

Prices for Securities Traded as of 06/06/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 06/06/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	2	2,010	3,655.30
2	ABCTRANS	0.43	-	0.43	-	-	-	-	0.43	-	-	12	111,428	43,735.92
3	ACADEMY	1.75	-	1.75	-	-	-	-	1.75	-	-	11	100,600	181,625.00
4	ACCESSCORP	12.55	-	12.55	12.70	12.35	2.76	12.50	12.50	-0.05	-0.40	390	39,910,905	501,775,454.75
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	35	235,228	1,378,807.10
6	AIICO	0.58	-	0.58	0.59	0.58	1.69	-	0.58	-	1.72	49	3,809,823	2,250,301.66
7	AIRTELAFRI	1,175.00	-	1,175.00	1,198.00	1,198.00	-	-	1,198.00	23.00	1.96	102	1,484,842	1,757,347,903.20
8	ARDOVA	17.80	-	17.80	-	-	-	-	17.80	-	-	33	126,226	2,256,869.15
9	BERGER	9.50	-	9.50	-	-	-	-	9.50	-	-	19	101,998	1,024,716.05
10	BETAGLAS	39.10	-	39.10	-	-	-	-	39.10	-	-	17	17,984	714,685.55
11	BUACEMENT	92.00	-	92.00	-	-	-	-	92.00	-	-	92	752,990	63,200,316.65
12	BUAFOODS	129.90	-	129.90	-	-	-	-	129.90	-	-	31	26,166	3,586,680.25
13	CADBURY	16.60	-	16.60	17.00	17.00	-	-	17.00	0.40	2.41	73	1,009,850	17,337,262.65
14	CAP	18.05	-	18.05	-	-	-	-	18.05	-	-	24	76,782	1,493,917.25
15	CAVERTON	1.30	-	1.30	1.40	1.35	3.57	-	1.40	0.10	7.69	18	658,807	892,703.21
16	CHAMPION	3.87	-	3.87	3.92	3.89	0.77	-	3.92	0.05	1.29	22	921,670	3,583,995.04
17	CHAMS	0.37	-	0.37	0.39	0.38	2.56	-	0.39	0.02	5.41	22	922,612	355,990.53
18	HELLARAM	1.47	-	1.47	1.47	1.33	9.52	-	1.33	-0.14	-9.52	7	331,201	477,365.47
19	CHIPLC	0.54	-	0.54	0.56	0.54	3.57	-	0.54	-	1.85	16	3,481,000	1,899,463.05
20	CILEASING	3.47	-	3.47	3.79	3.79	-	-	3.79	0.32	9.22	11	190,064	711,804.24
21	CONOIL	76.85	-	76.85	79.90	79.90	-	-	79.90	3.05	3.97	242	821,884	63,474,106.40
22	CORNERST	0.84	-	0.84	0.92	0.90	2.17	-	0.92	0.08	9.52	94	4,484,065	4,104,602.96
23	COURTVILLE	0.46	-	0.46	0.48	0.46	4.17	-	0.48	0.02	4.35	3	464,400	218,768.00
24	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05	-	-	18	349,879	2,136,636.90
25	CUTIX	2.42	-	2.42	2.49	2.36	5.22	2.36	2.36	-0.06	-2.48	28	1,197,812	2,879,519.74

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26	CWG	1.80	-	1.80	-	-	-	-	1.80	-	-	7	125,036	206,011.48
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	8,000	1,600.00
28	DANGCEM	290.00	-	290.00	-	-	-	-	290.00	-	-	56	301,212	83,004,121.30
29	DANGSUGAR	20.50	-	20.50	20.55	20.55	-	-	20.55	0.05	0.24	88	934,655	19,206,975.50
30	DEAPCAP	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	10.00	7	825,700	170,174.00
31	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	-	-	8	200,025	720,100.00
32	ETERNA	10.15	11.15	11.15	11.15	11.15	-	-	11.15	1.00	9.85	45	2,340,672	26,098,492.80
33	ETI	12.60	-	12.60	12.60	12.55	0.40	-	12.60	-	-0.40	59	4,287,126	53,876,528.95
34	ETRANZACT	4.00	-	4.00	4.40	4.40	-	-	4.40	0.40	10.00	7	5,005,000	22,022,000.00
35	FBNH	13.65	-	13.65	13.60	13.50	0.74	13.60	13.60	-0.05	-0.37	163	8,204,077	111,366,171.40
36	FCMB	4.60	-	4.60	4.55	4.40	3.30	-	4.40	-0.20	-4.35	61	1,435,892	6,439,514.47
37	FIDELITYBK	5.81	-	5.81	5.80	5.74	1.03	-	5.80	-0.01	-0.17	143	23,775,024	137,278,463.85
38	FIDSON	10.10	-	10.10	-	-	-	-	10.10	-	-	22	303,827	3,021,439.83
39	FLOURMILL	34.55	-	34.55	-	-	-	-	34.55	-	-	104	2,912,882	99,284,701.95
40	FTNCOCOA	0.65	-	0.65	0.71	0.66	7.04	0.71	0.71	0.06	9.23	69	8,210,328	5,708,087.14
41	GEREGU	312.00	-	312.00	-	-	-	-	312.00	-	-	33	80,500	22,676,567.40
42	GLAXOSMITH	7.55	-	7.55	-	-	-	-	7.55	-	-	22	176,481	1,218,690.55
43	GTCO	28.10	-	28.10	28.20	27.60	2.13	27.85	27.85	-0.25	-0.89	309	30,224,742	846,874,607.70
44	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	93,000	18,600.00
45	GUINNESS	70.70	-	70.70	-	-	-	-	70.70	-	-	39	90,681	6,510,037.85
46	HONYFLOUR	2.88	-	2.88	3.14	3.10	1.27	-	3.14	0.26	9.03	28	1,561,546	4,847,881.84
47	IKEJAHOTEL	2.37	-	2.37	2.25	2.25	-	-	2.25	-0.12	-5.06	21	204,987	464,531.89
48	IMG	8.40	-	8.40	-	-	-	-	8.40	-	-	22	115,126	1,049,853.05
49	INTBREW	5.05	-	5.05	5.00	5.00	-	-	5.00	-0.05	-0.99	42	2,324,667	11,622,007.55
50	INTENEGINS	1.20	-	1.20	-	-	-	-	1.20	-	-	3	4,900	5,880.00

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51	JAIZBANK	1.22	-	1.22	1.31	1.23	6.11	-	1.24	0.02 ↑	1.64	95	5,990,435	7,646,467.00
52	JAPAULGOLD	0.37	-	0.37	0.40	0.39	2.50	-	0.40	0.03 ↑	8.11	85	16,841,222	6,732,393.94
53	JBERGER	31.40	-	31.40	-	-	-	-	31.40	- →	-	54	315,519	9,289,481.60
54	JOHNHOLT	1.72	-	1.72	1.55	1.55	-	-	1.55	-0.17 ↓	-9.88	2	300,000	465,000.00
55	LASACO	1.67	-	1.67	1.67	1.65	1.20	-	1.67	- ↓	-1.20	33	897,312	1,491,814.64
56	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	- →	-	6	431,945	237,639.75
57	LIVESTOCK	1.40	-	1.40	1.38	1.30	5.80	-	1.38	-0.02 ↓	-1.43	46	1,121,968	1,491,035.70
58	MANSARD	3.20	-	3.20	3.29	3.21	2.43	-	3.29	0.09 ↑	2.81	92	5,945,616	19,232,690.39
59	MAYBAKER	4.25	-	4.25	4.37	4.29	1.83	-	4.34	0.09 ↑	2.12	32	1,372,869	5,954,892.29
60	MBENEFIT	0.36	-	0.36	0.38	0.36	5.26	-	0.36	- ↑	5.56	8	1,260,100	473,680.17
61	MCNICHOLS	0.69	-	0.69	0.69	0.63	8.70	-	0.69	- ↓	-8.70	4	440,100	295,683.00
62	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	2	62,018	121,562.84
63	MRS	54.20	-	54.20	-	-	-	-	54.20	- →	-	15	67,553	4,026,158.80
64	MTNN	249.90	-	249.90	-	-	-	-	249.90	- →	-	219	610,474	150,115,307.50
65	MULTIVERSE	4.09	-	4.09	3.70	3.70	-	-	3.70	-0.39 ↓	-9.54	14	244,786	913,604.14
66	NAHCO	13.00	-	13.00	13.50	13.45	0.37	-	13.45	0.45 ↑	3.46	71	1,628,288	21,798,599.90
67	NASCON	15.50	-	15.50	-	-	-	-	15.50	- →	-	26	67,602	1,044,934.40
68	NB	41.00	-	41.00	41.75	40.90	2.04	-	41.75	0.75 ↑	1.83	119	2,673,127	110,074,574.75
69	NEIMETH	1.67	-	1.67	-	-	-	-	1.67	- →	-	18	112,910	173,118.90
70	NEM	5.50	-	5.50	-	-	-	-	5.50	- →	-	10	44,510	223,823.10
71	NESTLE	1,250.00	-	1,250.00	-	-	-	-	1,250.00	- →	-	33	18,997	23,552,836.10
72	NGXGROUP	29.00	-	29.00	28.90	26.80	7.27	-	28.90	-0.10 ↓	-0.34	97	4,648,463	129,236,531.45
73	NNFM	13.85	-	13.85	-	-	-	-	13.85	- →	-	4	7,500	104,030.00
74	NPFMCRFBK	1.80	-	1.80	1.80	1.80	-	1.80	1.80	- →	-	18	688,803	1,239,585.85
75	NSLTECH	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02 ↑	7.69	9	1,231,550	344,834.00

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76	OANDO	5.70	-	5.70	5.80	5.70	1.72	-	5.70	-	↑	1.75	122	3,591,101	20,382,392.06
77	OKOMUOIL	199.00	-	199.00	-	-	-	-	199.00	-	→	-	75	83,184	16,869,519.80
78	OMATEK	0.22	-	0.22	0.22	0.20	9.09	-	0.20	-0.02	↓	-9.09	22	1,825,659	379,186.77
79	PHARMDEKO	1.89	-	1.89	2.07	1.71	17.39	-	2.07	0.18	↑	9.52	45	2,599,594	4,658,337.94
80	PRESKO	160.80	-	160.80	-	-	-	-	160.80	-	→	-	62	370,184	59,222,672.30
81	PRESTIGE	0.41	-	0.41	-	-	-	-	0.41	-	→	-	6	52,998	21,805.48
82	PZ	19.50	-	19.50	-	-	-	-	19.50	-	→	-	71	458,003	8,991,022.60
83	REDSTAREX	3.05	-	3.05	-	-	-	-	3.05	-	→	-	10	166,861	531,715.20
84	REGALINS	0.34	-	0.34	0.34	0.33	2.94	-	0.33	-0.01	↓	-2.94	11	2,102,587	697,233.21
85	ROYALEX	0.50	-	0.50	-	-	-	-	0.50	-	→	-	10	270,500	133,942.00
86	RTBRISCOE	0.37	0.36	0.36	0.38	0.34	10.53	-	0.34	-0.03	↓	-8.11	18	3,068,456	1,092,334.60
87	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	-	→	-	30	9,583	12,471,755.00
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	→	-	1	74	6,216.00
89	SOVRENINS	0.39	-	0.39	0.40	0.40	-	-	0.40	0.01	↑	2.56	9	367,400	142,934.42
90	STANBIC	44.00	-	44.00	46.40	44.95	3.13	-	46.40	2.40	↑	5.45	103	1,662,349	74,324,431.65
91	STERLINGNG	2.10	-	2.10	2.15	2.02	6.05	-	2.15	0.05	↑	2.38	82	6,183,775	12,870,452.55
92	SUNUASSUR	0.48	-	0.48	0.44	0.44	-	-	0.44	-0.04	↓	-8.33	4	1,252,585	551,437.40
93	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	-	9	2,074,580	414,926.00
94	TOTAL	278.30	-	278.30	-	-	-	-	278.30	-	→	-	66	125,024	34,725,136.80
95	TRANSCOHOT	9.78	-	9.78	10.63	10.63	-	-	10.63	0.85	↑	8.69	18	593,083	5,658,020.24
96	TRANSCORP	3.00	-	3.00	3.00	2.93	2.33	2.98	2.98	-0.02	↓	-0.67	149	8,759,610	26,169,242.05
97	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	→	-	3	26,150	23,273.50
98	TRIPPLEG	3.90	-	3.90	-	-	-	-	3.90	-	→	-	5	122,483	477,533.70
99	UACN	9.85	-	9.85	9.35	9.35	-	-	9.35	-0.50	↓	-5.08	40	464,094	4,446,566.65
100	UBA	9.45	-	9.45	9.60	9.25	3.65	9.35	9.35	-0.10	↓	-1.06	442	47,126,494	442,314,175.05

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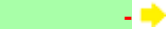

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101	UBN	7.90	-	7.90	-	-	-	-	7.90	-	-	35	149,096	1,094,323.00
102	UCAP	13.60	-	13.60	13.50	13.40	0.74	13.50	13.50	-0.10	-0.74	80	2,284,827	30,802,744.50
103	UNILEVER	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	61	4,009,720	60,130,118.25
104	UNITYBNK	0.52	-	0.52	0.56	0.54	3.57	0.56	0.56	0.04	7.69	38	4,104,922	2,256,620.64
105	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
106	UPDC	1.05	-	1.05	-	-	-	-	1.05	-	-	10	67,250	73,278.41
107	UPDCREIT	3.35	-	3.35	3.30	3.30	-	-	3.30	-0.05	-1.49	21	232,237	758,707.75
108	UPL	2.37	-	2.37	-	-	-	-	2.37	-	-	22	5,700	12,341.00
109	VERITASKAP	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	7	3,079,333	647,004.93
110	VITAFOAM	20.90	-	20.90	-	-	-	-	20.90	-	-	21	67,939	1,357,891.20
111	WAPCO	25.80	-	25.80	25.70	25.50	0.78	25.70	25.70	-0.10	-0.39	202	6,277,399	160,834,927.80
112	WAPIC	0.42	-	0.42	-	-	-	-	0.42	-	-	10	108,401	46,694.42
113	WEMABANK	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	25	509,501	2,073,503.44
114	ZENITHBANK	27.95	-	27.95	28.00	27.55	1.61	28.00	28.00	0.05	0.18	374	15,877,042	443,490,492.85
Total												6,165	322,494,757	5,824,460,117.89

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PRICES FOR ETF SECURITIES TRADED ON 06/06/2023

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1	MERVALUE	21.95	21.95	21.95	21.95	-	21.95		-	2	180	3,951.00
2	STANBICETF30	240.35	240.35	264.38	216.32	18.18	264.38	 24.03 ↑	10.00	38	19,569	4,483,427.00
Total										40	19,749	4,487,378.00

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PRICES FOR BOND SECURITIES TRADED ON 06/06/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	88.41	88.41	88.42	88.42	-	88.42	0.00 →	-	1	104	91,952.74
2	FGS202411	100.00	100.00	80.00	80.00	-	80.00	-20.00 ↓	-20.00	1	200	160,000.00
3	FGS202530	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	35	35,000.00
4	FGS202640	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	50	50,000.00
5	FGSUK2024S1	120.00	120.00	120.00	120.00	-	120.00	- →	-	1	15	17,999.97
6	FGSUK2025S2	100.00	100.00	119.00	119.00	-	119.00	19.00 ↑	19.00	2	195	232,049.81
7	FGSUK2027S3	91.00	91.00	99.00	99.00	-	99.00	8.00 ↑	8.79	1	100	98,999.60
Total										8	699	686,002.12