

Prices for Securities Traded as of 17/01/2023

Printed 17/01/2023 15:00:41.041



PRICES FOR EQUITY SECURITIES TRADED ON 17/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.53	-	1.53	-	-	-	-	1.53	-	-	1	500	690.00
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	1	300	93.00
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	5	73,308	90,961.92
4	ACCESSCORP	8.95	-	8.95	9.10	8.95	1.65	-	8.95	-	1.68	138	7,703,772	69,682,547.80
5	AFRIPRUD	6.20	-	6.20	-	-	-	-	6.20	-	-	48	365,353	2,216,066.25
6	AIICO	0.63	-	0.63	0.64	0.63	1.56	-	0.64	0.01	1.59	35	2,391,856	1,525,936.86
7	AIRTELAFRI	1,550.00	-	1,550.00	1,600.00	1,600.00	-	-	1,600.00	50.00	3.23	35	714,191	1,142,777,193.80
8	ARDOVA	19.10	-	19.10	-	-	-	-	19.10	-	-	10	24,758	465,025.70
9	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	14	49,032	339,190.20
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	3	16,497	643,404.60
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	28	7,971	721,679.05
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	36	51,639	3,475,726.45
13	CADBURY	12.10	-	12.10	-	-	-	-	12.10	-	-	20	292,429	3,550,919.70
14	CAP	17.80	-	17.80	-	-	-	-	17.80	-	-	12	43,632	796,677.15
15	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	1	100	251.00
16	CAVERTON	0.96	-	0.96	0.97	0.96	1.03	-	0.96	-	-	13	687,256	661,379.00
17	CHAMPION	4.90	-	4.90	-	-	-	-	4.90	-	-	15	479,600	2,210,329.05
18	CHAMS	0.28	-	0.28	0.30	0.28	6.67	0.29	0.29	0.01	3.57	46	17,567,533	5,179,764.92
19	CHELLARAM	1.21	-	1.21	1.33	1.33	-	-	1.33	0.12	9.92	1	100,000	133,000.00
20	CHIPLC	0.63	-	0.63	0.63	0.63	-	0.63	0.63	-	-	1	1,000,000	630,000.00
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	2	5,100	16,070.00
22	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	10	20,759	573,343.90
23	CORNERST	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	8	2,210,083	1,235,223.99
24	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	5	8,002	4,289.08
25	CUSTODIAN	5.95	-	5.95	5.95	5.95	-	5.95	5.95	-	-	49	1,901,336	11,316,567.35

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26	CUTIX	2.10	-	2.10	2.07	2.06	0.48	-	2.07	-0.03 ↓	-1.43	24	1,328,125	2,758,054.87
27	CWG	0.95	-	0.95	-	-	-	-	0.95	- →	-	1	11,000	11,440.00
28	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	- →	-	69	131,884	35,520,901.10
29	DANGSUGAR	17.50	-	17.50	17.50	17.50	-	-	17.50	- →	-	69	3,972,381	69,375,439.75
30	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	- →	-	7	128,110	507,339.60
31	ETERNA	7.20	-	7.20	-	-	-	-	7.20	- →	-	17	151,283	1,078,982.20
32	ETI	11.30	-	11.30	11.60	11.60	-	-	11.60	0.30 ↑	2.65	28	689,202	7,968,882.30
33	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	- →	-	22	160,519	536,042.40
34	FBNH	11.55	-	11.55	11.55	11.50	0.43	-	11.50	-0.05 ↓	-0.43	115	3,157,365	36,407,788.75
35	FCMB	4.07	-	4.07	4.05	3.92	3.21	-	4.02	-0.05 ↓	-1.23	66	1,704,568	6,837,813.71
36	FIDELITYBK	5.02	-	5.02	4.99	4.96	0.60	-	4.98	-0.04 ↓	-0.80	114	8,007,728	39,926,862.15
37	FIDSON	9.40	-	9.40	-	-	-	-	9.40	- →	-	32	638,144	5,863,840.56
38	FLOURMILL	30.00	-	30.00	30.90	30.90	-	-	30.90	0.90 ↑	3.00	47	753,876	23,189,658.25
39	FTNCOCOA	0.30	-	0.30	0.30	0.30	-	0.30	0.30	- →	-	11	729,767	218,780.00
40	GEREGU	149.00	-	149.00	139.00	134.10	3.53	-	139.00	-10.00 ↓	-6.71	45	10,635,530	1,426,759,562.50
41	GLAXOSMITH	6.50	-	6.50	6.65	6.65	-	-	6.65	0.15 ↑	2.31	27	362,173	2,455,566.10
42	GTCO	24.10	-	24.10	24.20	23.90	1.24	-	24.20	0.10 ↑	0.41	263	16,754,496	401,981,250.75
43	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	- →	-	50	192,446	13,460,435.20
44	HONYFLOUR	2.26	-	2.26	2.33	2.33	-	-	2.33	0.07 ↑	3.10	35	940,023	2,133,315.22
45	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	2	3,000	3,000.00
46	IMG	7.40	-	7.40	-	-	-	-	7.40	- →	-	2	10,000	71,300.00
47	INTBREW	5.00	-	5.00	-	-	-	-	5.00	- →	-	19	110,694	544,172.65
48	JAIZBANK	0.87	-	0.87	0.87	0.87	-	-	0.87	- →	-	29	1,161,323	1,009,899.13
49	JAPAUFGOLD	0.30	-	0.30	-	-	-	-	0.30	- →	-	13	217,116	65,710.96
50	JBERGER	24.50	-	24.50	-	-	-	-	24.50	- →	-	22	29,808	744,693.20

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51	JOHNHOLT	0.88	-	0.88	-	-	-	-	0.88	-	-	1	170	149.60
52	JULI	0.79	-	0.79	-	-	-	-	0.79	-	-	1	400	316.00
53	LASACO	0.93	-	0.93	0.94	0.93	1.06	-	0.94	0.01	1.08	12	392,565	369,070.75
54	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	9	23,301	51,702.20
55	LINKASSURE	0.47	-	0.47	0.45	0.44	2.22	-	0.44	-0.03	-6.38	8	317,255	141,285.20
56	LIVESTOCK	1.20	-	1.20	-	-	-	-	1.20	-	-	14	119,322	139,383.70
57	LIVINGTRUST	1.76	-	1.76	-	-	-	-	1.76	-	-	18	121,800	214,224.00
58	MANSARD	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	22	495,542	994,012.59
59	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	-	-	18	88,131	369,597.67
60	MBENEFIT	0.30	-	0.30	0.32	0.30	6.25	-	0.30	-	6.67	26	3,626,134	1,140,059.65
61	MCNICHOLS	0.57	-	0.57	0.61	0.61	-	-	0.61	0.04	7.02	5	280,603	171,177.83
62	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	3	1,650	3,288.50
63	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	4	11,218	24,361.06
64	MRS	14.10	-	14.10	15.50	15.50	-	-	15.50	1.40	9.93	13	108,874	1,684,197.10
65	MTNN	229.90	-	229.90	-	-	-	-	229.90	-	-	260	711,945	163,916,841.50
66	MULTIVERSE	3.85	-	3.85	-	-	-	-	3.85	-	-	10	88,961	337,901.15
67	NAHCO	7.05	-	7.05	7.15	7.15	-	-	7.15	0.10	1.42	41	571,862	4,152,398.50
68	NASCON	10.60	-	10.60	-	-	-	-	10.60	-	-	19	171,389	1,856,366.30
69	NB	46.45	-	46.45	-	-	-	-	46.45	-	-	50	225,704	10,346,555.35
70	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	10	79,769	116,596.60
71	NEM	4.05	-	4.05	-	-	-	-	4.05	-	-	14	227,456	928,696.04
72	NESTLE	1,080.00	-	1,080.00	1,100.00	1,100.00	-	-	1,100.00	20.00	1.85	61	147,904	162,981,214.60
73	NGXGROUP	26.10	-	26.10	26.20	26.00	0.76	-	26.20	0.10	0.38	41	1,702,205	44,372,673.00
74	NPFMCRFBK	1.70	-	1.70	1.74	1.60	8.05	-	1.74	0.04	2.35	19	1,405,688	2,337,737.89
75	OANDO	4.05	-	4.05	3.99	3.99	-	-	3.99	-0.06	-1.48	36	528,573	2,113,959.96

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76	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	-	-	22	74,326	13,429,746.70
77	PRESKO	150.80	-	150.80	-	-	-	-	150.80	-	-	44	144,470	20,283,367.80
78	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	3	64,414	27,853.88
79	PZ	10.55	-	10.55	10.00	10.00	-	-	10.00	-0.55	-5.21	57	955,604	9,549,861.95
80	REDSTAREX	2.36	-	2.36	-	-	-	-	2.36	-	-	7	94,782	225,542.52
81	REGALINS	0.28	-	0.28	-	-	-	-	0.28	-	-	5	43,807	11,963.96
82	ROYALEX	0.95	-	0.95	0.95	0.86	9.47	0.90	0.90	-0.05	-5.26	41	10,650,535	9,340,913.55
83	RTBRISCOE	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	12	313,113	95,718.09
84	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	-	-	39	390	437,838.20
85	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	2	1,009	73,034.15
86	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	-	-	6	18,344	4,779.76
87	STANBIC	32.00	-	32.00	32.20	32.00	0.62	-	32.00	-	0.63	67	784,476	25,188,487.30
88	STERLNBANK	1.55	-	1.55	1.55	1.50	3.23	1.54	1.54	-0.01	-0.65	44	76,738,683	118,908,356.13
89	SUNUASSUR	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03	8.82	4	130,100	47,831.00
90	THOMASWY	1.49	-	1.49	1.45	1.35	6.90	-	1.45	-0.04	-2.68	17	364,680	514,298.90
91	TOTAL	212.30	-	212.30	-	-	-	-	212.30	-	-	40	12,847	2,812,243.90
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	13	170,060	1,091,520.84
93	TRANSCORP	1.21	-	1.21	1.21	1.18	2.48	1.21	1.21	-	-0.83	62	4,821,401	5,787,581.91
94	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	-	-	1	500	370.00
95	TRIPPLEG	0.80	-	0.80	-	-	-	-	0.80	-	-	2	1,082	779.04
96	UACN	10.05	-	10.05	-	-	-	-	10.05	-	-	10	37,553	381,669.80
97	UBA	8.00	-	8.00	8.10	8.05	0.62	8.05	8.05	0.05	0.63	150	6,585,117	53,156,503.50
98	UBN	6.45	-	6.45	6.40	6.40	-	-	6.40	-0.05	-0.78	13	127,247	814,440.25
99	UCAP	14.60	-	14.60	14.60	14.35	1.71	14.60	14.60	-	-0.68	95	3,830,600	55,335,539.25
100	UNILEVER	11.40	-	11.40	-	-	-	-	11.40	-	-	32	427,375	4,851,711.30

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101	UNITYBNK	0.58	-	0.58	0.55	0.55	-	-	0.55	-0.03 ↓	-5.17	10	244,305	137,421.75
102	UPDC	1.01	-	1.01	1.00	0.94	6.00	-	0.94	-0.07 ↓	-6.93	35	4,275,054	4,104,028.31
103	UPDCREIT	3.00	-	3.00	3.30	3.30	-	-	3.30	0.30 ↑	10.00	6	121,351	395,123.30
104	UPL	1.76	-	1.76	-	-	-	-	1.76	- →	-	4	101,400	195,702.00
105	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	1,025,027	205,005.40
106	VITAFOAM	21.20	-	21.20	21.90	21.50	1.83	-	21.90	0.70 ↑	3.30	32	494,082	10,680,578.10
107	WAPCO	24.40	-	24.40	24.80	24.20	2.42	-	24.80	0.40 ↑	1.64	92	4,040,313	98,966,712.90
108	WAPIC	0.46	-	0.46	0.45	0.45	-	-	0.45	-0.01 ↓	-2.17	20	308,785	139,136.46
109	WEMABANK	3.72	-	3.72	3.73	3.72	0.27	-	3.72	- →	-	23	1,017,654	3,796,096.45
110	ZENITHBANK	24.60	-	24.60	24.60	24.25	1.42	-	24.60	- ↓	-0.41	285	11,322,803	276,033,545.15
Total												3,681	228,487,278	4,443,466,132.36

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PRICES FOR ETF SECURITIES TRADED ON 17/01/2023

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1	LOTUSHAL15	16.11	16.11	16.11	16.11	-	16.11	-	-	1	5	80.55
2	NEWGOLD	11,500.00	11,500.00	11,000.25	11,000.00	0.00	11,000.25	-499.80	-4.35	5	39	429,006.75
3	STANBICETF30	118.10	118.10	129.91	120.10	7.55	129.91	11.81	10.00	7	367	46,597.87
4	VSPBONDETF	165.93	165.93	165.43	165.43	-	165.43	-0.50	-0.30	1	10	1,654.30
Total										14	421	477,339.47

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PRICES FOR BOND SECURITIES TRADED ON 17/01/2023

<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	100.00	100.00	100.00	100.00	-	100.00	-	-	1	200	200,000.00
2	FGSUK2027S3	91.00	91.00	90.00	90.00	-	90.00	-1.00	-1.10	1	5,295	4,765,542.36
Total										2	5,495	4,965,542.36