

# Prices for Securities Traded as of 31/03/2023

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## PRICES FOR EQUITY SECURITIES TRADED ON 31/03/2023

| S/N | COMPANY    | PCLOSE   | OOPEN | OPEN     | HIGH     | LOW      | %SPREAD | OCLOSE | CLOSE    | CHANGE | %CHANGI | TRADES | VOLUME    | VALUE          |
|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 1   | ABCTRANS   | 0.37     | -     | 0.37     | -        | -        | -       | -      | 0.37     |        | -       | 2      | 12,150    | 4,374.00       |
| 2   | ACADEMY    | 1.29     | -     | 1.29     | -        | -        | -       | -      | 1.29     |        | -       | 2      | 16,520    | 20,980.40      |
| 3   | ACCESSCORP | 9.00     | -     | 9.00     | 9.00     | 8.95     | 0.56    | -      | 9.00     |        | -0.56   | 118    | 4,112,462 | 36,950,905.80  |
| 4   | AFRIPRUD   | 6.00     | -     | 6.00     | -        | -        | -       | -      | 6.00     |        | -       | 38     | 159,135   | 941,198.65     |
| 5   | AIICO      | 0.58     | -     | 0.58     | 0.60     | 0.58     | 3.33    | -      | 0.58     |        | 3.45    | 16     | 740,962   | 438,371.46     |
| 6   | AIRTELAFRI | 1,420.00 | -     | 1,420.00 | 1,479.00 | 1,479.00 | -       | -      | 1,479.00 | 59.00  | 4.15    | 116    | 344,490   | 492,093,465.90 |
| 7   | ARDOVA     | 17.05    | -     | 17.05    | -        | -        | -       | -      | 17.05    |        | -       | 3      | 470       | 7,267.90       |
| 8   | BERGER     | 7.00     | -     | 7.00     | -        | -        | -       | -      | 7.00     |        | -       | 4      | 2,907     | 19,401.95      |
| 9   | BETAGLAS   | 39.60    | -     | 39.60    | -        | -        | -       | -      | 39.60    |        | -       | 1      | 594       | 21,978.00      |
| 10  | BUACEMENT  | 97.85    | -     | 97.85    | -        | -        | -       | -      | 97.85    |        | -       | 10     | 12,086    | 1,071,906.60   |
| 11  | BUAFOODS   | 102.00   | -     | 102.00   | -        | -        | -       | -      | 102.00   |        | -       | 15     | 6,339     | 581,920.20     |
| 12  | CADBURY    | 11.30    | -     | 11.30    | -        | -        | -       | -      | 11.30    |        | -       | 21     | 64,312    | 681,255.50     |
| 13  | CAP        | 17.90    | -     | 17.90    | -        | -        | -       | -      | 17.90    |        | -       | 13     | 114,791   | 2,153,354.30   |
| 14  | CAVERTON   | 1.07     | -     | 1.07     | 1.00     | 0.97     | 3.00    | -      | 0.97     | -0.10  | -9.35   | 20     | 2,154,967 | 2,140,291.26   |
| 15  | CHAMPION   | 5.12     | -     | 5.12     | 5.55     | 5.55     | -       | 5.55   | 5.55     | 0.43   | 8.40    | 29     | 1,804,869 | 9,835,062.58   |
| 16  | CHAMS      | 0.23     | -     | 0.23     | 0.24     | 0.24     | -       | -      | 0.24     | 0.01   | 4.35    | 14     | 898,225   | 215,825.00     |
| 17  | CHIPLC     | 0.62     | -     | 0.62     | 0.68     | 0.68     | -       | 0.68   | 0.68     | 0.06   | 9.68    | 16     | 3,948,374 | 2,680,076.78   |
| 18  | CILEASING  | 3.98     | -     | 3.98     | -        | -        | -       | -      | 3.98     |        | -       | 1      | 300       | 1,077.00       |
| 19  | CONOIL     | 38.00    | -     | 38.00    | -        | -        | -       | -      | 38.00    |        | -       | 27     | 125,953   | 5,020,063.80   |
| 20  | CORNERST   | 0.67     | -     | 0.67     | 0.67     | 0.67     | -       | -      | 0.67     |        | -       | 12     | 538,022   | 360,853.74     |
| 21  | CUSTODIAN  | 6.20     | -     | 6.20     | -        | -        | -       | -      | 6.20     |        | -       | 46     | 840,663   | 5,211,972.40   |
| 22  | CUTIX      | 2.30     | -     | 2.30     | 2.24     | 2.24     | -       | -      | 2.24     | -0.06  | -2.61   | 18     | 717,942   | 1,608,033.98   |
| 23  | CWG        | 0.96     | -     | 0.96     | 0.97     | 0.87     | 10.31   | -      | 0.87     | -0.09  | -9.37   | 14     | 2,547,822 | 2,334,555.18   |
| 24  | DANGCEM    | 270.00   | -     | 270.00   | -        | -        | -       | -      | 270.00   |        | -       | 77     | 103,166   | 27,241,942.50  |
| 25  | DANGSUGAR  | 16.80    | -     | 16.80    | 17.00    | 17.00    | -       | -      | 17.00    | 0.20   | 1.19    | 58     | 962,331   | 16,386,750.70  |

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| S/N | COMPANY     | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|-------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26  | ETERNA      | 6.80   | -     | 6.80   | 6.80  | 6.80  | -       | -      | 6.80   | -      | -       | 20     | 605,984    | 4,127,353.20   |
| 27  | ETI         | 11.25  | -     | 11.25  | -     | -     | -       | -      | 11.25  | -      | -       | 25     | 89,641     | 993,914.55     |
| 28  | ETRANZACT   | 3.60   | -     | 3.60   | 3.60  | 3.60  | -       | 3.60   | 3.60   | -      | -       | 4      | 4,073,421  | 14,646,315.60  |
| 29  | FBNH        | 11.15  | -     | 11.15  | 11.15 | 11.05 | 0.90    | -      | 11.10  | -0.05  | -0.45   | 53     | 1,085,363  | 12,033,645.20  |
| 30  | FCMB        | 4.10   | -     | 4.10   | 4.15  | 4.10  | 1.20    | -      | 4.15   | 0.05   | 1.22    | 44     | 905,977    | 3,734,697.29   |
| 31  | FIDELITYBK  | 5.21   | 5.23  | 5.23   | 5.35  | 5.21  | 2.62    | -      | 5.35   | 0.14   | 2.69    | 96     | 86,398,117 | 450,902,616.04 |
| 32  | FIDSON      | 9.55   | -     | 9.55   | -     | -     | -       | -      | 9.55   | -      | -       | 10     | 30,750     | 291,995.00     |
| 33  | FLOURMILL   | 31.00  | -     | 31.00  | -     | -     | -       | -      | 31.00  | -      | -       | 27     | 398,992    | 12,144,360.45  |
| 34  | FTNCOCOA    | 0.26   | -     | 0.26   | -     | -     | -       | -      | 0.26   | -      | -       | 5      | 72,917     | 20,416.76      |
| 35  | GEREGU      | 323.00 | -     | 323.00 | -     | -     | -       | -      | 323.00 | -      | -       | 10     | 772        | 224,424.90     |
| 36  | GLAXOSMITH  | 6.20   | -     | 6.20   | -     | -     | -       | -      | 6.20   | -      | -       | 6      | 57,684     | 356,298.40     |
| 37  | GTCO        | 25.55  | -     | 25.55  | 25.60 | 25.50 | 0.39    | 25.50  | 25.50  | -0.05  | -0.20   | 187    | 5,254,236  | 134,247,523.90 |
| 38  | GUINNESS    | 70.00  | -     | 70.00  | -     | -     | -       | -      | 70.00  | -      | -       | 83     | 636,038    | 40,542,349.65  |
| 39  | HONYFLOUR   | 2.22   | -     | 2.22   | 2.20  | 2.20  | -       | -      | 2.20   | -0.02  | -0.90   | 18     | 1,492,794  | 3,285,350.99   |
| 40  | IKEJAHOTEL  | 1.11   | 1.22  | 1.22   | 1.22  | 1.22  | -       | -      | 1.22   | 0.11   | 9.91    | 8      | 2,564,000  | 3,128,080.00   |
| 41  | IMG         | 7.30   | -     | 7.30   | -     | -     | -       | -      | 7.30   | -      | -       | 1      | 150        | 1,147.50       |
| 42  | INTBREW     | 4.50   | -     | 4.50   | -     | -     | -       | -      | 4.50   | -      | -       | 17     | 194,398    | 901,503.20     |
| 43  | INTENEGINS  | 1.29   | -     | 1.29   | -     | -     | -       | -      | 1.29   | -      | -       | 9      | 105,327    | 135,871.83     |
| 44  | JAIZBANK    | 0.90   | -     | 0.90   | 0.90  | 0.90  | -       | -      | 0.90   | -      | -       | 15     | 1,385,907  | 1,247,155.21   |
| 45  | JAPPAULGOLD | 0.28   | -     | 0.28   | 0.30  | 0.27  | 10.00   | -      | 0.28   | -      | 7.14    | 19     | 954,508    | 268,316.57     |
| 46  | JBERGER     | 26.95  | -     | 26.95  | -     | -     | -       | -      | 26.95  | -      | -       | 18     | 37,057     | 987,599.65     |
| 47  | JOHNHOLT    | 1.59   | -     | 1.59   | -     | -     | -       | -      | 1.59   | -      | -       | 1      | 1,100      | 1,584.00       |
| 48  | LASACO      | 1.00   | 1.10  | 1.10   | 1.10  | 1.10  | -       | -      | 1.10   | 0.10   | 10.00   | 8      | 493,806    | 543,186.60     |
| 49  | LINKASSURE  | 0.43   | -     | 0.43   | 0.43  | 0.43  | -       | -      | 0.43   | -      | -       | 4      | 863,042    | 370,011.22     |
| 50  | LIVESTOCK   | 1.03   | -     | 1.03   | -     | -     | -       | -      | 1.03   | -      | -       | 5      | 128,365    | 131,471.68     |

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|-----|-------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 51  | LIVINGTRUST | 3.05     | -     | 3.05     | 2.98  | 2.98  | -       | -      | 2.98     | -0.07 ↓ | -2.30   | 34     | 14,799,419 | 44,094,174.95  |
| 52  | MANSARD     | 1.90     | -     | 1.90     | 1.90  | 1.90  | -       | -      | 1.90     | - →     | -       | 24     | 1,432,534  | 2,726,930.47   |
| 53  | MAYBAKER    | 4.20     | -     | 4.20     | 4.50  | 4.50  | -       | -      | 4.50     | 0.30 ↑  | 7.14    | 24     | 513,641    | 2,229,547.18   |
| 54  | MBENEFIT    | 0.32     | -     | 0.32     | -     | -     | -       | -      | 0.32     | - →     | -       | 12     | 566,420    | 181,330.40     |
| 55  | MCNICHOLS   | 0.79     | -     | 0.79     | -     | -     | -       | -      | 0.79     | - →     | -       | 7      | 299,664    | 215,758.08     |
| 56  | MEYER       | 2.21     | -     | 2.21     | -     | -     | -       | -      | 2.21     | - →     | -       | 1      | 1,250      | 2,987.50       |
| 57  | MRS         | 27.95    | -     | 27.95    | -     | -     | -       | -      | 27.95    | - →     | -       | 14     | 31,841     | 836,498.50     |
| 58  | MTNN        | 240.00   | -     | 240.00   | -     | -     | -       | -      | 240.00   | - →     | -       | 201    | 808,581    | 188,207,577.00 |
| 59  | MULTIVERSE  | 3.24     | -     | 3.24     | -     | -     | -       | -      | 3.24     | - →     | -       | 3      | 994        | 3,322.48       |
| 60  | NAHCO       | 8.10     | -     | 8.10     | -     | -     | -       | -      | 8.10     | - →     | -       | 29     | 265,626    | 2,178,016.60   |
| 61  | NASCON      | 12.80    | -     | 12.80    | -     | -     | -       | -      | 12.80    | - →     | -       | 16     | 181,383    | 2,331,021.30   |
| 62  | NB          | 37.00    | -     | 37.00    | 37.00 | 37.00 | -       | 37.00  | 37.00    | - →     | -       | 72     | 872,254    | 32,544,180.95  |
| 63  | NCR         | 2.12     | -     | 2.12     | -     | -     | -       | -      | 2.12     | - →     | -       | 5      | 139,402    | 278,896.01     |
| 64  | NEIMETH     | 1.48     | -     | 1.48     | 1.45  | 1.45  | -       | -      | 1.45     | -0.03 ↓ | -2.03   | 16     | 199,631    | 284,390.12     |
| 65  | NEM         | 4.00     | -     | 4.00     | 4.25  | 4.25  | -       | -      | 4.25     | 0.25 ↑  | 6.25    | 8      | 303,007    | 1,289,472.26   |
| 66  | NESTLE      | 1,080.30 | -     | 1,080.30 | -     | -     | -       | -      | 1,080.30 | - →     | -       | 35     | 125,387    | 138,575,145.90 |
| 67  | NGXGROUP    | 28.00    | -     | 28.00    | 27.95 | 26.70 | 4.47    | 27.50  | 27.50    | -0.50 ↓ | -1.79   | 60     | 25,398,851 | 685,065,631.15 |
| 68  | NNFM        | 11.00    | -     | 11.00    | 11.95 | 11.25 | 5.86    | 11.95  | 11.95    | 0.95 ↑  | 8.64    | 12     | 428,017    | 4,911,468.35   |
| 69  | NPFMCRFBK   | 1.90     | -     | 1.90     | -     | -     | -       | -      | 1.90     | - →     | -       | 4      | 43,328     | 79,246.80      |
| 70  | OANDO       | 5.40     | 5.70  | 5.70     | 5.76  | 5.51  | 4.34    | -      | 5.70     | 0.30 ↑  | 5.56    | 358    | 21,800,093 | 123,737,833.88 |
| 71  | OKOMUOIL    | 183.50   | -     | 183.50   | -     | -     | -       | -      | 183.50   | - →     | -       | 45     | 114,679    | 21,137,444.60  |
| 72  | PRESCO      | 150.80   | -     | 150.80   | -     | -     | -       | -      | 150.80   | - →     | -       | 34     | 117,249    | 16,349,399.60  |
| 73  | PRESTIGE    | 0.40     | -     | 0.40     | -     | -     | -       | -      | 0.40     | - →     | -       | 2      | 1,978      | 751.64         |
| 74  | PZ          | 11.20    | -     | 11.20    | -     | -     | -       | -      | 11.20    | - →     | -       | 39     | 302,700    | 3,405,584.80   |
| 75  | REDSTAREX   | 2.77     | -     | 2.77     | -     | -     | -       | -      | 2.77     | - →     | -       | 3      | 24,000     | 60,290.00      |

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|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|--------|---------|--------|-------------|----------------|
| 76  | REGALINS   | 0.31     | -     | 0.31     | 0.31  | 0.31  | -       | -      | 0.31     | -      | -       | 4      | 346,077     | 108,207.41     |
| 77  | ROYALEX    | 0.75     | -     | 0.75     | 0.78  | 0.68  | 12.82   | 0.78   | 0.78     | 0.03   | 4.00    | 39     | 13,390,175  | 9,979,409.00   |
| 78  | RTBRISCOE  | 0.24     | -     | 0.24     | 0.25  | 0.25  | -       | -      | 0.25     | 0.01   | 4.17    | 7      | 519,486     | 129,524.58     |
| 79  | SCOA       | 1.00     | -     | 1.00     | -     | -     | -       | -      | 1.00     | -      | -       | 4      | 12,567      | 11,500.30      |
| 80  | SEPLAT     | 1,150.00 | -     | 1,150.00 | -     | -     | -       | -      | 1,150.00 | -      | -       | 11     | 2,249       | 2,506,638.00   |
| 81  | SFSREIT    | 77.00    | -     | 77.00    | -     | -     | -       | -      | 77.00    | -      | -       | 4      | 8,588       | 727,403.60     |
| 82  | SKYAVN     | 5.00     | -     | 5.00     | -     | -     | -       | -      | 5.00     | -      | -       | 6      | 12,105      | 65,527.50      |
| 83  | SOVRENINS  | 0.28     | -     | 0.28     | 0.28  | 0.28  | -       | -      | 0.28     | -      | -       | 3      | 503,949     | 141,153.72     |
| 84  | STANBIC    | 37.60    | -     | 37.60    | -     | -     | -       | -      | 37.60    | -      | -       | 43     | 284,676     | 10,771,718.30  |
| 85  | SUNUASSUR  | 0.48     | -     | 0.48     | 0.52  | 0.48  | 7.69    | -      | 0.52     | 0.04   | 8.33    | 6      | 617,300     | 304,420.00     |
| 86  | THOMASWY   | 1.30     | -     | 1.30     | -     | -     | -       | -      | 1.30     | -      | -       | 1      | 1,937       | 2,266.29       |
| 87  | TOTAL      | 218.80   | -     | 218.80   | -     | -     | -       | -      | 218.80   | -      | -       | 38     | 153,198     | 34,483,476.00  |
| 88  | TRANSCOHOT | 6.90     | -     | 6.90     | -     | -     | -       | -      | 6.90     | -      | -       | 1      | 1,481       | 9,996.75       |
| 89  | TRANSCORP  | 1.50     | 1.50  | 1.50     | 1.50  | 1.35  | 10.00   | -      | 1.39     | -0.11  | -7.33   | 199    | 287,681,866 | 395,363,727.58 |
| 90  | TRIPPLEG   | 2.70     | -     | 2.70     | -     | -     | -       | -      | 2.70     | -      | -       | 1      | 1,000       | 2,490.00       |
| 91  | UACN       | 8.75     | -     | 8.75     | 9.55  | 9.20  | 3.66    | -      | 9.55     | 0.80   | 9.14    | 40     | 1,194,129   | 11,157,211.40  |
| 92  | UBA        | 8.00     | 8.30  | 8.30     | 8.60  | 8.30  | 3.49    | 8.35   | 8.35     | 0.35   | 4.38    | 431    | 38,997,215  | 328,602,383.80 |
| 93  | UBN        | 7.05     | -     | 7.05     | 7.00  | 7.00  | -       | -      | 7.00     | -0.05  | -0.71   | 15     | 479,639     | 3,356,723.00   |
| 94  | UCAP       | 11.60    | -     | 11.60    | 11.60 | 11.20 | 3.45    | -      | 11.20    | -0.40  | -3.45   | 160    | 4,186,916   | 47,523,480.60  |
| 95  | UNILEVER   | 13.50    | -     | 13.50    | 13.50 | 13.50 | -       | -      | 13.50    | -      | -       | 23     | 327,796     | 4,409,845.40   |
| 96  | UNITYBNK   | 0.52     | -     | 0.52     | 0.51  | 0.51  | -       | -      | 0.51     | -0.01  | -1.92   | 4      | 176,454     | 90,605.54      |
| 97  | UPDC       | 0.99     | -     | 0.99     | 1.07  | 0.99  | 7.48    | -      | 1.07     | 0.08   | 8.08    | 19     | 1,768,183   | 1,807,312.34   |
| 98  | UPDCREIT   | 3.15     | -     | 3.15     | -     | -     | -       | -      | 3.15     | -      | -       | 12     | 42,554      | 137,197.35     |
| 99  | UPL        | 2.00     | -     | 2.00     | -     | -     | -       | -      | 2.00     | -      | -       | 5      | 22,076      | 43,590.84      |
| 100 | VERITASKAP | 0.20     | -     | 0.20     | -     | -     | -       | -      | 0.20     | -      | -       | 1      | 1,250       | 262.50         |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101          | VITAFOAM   | 18.00  | -     | 18.00 | -     | -     | -       | -      | 18.00 | -      | -       | 20           | 162,467            | 2,821,068.30            |
| 102          | WAPCO      | 25.85  | -     | 25.85 | 26.50 | 26.00 | 1.89    | 26.00  | 26.00 | 0.15   | 0.58    | 93           | 4,704,021          | 122,561,775.35          |
| 103          | WAPIC      | 0.40   | -     | 0.40  | -     | -     | -       | -      | 0.40  | -      | -       | 5            | 32,558             | 13,911.28               |
| 104          | WEMABANK   | 4.00   | -     | 4.00  | -     | -     | -       | -      | 4.00  | -      | -       | 14           | 94,455             | 379,045.46              |
| 105          | ZENITHBANK | 25.90  | -     | 25.90 | 25.90 | 25.80 | 0.39    | 25.85  | 25.85 | -0.05  | -0.19   | 292          | 5,374,721          | 139,030,392.95          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |        |         | <b>3,943</b> | <b>557,933,215</b> | <b>3,680,559,240.63</b> |

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PRICES FOR ETF SECURITIES TRADED ON 31/03/2023

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|--------------|--------------|--------|--------|--------|--------|---------|--------|---------|--------|----------|-----------|------------------|
| 1            | SIAMLETF40   | 80.00  | 80.00  | 80.00  | 80.00  | -       | 80.00  | -       | -      | 1        | 3         | 240.00           |
| 2            | STANBICETF30 | 289.12 | 289.12 | 289.12 | 289.12 | -       | 289.12 | -       | -      | 1        | 50        | 14,456.00        |
| 3            | VETBANK      | 4.34   | 4.34   | 4.53   | 4.53   | -       | 4.53   | 0.19 ↑  | 4.38   | 1        | 10        | 45.30            |
| 4            | VETGOODS     | 6.97   | 6.97   | 7.03   | 7.03   | -       | 7.03   | 0.06 ↑  | 0.86   | 1        | 10        | 70.30            |
| 5            | VETGRIF30    | 18.64  | 18.64  | 19.07  | 19.07  | -       | 19.07  | 0.43 ↑  | 2.31   | 1        | 10        | 190.70           |
| 6            | VETINDETF    | 25.40  | 25.40  | 25.51  | 25.51  | -       | 25.51  | 0.11 ↑  | 0.43   | 1        | 10        | 255.10           |
| 7            | VSPBONDETF   | 158.93 | 158.93 | 158.43 | 158.43 | -       | 158.43 | -0.50 ↓ | -0.31  | 1        | 5         | 792.15           |
| <b>Total</b> |              |        |        |        |        |         |        |         |        | <b>7</b> | <b>98</b> | <b>16,049.55</b> |

Prices for Securities Traded as of 31/03/2023

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PRICES FOR BOND SECURITIES TRADED ON 31/03/2023

| <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            | FGSUK2031S4    | 97.50         | 97.50       | 95.00       | 95.00      | -              | 95.00        | -2.50 ↓       | -2.56          | 1             | 8             | 7,600.01        |
| <b>Total</b> |                |               |             |             |            |                |              |               |                | <b>1</b>      | <b>8</b>      | <b>7,600.01</b> |