

Prices for Securities Traded as of 01/03/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 01/03/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	1	10	18.40
2	ABCTRANS	0.38	-	0.38	-	-	-	-	0.38	-	-	7	41,200	16,673.56
3	ACADEMY	1.28	-	1.28	-	-	-	-	1.28	-	-	4	5,631	7,151.37
4	ACCESSCORP	9.55	-	9.55	9.60	9.50	1.04	9.60	9.60	0.05	0.52	152	19,416,794	186,209,779.55
5	AFRIPRUD	6.30	-	6.30	6.35	6.35	-	-	6.35	0.05	0.79	44	905,877	5,767,458.45
6	AIICO	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	36	1,505,526	903,616.77
7	AIRTELAFRI	1,620.00	-	1,620.00	1,535.00	1,535.00	-	-	1,535.00	-85.00	-5.25	62	504,209	772,660,018.50
8	ARDOVA	16.90	-	16.90	18.55	16.90	8.89	-	18.55	1.65	9.76	40	596,674	10,401,272.05
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	5	14,183	105,615.15
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	5	9,438	376,303.50
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	24	62,156	5,579,446.25
12	BUAFOODS	90.00	-	90.00	95.00	95.00	-	-	95.00	5.00	5.56	28	161,954	15,205,230.65
13	CADBURY	12.00	-	12.00	-	-	-	-	12.00	-	-	19	273,803	3,281,181.70
14	CAP	20.15	-	20.15	-	-	-	-	20.15	-	-	4	8,850	178,330.00
15	CAVERTON	1.06	-	1.06	-	-	-	-	1.06	-	-	5	9,220	9,937.20
16	CHAMPION	4.78	-	4.78	-	-	-	-	4.78	-	-	6	8,030	35,810.50
17	CHAMS	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02	7.69	9	2,286,938	640,342.64
18	CHIPLC	0.66	-	0.66	-	-	-	-	0.66	-	-	3	17,500	11,020.00
19	CILEASING	3.98	-	3.98	-	-	-	-	3.98	-	-	15	248,900	902,859.00
20	CONOIL	46.85	-	46.85	-	-	-	-	46.85	-	-	39	269,923	12,698,284.75
21	CORNERST	0.65	-	0.65	0.64	0.64	-	-	0.64	-0.01	-1.54	3	130,891	83,800.54
22	COURTVILLE	0.48	-	0.48	-	-	-	-	0.48	-	-	5	103,493	46,684.64
23	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	9	92,150	551,915.00
24	CUTIX	2.20	-	2.20	2.21	2.20	0.45	-	2.20	-	0.45	20	687,147	1,513,468.68
25	CWG	0.90	-	0.90	-	-	-	-	0.90	-	-	1	16,000	15,680.00

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26	DANGCEM	278.00	-	278.00	-	-	-	-	278.00	-	-	118	553,543	154,181,764.40
27	DANGSUGAR	17.55	-	17.55	17.60	17.55	0.28	-	17.60	0.05	0.28	45	1,355,822	23,804,979.50
28	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	4	2,140	31,244.00
29	ETERNA	7.05	-	7.05	7.15	7.15	-	-	7.15	0.10	1.42	49	1,057,441	7,690,599.10
30	ETI	13.00	-	13.00	12.05	12.00	0.41	-	12.00	-1.00	-7.69	20	1,698,821	20,422,786.95
31	FBNH	11.65	-	11.65	11.65	11.65	-	-	11.65	-	-	54	799,540	9,358,036.95
32	FCMB	4.46	-	4.46	4.70	4.55	3.19	-	4.55	0.09	2.02	40	1,144,193	5,262,052.31
33	FIDELITYBK	5.10	-	5.10	5.41	5.13	5.18	5.15	5.15	0.05	0.98	98	4,213,974	21,898,710.33
34	FIDSON	9.80	-	9.80	9.79	9.50	2.96	-	9.79	-0.01	-0.10	21	347,764	3,354,236.57
35	FLOURMILL	32.00	-	32.00	-	-	-	-	32.00	-	-	28	115,481	3,828,334.90
36	FTNCOCOA	0.29	-	0.29	0.29	0.28	3.45	-	0.28	-0.01	-3.45	12	412,458	118,093.40
37	GEREGU	275.50	-	275.50	298.10	280.00	6.07	-	298.10	22.60	8.20	91	574,634	167,248,930.70
38	GLAXOSMITH	6.70	-	6.70	-	-	-	-	6.70	-	-	17	237,627	1,604,271.10
39	GTCO	26.65	-	26.65	27.05	26.70	1.29	26.90	26.90	0.25	0.94	391	46,625,600	1,258,247,986.55
40	GUINNESS	70.00	70.00	70.00	70.00	70.00	-	-	70.00	-	-	34	394,179	27,651,351.55
41	HONYFLOUR	2.26	-	2.26	-	-	-	-	2.26	-	-	30	519,398	1,202,885.31
42	IKEJAHOTEL	1.26	-	1.26	-	-	-	-	1.26	-	-	2	1,340	1,688.40
43	IMG	8.05	-	8.05	-	-	-	-	8.05	-	-	2	3,355	25,104.75
44	INTBREW	4.75	-	4.75	4.85	4.80	1.03	-	4.85	0.10	2.11	30	855,628	4,099,806.70
45	INTENEGINS	1.19	-	1.19	1.19	1.19	-	1.19	1.19	-	-	7	320,268	381,116.92
46	JAIZBANK	0.94	-	0.94	0.97	0.91	6.19	0.96	0.96	0.02	2.13	59	5,958,078	5,611,864.91
47	JAPAUFGOLD	0.28	-	0.28	0.30	0.28	6.67	-	0.29	0.01	3.57	21	3,773,000	1,065,780.00
48	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	8	8,848	225,734.80
49	JOHNHOLT	1.76	-	1.76	1.59	1.59	-	-	1.59	-0.17	-9.66	10	438,365	697,000.35
50	LASACO	1.02	-	1.02	1.03	1.03	-	-	1.03	0.01	0.98	9	367,146	380,249.32

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51	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	↓	1	858	1,896.18
52	LINKASSURE	0.45	-	0.45	0.46	0.45	2.17	-	0.45	-	↑	5	754,500	340,625.00
53	LIVESTOCK	1.05	-	1.05	1.10	1.08	1.82	-	1.10	0.05	↑	11	338,000	369,325.97
54	LIVINGTRUST	2.79	-	2.79	2.85	2.85	-	-	2.85	0.06	↑	1	120,000	342,000.00
55	MANSARD	2.00	-	2.00	-	-	-	-	2.00	-	↓	14	292,953	609,706.06
56	MAYBAKER	4.55	-	4.55	4.50	4.50	-	-	4.50	-0.05	↓	15	363,800	1,633,058.50
57	MBENEFIT	0.33	-	0.33	0.33	0.33	-	-	0.33	-	↓	4	716,600	236,478.00
58	MCNICHOLS	0.72	-	0.72	-	-	-	-	0.72	-	↓	5	47,801	37,284.78
59	MRS	36.85	-	36.85	-	-	-	-	36.85	-	↓	38	68,601	2,377,356.85
60	MTNN	245.00	-	245.00	-	-	-	-	245.00	-	↓	180	489,503	122,335,305.00
61	MULTIVERSE	3.96	-	3.96	3.96	3.96	-	-	3.96	-	↓	5	100,891	399,482.84
62	NAHCO	8.85	-	8.85	-	-	-	-	8.85	-	↓	28	335,453	2,919,277.80
63	NASCON	11.20	-	11.20	-	-	-	-	11.20	-	↓	19	392,651	4,516,404.00
64	NB	41.35	-	41.35	-	-	-	41.25	41.25	-	↓	101	911,889	37,473,565.45
65	NEIMETH	1.45	-	1.45	-	-	-	-	1.45	-	↓	13	94,365	135,000.05
66	NEM	4.10	-	4.10	-	-	-	-	4.10	-	↓	4	19,155	78,535.50
67	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	-	↓	56	46,576	51,725,925.20
68	NGXGROUP	29.00	-	29.00	-	-	-	-	29.00	-	↓	15	114,486	3,317,679.40
69	NNFM	11.00	-	11.00	-	-	-	-	11.00	-	↓	3	2,650	28,472.50
70	NPFMCRFBK	1.89	-	1.89	-	-	-	-	1.89	-	↓	2	1,495	2,640.69
71	OANDO	4.80	5.25	5.25	5.25	5.00	4.76	-	5.10	0.30	↑	409	19,977,379	102,325,888.65
72	OKOMUOIL	181.20	-	181.20	-	-	-	-	181.20	-	↓	22	10,644	1,989,656.90
73	PRESCO	150.80	-	150.80	-	-	-	-	150.80	-	↓	69	751,103	111,487,291.40
74	PRESTIGE	0.45	-	0.45	-	-	-	-	0.45	-	↓	2	2,333	1,070.78
75	PZ	10.20	-	10.20	10.30	10.30	-	-	10.30	0.10	↑	30	365,946	3,767,654.90

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76	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	-	-	6	39,162	106,810.54
77	RTBRISCOE	0.27	-	0.27	0.29	0.27	6.90	-	0.28	0.01	3.70	7	523,870	146,136.17
78	SCOA	1.01	-	1.01	1.00	1.00	-	-	1.00	-0.01	-0.99	1	200,000	200,000.00
79	SEPLAT	1,325.00	-	1,325.00	-	-	-	-	1,325.00	-	-	31	147,049	190,664,227.90
80	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	5	1,013	73,441.65
81	SOVRENINS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	60,666	17,939.80
82	STANBIC	41.70	-	41.70	-	-	-	-	41.70	-	-	93	1,430,397	58,957,512.95
83	STERLNBANK	1.52	-	1.52	1.55	1.52	1.94	-	1.54	0.02	1.32	53	10,489,830	16,085,905.46
84	SUNUASSUR	0.37	-	0.37	0.40	0.40	-	-	0.40	0.03	8.11	2	1,400,240	560,091.20
85	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	1,050,000	210,000.00
86	TIP	0.48	-	0.48	0.52	0.52	-	-	0.52	0.04	8.33	1	100,000	52,000.00
87	TOTAL	218.80	-	218.80	-	-	-	-	218.80	-	-	65	141,846	31,034,263.10
88	TRANSCORP	1.34	-	1.34	1.47	1.33	9.52	1.38	1.38	0.04	2.99	241	47,892,996	67,001,665.20
89	TRIPPLEG	2.62	-	2.62	-	-	-	-	2.62	-	-	11	235,341	576,958.48
90	UACN	9.00	-	9.00	8.85	8.80	0.56	-	8.80	-0.20	-2.22	67	4,507,021	39,715,597.95
91	UBA	8.70	-	8.70	8.90	8.70	2.25	8.80	8.80	0.10	1.15	216	15,804,319	139,398,575.30
92	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	6	21,615	144,931.60
93	UCAP	15.35	-	15.35	15.45	14.75	4.53	-	14.75	-0.60	-3.91	185	4,591,912	69,676,652.35
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	4	1,691	55,803.00
95	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	36	115,035	1,579,058.10
96	UNITYBNK	0.53	-	0.53	0.55	0.55	-	-	0.55	0.02	3.77	10	146,208	80,450.41
97	UPDC	0.96	-	0.96	1.02	1.02	-	-	1.02	0.06	6.25	9	202,676	206,403.60
98	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	-	-	13	27,801	90,406.20
99	UPL	2.00	-	2.00	-	-	-	-	2.00	-	-	8	8,150	16,214.80
100	VERITASKAP	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	5	482,905	101,419.10

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101	VITAFOAM	19.40	-	19.40	-	-	-	-	19.40	-	-	20	274,726	5,216,581.65
102	WAPCO	27.40	-	27.40	27.20	26.95	0.92	-	27.00	-0.40	-1.46	130	3,800,843	102,812,085.05
103	WAPIC	0.44	0.44	0.44	0.44	0.44	-	-	0.44	-	-	11	197,303	86,687.49
104	WEMABANK	4.00	-	4.00	4.35	4.35	-	4.35	4.35	0.35	8.75	27	727,280	3,124,296.54
105	ZENITHBANK	26.50	-	26.50	27.00	26.50	1.85	-	26.65	0.15	0.57	274	12,489,527	334,191,971.00
Total												4,340	232,586,194	4,246,232,177.61

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PRICES FOR ETF SECURITIES TRADED ON 01/03/2023

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	STANBICETF30	222.62	222.62	244.88	200.36	18.18	244.88	22.26 ↑	10.00	10	218	49,198.96
Total										10	218	49,198.96

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PRICES FOR BOND SECURITIES TRADED ON 01/03/2023

<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	FGS202530	100.00	100.00	100.00	100.00	-	100.00	-	-	1	500	500,000.00
2	FGSUK2031S4	95.00	95.00	95.50	95.50	-	95.50	0.50	0.53	1	2,000	1,910,002.00
Total										2	2,500	2,410,002.00