

# Prices for Securities Traded as of 19/04/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 19/04/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	↓	10	203,155	70,162.80
2	ACADEMY	1.22	-	1.22	1.30	1.29	0.77	-	1.30	0.08	↑	12	720,450	934,539.00
3	ACCESSCORP	8.85	-	8.85	9.00	8.90	1.11	9.00	9.00	0.15	↑	72	1,483,601	13,224,247.45
4	AFRIPRUD	5.45	-	5.45	5.40	5.40	-	5.40	5.40	-0.05	↓	62	691,040	3,672,204.00
5	AIICO	0.53	-	0.53	0.56	0.54	3.57	-	0.54	0.01	↑	11	2,489,022	1,350,886.51
6	AIRTELAFRI	1,198.00	-	1,198.00	-	-	-	-	1,198.00	-	↓	32	9,447	11,183,535.00
7	ARDOVA	17.05	-	17.05	-	-	-	-	17.05	-	↓	12	26,510	407,431.05
8	BERGER	7.60	-	7.60	-	-	-	-	7.60	-	↓	12	49,303	376,942.95
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	↓	1	5	189.50
10	BUACEMENT	97.85	-	97.85	-	-	-	-	97.85	-	↓	15	7,312	644,187.20
11	BUAFOODS	102.00	-	102.00	-	-	-	-	102.00	-	↓	20	14,201	1,324,933.65
12	CADBURY	10.20	-	10.20	-	-	-	-	10.20	-	↓	27	304,126	3,066,295.80
13	CAP	17.90	-	17.90	-	-	-	-	17.90	-	↓	14	51,899	971,168.05
14	CAVERTON	1.03	-	1.03	1.03	1.03	-	-	1.03	-	↓	9	355,026	362,750.78
15	CHAMPION	4.92	-	4.92	-	-	-	-	4.92	-	↓	3	17,702	80,066.02
16	CHAMS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	↓	12	192,404	44,501.00
17	CHIPLC	0.62	-	0.62	-	-	-	-	0.62	-	↓	1	30,645	18,999.90
18	CONOIL	40.00	-	40.00	-	-	-	-	40.00	-	↓	22	59,009	2,338,498.70
19	CORNERST	0.65	-	0.65	-	-	-	-	0.65	-	↓	11	191,633	123,723.24
20	COURTVILLE	0.42	-	0.42	0.42	0.41	2.38	-	0.42	-	↓	12	1,720,759	726,183.32
21	CUSTODIAN	5.65	-	5.65	-	-	-	-	5.65	-	↓	15	97,004	560,628.35
22	CUTIX	2.27	-	2.27	2.30	2.26	1.74	-	2.30	0.03	↑	20	826,502	1,881,909.14
23	CWG	0.88	-	0.88	-	-	-	-	0.88	-	↓	17	965,580	926,900.88
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	↓	2	10,010	2,002.00
25	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	-	↓	59	34,935	9,141,031.50

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26	DANGSUGAR	17.10	-	17.10	17.35	17.10	1.44	17.10	17.10	-	0.58	153	8,973,155	154,785,813.00
27	ETERNA	5.75	-	5.75	5.95	5.95	-	-	5.95	0.20	3.48	27	451,475	2,672,448.75
28	ETI	10.50	-	10.50	10.50	10.50	-	-	10.50	-	-	32	513,640	5,385,640.80
29	FBNH	10.45	-	10.45	-	-	-	-	10.45	-	-	75	880,973	9,341,153.75
30	FCMB	3.50	-	3.50	3.50	3.47	0.86	-	3.47	-0.03	-0.86	36	713,052	2,484,918.50
31	FIDELITYBK	5.17	-	5.17	5.30	5.20	1.89	-	5.28	0.11	2.13	92	19,515,214	102,593,493.16
32	FIDSON	9.00	-	9.00	-	-	-	-	9.00	-	-	34	438,473	3,734,681.60
33	FLOURMILL	29.70	-	29.70	-	-	-	-	29.70	-	-	47	442,631	13,579,781.15
34	FTNCOCOA	0.26	-	0.26	0.25	0.25	-	-	0.25	-0.01	-3.85	12	236,472	60,604.90
35	GEREGU	323.00	-	323.00	-	-	-	-	323.00	-	-	10	11,904	3,460,501.80
36	GLAXOSMITH	6.20	-	6.20	6.30	6.30	-	-	6.30	0.10	1.61	12	1,024,292	6,454,150.05
37	GTCO	25.15	-	25.15	25.25	25.05	0.79	-	25.15	-	-0.20	312	15,089,419	379,994,564.95
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,000	4,000.00
39	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	-	-	24	17,492	1,132,218.50
40	HONYFLOUR	2.27	-	2.27	-	-	-	-	2.27	-	-	11	138,841	315,705.63
41	IKEJAHOTEL	1.27	-	1.27	-	-	-	-	1.27	-	-	11	126,940	158,944.05
42	IMG	7.30	-	7.30	-	-	-	-	7.30	-	-	3	3,650	27,400.00
43	INTBREW	4.45	-	4.45	4.75	4.75	-	-	4.75	0.30	6.74	32	557,631	2,642,590.00
44	INTENEGINS	1.29	-	1.29	-	-	-	-	1.29	-	-	10	56,860	72,113.40
45	JAIZBANK	0.92	-	0.92	0.95	0.90	5.26	-	0.95	0.03	3.26	37	1,337,785	1,249,400.39
46	JAPAULGOLD	0.28	-	0.28	0.29	0.28	3.45	-	0.29	0.01	3.57	16	1,356,570	386,169.70
47	JBERGER	26.70	-	26.70	-	-	-	-	26.70	-	-	32	131,750	3,505,575.40
48	JOHNHOLT	1.59	-	1.59	-	-	-	-	1.59	-	-	1	9,027	12,998.88
49	LASACO	1.16	-	1.16	1.16	1.15	0.86	-	1.15	-0.01	-0.86	37	8,622,323	9,927,359.07
50	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	3	3	7.26

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Printed 19/04/2023 15:02:02.002

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51	LINKASSURE	0.44	-	0.44	0.46	0.42	8.70	-	0.45	0.01 ↑	2.27	7	2,952,577	1,331,476.36
52	LIVESTOCK	0.94	-	0.94	0.98	0.98	-	-	0.98	0.04 ↑	4.26	9	707,900	692,614.64
53	LIVINGTRUST	2.98	-	2.98	2.98	2.98	-	-	2.98	- →	-	7	940,391	2,765,013.98
54	MANSARD	2.29	-	2.29	2.34	2.30	1.71	-	2.34	0.05 ↑	2.18	54	2,101,675	4,859,864.65
55	MAYBAKER	4.05	-	4.05	-	-	-	-	4.05	- →	-	7	100,230	405,952.75
56	MBENEFIT	0.32	-	0.32	0.32	0.32	-	-	0.32	- →	-	3	179,000	57,480.00
57	MCNICHOLS	0.79	-	0.79	-	-	-	-	0.79	- →	-	2	2,620	1,886.40
58	MEYER	2.21	-	2.21	-	-	-	-	2.21	- →	-	2	50,010	111,022.10
59	MORISON	2.17	-	2.17	-	-	-	-	2.17	- →	-	3	44,389	93,216.90
60	MRS	27.95	-	27.95	-	-	-	-	27.95	- →	-	5	795	20,670.00
61	MTNN	224.00	-	224.00	-	-	-	-	224.00	- →	-	229	703,946	157,440,996.90
62	MULTIVERSE	2.50	-	2.50	-	-	-	-	2.50	- →	-	9	135,600	317,949.00
63	NAHCO	11.60	-	11.60	11.85	11.50	2.95	-	11.85	0.25 ↑	2.16	84	2,193,721	25,541,880.30
64	NASCON	13.10	-	13.10	13.00	13.00	-	-	13.00	-0.10 ↓	-0.76	23	521,587	6,817,112.80
65	NB	36.75	-	36.75	36.75	36.20	1.50	-	36.20	-0.55 ↓	-1.50	87	2,945,720	106,826,994.05
66	NEIMETH	1.26	-	1.26	-	-	-	-	1.26	- →	-	4	47,000	64,860.00
67	NEM	4.00	-	4.00	-	-	-	-	4.00	- →	-	7	32,703	130,474.81
68	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	- →	-	40	78,047	83,896,267.10
69	NGXGROUP	26.50	-	26.50	-	-	-	-	26.50	- →	-	10	168,416	4,210,636.20
70	NNFM	11.95	-	11.95	-	-	-	-	11.95	- →	-	2	72	779.00
71	NPFMCRFBK	1.75	-	1.75	1.80	1.77	1.67	-	1.80	0.05 ↑	2.86	16	314,111	556,887.96
72	OANDO	5.55	-	5.55	5.58	5.58	-	-	5.58	0.03 ↑	0.54	47	1,147,980	6,402,627.55
73	OKOMUOIL	183.50	-	183.50	-	-	-	-	183.50	- →	-	44	157,110	29,134,673.90
74	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89	- →	-	1	32	66.24
75	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- →	-	13	50,257	7,031,291.50

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76	PRESTIGE	0.40	-	0.40	0.39	0.36	7.69	-	0.39	-0.01 ↓	-2.50	8	4,294,858	1,564,951.04
77	PZ	11.60	-	11.60	11.90	11.90	-	-	11.90	0.30 ↑	2.59	41	622,143	7,413,419.95
78	REDSTAREX	2.80	-	2.80	-	-	-	-	2.80	- →	-	1	50,000	138,500.00
79	REGALINS	0.29	-	0.29	-	-	-	-	0.29	- →	-	1	300	84.00
80	ROYALEX	0.63	-	0.63	-	-	-	-	0.63	- →	-	5	52,168	32,217.80
81	RTBRISCOE	0.24	-	0.24	0.26	0.25	3.85	-	0.25	0.01 ↑	4.17	16	1,548,012	393,034.35
82	SCOA	0.99	-	0.99	-	-	-	-	0.99	- →	-	3	504	453.60
83	SEPLAT	1,115.30	-	1,115.30	-	-	-	-	1,115.30	- →	-	22	1,285	1,395,963.00
84	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	2	685	57,882.50
85	SKYAVN	5.50	-	5.50	-	-	-	-	5.50	- →	-	3	20,303	122,681.65
86	STANBIC	34.50	-	34.50	35.60	35.60	-	-	35.60	1.10 ↑	3.19	22	3,563,800	126,855,789.75
87	STERLINGNG	1.49	-	1.49	1.57	1.53	2.55	-	1.54	0.05 ↑	3.36	29	7,006,026	10,873,162.83
88	SUNUASSUR	0.51	-	0.51	-	-	-	-	0.51	- →	-	4	37,890	19,208.90
89	TOTAL	218.80	-	218.80	-	-	-	-	218.80	- →	-	47	31,306	6,900,256.50
90	TRANSCOHOT	6.50	-	6.50	-	-	-	-	6.50	- →	-	6	188,183	1,100,965.05
91	TRANSCORP	2.03	2.23	2.23	2.23	2.23	-	-	2.23	0.20 ↑	9.85	138	1,139,130,720	2,139,206,236.08
92	TRIPPLEG	2.70	-	2.70	-	-	-	-	2.70	- →	-	1	8,230	19,998.90
93	UACN	8.00	-	8.00	-	-	-	-	8.00	- →	-	18	154,687	1,224,006.75
94	UBA	7.85	-	7.85	7.90	7.80	1.27	7.90	7.90	0.05 ↑	0.64	197	7,009,557	55,030,607.90
95	UBN	7.00	-	7.00	-	-	-	-	7.00	- →	-	11	70,613	496,791.15
96	UCAP	11.50	-	11.50	11.70	11.70	-	-	11.70	0.20 ↑	1.74	72	823,391	9,605,042.50
97	UNILEVER	12.65	-	12.65	-	-	-	-	12.65	- →	-	13	107,696	1,374,066.95
98	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	- →	-	7	84,531	44,912.76
99	UPDC	0.94	-	0.94	-	-	-	-	0.94	- →	-	5	10,913	10,263.62
100	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	- →	-	17	157,643	504,457.60

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101	UPL	1.80	-	1.80	-	-	-	-	1.80	-	-	4	74,753	134,555.67
102	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	500,000	100,000.00
103	VITAFOAM	16.90	-	16.90	-	-	-	-	16.90	-	-	23	274,043	4,696,560.60
104	WAPCO	23.75	-	23.75	23.40	23.40	-	-	23.40	-0.35	-1.47	80	2,088,926	48,762,307.40
105	WAPIC	0.38	-	0.38	-	-	-	-	0.38	-	-	7	24,502	9,655.78
106	WEMABANK	3.65	-	3.65	3.70	3.65	1.35	3.70	3.70	0.05	1.37	34	1,229,810	4,513,920.78
107	ZENITHBANK	21.80	-	21.80	21.85	21.70	0.69	-	21.85	0.05	0.23	405	16,484,813	359,074,084.10
<b>Total</b>												<b>3,505</b>	<b>1,272,449,032</b>	<b>3,977,804,887.03</b>

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PRICES FOR ETF SECURITIES TRADED ON 19/04/2023

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1	NEWGOLD	12,290.00	12,290.00	11,105.00	11,100.01	0.04	11,100.01	-1,189.99 ↓	-9.68	2	10	111,020.06
2	STANBICETF30	281.25	281.25	309.37	253.13	18.18	253.13	-28.12 ↓	-10.00	10	129	34,903.37
3	VETGRIF30	18.09	18.09	18.00	18.00	-	18.00	-0.09 ↓	-0.50	1	100	1,800.00
<b>Total</b>										<b>13</b>	<b>239</b>	<b>147,723.43</b>

**Prices for Securities Traded as of 19/04/2023**

Printed 19/04/2023 15:02:02.002

**PRICES FOR BOND SECURITIES TRADED ON 19/04/2023**

<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	105.00	105.00	105.00	105.00	-	105.00	0.00 	-	1	50	52,500.00
2	FGSUK2027S3	85.59	85.59	82.80	82.80	-	82.80	-2.79 	-3.26	1	1,340	1,109,521.34
<b>Total</b>										<b>2</b>	<b>1,390</b>	<b>1,162,021.34</b>