

# Prices for Securities Traded as of 16/08/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	↓	4	30,493	8,544.70
2	ACADEMY	2.02	-	2.02	2.08	2.08	-	-	2.08	0.06	↑	37	553,608	1,150,453.71
3	ACCESSCORP	8.55	-	8.55	8.55	8.50	0.58	8.50	8.50	-0.05	↓	227	20,097,970	171,497,399.50
4	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	↓	56	321,586	1,786,823.70
5	AIICO	0.55	-	0.55	0.55	0.54	1.82	-	0.54	-0.01	↓	52	9,405,679	5,111,624.27
6	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	↓	10	524	1,048,748.00
7	ARDOVA	12.60	-	12.60	12.60	12.60	-	-	12.60	-	↓	22	606,349	7,818,374.40
8	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	↓	8	24,649	160,058.75
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	↓	1	500	23,050.00
10	BUACEMENT	53.20	-	53.20	54.60	51.20	6.23	-	54.60	1.40	↑	57	349,287	18,642,732.05
11	BUAFOODS	59.95	-	59.95	-	-	-	-	59.95	-	↓	16	54,782	2,979,623.75
12	CADBURY	15.40	-	15.40	14.90	14.90	-	-	14.90	-0.50	↓	33	503,359	7,222,285.70
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	↓	14	30,211	520,953.20
14	CAVERTON	1.05	-	1.05	1.05	1.05	-	-	1.05	-	↓	8	360,872	381,388.20
15	CHAMPION	3.80	-	3.80	3.79	3.51	7.39	-	3.79	-0.01	↓	45	1,967,073	7,233,477.76
16	CHAMS	0.28	-	0.28	-	-	-	-	0.28	-	↓	7	112,287	31,077.46
17	CHIPLC	0.63	-	0.63	0.62	0.60	3.23	-	0.62	-0.01	↓	8	1,626,000	982,400.00
18	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	↓	10	2,978	72,438.00
19	CORNERST	0.73	-	0.73	0.73	0.66	9.59	-	0.73	-	↓	21	2,307,454	1,555,878.46
20	COURTVILLE	0.56	-	0.56	0.51	0.51	-	-	0.51	-0.05	↓	10	392,897	200,425.41
21	CUSTODIAN	6.80	-	6.80	6.80	6.80	-	-	6.80	-	↓	14	193,685	1,319,562.90
22	CUTIX	2.00	-	2.00	2.15	2.15	-	-	2.15	0.15	↑	34	631,329	1,347,605.74
23	DANGCEM	258.80	-	258.80	-	-	-	-	258.80	-	↓	42	12,101	3,058,906.10
24	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00	-	↓	88	406,241	6,515,588.75
25	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	-	↓	8	55,325	221,328.40

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26	ETERNA	7.35	-	7.35	7.00	7.00	-	-	7.00	-0.35 ↓	-4.76	23	12,315,188	86,126,308.55
27	ETI	10.60	-	10.60	-	-	-	-	10.60	- →	-	50	1,167,112	12,822,293.50
28	ETRANZACT	2.28	-	2.28	2.28	2.28	-	-	2.28	- →	-	2	30,001,000	68,402,500.00
29	FBNH	10.75	-	10.75	11.00	10.65	3.18	-	10.75	- ↑	0.93	133	36,832,568	396,177,313.75
30	FCMB	3.49	-	3.49	3.44	3.40	1.16	-	3.44	-0.05 ↓	-1.43	28	541,022	1,834,161.75
31	FIDELITYBK	3.06	-	3.06	3.08	3.04	1.30	3.05	3.05	-0.01 ↓	-0.33	61	1,605,384	4,883,771.49
32	FIDSON	10.10	-	10.10	-	-	-	-	10.10	- →	-	17	22,624	216,123.20
33	FLOURMILL	30.30	-	30.30	30.65	30.65	-	-	30.65	0.35 ↑	1.16	68	490,636	14,940,436.90
34	FTNCOCOA	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	14	534,591	160,744.30
35	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	- →	-	19	169,088	1,017,175.10
36	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75	- →	-	2	600	1,650.00
37	GTCO	20.35	-	20.35	20.35	20.25	0.49	20.30	20.30	-0.05 ↓	-0.25	265	9,786,179	198,712,830.65
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	6	477	95.40
39	GUINNESS	84.00	-	84.00	-	-	-	-	84.00	- →	-	64	321,941	26,295,965.60
40	HONYFLOUR	2.83	-	2.83	2.80	2.80	-	-	2.80	-0.03 ↓	-1.06	40	1,001,443	2,776,279.40
41	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	- →	-	6	14,490	19,121.00
42	IMG	8.25	-	8.25	-	-	-	-	8.25	- →	-	2	1,099	9,092.00
43	INTBREW	5.00	-	5.00	5.05	5.00	0.99	-	5.00	- ↑	1.00	25	566,580	2,846,942.20
44	JAIZBANK	0.88	-	0.88	0.95	0.85	10.53	-	0.85	-0.03 ↓	-3.41	43	5,087,709	4,465,916.41
45	JAPPAULGOLD	0.37	-	0.37	0.35	0.34	2.86	-	0.34	-0.03 ↓	-8.11	26	871,674	300,417.34
46	JBERGER	25.90	-	25.90	-	-	-	-	25.90	- →	-	22	163,320	4,135,855.70
47	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	- →	-	2	21	17.01
48	LASACO	1.02	-	1.02	1.08	1.07	0.93	-	1.08	0.06 ↑	5.88	16	752,275	800,291.87
49	LEARNAFRCA	2.20	-	2.20	2.25	2.25	-	-	2.25	0.05 ↑	2.27	16	280,828	637,435.10
50	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	- →	-	5	27,385	14,187.90

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51	LIVESTOCK	1.28	-	1.28	1.38	1.29	6.52	-	1.29	0.01 ↑	0.78	22	953,858	1,256,158.99
52	LIVINGTRUST	1.43	-	1.43	1.43	1.43	-	-	1.43	- →	-	16	1,044,600	1,493,778.00
53	MANSARD	1.86	-	1.86	1.86	1.80	3.23	1.85	1.85	-0.01 ↓	-0.54	47	2,377,171	4,381,267.31
54	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	- →	-	9	113,523	411,145.43
55	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	- →	-	9	59,500	40,715.00
56	MEYER	2.27	-	2.27	-	-	-	-	2.27	- →	-	2	1,720	3,746.00
57	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	6	7,439	17,523.60
58	MRS	14.45	-	14.45	-	-	-	-	14.45	- →	-	19	18,052	251,508.45
59	MTNN	201.00	-	201.00	-	-	-	-	201.00	- →	-	259	264,903	54,521,906.60
60	MULTIVERSE	2.25	-	2.25	2.30	2.25	2.17	-	2.30	0.05 ↑	2.22	18	863,444	1,962,762.46
61	NAHCO	5.85	-	5.85	6.00	5.85	2.50	-	5.85	- ↑	2.56	42	875,209	5,203,396.95
62	NASCON	11.10	-	11.10	-	-	-	-	11.10	- →	-	12	32,545	359,857.75
63	NB	47.15	-	47.15	-	-	-	-	47.15	- →	-	44	163,008	7,122,150.90
64	NEIMETH	1.53	-	1.53	-	-	-	-	1.53	- →	-	29	151,037	227,975.53
65	NEM	4.41	-	4.41	-	-	-	-	4.41	- →	-	3	36,514	147,896.74
66	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	- →	-	22	3,358	4,499,677.00
67	NGXGROUP	20.25	-	20.25	20.20	20.00	0.99	-	20.00	-0.25 ↓	-1.23	38	1,057,469	21,262,551.75
68	NNFM	8.60	-	8.60	-	-	-	-	8.60	- →	-	3	4,500	37,850.00
69	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- →	-	2	25,000	40,500.00
70	OANDO	4.90	-	4.90	4.90	4.61	5.92	-	4.90	- ↓	-5.92	52	980,272	4,601,439.25
71	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- →	-	25	27,507	5,372,117.10
72	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	- →	-	1	4	6.80
73	PRESCO	142.60	-	142.60	-	-	-	-	142.60	- →	-	95	313,306	40,596,758.25
74	PZ	10.25	-	10.25	9.30	9.30	-	-	9.30	-0.95 ↓	-9.27	32	312,011	2,940,217.60
75	REDSTAREX	2.55	-	2.55	-	-	-	-	2.55	- →	-	9	41,690	112,216.80

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76	REGALINS	0.25	-	0.25	-	-	-	-	0.25		-	1	1,900	494.00
77	RTBRISCOE	0.38	-	0.38	-	-	-	-	0.38		-	8	46,445	16,305.75
78	SEPLAT	1,419.90	-	1,419.90	-	-	-	-	1,419.90		-	21	21,278	27,193,284.00
79	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	1	858	59,459.40
80	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25		-	3	50,016	12,572.82
81	STANBIC	28.05	-	28.05	-	-	-	-	28.05		-	59	263,437	7,387,831.15
82	STERLNBANK	1.50	-	1.50	1.52	1.50	1.32	-	1.50		0.67	19	2,680,866	4,036,567.70
83	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	14	4,604	971,904.40
84	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	1	40	226.00
85	TRANSCORP	1.08	-	1.08	1.08	1.03	4.63	1.08	1.08		-0.93	90	10,186,259	10,649,043.45
86	TRANSEXPR	0.63	-	0.63	-	-	-	-	0.63		-	1	21,800	13,080.00
87	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	4	18,150	17,242.50
88	UACN	10.80	-	10.80	10.80	10.80	-	-	10.80		-	25	941,856	10,173,734.05
89	UBA	7.00	-	7.00	7.00	7.00	-	7.00	7.00		-	206	20,528,049	143,681,160.90
90	UBN	5.80	-	5.80	6.15	5.50	10.57	-	6.00	0.20	3.45	35	1,222,691	7,077,468.65
91	UCAP	12.15	-	12.15	12.00	12.00	-	-	12.00	-0.15	-1.23	63	1,113,967	13,375,152.30
92	UNILEVER	13.50	-	13.50	-	-	-	-	13.50		-	22	23,920	319,948.40
93	UNITYBNK	0.45	-	0.45	0.46	0.43	6.52	-	0.43	-0.02	-4.44	13	623,573	274,819.88
94	UNIVINSURE	0.20	0.20	0.20	0.20	0.20	-	-	0.20		-	6	1,001,000	200,200.00
95	UPDC	1.05	-	1.05	-	-	-	-	1.05		-	9	46,955	49,746.98
96	UPDCREIT	3.55	-	3.55	3.30	3.20	3.03	-	3.20	-0.35	-9.86	20	672,185	2,184,693.65
97	UPL	2.12	-	2.12	-	-	-	-	2.12		-	2	13,936	30,659.20
98	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20		-	2	5,000	1,000.00
99	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50		-	24	267,693	5,432,518.65
100	WAPCO	24.95	-	24.95	-	-	-	-	24.95		-	91	1,702,668	40,615,967.50

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101	WAPIC	0.44	-	0.44	0.42	0.41	2.38	-	0.41	-0.03 ↓	-6.82	19	2,882,977	1,204,127.52
102	WEMABANK	3.50	3.49	3.49	3.49	3.49	-	-	3.49	-0.01 ↓	-0.29	28	1,242,337	4,280,427.42
103	ZENITHBANK	21.70	-	21.70	21.85	21.50	1.60	21.80	21.80	0.10 ↑	0.46	253	6,248,076	135,664,023.85
<b>Total</b>												<b>3,643</b>	<b>204,162,649</b>	<b>1,640,276,459.41</b>

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PRICES FOR ETF SECURITIES TRADED ON 16/08/2022

<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	VSPBONDEF	186.43	186.43	183.93	183.93	-	183.93	-2.50 ↓	-1.34	1	10	1,839.30
<b>Total</b>										<b>1</b>	<b>10</b>	<b>1,839.30</b>

**Prices for Securities Traded as of 16/08/2022**

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**PRICES FOR BOND SECURITIES TRADED ON 16/08/2022**

<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	FGSUK2024S1	111.00	111.00	134.00	120.00	10.45	134.00	23.00 ↑	20.72	3	3,595	4,816,460.00
2	FGSUK2025S2	104.63	104.63	105.00	104.63	0.35	104.63	0.00 →	-	5	17,500	18,349,830.10
3	FGSUK2027S3	96.74	96.74	100.00	100.00	0.00	100.00	3.26 ↑	3.37	2	22	22,000.00
<b>Total</b>										<b>10</b>	<b>21,117</b>	<b>23,188,290.10</b>