.00	-	-	-	-	10.00	-	-	34	322,869	3,191,482.05
102	UBA	11.10	-	11.10	11.90	11.10	6.72	-	11.50	0.40	3.60	486	60,090,914	693,272,156.50
103	UBN	7.05	-	7.05	-	-	-	-	7.05	-	-	25	139,573	988,823.55
104	UCAP	13.95	-	13.95	14.45	14.30	1.04	-	14.30	0.35	2.51	111	1,872,401	26,832,486.85
105	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	1,100	36,700.00
106	UNILEVER	15.70	-	15.70	15.00	15.00	-	-	15.00	-0.70	-4.46	102	2,014,151	31,373,151.10
107	UNITYBNK	1.02	-	1.02	1.12	1.12	-	-	1.12	0.10	9.80	69	7,398,756	8,276,210.07
108	UNIVINSURE	0.20	0.20	0.20	0.22	0.20	9.09	0.22	0.22	0.02	10.00	98	95,115,898	19,253,384.60
109	UPDC	1.13	-	1.13	1.11	1.11	-	-	1.11	-0.02	-1.77	21	221,035	247,472.16
110	UPDCREIT	3.60	-	3.60	3.50	3.45	1.43	-	3.45	-0.15	-4.17	26	1,462,202	5,054,541.75
111	UPL	2.25	-	2.25	-	-	-	-	2.25	-	-	12	233,450	516,317.10
112	VERITASKAP	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	17	5,996,600	1,353,632.00
113	VITAFOAM	20.95	-	20.95	-	-	-	-	20.95	-	-	22	185,163	3,726,019.05
114	WAPCO	28.20	-	28.20	29.50	28.20	4.41	-	28.70	0.50	1.77	167	21,942,821	630,522,298.30
115	WAPIC	0.66	-	0.66	0.72	0.71	1.39	-	0.72	0.06	9.09	160	46,165,058	33,196,434.36
116	WEMABANK	4.82	-	4.82	5.00	4.86	2.80	4.89	4.89	0.07	1.45	88	2,901,022	14,330,296.51
117	ZENITHBANK	31.00	-	31.00	32.00	31.00	3.13	32.00	32.00	1.00	3.23	517	28,270,549	880,105,436.90
Total												9,274	892,954,602	11,147,304,163.88

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PRICES FOR ETF SECURITIES TRADED ON 19/06/2023

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1	LOTUSHAL15	22.47	22.47	24.71	20.23	18.13	24.71	2.24 ↑	9.97	8	1,901,841	38,476,737.71
2	NEWGOLD	15,000.00	15,000.00	19,998.95	13,800.00	31.00	19,998.95	4,998.99 ↑	33.33	25	309	5,335,533.70
3	STANBICETF30	252.00	252.00	261.55	230.10	12.02	261.55	9.55 ↑	3.79	2	40	9,990.25
Total										35	1,902,190	43,822,261.66

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Printed 19/06/2023 15:04:31.031

PRICES FOR BOND SECURITIES TRADED ON 19/06/2023

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1	FG162029S1	102.47	102.47	103.70	103.70	-	103.70	1.23 ↑	1.20	1	1,590	1,648,801.38
2	FG162049S2	96.46	96.46	96.81	96.81	-	96.81	0.35 ↑	0.36	1	9,995	9,676,039.56
3	FGS202535	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	2,000	2,000,000.00
4	FGSUK2027S3	100.01	100.01	127.90	98.00	23.38	98.00	-2.01 ↓	-2.01	5	4,931	5,791,784.16
Total										8	18,516	19,116,625.10