

Prices for Securities Traded as of 15/02/2023

Printed 15/02/2023 14:39:47.047



PRICES FOR EQUITY SECURITIES TRADED ON 15/02/2023

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	50	92.00
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	4	100,086	36,532.68
3	ACADEMY	1.19	-	1.19	-	-	-	-	1.19	-	-	7	111,833	134,482.92
4	ACCESSCORP	9.25	-	9.25	9.25	9.20	0.54	-	9.25	-	-0.54	83	5,503,866	50,853,487.55
5	AFRIPRUD	6.20	-	6.20	6.30	6.30	-	-	6.30	0.10	1.61	30	760,864	4,796,258.50
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20	4.00
7	AIICO	0.59	-	0.59	0.60	0.59	1.67	0.60	0.60	0.01	1.69	41	6,661,863	3,959,652.97
8	AIRTELAFRI	1,660.00	-	1,660.00	-	-	-	-	1,660.00	-	-	26	553,336	857,689,565.30
9	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	-	30	313,715	4,878,191.20
10	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	7	38,568	269,218.55
11	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	2	800	33,944.00
12	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	16	9,637	868,004.00
13	BUAFOODS	74.40	-	74.40	-	-	-	-	74.40	-	-	27	271,620	20,097,380.40
14	CADBURY	12.00	-	12.00	-	-	-	-	12.00	-	-	9	11,721	139,026.25
15	CAP	20.20	-	20.20	-	-	-	-	20.20	-	-	44	612,545	12,371,759.00
16	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	1	1,000	3,030.00
17	CAVERTON	0.97	-	0.97	-	-	-	-	0.97	-	-	4	29,750	29,541.50
18	CHAMPION	4.78	-	4.78	-	-	-	-	4.78	-	-	9	125,445	576,732.32
19	CHAMS	0.29	-	0.29	0.29	0.28	3.45	-	0.28	-0.01	-3.45	11	2,286,326	642,519.34
20	CHIPLC	0.65	-	0.65	0.68	0.68	-	0.68	0.68	0.03	4.62	8	600,100	408,063.00
21	CILEASING	3.30	-	3.30	-	-	-	-	3.30	-	-	2	17,647	52,598.06
22	CONOIL	35.25	-	35.25	-	-	-	-	35.25	-	-	47	286,918	10,656,352.10
23	CORNERST	0.60	-	0.60	0.61	0.61	-	-	0.61	0.01	1.67	5	206,757	123,632.16
24	COURTVILLE	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	4	291,061	149,679.50
25	CUSTODIAN	6.05	-	6.05	6.05	6.00	0.83	-	6.00	-0.05	-0.83	19	1,252,047	7,517,136.55

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26	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	17	277,533	570,124.76
27	CWG	0.89	-	0.89	-	-	-	-	0.89	-	-	2	10,600	9,434.00
28	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	-	-	40	47,666	12,819,308.20
29	DANGSUGAR	17.25	-	17.25	17.20	17.15	0.29	-	17.15	-0.10	-0.58	28	870,890	14,970,209.70
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5	1.00
31	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	2	201	717.96
32	ETERNA	6.95	-	6.95	6.85	6.85	-	-	6.85	-0.10	-1.44	22	460,979	3,159,572.60
33	ETI	12.35	-	12.35	-	-	-	-	12.35	-	-	19	88,229	1,061,059.20
34	ETRANZACT	3.50	-	3.50	3.60	3.60	-	-	3.60	0.10	2.86	2	247,000	889,200.00
35	FBNH	11.60	-	11.60	11.75	11.55	1.70	-	11.70	0.10	0.86	64	6,345,248	73,975,809.00
36	FCMB	4.60	-	4.60	4.57	4.45	2.63	-	4.45	-0.15	-3.26	41	2,186,224	9,831,454.48
37	FIDELITYBK	5.36	-	5.36	5.35	5.17	3.36	5.20	5.20	-0.16	-2.99	82	2,806,445	14,871,046.79
38	FIDSON	9.50	-	9.50	-	-	-	-	9.50	-	-	22	229,839	2,129,531.01
39	FLOURMILL	30.00	-	30.00	30.00	30.00	-	-	30.00	-	-	38	343,767	10,322,875.20
40	FTNCOCOA	0.28	-	0.28	0.29	0.29	-	-	0.29	0.01	3.57	10	240,900	69,980.00
41	GEREGU	209.90	-	209.90	210.00	210.00	-	-	210.00	0.10	0.05	73	745,755	154,363,591.10
42	GLAXOSMITH	6.80	-	6.80	6.95	6.75	2.88	-	6.85	0.05	0.74	26	1,864,408	12,766,411.05
43	GTCO	25.10	-	25.10	25.20	25.10	0.40	-	25.15	0.05	0.20	227	42,348,196	1,064,623,867.90
44	GUINNESS	67.00	-	67.00	-	-	-	-	67.00	-	-	56	242,990	16,619,236.40
45	HONYFLOUR	2.11	-	2.11	-	-	-	-	2.11	-	-	10	67,558	149,779.75
46	IKEJAHOTEL	1.00	-	1.00	1.04	1.04	-	-	1.04	0.04	4.00	2	380,075	395,275.00
47	IMG	8.05	-	8.05	-	-	-	-	8.05	-	-	4	11,717	91,521.85
48	INTBREW	4.70	-	4.70	-	-	-	-	4.70	-	-	13	85,259	404,576.40
49	INTENEGINS	1.21	-	1.21	1.19	1.18	0.84	-	1.19	-0.02	-1.65	36	975,480	1,157,756.61
50	JAIZBANK	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	26	4,889,022	4,401,816.33

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51	JAPAULGOLD	0.30	-	0.30	0.30	0.28	6.67	-	0.28	-0.02 ↓	-6.67	17	2,602,050	757,164.00
52	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- →	-	18	21,967	559,340.30
53	JOHNHOLT	1.33	-	1.33	-	-	-	-	1.33	- →	-	5	5,400	6,576.16
54	LASACO	0.97	-	0.97	0.97	0.96	1.03	-	0.96	-0.01 ↓	-1.03	4	803,425	774,253.75
55	LINKASSURE	0.42	-	0.42	0.45	0.45	-	-	0.45	0.03 ↑	7.14	6	673,603	301,940.35
56	LIVESTOCK	1.04	-	1.04	1.05	1.05	-	-	1.05	0.01 ↑	0.96	13	393,770	415,259.78
57	LIVINGTRUST	1.98	-	1.98	2.03	2.03	-	-	2.03	0.05 ↑	2.53	9	525,010	968,570.50
58	MANSARD	2.00	-	2.00	2.00	1.98	1.00	-	2.00	- ↓	-0.50	31	1,679,037	3,342,522.57
59	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	- →	-	7	133,139	596,873.09
60	MBENEFIT	0.32	-	0.32	0.33	0.32	3.03	-	0.32	- ↑	3.13	8	1,498,650	480,468.00
61	MCNICHOLS	0.61	-	0.61	-	-	-	-	0.61	- →	-	1	18	12.06
62	MEYER	2.21	-	2.21	-	-	-	-	2.21	- →	-	1	1,500	2,985.00
63	MRS	23.00	-	23.00	-	-	-	-	23.00	- →	-	9	10,976	253,990.75
64	MTNN	245.50	-	245.50	-	-	-	-	245.50	- →	-	274	1,350,748	327,562,011.30
65	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	- →	-	1	50	200.00
66	NAHCO	8.20	-	8.20	8.40	8.20	2.38	-	8.40	0.20 ↑	2.44	75	1,853,185	15,262,423.75
67	NASCON	11.20	-	11.20	10.80	10.80	-	-	10.80	-0.40 ↓	-3.57	20	612,871	6,671,572.10
68	NB	40.50	-	40.50	-	-	-	-	40.50	- →	-	51	123,331	5,040,087.00
69	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	- →	-	20	335,065	486,983.16
70	NEM	4.10	-	4.10	-	-	-	-	4.10	- →	-	10	37,892	156,261.76
71	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	- →	-	42	23,794	25,995,544.80
72	NGXGROUP	28.40	-	28.40	-	-	-	-	28.40	- →	-	16	196,850	5,280,770.00
73	NNFM	10.70	-	10.70	-	-	-	-	10.70	- →	-	6	52,990	561,868.50
74	NPFMCRFBK	1.81	-	1.81	1.80	1.80	-	-	1.80	-0.01 ↓	-0.55	7	247,600	445,695.00
75	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	- →	-	1	55	14.30

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76	OANDO	3.93	-	3.93	3.95	3.90	1.27	-	3.91	-0.02 ↓	-0.51	44	2,107,065	8,245,181.01
77	OKOMUOIL	181.20	-	181.20	-	-	-	-	181.20	- →	-	28	45,544	8,412,203.60
78	PHARMDEKO	2.10	-	2.10	-	-	-	-	2.10	- →	-	1	1,000	1,890.00
79	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	18	31,471	4,577,056.30
80	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	- →	-	2	12,204	5,122.68
81	PZ	10.00	-	10.00	-	-	-	-	10.00	- →	-	18	191,775	1,961,118.80
82	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77	- →	-	6	16,860	46,108.20
83	REGALINS	0.29	-	0.29	-	-	-	-	0.29	- →	-	2	15,404	4,467.16
84	RTBRISCOE	0.28	-	0.28	-	-	-	-	0.28	- →	-	1	30,000	7,800.00
85	SEPLAT	1,325.00	-	1,325.00	1,325.00	1,325.00	-	-	1,325.00	- →	-	43	892,879	1,182,988,666.60
86	SOVRENINS	0.30	-	0.30	0.28	0.28	-	-	0.28	-0.02 ↓	-6.67	10	1,780,482	499,087.50
87	STANBIC	34.50	-	34.50	-	-	-	-	34.50	- →	-	40	464,894	15,939,625.30
88	STERLNBANK	1.52	-	1.52	1.52	1.50	1.32	1.51	1.51	-0.01 ↓	-0.66	39	3,959,263	5,977,188.71
89	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	- →	-	1	1,923	2,499.90
90	TOTAL	218.80	-	218.80	-	-	-	-	218.80	- →	-	19	11,870	2,584,369.90
91	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05	- →	-	1	300	1,692.00
92	TRANSCORP	1.25	-	1.25	1.26	1.25	0.79	-	1.26	0.01 ↑	0.80	26	970,138	1,215,055.85
93	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	16,000	14,240.00
94	TRIPPLEG	1.50	-	1.50	1.65	1.65	-	-	1.65	0.15 ↑	10.00	6	125,066	206,358.90
95	UACN	9.20	-	9.20	9.10	9.10	-	9.10	9.10	-0.10 ↓	-1.09	31	444,137	4,019,520.60
96	UBA	8.35	-	8.35	8.40	8.35	0.60	-	8.40	0.05 ↑	0.60	87	13,104,755	109,901,437.50
97	UBN	6.65	-	6.65	-	-	-	-	6.65	- →	-	14	139,803	943,752.25
98	UCAP	15.30	-	15.30	15.30	15.30	-	-	15.30	- →	-	75	1,691,651	25,877,241.10
99	UNILEVER	13.25	-	13.25	-	-	-	-	13.25	- →	-	40	229,250	3,012,255.25
100	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	- →	-	1	3,000	24,300.00

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101	UNITYBNK	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	6	343,434	174,471.34
102	UPDC	0.96	-	0.96	-	-	-	-	0.96	-	-	9	33,200	32,728.00
103	UPDCREIT	3.15	-	3.15	3.10	3.10	-	-	3.10	-0.05	-1.59	18	307,159	960,770.85
104	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	160,043	32,008.60
105	VITAFOAM	20.90	-	20.90	-	-	-	-	20.90	-	-	50	782,896	14,847,703.10
106	WAPCO	26.30	-	26.30	26.65	26.65	-	-	26.65	0.35	1.33	121	2,464,256	65,410,720.55
107	WAPIC	0.43	-	0.43	-	-	-	-	0.43	-	-	8	35,895	14,803.49
108	WEMABANK	4.09	-	4.09	-	-	-	-	4.09	-	-	13	90,055	358,403.11
109	ZENITHBANK	25.30	-	25.30	25.35	25.15	0.79	-	25.35	0.05	0.20	167	4,959,458	125,229,613.95
Total												2,905	134,459,667	4,355,393,890.22

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PRICES FOR ETF SECURITIES TRADED ON 15/02/2023

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	STANBICETF30	157.95	157.95	173.74	173.74	-	173.74	15.79 ↑	10.00	5	100	17,374.00
Total										5	100	17,374.00

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PRICES FOR BOND SECURITIES TRADED ON 15/02/2023

<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	FGSUK2031S4	99.50	99.50	99.50	95.00	4.52	95.00	-4.50 ↓	-4.52	5	5,031	5,004,450.07
Total										5	5,031	5,004,450.07