

Prices for Securities Traded as of 24/05/2023

Printed 24/05/2023 14:36:50.050



PRICES FOR EQUITY SECURITIES TRADED ON 24/05/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	-	-	2	1,010	1,676.60
2	ABCTRANS	0.44	-	0.44	0.44	0.44	-	-	0.44	-	-	5	101,920	44,862.80
3	ACADEMY	1.68	-	1.68	1.56	1.56	-	-	1.56	-0.12	-7.14	12	148,115	233,752.81
4	ACCESSCORP	10.50	10.55	10.55	11.25	10.50	6.67	11.15	11.15	0.65	6.19	572	69,187,890	755,724,938.45
5	AFRIPRUD	5.50	-	5.50	5.50	5.50	-	-	5.50	-	-	42	2,789,590	15,345,853.95
6	AIICO	0.60	-	0.60	0.60	0.60	-	0.60	0.60	-	-	40	6,857,039	4,113,840.65
7	AIRTELAFRI	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	45	73,824	84,610,697.60
8	ARDOVA	18.75	-	18.75	18.15	18.15	-	-	18.15	-0.60	-3.20	19	171,816	3,124,016.50
9	BERGER	8.45	-	8.45	8.95	8.95	-	-	8.95	0.50	5.92	18	146,209	1,281,977.35
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	9	3,401	132,630.40
11	BUACEMENT	90.00	-	90.00	-	-	-	-	90.00	-	-	28	17,726	1,437,541.15
12	BUAFOODS	117.00	-	117.00	-	-	-	-	117.00	-	-	14	6,751	710,880.30
13	CADBURY	16.40	-	16.40	16.50	16.00	3.03	-	16.00	-0.40	-2.44	131	1,931,891	31,667,220.90
14	CAP	19.75	-	19.75	19.80	19.75	0.25	-	19.75	-	0.25	39	592,094	11,722,767.55
15	CAPHOTEL	2.50	-	2.50	-	-	-	-	2.50	-	-	1	36	99.00
16	CAVERTON	1.20	-	1.20	1.31	1.31	-	-	1.31	0.11	9.17	36	571,638	720,223.13
17	CHAMPION	3.93	-	3.93	3.93	3.79	3.56	3.93	3.93	-	-2.29	30	2,105,750	8,202,850.39
18	CHAMS	0.35	-	0.35	0.36	0.32	11.11	-	0.36	0.01	2.86	38	3,289,504	1,155,901.55
19	CHELLARAM	1.63	-	1.63	1.47	1.47	-	-	1.47	-0.16	-9.82	6	109,664	162,649.04
20	CHIPLC	0.63	-	0.63	0.64	0.57	10.94	0.64	0.64	0.01	1.59	26	10,979,915	6,676,195.60
21	CILEASING	3.20	-	3.20	3.50	3.50	-	-	3.50	0.30	9.37	6	291,000	1,014,740.00
22	CONOIL	48.40	-	48.40	-	-	-	-	48.40	-	-	32	70,686	3,642,255.35
23	CORNERST	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	34	1,069,068	870,471.16
24	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	7	100,950	50,481.72
25	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	33	586,031	3,516,616.95

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26	CUTIX	2.48	-	2.48	2.46	2.40	2.44	2.40	2.40	-0.08 ↓	-3.23	47	2,250,110	5,428,711.40
27	CWG	1.53	-	1.53	-	-	-	-	1.53	- →	-	3	18,880	31,718.40
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	74,000	14,800.00
29	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	- →	-	54	81,353	21,957,895.50
30	DANGSUGAR	18.90	-	18.90	19.25	18.90	1.82	-	19.00	0.10 ↑	0.53	148	7,498,974	142,553,315.55
31	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	- →	-	2	41	169.70
32	ETERNA	7.25	-	7.25	-	-	-	-	7.25	- →	-	19	550,710	3,633,542.75
33	ETI	12.50	-	12.50	12.60	12.60	-	-	12.60	0.10 ↑	0.80	67	2,393,342	30,005,328.60
34	ETRANZACT	3.94	-	3.94	-	-	-	-	3.94	- →	-	1	4,000	17,200.00
35	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	- →	-	1	240	698.40
36	FBNH	13.55	-	13.55	13.70	13.00	5.11	-	13.55	- ↓	-0.37	151	9,315,611	126,100,878.95
37	FCMB	4.16	-	4.16	4.23	4.18	1.18	-	4.20	0.04 ↑	0.96	76	3,176,214	13,319,869.80
38	FIDELITYBK	5.65	5.62	5.62	5.70	5.41	5.09	-	5.50	-0.15 ↓	-2.65	219	32,500,627	182,770,294.51
39	FIDSON	9.60	-	9.60	9.50	9.50	-	-	9.50	-0.10 ↓	-1.04	42	1,157,212	10,993,564.75
40	FLOURMILL	31.10	-	31.10	32.00	31.10	2.81	-	31.10	- ↑	2.89	183	7,013,440	221,191,826.80
41	FTNCOCOA	0.52	-	0.52	0.57	0.57	-	-	0.57	0.05 ↑	9.62	11	653,582	372,541.74
42	GEREGU	305.00	-	305.00	314.00	314.00	-	-	314.00	9.00 ↑	2.95	43	279,339	85,126,731.70
43	GLAXOSMITH	6.90	-	6.90	6.95	6.95	-	-	6.95	0.05 ↑	0.72	40	576,586	3,977,218.90
44	GTCO	27.70	-	27.70	27.65	26.75	3.25	27.30	27.30	-0.40 ↓	-1.44	413	31,028,966	848,306,662.35
45	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	38,164	7,652.80
46	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	28	71,903	4,976,331.15
47	HONYFLOUR	2.90	-	2.90	2.94	2.93	0.34	-	2.94	0.04 ↑	1.38	30	487,533	1,422,444.85
48	IKEJAHOTEL	2.39	-	2.39	-	-	-	-	2.39	- →	-	30	419,425	977,757.40
49	IMG	7.30	-	7.30	-	-	-	-	7.30	- →	-	10	27,693	202,889.90
50	INTBREW	4.95	-	4.95	5.10	5.00	1.96	-	5.00	0.05 ↑	1.01	46	1,366,647	6,884,097.85

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51	INTENEGINS	1.29	-	1.29	-	-	-	-	1.29	-	-	1	77	93.94
52	JAIZBANK	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	46	823,637	820,618.26
53	JAPAULGOLD	0.33	-	0.33	0.35	0.34	2.86	-	0.35	0.02	6.06	43	4,765,032	1,641,926.47
54	JBERGER	31.75	-	31.75	31.50	31.50	-	-	31.50	-0.25	-0.79	39	645,264	20,295,467.05
55	JOHNHOLT	1.91	-	1.91	-	-	-	-	1.91	-	-	1	2,045	3,517.40
56	LASACO	1.46	-	1.46	1.49	1.45	2.68	-	1.47	0.01	0.68	49	4,447,318	6,535,957.40
57	LEARNAFRCA	2.42	-	2.42	-	-	-	-	2.42	-	-	6	130,002	345,805.32
58	LINKASSURE	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	9	1,663,400	860,570.00
59	LIVESTOCK	1.35	-	1.35	1.44	1.23	14.58	-	1.40	0.05	3.70	61	3,624,560	5,049,277.96
60	MANSARD	3.00	2.84	2.84	3.12	2.84	8.97	-	3.10	0.10	3.33	137	6,810,978	20,715,286.79
61	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	-	-	6	39,600	162,942.00
62	MBENEFIT	0.37	0.34	0.34	0.36	0.34	5.56	-	0.36	-0.01	-2.70	48	25,589,395	8,920,541.19
63	MCNICHOLS	0.73	-	0.73	0.79	0.66	16.46	-	0.66	-0.07	-9.59	45	2,905,185	1,945,496.15
64	MEYER	2.43	-	2.43	-	-	-	-	2.43	-	-	6	41,735	101,418.67
65	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	1	368	798.56
66	MRS	40.80	-	40.80	-	-	-	-	40.80	-	-	23	76,787	3,200,922.40
67	MTNN	231.00	-	231.00	231.00	231.00	-	-	231.00	-	-	268	1,887,901	436,479,023.80
68	MULTIVERSE	4.14	-	4.14	-	-	-	-	4.14	-	-	6	3,770	15,350.30
69	NAHCO	13.00	-	13.00	12.95	12.60	2.70	-	12.90	-0.10	-0.77	103	4,817,011	62,013,276.10
70	NASCON	14.00	-	14.00	-	-	-	-	14.00	-	-	20	208,704	3,003,767.10
71	NB	37.90	-	37.90	37.90	37.90	-	-	37.90	-	-	84	478,331	18,090,057.15
72	NCR	2.79	-	2.79	-	-	-	-	2.79	-	-	4	6,299	16,827.30
73	NEIMETH	1.39	-	1.39	-	-	-	-	1.39	-	-	8	86,252	125,624.90
74	NEM	4.30	-	4.30	-	-	-	-	4.30	-	-	5	48,620	210,629.10
75	NESTLE	1,043.80	-	1,043.80	1,148.00	1,148.00	-	-	1,148.00	104.20	9.98	66	290,618	331,625,811.90

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76	NGXGROUP	26.30	-	26.30	27.00	27.00	-	-	27.00	0.70 ↑	2.66	19	2,898,469	78,257,574.80
77	NNFM	13.05	-	13.05	-	-	-	-	13.05	- →	-	7	3,400	44,330.00
78	NPFMCRFBK	1.92	-	1.92	-	-	-	-	1.92	- →	-	4	124,842	227,872.94
79	OANDO	5.75	-	5.75	5.84	5.55	4.97	-	5.67	-0.08 ↓	-1.39	85	3,343,178	18,889,873.27
80	OKOMUOIL	171.50	-	171.50	-	-	-	-	171.50	- →	-	33	282,465	51,977,599.80
81	PHARMDEKO	1.89	-	1.89	-	-	-	-	1.89	- →	-	7	393,000	672,030.00
82	PRESCO	147.00	-	147.00	-	-	-	-	147.00	- →	-	40	59,776	8,785,256.70
83	PRESTIGE	0.45	-	0.45	-	-	-	-	0.45	- →	-	5	132,793	56,300.04
84	PZ	18.50	-	18.50	18.40	17.10	7.07	-	18.00	-0.50 ↓	-2.70	147	2,794,172	50,253,065.80
85	REDSTAREX	2.77	-	2.77	2.90	2.75	5.17	2.90	2.90	0.13 ↑	4.69	21	983,725	2,770,056.71
86	REGALINS	0.32	-	0.32	0.33	0.31	6.06	-	0.32	- ↓	-3.12	17	4,703,700	1,469,381.00
87	ROYALEX	0.48	0.47	0.47	0.51	0.45	11.76	-	0.51	0.03 ↑	6.25	42	8,401,328	4,062,264.99
88	RTBRISCOE	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	26	1,322,829	449,641.86
89	SEPLAT	1,175.00	-	1,175.00	1,200.00	1,200.00	-	-	1,200.00	25.00 ↑	2.13	48	1,530,036	1,836,060,300.40
90	SKYAVN	5.50	-	5.50	-	-	-	-	5.50	- →	-	2	16,714	101,119.70
91	SOVRENINS	0.41	-	0.41	0.41	0.41	-	-	0.41	- →	-	10	380,020	151,557.60
92	STANBIC	39.50	-	39.50	-	-	-	-	39.50	- →	-	52	731,774	29,072,917.25
93	STERLINGNG	1.75	-	1.75	1.80	1.65	8.33	-	1.80	0.05 ↑	2.86	67	5,142,830	9,017,448.15
94	SUNUASSUR	0.48	-	0.48	0.52	0.48	7.69	-	0.48	- ↑	8.33	9	1,920,120	962,107.60
95	TANTALIZER	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	2	107,000	25,680.00
96	THOMASWY	1.30	-	1.30	-	-	-	-	1.30	- →	-	2	10,330	14,591.90
97	TOTAL	217.50	-	217.50	233.00	233.00	-	-	233.00	15.50 ↑	7.13	72	257,834	60,775,792.00
98	TOURIST	2.84	-	2.84	-	-	-	-	2.84	- →	-	4	15,520	40,022.40
99	TRANSCOHOT	7.50	-	7.50	-	-	-	-	7.50	- →	-	15	117,093	818,859.86
100	TRANSCORP	2.90	2.95	2.95	3.00	2.91	3.00	-	2.95	0.05 ↑	1.72	306	27,543,059	81,260,790.19

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101	TRIPPLEG	3.24	-	3.24	3.56	3.56	-	-	3.56	0.32 ↑	9.88	14	161,269	554,041.15
102	UACN	8.20	-	8.20	9.00	8.40	6.67	-	9.00	0.80 ↑	9.76	64	2,273,847	19,723,102.40
103	UBA	8.40	-	8.40	8.85	8.40	5.08	8.70	8.70	0.30 ↑	3.57	435	66,493,347	577,777,236.45
104	UBN	7.05	-	7.05	7.05	7.05	-	-	7.05	- →	-	26	872,036	6,136,500.00
105	UCAP	13.05	-	13.05	13.10	12.85	1.91	-	13.10	0.05 ↑	0.38	113	3,590,964	46,575,588.00
106	UNILEVER	14.70	-	14.70	15.90	15.25	4.09	-	15.70	1.00 ↑	6.80	80	1,707,461	26,245,761.60
107	UNITYBNK	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	12	370,978	184,309.00
108	UPDC	0.98	-	0.98	1.02	1.02	-	-	1.02	0.04 ↑	4.08	18	243,080	245,073.97
109	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	- →	-	22	236,696	749,640.60
110	UPL	2.05	-	2.05	2.25	2.25	-	-	2.25	0.20 ↑	9.76	7	282,607	635,865.75
111	VERITASKAP	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	3	638,637	129,113.77
112	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	- →	-	29	263,783	5,271,039.65
113	WAPCO	24.55	-	24.55	25.65	24.65	3.90	-	25.65	1.10 ↑	4.48	203	13,485,332	335,824,218.50
114	WAPIC	0.46	-	0.46	0.46	0.42	8.70	-	0.42	-0.04 ↓	-8.70	31	1,330,964	596,013.28
115	WEMABANK	3.95	-	3.95	3.97	3.90	1.76	-	3.90	-0.05 ↓	-1.27	37	883,991	3,496,381.84
116	ZENITHBANK	27.00	-	27.00	27.20	26.00	4.41	26.75	26.75	-0.25 ↓	-0.93	520	37,547,796	1,004,774,360.15
Total												6,635	455,179,794	7,833,754,972.93

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PRICES FOR ETF SECURITIES TRADED ON 24/05/2023

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1	NEWGOLD	15,889.90	15,889.90	14,000.00	12,510.00	10.64	12,510.00	-3,379.90 ↓	-21.27	5	38	478,650.00
2	STANBICETF30	297.26	297.26	326.00	267.54	17.93	267.54	-29.72 ↓	-10.00	10	366	110,096.24
Total										15	404	588,746.24

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PRICES FOR BOND SECURITIES TRADED ON 24/05/2023

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1	FGSUK2031S4	109.00	109.00	109.00	109.00	-	109.00		-	1	146	159,140.29
Total										1	146	159,140.29