

# Prices for Securities Traded as of 13/01/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 13/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.53	-	1.53	-	-	-	-	1.53	-	-	6	7,624	12,689.32
2	ABCTRANS	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	4	203,000	58,800.00
3	ACADEMY	1.31	-	1.31	1.32	1.32	-	1.32	1.32	0.01	0.76	6	190,191	250,537.12
4	ACCESSCORP	9.30	-	9.30	9.35	9.30	0.53	9.30	9.30	-	0.54	182	5,092,474	47,482,467.75
5	AFRIPRUD	6.20	-	6.20	-	-	-	-	6.20	-	-	24	54,647	333,770.60
6	AIICO	0.63	-	0.63	0.63	0.62	1.59	-	0.63	-	-1.59	41	4,690,097	2,950,141.28
7	AIRTELAFRI	1,550.00	-	1,550.00	-	-	-	-	1,550.00	-	-	16	966	1,529,161.60
8	ARDOVA	19.00	-	19.00	20.90	19.05	8.85	-	19.10	0.10	0.53	66	1,760,600	34,937,213.05
9	BERGER	6.00	-	6.00	6.60	6.60	-	-	6.60	0.60	10.00	17	172,376	1,133,061.60
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	18	23,348	920,867.90
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	52	239,354	22,509,978.80
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	24	123,778	8,436,589.25
13	CADBURY	12.00	-	12.00	12.10	12.10	-	-	12.10	0.10	0.83	37	585,225	7,075,447.50
14	CAP	17.80	-	17.80	-	-	-	-	17.80	-	-	32	290,950	5,324,429.30
15	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	2	10,900	27,263.00
16	CAVERTON	0.96	-	0.96	0.96	0.96	-	-	0.96	-	-	18	544,561	526,351.84
17	CHAMPION	4.90	-	4.90	-	-	-	-	4.90	-	-	9	244,500	1,142,900.00
18	CHAMS	0.25	-	0.25	0.27	0.25	7.41	0.27	0.27	0.02	8.00	28	8,950,396	2,370,632.96
19	CHELLARAM	1.48	-	1.48	1.34	1.34	-	-	1.34	-0.14	-9.46	3	110,530	149,568.50
20	CHIPLC	0.64	-	0.64	-	-	-	-	0.64	-	-	6	185,000	110,800.00
21	CILEASING	3.20	-	3.20	3.50	3.20	8.57	-	3.50	0.30	9.37	6	362,688	1,204,524.48
22	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	27	262,531	7,077,916.75
23	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	3	29,850	17,380.50
24	COURTVILLE	0.52	-	0.52	0.57	0.50	12.28	-	0.50	-0.02	-3.85	16	902,230	465,694.40
25	CUSTODIAN	5.95	-	5.95	-	-	-	-	5.95	-	-	35	601,161	3,608,071.85

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.09	-	2.09	2.09	2.05	1.91	-	2.05	-0.04 ↓	-1.91	19	1,865,825	3,883,637.36
27	CWG	1.05	-	1.05	0.95	0.95	-	-	0.95	-0.10 ↓	-9.52	11	681,500	648,910.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	14,000	2,800.00
29	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	- →	-	76	263,005	71,085,053.60
30	DANGSUGAR	17.15	-	17.15	17.50	17.20	1.71	-	17.20	0.05 ↑	0.29	130	2,938,125	50,802,050.75
31	ELLAHLAKES	3.96	-	3.96	3.96	3.96	-	-	3.96	- →	-	19	191,773	759,619.16
32	ETERNA	7.20	-	7.20	7.02	7.02	-	-	7.02	-0.18 ↓	-2.50	15	345,832	2,434,310.05
33	ETI	11.90	-	11.90	12.00	11.95	0.42	-	12.00	0.10 ↑	0.84	32	681,400	8,184,644.75
34	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	- →	-	1	200	700.00
35	FBNH	11.50	-	11.50	11.60	11.50	0.86	-	11.60	0.10 ↑	0.87	179	8,720,668	100,934,668.75
36	FCMB	3.80	-	3.80	3.95	3.86	2.28	-	3.95	0.15 ↑	3.95	56	3,154,535	12,438,199.06
37	FIDELITYBK	4.85	-	4.85	5.10	4.85	4.90	5.10	5.10	0.25 ↑	5.15	142	11,368,243	56,822,213.28
38	FIDSON	9.79	-	9.79	9.34	9.34	-	-	9.34	-0.45 ↓	-4.60	40	679,522	6,317,814.14
39	FLOURMILL	29.00	-	29.00	31.00	30.00	3.23	-	30.00	1.00 ↑	3.45	68	1,089,717	32,959,079.10
40	FTNCOCOA	0.27	-	0.27	0.29	0.28	3.45	-	0.28	0.01 ↑	3.70	20	2,168,744	616,198.32
41	GEREGU	149.00	-	149.00	-	-	-	-	149.00	- →	-	13	9,430	1,271,856.00
42	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	- →	-	22	382,169	2,511,429.15
43	GTCO	24.50	-	24.50	24.95	24.50	1.80	24.50	24.50	- ↑	0.41	363	18,202,591	449,906,954.55
44	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	150,000	30,000.00
45	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	- →	-	61	158,856	11,004,176.70
46	HONYFLOUR	2.41	-	2.41	-	-	-	-	2.41	- →	-	40	587,238	1,408,773.69
47	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	1	470	517.00
48	IMG	7.40	-	7.40	-	-	-	-	7.40	- →	-	1	283	2,037.60
49	INTBREW	5.05	-	5.05	5.00	5.00	-	-	5.00	-0.05 ↓	-0.99	62	1,586,526	7,949,439.60
50	JAIZBANK	0.88	-	0.88	0.92	0.87	5.43	0.88	0.88	- ↑	4.55	52	6,455,823	5,673,402.45

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51	JAPAULGOLD	0.29	-	0.29	0.30	0.28	6.67	-	0.30	0.01 ↑	3.45	37	5,839,681	1,729,556.36
52	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- →	-	9	24,669	616,960.65
53	JOHNHOLT	0.88	-	0.88	-	-	-	-	0.88	- →	-	8	127,666	114,899.40
54	JULI	0.79	-	0.79	-	-	-	-	0.79	- →	-	1	25,795	18,572.40
55	LASACO	1.10	-	1.10	1.00	0.99	1.00	-	0.99	-0.11 ↓	-10.00	28	7,043,240	6,981,354.60
56	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	3	1,409	3,021.15
57	LINKASSURE	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04 ↑	10.00	10	2,032,544	894,319.36
58	LIVESTOCK	1.19	-	1.19	1.30	1.30	-	-	1.30	0.11 ↑	9.24	19	597,308	771,402.18
59	LIVINGTRUST	1.76	-	1.76	-	-	-	-	1.76	- →	-	25	290,113	506,887.75
60	MANSARD	2.00	-	2.00	2.04	2.00	1.96	-	2.00	- ↑	1.50	33	1,251,062	2,537,914.33
61	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	- →	-	13	55,892	237,436.40
62	MBENEFIT	0.32	-	0.32	0.32	0.32	-	-	0.32	- →	-	16	4,881,085	1,561,979.20
63	MCNICHOLS	0.57	-	0.57	-	-	-	-	0.57	- →	-	4	20,819	12,632.48
64	MEYER	2.27	-	2.27	2.21	2.21	-	-	2.21	-0.06 ↓	-2.64	7	165,500	364,352.20
65	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	2	1,100	2,420.00
66	MRS	14.10	-	14.10	-	-	-	-	14.10	- →	-	4	270	3,786.25
67	MTNN	220.00	-	220.00	229.90	225.00	2.13	229.90	229.90	9.90 ↑	4.50	245	1,571,045	355,445,563.50
68	MULTIVERSE	3.85	-	3.85	-	-	-	-	3.85	- →	-	8	51,920	188,171.39
69	NAHCO	6.80	-	6.80	7.30	7.00	4.11	7.00	7.00	0.20 ↑	2.94	79	4,959,343	35,377,793.60
70	NASCON	10.50	-	10.50	-	-	-	-	10.50	- →	-	23	356,729	3,781,593.25
71	NB	47.95	-	47.95	47.00	47.00	-	-	47.00	-0.95 ↓	-1.98	53	642,701	30,188,370.30
72	NCR	3.60	-	3.60	-	-	-	-	3.60	- →	-	1	500	1,620.00
73	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	- →	-	14	279,682	459,196.42
74	NEM	4.05	-	4.05	-	-	-	-	4.05	- →	-	9	65,278	274,025.82
75	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	50	30,250.00

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76	NESTLE	1,080.00	-	1,080.00	-	-	-	-	1,080.00	-	-	36	20,905	23,321,154.30
77	NGXGROUP	25.20	-	25.20	26.00	25.20	3.08	-	26.00	0.80	3.17	124	5,471,550	140,132,379.70
78	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	1	2,300	15,525.00
79	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	4	6,686	11,657.52
80	OANDO	4.00	-	4.00	4.10	3.98	2.93	4.09	4.09	0.09	2.25	63	2,046,329	8,234,099.84
81	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	-	-	44	79,917	14,420,729.90
82	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,400	280.00
83	PRESCO	137.50	-	137.50	-	-	-	-	137.50	-	-	52	343,090	47,057,236.10
84	PRESTIGE	0.42	-	0.42	0.46	0.45	2.17	-	0.46	0.04	9.52	9	3,123,528	1,420,132.96
85	PZ	10.55	-	10.55	-	-	-	-	10.55	-	-	54	513,277	5,307,507.85
86	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	-	-	10	127,520	290,578.42
87	REGALINS	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02	7.69	8	1,223,222	341,716.27
88	ROYALEX	0.98	-	0.98	0.98	0.89	9.18	0.91	0.91	-0.07	-7.14	30	6,437,100	5,812,074.52
89	RTBRISCOE	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	6	1,142,006	330,843.56
90	SCOA	0.92	-	0.92	-	-	-	-	0.92	-	-	8	145,078	146,239.02
91	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	44	9,488	10,402,959.10
92	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	5	421.00
93	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	1	250	1,137.50
94	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	7	210,021	59,132.10
95	STANBIC	32.05	-	32.05	32.00	32.00	-	-	32.00	-0.05	-0.16	42	528,277	16,932,393.85
96	STERLNBANK	1.46	-	1.46	1.59	1.48	6.92	1.55	1.55	0.09	6.16	93	15,800,850	24,342,820.12
97	SUNUASSUR	0.31	-	0.31	0.33	0.33	-	-	0.33	0.02	6.45	9	392,000	128,621.00
98	THOMASWY	1.35	-	1.35	1.48	1.48	-	-	1.48	0.13	9.63	8	174,460	258,200.80
99	TOTAL	193.00	-	193.00	212.30	212.30	-	-	212.30	19.30	10.00	25	120,933	25,673,188.30
100	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	6	88,368	584,071.84

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101	TRANSCORP	1.19	-	1.19	1.22	1.19	2.46	-	1.22	0.03 ↑	2.52	76	11,704,983	14,054,841.13
102	TRANSEXPR	0.82	-	0.82	0.82	0.82	-	-	0.82	- ↓	-	1	400,000	328,000.00
103	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	- ↓	-	1	35,000	28,000.00
104	UACN	10.10	-	10.10	10.35	10.35	-	-	10.35	0.25 ↑	2.48	22	215,848	2,229,668.35
105	UBA	8.20	-	8.20	8.50	8.25	2.94	-	8.35	0.15 ↑	1.83	268	17,145,968	144,387,395.75
106	UBN	6.45	-	6.45	-	-	-	-	6.45	- ↓	-	13	49,023	316,192.35
107	UCAP	14.80	-	14.80	14.95	14.80	1.00	-	14.85	0.05 ↑	0.34	103	2,496,475	37,183,689.95
108	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- ↓	-	1	5	165.00
109	UNILEVER	11.40	-	11.40	-	-	-	-	11.40	- ↓	-	11	27,914	327,005.05
110	UNITYBNK	0.56	-	0.56	0.58	0.52	10.34	-	0.58	0.02 ↑	3.57	26	895,908	495,346.22
111	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	1	183,051	36,610.20
112	UPDC	0.98	-	0.98	1.04	1.00	3.85	-	1.04	0.06 ↑	6.12	12	1,168,964	1,172,290.65
113	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	11	23,757	76,252.20
114	UPL	1.76	-	1.76	-	-	-	-	1.76	- ↓	-	9	146,099	281,960.07
115	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	764,339	152,867.80
116	VITAFOAM	21.20	-	21.20	21.20	21.20	-	-	21.20	- ↓	-	31	364,762	7,759,736.25
117	WAPCO	24.85	-	24.85	25.50	25.30	0.78	-	25.30	0.45 ↑	1.81	157	2,987,760	75,476,821.80
118	WAPIC	0.42	-	0.42	0.45	0.42	6.67	-	0.42	- ↓	7.14	31	1,383,414	611,412.22
119	WEMABANK	3.85	-	3.85	3.85	3.85	-	-	3.85	- ↓	-	36	1,228,706	4,744,666.92
120	ZENITHBANK	25.10	-	25.10	25.70	25.00	2.72	25.55	25.55	0.45 ↑	1.79	337	20,310,743	517,738,260.45
<b>Total</b>												<b>4,591</b>	<b>217,162,132</b>	<b>2,552,035,106.33</b>

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PRICES FOR ETF SECURITIES TRADED ON 13/01/2023

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1	LOTUSHAL15	14.65	14.65	16.11	16.11	-	16.11	1.46 ↑	9.97	1	100	1,611.00
2	SIAMLETF40	69.85	69.85	69.85	69.85	-	69.85	- →	-	3	33	2,305.05
3	STANBICETF30	131.22	131.22	140.00	118.10	15.64	118.10	-13.12 ↓	-10.00	7	1,798	248,921.18
4	VETBANK	4.35	4.35	4.50	4.50	-	4.50	0.15 ↑	3.45	1	10	45.00
5	VETGOODS	6.27	6.27	6.32	6.32	-	6.32	0.05 ↑	0.80	1	10	63.20
6	VETGRIF30	18.40	18.40	18.89	18.89	-	18.89	0.49 ↑	2.66	1	10	188.90
7	VETINDETF	23.85	23.85	24.70	24.70	-	24.70	0.85 ↑	3.56	1	10	247.00
<b>Total</b>										<b>15</b>	<b>1,971</b>	<b>253,381.33</b>

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**PRICES FOR BOND SECURITIES TRADED ON 13/01/2023**

<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	FGSUK2025S2	125.60	125.60	100.00	100.00	-	100.00	-25.60 ↓	-20.38	1	500	500,000.00
2	FGSUK2027S3	91.00	91.00	91.00	91.00	-	91.00	0.00 →	-	2	5,302	4,824,825.31
<b>Total</b>										<b>3</b>	<b>5,802</b>	<b>5,324,825.31</b>