

Prices for Securities Traded as of 02/02/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 02/02/2023

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	2,000	3,680.00
2	ABCTRANS	0.37	-	0.37	-	-	-	-	0.37	-	-	8	67,000	26,694.00
3	ACADEMY	1.19	-	1.19	-	-	-	-	1.19	-	-	4	106,255	134,516.00
4	ACCESSCORP	9.10	-	9.10	9.10	9.05	0.55	-	9.05	-0.05	-0.55	117	3,596,799	32,595,923.25
5	AFRIPRUD	6.05	-	6.05	6.25	6.10	2.40	6.10	6.10	0.05	0.83	40	2,304,620	14,112,358.85
6	AIICO	0.63	-	0.63	0.69	0.63	8.70	-	0.63	-	1.59	70	13,996,108	9,167,819.01
7	AIRTELAFRI	1,660.00	-	1,660.00	-	-	-	-	1,660.00	-	-	161	2,330,478	3,492,638,343.10
8	ARDOVA	17.20	-	17.20	17.65	17.65	-	-	17.65	0.45	2.62	31	1,258,541	22,131,189.45
9	BERGER	6.95	-	6.95	-	-	-	-	6.95	-	-	15	99,073	732,816.15
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	10	6,298	250,037.50
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	23	92,880	8,318,119.10
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	34	160,221	10,778,142.60
13	CADBURY	12.25	-	12.25	-	-	-	-	12.25	-	-	36	395,377	4,728,693.70
14	CAP	20.30	-	20.30	-	-	-	-	20.30	-	-	6	26,355	529,107.00
15	CAVERTON	0.98	-	0.98	0.98	0.98	-	-	0.98	-	-	5	184,480	180,755.00
16	CHAMPION	4.80	-	4.80	4.90	4.90	-	4.90	4.90	0.10	2.08	32	739,953	3,549,926.61
17	CHAMS	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	23	6,150,936	1,516,689.06
18	CHIPLC	0.68	-	0.68	0.66	0.62	6.06	-	0.66	-0.02	-2.94	12	1,412,848	891,273.53
19	CILEASING	3.43	-	3.43	-	-	-	-	3.43	-	-	12	258,713	879,624.20
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	9	3,586	104,531.90
21	CORNERST	0.55	-	0.55	0.60	0.59	1.67	-	0.60	0.05	9.09	8	602,485	356,997.85
22	COURTVILLE	0.48	-	0.48	-	-	-	-	0.48	-	-	5	21,880	10,687.78
23	CUSTODIAN	6.10	-	6.10	6.00	6.00	-	6.00	6.00	-0.10	-1.64	52	3,321,499	19,932,759.00
24	CUTIX	2.06	-	2.06	2.10	2.00	4.76	-	2.00	-0.06	-2.91	24	870,050	1,776,680.27
25	CWG	0.90	-	0.90	-	-	-	-	0.90	-	-	2	1,000	980.00

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26	DANGCEM	266.90	-	266.90	-	-	-	-	266.90	-	-	38	21,847	5,796,618.40
27	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	50	1,420,321	24,157,693.30
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	2	1,900	7,814.00
29	ETERNA	7.18	-	7.18	7.10	7.10	-	-	7.10	-0.08	-1.11	18	442,381	3,152,555.24
30	ETI	12.35	-	12.35	-	-	-	-	12.35	-	-	18	78,929	951,789.70
31	ETRAZACT	3.50	-	3.50	-	-	-	-	3.50	-	-	3	48,329	186,066.65
32	FBNH	11.70	-	11.70	11.95	11.70	2.09	11.95	11.95	0.25	2.14	134	6,163,766	73,354,206.35
33	FCMB	4.40	-	4.40	4.70	4.44	5.53	-	4.70	0.30	6.82	75	2,797,823	12,832,332.71
34	FIDELITYBK	5.80	-	5.80	5.90	5.79	1.86	-	5.90	0.10	1.72	141	9,880,894	57,488,900.43
35	FIDSON	9.89	-	9.89	-	-	-	-	9.89	-	-	12	97,009	948,813.20
36	FLOURMILL	30.00	-	30.00	-	-	-	-	30.00	-	-	76	1,031,940	30,255,239.35
37	FTNCOCOA	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	7	306,861	91,913.50
38	GEREGU	210.00	-	210.00	219.00	216.50	1.14	-	219.00	9.00	4.29	110	8,184,753	1,770,169,875.30
39	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	-	-	11	126,606	835,999.90
40	GTCO	25.05	-	25.05	25.15	25.05	0.40	-	25.05	-	0.20	278	13,930,685	349,867,882.90
41	GUINNESS	63.00	-	63.00	-	-	-	-	63.00	-	-	78	70,149	4,169,536.90
42	HONYFLOUR	2.08	-	2.08	2.12	2.12	-	-	2.12	0.04	1.92	19	418,590	887,325.41
43	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	100,000	101,000.00
44	IMG	7.70	-	7.70	-	-	-	-	7.70	-	-	10	29,779	229,457.90
45	INTBREW	4.60	-	4.60	-	-	-	-	4.60	-	-	27	303,314	1,404,155.95
46	INTENEGINS	0.82	-	0.82	0.90	0.90	-	-	0.90	0.08	9.76	1	101,000	90,900.00
47	JAIZBANK	0.88	-	0.88	0.90	0.90	-	-	0.90	0.02	2.27	11	439,088	395,866.72
48	JAPAULGOLD	0.33	-	0.33	0.34	0.32	5.88	-	0.34	0.01	3.03	23	2,176,797	707,398.06
49	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	14	80,742	2,014,446.55
50	JOHNHOLT	1.33	-	1.33	-	-	-	-	1.33	-	-	9	10,196	12,235.20

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51	LASACO	1.02	-	1.02	-	-	-	-	1.02	-	-	8	32,715	31,424.27
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	5	11,444	27,137.57
53	LINKASSURE	0.48	-	0.48	0.45	0.45	-	-	0.45	-0.03	-6.25	10	220,391	99,797.98
54	LIVESTOCK	1.07	-	1.07	1.08	1.08	-	-	1.08	0.01	0.93	7	267,671	289,428.10
55	MANSARD	1.96	-	1.96	-	-	-	-	1.96	-	-	22	242,021	487,085.82
56	MAYBAKER	4.85	-	4.85	-	-	-	-	4.85	-	-	8	68,158	330,489.30
57	MBENEFIT	0.39	-	0.39	0.39	0.36	7.69	-	0.36	-0.03	-7.69	39	7,039,084	2,575,635.87
58	MCNICHOLS	0.67	-	0.67	-	-	-	-	0.67	-	-	1	7,300	4,891.00
59	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	4	5,579	11,425.27
60	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	6	1,670	3,974.60
61	MRS	16.00	-	16.00	17.60	17.60	-	-	17.60	1.60	10.00	14	137,159	2,413,998.40
62	MTNN	225.00	-	225.00	233.50	233.50	-	-	233.50	8.50	3.78	257	499,631	116,751,364.10
63	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	-	-	2	5,250	21,022.00
64	NAHCO	8.85	-	8.85	8.90	8.90	-	-	8.90	0.05	0.56	56	1,192,623	10,366,701.90
65	NASCON	10.60	-	10.60	10.90	10.90	-	-	10.90	0.30	2.83	9	145,285	1,585,395.05
66	NB	41.80	-	41.80	-	-	-	-	41.80	-	-	108	1,111,176	45,596,619.50
67	NCR	3.24	-	3.24	-	-	-	-	3.24	-	-	1	100	320.00
68	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	10	110,050	171,798.50
69	NEM	4.10	-	4.10	-	-	-	-	4.10	-	-	3	3,408	14,134.92
70	NESTLE	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	71	116,840	128,548,189.70
71	NGXGROUP	28.00	-	28.00	29.00	28.00	3.45	29.00	29.00	1.00	3.57	53	3,763,871	106,488,918.00
72	NNFM	8.10	-	8.10	8.90	8.90	-	-	8.90	0.80	9.88	11	130,709	1,163,310.10
73	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	34	1,914.20
74	NPFMCRFBK	1.70	-	1.70	1.71	1.71	-	-	1.71	0.01	0.59	8	189,237	323,574.74
75	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	-	-	2	2,025	506.00

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76	OANDO	3.84	-	3.84	3.82	3.75	1.83	-	3.80	-0.04 ↓	-1.04	71	3,362,263	12,750,363.52
77	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	- →	-	21	19,706	3,550,792.40
78	PRESKO	150.80	-	150.80	-	-	-	-	150.80	- →	-	37	51,102	7,137,388.50
79	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- →	-	2	186	85.56
80	PZ	10.75	-	10.75	10.25	10.25	-	-	10.25	-0.50 ↓	-4.65	41	826,722	8,472,260.80
81	REDSTAREX	2.30	-	2.30	-	-	-	-	2.30	- →	-	13	551,365	1,329,130.55
82	REGALINS	0.30	-	0.30	-	-	-	-	0.30	- →	-	3	77,337	24,751.84
83	ROYALEX	0.71	-	0.71	0.77	0.77	-	0.77	0.77	0.06 ↑	8.45	15	1,072,680	812,408.32
84	RTBRISCOE	0.28	-	0.28	0.28	0.28	-	-	0.28	- →	-	8	195,148	54,826.62
85	SEPLAT	1,210.00	-	1,210.00	1,325.00	1,325.00	-	-	1,325.00	115.00 ↑	9.50	38	443,713	587,894,001.50
86	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- →	-	1	80	440.00
87	SOVRENINS	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	3	1,064,799	319,439.70
88	STANBIC	34.30	-	34.30	-	-	-	-	34.30	- →	-	70	984,602	34,183,986.95
89	STERLNBANK	1.57	-	1.57	1.72	1.60	6.98	-	1.62	0.05 ↑	3.18	72	10,244,544	17,024,214.45
90	SUNUASSUR	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03 ↓	-8.11	4	130,431	44,346.54
91	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	- →	-	5	160,452	192,905.68
92	TOTAL	224.00	-	224.00	-	-	-	-	224.00	- →	-	51	200,001	42,162,714.30
93	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05	- →	-	2	1,248	8,048.72
94	TRANSCORP	1.23	-	1.23	1.25	1.23	1.60	-	1.25	0.02 ↑	1.63	51	2,951,610	3,670,526.19
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	2	3,795	3,896.54
96	UACN	9.80	-	9.80	-	-	-	-	9.80	- →	-	41	419,012	4,124,836.10
97	UBA	8.20	-	8.20	8.20	8.10	1.22	-	8.20	- ↓	-0.61	160	8,769,752	71,503,805.65
98	UBN	6.60	-	6.60	-	-	-	-	6.60	- →	-	20	351,378	2,380,079.80
99	UCAP	14.90	-	14.90	14.95	14.85	0.67	-	14.85	-0.05 ↓	-0.34	91	3,348,387	49,892,848.40
100	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	4	2,100	69,200.00

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101	UNILEVER	13.55	-	13.55	-	-	-	-	13.55	-	-	27	235,409	3,196,231.25
102	UNITYBNK	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	14	1,745,362	873,069.98
103	UNIVINSURE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	8	2,716,040,206	543,209,059.20
104	UPDC	0.94	-	0.94	-	-	-	-	0.94	-	-	8	126,640	120,403.20
105	UPDCREIT	3.15	-	3.15	3.20	3.15	1.56	-	3.20	0.05	1.59	27	1,041,746	3,304,273.75
106	UPL	1.90	-	1.90	-	-	-	-	1.90	-	-	5	124,300	256,887.00
107	VERITASKAP	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	11	1,101,069	220,801.30
108	VITAFOAM	21.20	-	21.20	-	-	-	-	21.20	-	-	29	597,010	12,497,774.15
109	WAPCO	25.00	-	25.00	25.00	25.00	-	-	25.00	-	-	83	1,658,553	41,436,606.90
110	WAPIC	0.44	-	0.44	-	-	-	-	0.44	-	-	13	136,385	61,095.66
111	WEMABANK	3.92	-	3.92	-	-	-	-	3.92	-	-	21	152,241	613,858.51
112	ZENITHBANK	25.50	-	25.50	25.30	25.10	0.79	-	25.10	-0.40	-1.57	245	9,263,879	233,576,015.45
Total												3,940	2,869,031,778	8,069,740,800.40

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PRICES FOR ETF SECURITIES TRADED ON 02/02/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	20.90	20.90	22.99	22.99	-	22.99	2.09 ↑	10.00	1	14	321.86
2	NEWGOLD	12,289.87	12,289.87	10,100.50	10,100.50	-	10,100.50	-2,189.37 ↓	-17.81	1	1	10,100.50
3	STANBICETF30	161.00	161.00	177.10	175.00	1.19	177.10	16.10 ↑	10.00	4	3,950	697,865.00
4	VETBANK	4.49	4.49	4.49	4.49	-	4.49	- →	-	3	20,000	89,800.00
5	VETGRIF30	19.12	19.12	19.20	17.50	8.85	19.20	0.08 ↑	0.42	5	195,925	3,445,704.50
6	VETINDETf	24.55	24.55	24.55	24.55	-	24.55	- →	-	1	2,300	56,465.00
Total										15	222,190	4,300,256.86

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PRICES FOR BOND SECURITIES TRADED ON 02/02/2023

<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	FG112024S1	71.00	71.00	100.10	100.10	-	100.10	29.10 ↑	40.99	1	8	8,008.00
2	FGS202526	100.00	100.00	70.01	70.01	-	70.01	-29.99 ↓	-29.99	1	1,000	700,100.00
3	FGS202528	100.00	100.00	70.00	70.00	-	70.00	-30.00 ↓	-30.00	1	1,000	700,001.00
4	FGSUK2024S1	107.19	107.19	107.92	107.92	-	107.92	0.73 ↑	0.68	3	730	787,823.30
Total										6	2,738	2,195,932.30