

Prices for Securities Traded as of 25/08/2022

Printed 25/08/2022 15:00:58.058



PRICES FOR EQUITY SECURITIES TRADED ON 25/08/2022

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.30 | - | 0.30 | 0.30 | 0.30 | - | - | 0.30 | - | - | 7 | 511,547 | 152,892.68 |
| 2 | ACADEMY | 2.05 | - | 2.05 | - | - | - | - | 2.05 | - | - | 10 | 96,246 | 203,761.84 |
| 3 | ACCESSCORP | 8.20 | - | 8.20 | 8.25 | 8.20 | 0.61 | - | 8.20 | - | 0.61 | 189 | 15,845,163 | 130,191,874.05 |
| 4 | AFRIPRUD | 5.60 | - | 5.60 | - | - | - | - | 5.60 | - | - | 22 | 97,588 | 543,112.55 |
| 5 | AIICO | 0.55 | - | 0.55 | 0.56 | 0.56 | - | - | 0.56 | 0.01 | 1.82 | 22 | 731,435 | 409,228.23 |
| 6 | AIRTELAFRI | 1,905.40 | - | 1,905.40 | 2,040.00 | 2,040.00 | - | - | 2,040.00 | 134.60 | 7.06 | 10 | 157,991 | 322,258,010.00 |
| 7 | ARDOVA | 12.25 | - | 12.25 | - | - | - | - | 12.25 | - | - | 16 | 82,222 | 1,010,840.50 |
| 8 | BERGER | 6.60 | - | 6.60 | - | - | - | - | 6.60 | - | - | 16 | 164,141 | 1,006,583.10 |
| 9 | BETAGLAS | 51.20 | - | 51.20 | - | - | - | - | 51.20 | - | - | 4 | 1,450 | 70,520.00 |
| 10 | BUACEMENT | 52.00 | - | 52.00 | - | - | - | - | 52.00 | - | - | 32 | 70,698 | 3,585,197.85 |
| 11 | BUAFOODS | 54.00 | - | 54.00 | 55.80 | 55.80 | - | - | 55.80 | 1.80 | 3.33 | 30 | 214,777 | 11,750,063.20 |
| 12 | CADBURY | 13.40 | - | 13.40 | - | - | - | - | 13.40 | - | - | 36 | 229,516 | 2,836,682.20 |
| 13 | CAP | 16.50 | - | 16.50 | - | - | - | - | 16.50 | - | - | 18 | 24,548 | 408,231.60 |
| 14 | CAVERTON | 1.05 | - | 1.05 | 1.15 | 1.11 | 3.48 | - | 1.15 | 0.10 | 9.52 | 11 | 803,185 | 906,175.55 |
| 15 | CHAMPION | 3.90 | - | 3.90 | 3.85 | 3.56 | 7.53 | - | 3.85 | -0.05 | -1.28 | 14 | 1,157,352 | 4,233,796.12 |
| 16 | CHAMS | 0.25 | - | 0.25 | 0.27 | 0.27 | - | - | 0.27 | 0.02 | 8.00 | 13 | 338,585 | 90,337.95 |
| 17 | CHIPLC | 0.62 | - | 0.62 | - | - | - | - | 0.62 | - | - | 2 | 20,000 | 12,200.00 |
| 18 | CILEASING | 3.20 | - | 3.20 | - | - | - | - | 3.20 | - | - | 5 | 107,968 | 342,724.20 |
| 19 | CONOIL | 25.95 | - | 25.95 | - | - | - | - | 25.95 | - | - | 19 | 9,765 | 241,358.05 |
| 20 | CORNERST | 0.70 | - | 0.70 | 0.70 | 0.66 | 5.71 | 0.70 | 0.70 | - | -4.29 | 15 | 1,154,053 | 790,818.65 |
| 21 | COURTVILLE | 0.48 | - | 0.48 | 0.48 | 0.48 | - | - | 0.48 | - | - | 7 | 524,200 | 251,910.00 |
| 22 | CUSTODIAN | 6.70 | - | 6.70 | - | - | - | - | 6.70 | - | - | 12 | 82,233 | 538,209.00 |
| 23 | CUTIX | 2.04 | - | 2.04 | 2.08 | 2.08 | - | - | 2.08 | 0.04 | 1.96 | 22 | 324,646 | 675,816.73 |
| 24 | CWG | 0.90 | - | 0.90 | 0.99 | 0.90 | 9.09 | - | 0.99 | 0.09 | 10.00 | 7 | 963,030 | 905,617.80 |
| 25 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 7,500 | 1,500.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | DANGCEM | 245.00 | - | 245.00 | - | - | - | - | 245.00 | - | - | 75 | 531,386 | 130,151,117.60 |
| 27 | DANGSUGAR | 16.00 | - | 16.00 | - | - | - | - | 16.00 | - | - | 38 | 293,661 | 4,752,462.25 |
| 28 | DEAPCAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 50,000 | 10,000.00 |
| 29 | ELLAHLAKES | 4.00 | - | 4.00 | - | - | - | - | 4.00 | - | - | 1 | 100 | 360.00 |
| 30 | ETERNA | 6.05 | - | 6.05 | - | - | - | - | 6.05 | - | - | 13 | 104,142 | 680,908.00 |
| 31 | ETI | 10.80 | - | 10.80 | - | - | - | - | 10.80 | - | - | 26 | 96,183 | 1,054,910.40 |
| 32 | ETRANZACT | 2.28 | - | 2.28 | - | - | - | - | 2.28 | - | - | 2 | 252 | 577.00 |
| 33 | FBNH | 10.75 | - | 10.75 | 10.75 | 10.75 | - | - | 10.75 | - | - | 88 | 23,429,287 | 251,880,229.65 |
| 34 | FCMB | 3.13 | - | 3.13 | 3.12 | 3.02 | 3.21 | - | 3.02 | -0.11 | -3.51 | 26 | 619,862 | 1,914,125.53 |
| 35 | FIDELITYBK | 3.03 | - | 3.03 | 3.06 | 3.00 | 1.96 | 3.06 | 3.06 | 0.03 | 0.99 | 90 | 4,938,048 | 14,847,900.67 |
| 36 | FIDSON | 9.11 | - | 9.11 | - | - | - | - | 9.11 | - | - | 31 | 134,304 | 1,237,136.75 |
| 37 | FLOURMILL | 29.05 | - | 29.05 | 27.00 | 27.00 | - | - | 27.00 | -2.05 | -7.06 | 69 | 596,864 | 16,398,704.55 |
| 38 | FTNCOCOA | 0.30 | - | 0.30 | 0.30 | 0.29 | 3.33 | - | 0.29 | -0.01 | -3.33 | 16 | 2,057,050 | 598,424.10 |
| 39 | GLAXOSMITH | 6.00 | - | 6.00 | 6.00 | 6.00 | - | - | 6.00 | - | - | 20 | 803,371 | 4,822,514.20 |
| 40 | GTCO | 20.10 | - | 20.10 | 20.20 | 19.95 | 1.24 | - | 19.95 | -0.15 | -0.75 | 318 | 10,655,580 | 213,900,197.45 |
| 41 | GUINEAINS | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 11 | 1,584,451 | 316,890.20 |
| 42 | GUINNESS | 84.00 | - | 84.00 | - | - | - | - | 84.00 | - | - | 63 | 341,405 | 27,486,280.15 |
| 43 | HONYFLOUR | 2.97 | - | 2.97 | 2.72 | 2.72 | - | - | 2.72 | -0.25 | -8.42 | 28 | 354,893 | 969,911.91 |
| 44 | IKEJAHOTEL | 1.15 | - | 1.15 | - | - | - | - | 1.15 | - | - | 1 | 819 | 982.80 |
| 45 | IMG | 7.45 | - | 7.45 | - | - | - | - | 7.45 | - | - | 3 | 7,800 | 60,710.00 |
| 46 | INTBREW | 5.20 | - | 5.20 | 5.20 | 5.20 | - | - | 5.20 | - | - | 22 | 438,110 | 2,277,492.25 |
| 47 | JAIZBANK | 0.87 | - | 0.87 | 0.85 | 0.85 | - | - | 0.85 | -0.02 | -2.30 | 26 | 3,175,444 | 2,703,370.92 |
| 48 | JAPAULGOLD | 0.31 | - | 0.31 | 0.31 | 0.31 | - | - | 0.31 | - | - | 17 | 424,563 | 131,430.79 |
| 49 | JBERGER | 25.90 | - | 25.90 | - | - | - | - | 25.90 | - | - | 10 | 55,641 | 1,434,103.10 |
| 50 | JOHNHOLT | 0.89 | - | 0.89 | - | - | - | - | 0.89 | - | - | 2 | 37,000 | 29,970.00 |

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|-----|-------------|----------|-------|----------|----------|----------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 51 | LASACO | 0.95 | - | 0.95 | 1.01 | 1.01 | - | - | 1.01 | 0.06 ↑ | 6.32 | 6 | 1,033,899 | 1,043,053.54 |
| 52 | LEARNAFRCA | 2.25 | - | 2.25 | 2.47 | 2.47 | - | 2.47 | 2.47 | 0.22 ↑ | 9.78 | 12 | 389,891 | 961,772.33 |
| 53 | LINKASSURE | 0.52 | - | 0.52 | 0.52 | 0.52 | - | - | 0.52 | - ↓ | - | 3 | 5,031,700 | 2,616,484.00 |
| 54 | LIVESTOCK | 1.24 | - | 1.24 | 1.24 | 1.24 | - | - | 1.24 | - ↓ | - | 15 | 229,600 | 286,989.00 |
| 55 | LIVINGTRUST | 1.43 | - | 1.43 | - | - | - | - | 1.43 | - ↓ | - | 4 | 31,300 | 43,659.00 |
| 56 | MANSARD | 1.85 | - | 1.85 | 1.85 | 1.85 | - | - | 1.85 | - ↓ | - | 13 | 171,946 | 317,623.79 |
| 57 | MAYBAKER | 3.88 | - | 3.88 | - | - | - | - | 3.88 | - ↓ | - | 12 | 135,136 | 485,322.78 |
| 58 | MBENEFIT | 0.31 | 0.34 | 0.34 | 0.34 | 0.28 | 17.65 | 0.28 | 0.28 | -0.03 ↓ | -9.68 | 124 | 74,543,562 | 22,838,321.81 |
| 59 | MCNICHOLS | 0.74 | - | 0.74 | - | - | - | - | 0.74 | - ↓ | - | 1 | 200 | 136.00 |
| 60 | MEYER | 2.27 | - | 2.27 | - | - | - | - | 2.27 | - ↓ | - | 4 | 44,463 | 97,991.75 |
| 61 | MRS | 14.35 | - | 14.35 | - | - | - | - | 14.35 | - ↓ | - | 4 | 3,550 | 47,705.00 |
| 62 | MTNN | 200.00 | - | 200.00 | 200.00 | 200.00 | - | - | 200.00 | - ↓ | - | 208 | 2,526,125 | 505,039,671.80 |
| 63 | MULTIVERSE | 2.10 | - | 2.10 | 2.30 | 1.89 | 17.83 | 2.30 | 2.30 | 0.20 ↑ | 9.52 | 97 | 4,457,908 | 9,528,842.93 |
| 64 | NAHCO | 5.50 | - | 5.50 | 5.60 | 5.60 | - | - | 5.60 | 0.10 ↑ | 1.82 | 24 | 446,372 | 2,520,494.86 |
| 65 | NASCON | 11.00 | - | 11.00 | - | - | - | - | 11.00 | - ↓ | - | 12 | 98,692 | 1,085,819.50 |
| 66 | NB | 47.15 | - | 47.15 | - | - | - | - | 47.15 | - ↓ | - | 59 | 1,171,366 | 51,222,652.80 |
| 67 | NEIMETH | 1.57 | - | 1.57 | 1.57 | 1.57 | - | - | 1.57 | - ↓ | - | 17 | 429,009 | 669,986.16 |
| 68 | NEM | 4.84 | - | 4.84 | 5.32 | 4.36 | 18.05 | - | 5.00 | 0.16 ↑ | 3.31 | 71 | 13,484,739 | 62,124,028.74 |
| 69 | NESTLE | 1,303.00 | - | 1,303.00 | 1,307.40 | 1,306.60 | 0.06 | - | 1,307.40 | 4.40 ↑ | 0.34 | 23 | 332,199 | 434,230,977.10 |
| 70 | NGXGROUP | 19.65 | - | 19.65 | 20.05 | 19.50 | 2.74 | - | 20.05 | 0.40 ↑ | 2.04 | 32 | 1,850,313 | 36,642,427.25 |
| 71 | NNFM | 7.50 | - | 7.50 | - | - | - | - | 7.50 | - ↓ | - | 2 | 1,230 | 10,107.50 |
| 72 | NPFMCRFBK | 1.65 | - | 1.65 | - | - | - | - | 1.65 | - ↓ | - | 8 | 124,366 | 197,752.34 |
| 73 | OANDO | 4.80 | - | 4.80 | 5.00 | 4.83 | 3.40 | 5.00 | 5.00 | 0.20 ↑ | 4.17 | 98 | 4,367,893 | 21,188,148.16 |
| 74 | OKOMUOIL | 188.30 | - | 188.30 | - | - | - | - | 188.30 | - ↓ | - | 33 | 15,125 | 2,662,840.10 |
| 75 | PRESKO | 142.60 | - | 142.60 | - | - | - | - | 142.60 | - ↓ | - | 20 | 91,702 | 11,769,951.70 |

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|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 76 | PZ | 8.05 | - | 8.05 | - | - | - | - | 8.05 | | - | 28 | 70,593 | 598,761.40 |
| 77 | REDSTAREX | 2.70 | - | 2.70 | - | - | - | - | 2.70 | | - | 5 | 10,850 | 27,672.50 |
| 78 | RTBRISCOE | 0.35 | - | 0.35 | - | - | - | - | 0.35 | | - | 7 | 100,852 | 32,272.64 |
| 79 | SEPLAT | 1,300.00 | - | 1,300.00 | - | - | - | - | 1,300.00 | | - | 43 | 65,435 | 85,036,266.20 |
| 80 | SKYAVN | 5.10 | - | 5.10 | - | - | - | - | 5.10 | | - | 2 | 1,500 | 7,150.00 |
| 81 | SOVRENINS | 0.27 | - | 0.27 | - | - | - | - | 0.27 | | - | 3 | 16,000 | 4,200.00 |
| 82 | STANBIC | 30.50 | - | 30.50 | 30.50 | 30.50 | - | - | 30.50 | | - | 180 | 1,448,790 | 44,509,273.35 |
| 83 | STERLNBANK | 1.52 | - | 1.52 | 1.52 | 1.52 | - | - | 1.52 | | - | 22 | 513,096 | 778,944.93 |
| 84 | SUNUASSUR | 0.35 | - | 0.35 | - | - | - | - | 0.35 | | - | 2 | 22,000 | 7,920.00 |
| 85 | TOTAL | 234.50 | - | 234.50 | - | - | - | - | 234.50 | | - | 13 | 7,033 | 1,484,666.30 |
| 86 | TRANSCOHOT | 6.25 | - | 6.25 | - | - | - | - | 6.25 | | - | 6 | 763 | 5,241.81 |
| 87 | TRANSCORP | 1.04 | - | 1.04 | 1.06 | 1.02 | 3.77 | 1.04 | 1.04 | | -1.92 | 90 | 8,494,408 | 8,831,773.95 |
| 88 | TRANSEXPR | 0.63 | - | 0.63 | - | - | - | - | 0.63 | | - | 2 | 21,000 | 14,490.00 |
| 89 | TRIPPLEG | 0.87 | - | 0.87 | - | - | - | - | 0.87 | | - | 3 | 9,539 | 7,651.90 |
| 90 | UACN | 10.80 | - | 10.80 | 10.80 | 10.80 | - | - | 10.80 | | - | 15 | 469,669 | 5,073,046.55 |
| 91 | UBA | 7.00 | - | 7.00 | 7.15 | 7.00 | 2.10 | - | 7.10 | 0.10 | 1.43 | 153 | 15,252,885 | 107,071,378.10 |
| 92 | UBN | 6.00 | - | 6.00 | - | - | - | - | 6.00 | | - | 22 | 227,956 | 1,337,020.30 |
| 93 | UCAP | 11.90 | - | 11.90 | 12.00 | 11.95 | 0.42 | - | 11.95 | 0.05 | 0.42 | 43 | 861,574 | 10,294,970.95 |
| 94 | UNILEVER | 13.50 | - | 13.50 | - | - | - | - | 13.50 | | - | 21 | 143,430 | 1,873,511.10 |
| 95 | UNITYBNK | 0.42 | - | 0.42 | 0.42 | 0.40 | 4.76 | - | 0.40 | -0.02 | -4.76 | 20 | 1,916,505 | 789,526.90 |
| 96 | UPDC | 1.02 | - | 1.02 | - | - | - | - | 1.02 | | - | 11 | 83,395 | 88,265.76 |
| 97 | UPDCREIT | 3.25 | - | 3.25 | - | - | - | - | 3.25 | | - | 5 | 76,207 | 247,672.75 |
| 98 | UPL | 1.89 | - | 1.89 | - | - | - | - | 1.89 | | - | 9 | 64,800 | 126,669.25 |
| 99 | VERITASKAP | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | | - | 8 | 1,562,000 | 312,520.00 |
| 100 | VITAFOAM | 22.50 | - | 22.50 | - | - | - | - | 22.50 | | - | 22 | 131,886 | 2,713,027.95 |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | WAPCO | 24.00 | - | 24.00 | 23.95 | 23.95 | - | - | 23.95 | -0.05 | ↓ | 65 | 1,529,162 | 36,579,407.85 |
| 102 | WAPIC | 0.40 | - | 0.40 | 0.39 | 0.38 | 2.56 | - | 0.39 | -0.01 | ↓ | 24 | 989,396 | 378,852.81 |
| 103 | WEMABANK | 3.50 | - | 3.50 | 3.50 | 3.49 | 0.29 | - | 3.50 | - | ↓ | 41 | 1,378,520 | 4,745,482.82 |
| 104 | ZENITHBANK | 22.00 | - | 22.00 | 22.00 | 21.95 | 0.23 | - | 22.00 | - | ↓ | 210 | 5,541,140 | 121,888,650.50 |
| Total | | | | | | | | | | | | 3,515 | 226,472,725 | 2,763,577,220.63 |

Prices for Securities Traded as of 25/08/2022

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PRICES FOR ETF SECURITIES TRADED ON 25/08/2022

| <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>%CHANG</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u> |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---|---------------|---------------|---------------|------------------|
| 1 | NEWGOLD | 15,000.00 | 15,000.00 | 14,999.99 | 14,999.99 | - | 14,999.99 | -0.01  | - | 1 | 2 | 29,999.98 |
| 2 | VETGRIF30 | 17.98 | 17.98 | 17.80 | 17.80 | - | 17.80 | -0.18  | -1.00 | 1 | 290 | 5,162.00 |
| Total | | | | | | | | | | 2 | 292 | 35,161.98 |

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PRICES FOR BOND SECURITIES TRADED ON 25/08/2022

| <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 | 101.00 | 101.00 | 102.00 | 102.00 | - | 102.00 | 1.00 ↑ | 0.99 | 1 | 10 | 10,200.01 |
| Total | | | | | | | | | | 1 | 10 | 10,200.01 |