

Prices for Securities Traded as of 19/08/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 19/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	2	3,155	4,851.15
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	4	50,549	14,373.72
3	ACADEMY	2.04	-	2.04	2.14	2.08	2.80	2.08	2.08	0.04	1.96	20	616,482	1,306,290.27
4	ACCESSCORP	8.35	-	8.35	8.35	8.25	1.20	8.30	8.30	-0.05	-0.60	217	15,364,265	127,483,463.00
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	33	344,402	1,852,303.95
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,500	1,700.00
7	AIICO	0.55	-	0.55	0.57	0.57	-	-	0.57	0.02	3.64	14	190,551	107,164.93
8	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	12	1,663	3,169,891.40
9	ARDOVA	12.60	-	12.60	12.25	12.15	0.82	-	12.25	-0.35	-2.78	50	3,321,542	40,721,608.15
10	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	11	53,699	340,754.10
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	3	351	16,181.10
12	BUACEMENT	53.85	-	53.85	-	-	-	-	53.85	-	-	45	307,145	15,868,098.50
13	BUAFOODS	59.95	-	59.95	-	-	-	-	59.95	-	-	6	5,421	293,350.40
14	CADBURY	13.70	-	13.70	-	-	-	-	13.70	-	-	27	126,026	1,696,140.65
15	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	18	101,166	1,723,466.40
16	CAVERTON	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	6	253,264	265,927.20
17	CHAMPION	3.79	-	3.79	-	-	-	-	3.79	-	-	4	4,672	16,652.00
18	CHAMS	0.27	-	0.27	0.27	0.25	7.41	0.25	0.25	-0.02	-7.41	8	288,585	75,386.75
19	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	3	21,250	62,600.00
20	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	6	2,163	53,488.80
21	CORNERST	0.72	-	0.72	0.73	0.68	6.85	-	0.73	0.01	1.39	19	1,526,015	1,074,581.34
22	COURTVILLE	0.46	-	0.46	0.44	0.43	2.27	-	0.44	-0.02	-4.35	16	700,298	301,683.62
23	CUSTODIAN	6.80	-	6.80	6.80	6.80	-	-	6.80	-	-	26	2,628,130	17,892,546.50
24	CUTIX	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	29	599,543	1,210,563.21
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00

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26	DANGCEM	258.80	-	258.80	-	-	-	-	258.80	-	-	33	14,705	3,677,769.50
27	DANGSUGAR	16.00	-	16.00	16.30	16.30	-	-	16.30	0.30	1.88	41	550,203	8,878,974.45
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	9,000	1,800.00
29	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	-	-	2	120	446.07
30	ETERNA	6.61	-	6.61	6.60	6.60	-	-	6.60	-0.01	-0.15	17	248,162	1,639,629.39
31	ETI	10.60	-	10.60	-	-	-	-	10.60	-	-	16	89,086	976,737.55
32	FBNH	10.70	-	10.70	11.10	10.75	3.15	10.75	10.75	0.05	0.47	112	37,766,388	418,666,335.05
33	FCMB	3.44	-	3.44	3.20	3.17	0.94	-	3.20	-0.24	-6.98	26	746,785	2,384,473.87
34	FIDELITYBK	3.05	-	3.05	3.06	3.00	1.96	-	3.06	0.01	0.33	42	1,320,040	3,985,293.88
35	FIDSON	10.10	-	10.10	-	-	-	-	10.10	-	-	13	69,065	643,619.60
36	FLOURMILL	29.05	-	29.05	-	-	-	-	29.05	-	-	50	528,924	15,474,626.45
37	FTNCOCOA	0.33	-	0.33	-	-	-	-	0.33	-	-	4	75,048	24,765.84
38	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	27	479,808	2,908,279.80
39	GTCO	20.30	-	20.30	20.40	20.30	0.49	-	20.30	-	0.49	244	8,923,772	181,194,706.00
40	GUINNESS	84.00	-	84.00	-	-	-	-	84.00	-	-	46	93,483	7,681,088.50
41	HONYFLOUR	2.64	-	2.64	2.50	2.42	3.20	-	2.42	-0.22	-8.33	44	1,271,961	3,190,950.86
42	IKEJAHOTEL	1.20	-	1.20	1.15	1.15	-	-	1.15	-0.05	-4.17	10	262,229	308,341.65
43	IMG	8.25	-	8.25	7.45	7.45	-	-	7.45	-0.80	-9.70	14	200,460	1,497,191.10
44	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	47	2,834,452	14,173,256.50
45	JAIZBANK	0.84	-	0.84	0.89	0.89	-	-	0.89	0.05	5.95	33	421,608	370,236.46
46	JAPAULGOLD	0.32	-	0.32	0.30	0.29	3.33	-	0.29	-0.03	-9.37	31	954,426	289,522.53
47	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	15	31,449	816,819.85
48	LASACO	1.04	-	1.04	-	-	-	-	1.04	-	-	9	185,261	179,050.31
49	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	7	28,096	66,135.20
50	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	-	-	3	67,500	35,100.00

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51	LIVESTOCK	1.29	-	1.29	-	-	-	-	1.29	-	-	13	194,973	253,964.90
52	LIVINGTRUST	1.43	-	1.43	1.43	1.43	-	-	1.43	-	-	16	373,000	533,390.00
53	MANSARD	1.85	-	1.85	1.85	1.85	-	-	1.85	-	-	20	186,014	341,325.20
54	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	10	161,598	596,763.80
55	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	1,000	2,050.00
56	MRS	14.45	-	14.45	-	-	-	-	14.45	-	-	7	12,782	178,515.45
57	MTNN	194.40	-	194.40	196.00	196.00	-	-	196.00	1.60	0.82	199	723,925	143,917,458.50
58	MULTIVERSE	2.10	-	2.10	-	-	-	-	2.10	-	-	7	35,438	69,538.32
59	NAHCO	6.04	-	6.04	6.05	6.00	0.83	-	6.00	-0.04	-0.66	42	2,052,954	12,366,298.02
60	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	16	290,998	3,203,719.00
61	NB	47.15	-	47.15	-	-	-	-	47.15	-	-	73	328,894	14,221,578.20
62	NEIMETH	1.53	-	1.53	-	-	-	-	1.53	-	-	9	98,867	149,631.38
63	NEM	3.97	-	3.97	3.97	3.71	6.55	-	3.82	-0.15	-3.78	20	3,989,979	15,299,349.49
64	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	28	14,428	19,045,660.00
65	NGXGROUP	20.25	-	20.25	20.55	20.20	1.70	-	20.55	0.30	1.48	45	6,097,894	124,450,711.25
66	NNFM	8.60	-	8.60	-	-	-	-	8.60	-	-	4	14,748	125,131.80
67	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	5	13,847	22,898.65
68	OANDO	4.86	-	4.86	4.89	4.70	3.89	4.85	4.85	-0.01	-0.21	66	2,217,594	10,626,782.68
69	OKOMUOIL	195.30	-	195.30	-	-	-	-	195.30	-	-	73	201,925	37,239,497.00
70	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	27	157,037	20,155,698.95
71	PRESTIGE	0.52	-	0.52	0.52	0.52	-	0.52	0.52	-	-	7	318,786	163,265.82
72	PZ	8.50	-	8.50	-	-	-	-	8.50	-	-	21	158,299	1,356,196.50
73	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70	-	-	9	70,881	179,873.55
74	REGALINS	0.25	-	0.25	-	-	-	-	0.25	-	-	1	13,500	3,240.00
75	RTBRISCOE	0.35	-	0.35	-	-	-	-	0.35	-	-	6	106,805	34,331.60

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76	SEPLAT	1,419.90	-	1,419.90	-	-	-	-	1,419.90	-	-	24	10,280	13,147,271.10
77	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	6	491.40
78	SKYAVN	5.10	-	5.10	-	-	-	-	5.10	-	-	6	24,920	114,672.00
79	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	-	-	2	37,999	10,770.71
80	STANBIC	28.00	-	28.00	-	-	-	-	28.00	-	-	33	53,338	1,502,403.30
81	STERLNBANK	1.51	-	1.51	1.52	1.49	1.97	-	1.52	0.01	0.66	17	1,344,933	2,013,927.13
82	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	1	12,100	4,598.00
83	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,500	300.00
84	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	13	4,389	926,517.90
85	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	1	29	163.85
86	TRANSCORP	1.06	-	1.06	1.08	1.06	1.85	-	1.07	0.01	0.94	50	4,045,894	4,321,690.23
87	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	6	31,491	24,877.89
88	UACN	10.80	-	10.80	-	-	-	-	10.80	-	-	19	107,259	1,167,677.20
89	UBA	7.00	-	7.00	7.10	7.05	0.70	-	7.10	0.10	1.43	143	9,278,361	65,465,554.45
90	UBN	6.00	-	6.00	-	-	-	-	6.00	-	-	29	372,282	2,396,863.15
91	UCAP	11.80	-	11.80	11.85	11.80	0.42	-	11.80	-	-	69	2,338,371	27,633,390.35
92	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	12	27,781	375,156.00
93	UNITYBNK	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	6	360,287	162,123.35
94	UPDC	1.02	-	1.02	-	-	-	-	1.02	-	-	6	112,248	116,290.54
95	UPDCREIT	3.20	-	3.20	3.25	3.25	-	-	3.25	0.05	1.56	12	222,123	722,857.80
96	UPL	1.91	-	1.91	1.73	1.72	0.58	-	1.72	-0.19	-9.95	31	1,411,847	2,508,119.85
97	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
98	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	37	311,752	6,397,006.15
99	WAPCO	24.95	-	24.95	23.95	23.90	0.21	-	23.95	-1.00	-4.01	90	1,988,428	47,542,590.45
100	WAPIC	0.41	-	0.41	-	-	-	-	0.41	-	-	15	41,247	16,118.04

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101	WEMABANK	3.49	-	3.49	3.50	3.45	1.43	3.50	3.50	0.01 ↑	0.29	27	1,477,211	5,142,353.13
102	ZENITHBANK	21.95	-	21.95	21.95	21.90	0.23	21.95	21.95	- ↓	-0.23	198	7,069,887	155,057,045.00
Total												3,045	132,232,997	1,625,929,916.58

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PRICES FOR ETF SECURITIES TRADED ON 19/08/2022

<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	15,000.00	9,500.00	36.67	9,550.00	-5,450.00 ↓	-36.33	5	17	194,652.08
2	VETGRIF30	18.09	18.09	17.98	17.98	-	17.98	-0.11 ↓	-0.61	1	10	179.80
Total										6	27	194,831.88

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PRICES FOR BOND SECURITIES TRADED ON 19/08/2022

<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	FGS202267	98.06	98.06	99.21	99.21	-	99.21	1.15 ↑	1.17	1	16,094	15,966,374.58
2	FGSUK2025S2	104.63	104.63	112.00	112.00	-	112.00	7.37 ↑	7.04	1	3,000	3,360,000.00
Total										2	19,094	19,326,374.58