

Prices for Securities Traded as of 15/03/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 15/03/2023

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	1,000	1,530.00
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	350	126.00
3	ACADEMY	1.27	-	1.27	-	-	-	-	1.27	-	-	4	48,500	60,865.00
4	ACCESSCORP	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	150	2,931,203	25,803,583.15
5	AFRIPRUD	5.90	-	5.90	6.00	5.95	0.83	-	6.00	0.10	1.69	36	1,276,927	7,637,809.20
6	AIICO	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	29	1,233,425	728,850.86
7	AIRTELAFRI	1,548.70	-	1,548.70	-	-	-	-	1,548.70	-	-	16	36,822	53,821,236.90
8	ARDOVA	17.05	-	17.05	-	-	-	-	17.05	-	-	11	89,395	1,395,004.10
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	3	7,497	54,102.10
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	4	1,500	59,923.25
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	44	255,082	23,355,180.10
12	BUAFOODS	99.00	-	99.00	99.00	99.00	-	-	99.00	-	-	39	1,308,728	129,562,189.45
13	CADBURY	12.00	-	12.00	-	-	-	-	12.00	-	-	13	62,077	693,937.35
14	CAP	20.15	-	20.15	19.20	19.20	-	-	19.20	-0.95	-4.71	5	156,717	3,008,036.85
15	CAVERTON	1.03	-	1.03	1.04	1.04	-	1.04	1.04	0.01	0.97	3	201,066	209,066.00
16	CHAMPION	4.70	-	4.70	-	-	-	-	4.70	-	-	3	8,307	37,005.55
17	CHAMS	0.23	-	0.23	0.24	0.23	4.17	-	0.23	-	4.35	48	5,835,922	1,351,986.19
18	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	3	86,068	51,745.80
19	CONOIL	38.00	-	38.00	-	-	-	-	38.00	-	-	26	146,211	5,907,974.00
20	CORNERST	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	6	427,976	278,154.86
21	COURTVILLE	0.45	-	0.45	-	-	-	-	0.45	-	-	5	41,904	18,956.80
22	CUSTODIAN	5.90	-	5.90	5.80	5.80	-	-	5.80	-0.10	-1.69	15	584,807	3,404,500.60
23	CUTIX	2.15	-	2.15	2.15	2.15	-	-	2.15	-	-	13	942,960	2,035,852.22
24	CWG	0.99	-	0.99	0.99	0.99	-	0.99	0.99	-	-	5	509,350	504,350.00
25	DANGCEM	288.00	-	288.00	-	-	-	-	288.00	-	-	85	542,139	152,457,003.00

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26	DANGSUGAR	19.00	-	19.00	-	-	-	-	19.00	-	-	70	703,541	13,096,509.90
27	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	1	10	39.60
28	ENAMELWA	17.75	-	17.75	-	-	-	-	17.75	-	-	2	850	13,852.50
29	ETERNA	6.80	-	6.80	-	-	-	-	6.80	-	-	7	38,657	262,927.60
30	ETI	12.00	-	12.00	-	-	-	-	12.00	-	-	33	201,553	2,262,624.25
31	ETRAZACT	3.60	-	3.60	-	-	-	-	3.60	-	-	5	30,000	109,580.00
32	FBNH	10.90	-	10.90	11.00	10.95	0.45	11.00	11.00	0.10	0.92	73	1,620,487	17,689,122.70
33	FCMB	4.27	-	4.27	4.23	4.20	0.71	-	4.21	-0.06	-1.41	39	1,012,568	4,261,802.57
34	FIDELITYBK	5.20	-	5.20	5.15	5.15	-	-	5.15	-0.05	-0.96	77	3,959,184	20,213,534.99
35	FIDSON	9.84	-	9.84	-	-	-	-	9.84	-	-	31	551,464	5,132,010.42
36	FLOURMILL	32.95	-	32.95	31.00	31.00	-	-	31.00	-1.95	-5.92	227	18,494,127	573,142,314.95
37	FTNCOCOA	0.28	-	0.28	-	-	-	-	0.28	-	-	8	89,171	25,344.09
38	GEREGU	325.00	-	325.00	304.00	292.50	3.78	-	304.00	-21.00	-6.46	21	312,773	92,647,702.40
39	GLAXOSMITH	6.70	-	6.70	6.25	6.20	0.80	-	6.20	-0.50	-7.46	22	589,752	3,657,956.60
40	GTCO	25.20	-	25.20	25.20	24.00	4.76	25.00	25.00	-0.20	-0.79	389	33,850,599	841,945,235.25
41	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	-	-	28	400,108	27,274,863.50
42	HONYFLOUR	2.24	-	2.24	2.22	2.22	-	-	2.22	-0.02	-0.89	22	425,687	943,728.94
43	IMG	8.05	-	8.05	-	-	-	-	8.05	-	-	1	200	1,470.00
44	INTBREW	4.85	-	4.85	4.70	4.65	1.06	4.65	4.65	-0.20	-4.12	14	475,884	2,254,678.75
45	INTENEGINS	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	5	170,553	215,938.93
46	JAIZBANK	0.91	-	0.91	0.90	0.88	2.22	-	0.88	-0.03	-3.30	36	2,386,487	2,117,442.97
47	JAPAULGOLD	0.28	-	0.28	0.29	0.29	-	0.29	0.29	0.01	3.57	14	1,764,748	512,003.04
48	JBERGER	26.95	-	26.95	-	-	-	-	26.95	-	-	18	258,669	7,011,898.90
49	LASACO	0.98	-	0.98	-	-	-	-	0.98	-	-	2	1,300	1,274.00
50	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	2	2,300	5,566.00

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51	LINKASSURE	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	5	348,350	143,623.50
52	LIVESTOCK	1.02	-	1.02	-	-	-	-	1.02	-	-	7	96,624	101,152.76
53	MANSARD	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	22	714,233	1,429,380.71
54	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	-	-	12	36,166	160,914.80
55	MBENEFIT	0.32	-	0.32	0.33	0.32	3.03	-	0.32	-	3.13	8	790,010	258,163.40
56	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	1	32	77.44
57	MRS	27.95	-	27.95	-	-	-	-	27.95	-	-	13	27,470	697,586.90
58	MTNN	248.30	-	248.30	-	-	-	-	248.30	-	-	213	473,305	113,491,717.30
59	MULTIVERSE	3.75	-	3.75	3.83	3.83	-	-	3.83	0.08	2.13	3	298,712	1,144,066.96
60	NAHCO	8.20	-	8.20	-	-	-	-	8.20	-	-	34	407,372	3,234,229.05
61	NASCON	12.20	-	12.20	-	-	-	-	12.20	-	-	26	172,774	2,046,772.95
62	NB	40.85	-	40.85	-	-	-	-	40.85	-	-	88	882,481	35,247,519.35
63	NCR	2.89	-	2.89	-	-	-	-	2.89	-	-	1	100	261.00
64	NEIMETH	1.57	-	1.57	1.46	1.46	-	-	1.46	-0.11	-7.01	12	284,479	418,798.85
65	NEM	4.00	-	4.00	-	-	-	-	4.00	-	-	2	4,000	17,020.00
66	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	-	-	46	19,617	21,310,052.80
67	NGXGROUP	26.70	-	26.70	28.00	27.50	1.79	-	28.00	1.30	4.87	47	9,358,348	260,694,392.55
68	NNFM	11.00	-	11.00	-	-	-	-	11.00	-	-	2	10,500	123,900.00
69	NPFMCRFBK	1.73	-	1.73	-	-	-	-	1.73	-	-	4	13,186	22,920.52
70	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	-	-	1	9,010	2,162.40
71	OANDO	4.30	-	4.30	4.01	4.01	-	4.01	4.01	-0.29	-6.74	44	1,146,393	4,647,908.77
72	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	-	-	17	46,722	8,500,144.60
73	PRESCO	150.80	-	150.80	-	-	-	-	150.80	-	-	45	188,562	27,936,228.60
74	PRESTIGE	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03	7.89	4	500,000	205,000.00
75	PZ	10.75	-	10.75	10.80	10.75	0.46	-	10.80	0.05	0.47	38	848,395	9,131,238.35

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76	REDSTAREX	2.77	-	2.77	-	-	-	-	2.77		-	2	3,000	8,546.00
77	REGALINS	0.30	-	0.30	0.30	0.30	-	-	0.30		-	4	502,000	150,620.00
78	ROYALEX	0.73	-	0.73	-	-	-	-	0.73		-	2	7,250	5,200.00
79	SCOA	1.01	-	1.01	-	-	-	-	1.01		-	2	3,559	3,564.00
80	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00		-	18	1,656	1,904,439.60
81	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	3	266	22,051.40
82	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28		-	2	135,435	38,021.80
83	STANBIC	40.00	-	40.00	-	-	-	-	40.00		-	51	775,046	30,799,032.25
84	STERLNBANK	1.51	-	1.51	1.51	1.48	1.99	1.50	1.50	-0.01	-0.66	56	8,114,650	12,220,922.27
85	SUNUASSUR	0.44	-	0.44	-	-	-	-	0.44		-	1	5,000	2,000.00
86	THOMASWY	1.30	-	1.30	-	-	-	-	1.30		-	1	417	487.89
87	TOTAL	218.80	-	218.80	-	-	-	-	218.80		-	38	147,230	32,231,840.20
88	TRANSCORP	1.35	-	1.35	1.35	1.30	3.70	-	1.35		-0.74	141	20,126,541	26,618,693.50
89	TRIPPLEG	2.62	-	2.62	-	-	-	-	2.62		-	3	12,833	32,907.48
90	UACN	9.50	-	9.50	9.55	9.55	-	-	9.55	0.05	0.53	25	249,607	2,366,258.85
91	UBA	8.05	-	8.05	8.10	8.00	1.23	8.00	8.00	-0.05	-0.62	225	15,149,323	121,591,069.80
92	UBN	6.75	-	6.75	-	-	-	-	6.75		-	19	580,714	3,951,983.60
93	UCAP	12.90	-	12.90	12.95	11.65	10.04	-	11.70	-1.20	-9.30	265	9,840,734	122,244,890.55
94	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60		-	2	635	25,399.50
95	UNILEVER	13.50	-	13.50	14.00	14.00	-	-	14.00	0.50	3.70	31	626,107	8,686,836.00
96	UNITYBNK	0.53	-	0.53	-	-	-	-	0.53		-	8	54,745	27,906.18
97	UPDC	0.96	-	0.96	-	-	-	-	0.96		-	8	94,936	94,850.23
98	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20		-	10	47,046	150,714.35
99	UPL	2.00	-	2.00	1.85	1.85	-	-	1.85	-0.15	-7.50	8	500,209	926,501.56
100	VERITASKAP	0.20	-	0.20	0.21	0.21	-	0.21	0.21	0.01	5.00	4	1,528,755	320,683.55

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101	VITAFOAM	19.40	-	19.40	18.60	17.65	5.11	-	18.60	-0.80 ↓	-4.12	23	337,326	6,083,714.40
102	WAPCO	25.50	-	25.50	25.50	25.40	0.39	-	25.50	- ↓	-0.39	96	2,322,752	59,292,635.60
103	WAPIC	0.42	-	0.42	-	-	-	-	0.42	- →	-	7	52,478	20,467.60
104	WEMABANK	4.04	-	4.04	-	-	-	-	4.04	- →	-	31	653,496	2,605,101.68
105	ZENITHBANK	25.00	-	25.00	25.00	23.85	4.60	23.85	23.85	-1.15 ↓	-4.60	412	18,560,024	454,670,529.75
Total												3,908	181,187,216	3,405,301,495.33

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PRICES FOR ETF SECURITIES TRADED ON 15/03/2023

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1	MERGROWTH	19.25	19.25	19.25	19.25	-	19.25	-	-	1	150	2,887.50
2	SIAMLETF40	86.02	86.02	80.00	80.00	-	80.00	-6.02	-7.00	1	60	4,800.00
3	STANBICETF30	292.50	292.50	293.00	263.25	10.15	263.25	-29.25	-10.00	6	265	77,414.75
4	VETGRIF30	18.81	18.81	20.69	17.00	17.83	20.69	1.88	9.99	4	144	2,684.16
Total										12	619	87,786.41

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PRICES FOR BOND SECURITIES TRADED ON 15/03/2023

<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	FGSUK2025S2	102.00	102.00	112.00	112.00	-	112.00	10.00 ↑	9.80	1	110	123,200.00
2	FGSUK2031S4	90.05	90.05	90.05	90.05	-	90.05	- ↓	-	1	6,283	5,657,841.50
Total										2	6,393	5,781,041.50