

# Prices for Securities Traded as of 20/07/2022

Printed 20/07/2022 14:47:25.025



## PRICES FOR EQUITY SECURITIES TRADED ON 20/07/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	↓	5	80,344	23,047.58
2	ACADEMY	1.86	-	1.86	2.04	1.99	2.45	-	2.04	0.18	↑	53	1,561,711	3,126,058.95
3	ACCESSCORP	9.15	-	9.15	9.15	9.00	1.64	9.05	9.05	-0.10	↓	195	21,902,789	199,093,446.85
4	AFRIPRUD	5.65	-	5.65	-	-	-	-	5.65	-	↓	34	122,820	692,571.35
5	AIICO	0.62	-	0.62	0.62	0.61	1.61	-	0.61	-0.01	↓	31	1,145,218	709,505.66
6	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	↓	32	3,348	6,697,414.60
7	ARDOVA	13.05	-	13.05	-	-	-	-	13.05	-	↓	12	95,178	1,192,472.00
8	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	↓	7	10,060	67,257.95
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	↓	2	772	36,284.00
10	BUACEMENT	69.30	-	69.30	-	-	-	-	69.30	-	↓	15	9,008	567,496.70
11	BUAFOODS	50.80	-	50.80	-	-	-	-	50.80	-	↓	18	180,820	9,027,535.60
12	CADBURY	17.10	-	17.10	-	-	-	-	17.10	-	↓	26	199,405	3,080,249.60
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	↓	9	12,980	228,529.00
14	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	↓	2	1,593	5,516.16
15	CAVERTON	1.28	-	1.28	1.27	1.25	1.57	-	1.25	-0.03	↓	18	1,529,516	1,915,624.07
16	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	-	↓	11	60,256	217,931.33
17	CHAMS	0.25	-	0.25	0.27	0.25	7.41	-	0.27	0.02	↑	32	14,036,744	3,649,367.66
18	CHIPLC	0.70	-	0.70	0.66	0.63	4.55	-	0.66	-0.04	↓	12	1,895,667	1,207,390.88
19	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	↓	15	58,867	1,534,977.65
20	CORNERST	0.66	-	0.66	-	-	-	-	0.66	-	↓	10	284,639	177,238.98
21	COURTVILLE	0.50	-	0.50	0.48	0.47	2.08	-	0.48	-0.02	↓	13	1,119,060	532,246.80
22	CUSTODIAN	7.30	-	7.30	-	-	-	-	7.30	-	↓	17	235,461	1,679,171.05
23	CUTIX	2.25	-	2.25	-	-	-	-	2.25	-	↓	9	66,941	157,716.30
24	CWG	0.81	-	0.81	0.89	0.89	-	-	0.89	0.08	↑	4	199,524	177,576.36
25	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	-	↓	66	325,423	86,111,947.50

Prices for Securities Traded as of 20/07/2022

Printed 20/07/2022 14:47:25.025

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	16.10	-	16.10	16.00	16.00	-	-	16.00	-0.10 ↓	-0.62	58	539,333	8,641,197.80
27	ETERNA	6.98	-	6.98	6.80	6.80	-	-	6.80	-0.18 ↓	-2.58	15	530,817	3,604,643.14
28	ETI	10.60	-	10.60	-	-	-	-	10.60	- →	-	16	148,376	1,487,394.75
29	FBNH	11.20	-	11.20	11.25	10.60	5.78	-	11.25	0.05 ↑	0.45	204	17,858,547	196,625,341.65
30	FCMB	3.05	-	3.05	3.09	3.07	0.65	-	3.07	0.02 ↑	0.66	32	1,928,004	5,922,922.32
31	FIDELITYBK	3.15	-	3.15	3.14	3.00	4.46	-	3.10	-0.05 ↓	-1.59	85	6,942,886	21,325,892.29
32	FIDSON	10.14	-	10.14	-	-	-	-	10.14	- →	-	20	140,643	1,337,167.91
33	FLOURMILL	34.00	-	34.00	34.00	34.00	-	-	34.00	- →	-	71	907,522	30,544,614.10
34	FTNCOCOA	0.35	-	0.35	0.32	0.32	-	-	0.32	-0.03 ↓	-8.57	10	214,802	68,848.83
35	GLAXOSMITH	6.65	-	6.65	-	-	-	-	6.65	- →	-	15	6,729	44,502.35
36	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75	- →	-	1	165	409.20
37	GTCO	21.45	-	21.45	21.45	20.60	3.96	-	20.90	-0.55 ↓	-2.56	353	16,815,969	353,454,686.00
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
39	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	- →	-	46	105,354	8,733,756.30
40	HONYFLOUR	2.50	-	2.50	-	-	-	-	2.50	- →	-	44	496,950	1,213,718.07
41	IKEJAHOTEL	1.17	-	1.17	1.17	1.17	-	-	1.17	- →	-	13	270,600	314,757.42
42	IMG	9.15	-	9.15	-	-	-	-	9.15	- →	-	5	65,100	540,125.00
43	INTBREW	5.70	-	5.70	5.50	5.45	0.91	-	5.45	-0.25 ↓	-4.39	56	2,306,963	12,684,798.50
44	JAIZBANK	0.90	-	0.90	0.91	0.85	6.59	-	0.91	0.01 ↑	1.11	23	625,384	558,833.97
45	JAPAUFGOLD	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	25	5,441,386	1,469,099.22
46	JBERGER	27.10	-	27.10	-	-	-	-	27.10	- →	-	17	82,962	2,251,202.35
47	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	- →	-	2	600	540.00
48	LASACO	1.04	-	1.04	1.09	1.04	4.59	-	1.09	0.05 ↑	4.81	15	1,216,900	1,299,696.70
49	LEARNAFRCA	2.50	-	2.50	-	-	-	-	2.50	- →	-	19	216,150	549,661.42
50	LINKASSURE	0.53	-	0.53	0.56	0.54	3.57	0.54	0.54	0.01 ↑	1.89	6	491,672	269,367.72

Prices for Securities Traded as of 20/07/2022

Printed 20/07/2022 14:47:25.025

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	1.27	-	1.27	1.25	1.25	-	-	1.25	-0.02 ↓	-1.57	12	364,420	455,842.60
52	LIVINGTRUST	1.20	-	1.20	1.20	1.20	-	-	1.20	- →	-	3	40,909,105	49,090,926.00
53	MANSARD	2.00	-	2.00	2.05	1.97	3.90	-	1.97	-0.03 ↓	-1.50	30	604,481	1,208,781.33
54	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	- →	-	11	82,621	320,425.96
55	MCNICHOLS	0.91	-	0.91	-	-	-	-	0.91	- →	-	1	350	287.00
56	MEYER	2.52	-	2.52	-	-	-	-	2.52	- →	-	3	26,243	65,607.50
57	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	1	105	228.90
58	MRS	14.45	-	14.45	-	-	-	-	14.45	- →	-	5	34,158	478,132.80
59	MTNN	229.00	-	229.00	-	-	-	-	229.00	- →	-	237	494,206	111,079,528.20
60	MULTIVERSE	1.62	-	1.62	1.78	1.75	1.69	-	1.78	0.16 ↑	9.88	26	1,897,295	3,354,905.90
61	NAHCO	6.00	-	6.00	5.40	5.40	-	5.40	5.40	-0.60 ↓	-10.00	118	3,883,225	21,030,583.07
62	NASCON	11.00	-	11.00	-	-	-	-	11.00	- →	-	8	57,449	649,891.90
63	NB	53.00	-	53.00	50.00	49.75	0.50	-	49.75	-3.25 ↓	-6.13	136	30,379,165	1,512,638,800.00
64	NEIMETH	1.66	-	1.66	-	-	-	-	1.66	- →	-	10	89,205	139,812.62
65	NEM	3.40	-	3.40	-	-	-	-	3.40	- →	-	19	152,908	500,715.80
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	14	14,661	19,958,039.10
67	NGXGROUP	21.90	-	21.90	21.05	21.05	-	-	21.05	-0.85 ↓	-3.88	27	1,904,808	40,113,233.30
68	NNFM	8.60	-	8.60	-	-	-	-	8.60	- →	-	2	50,240	401,920.00
69	NPFMCRFBK	1.68	-	1.68	-	-	-	-	1.68	- →	-	2	108	189.00
70	OANDO	5.45	-	5.45	5.16	5.15	0.19	-	5.15	-0.30 ↓	-5.50	77	2,177,873	11,299,956.70
71	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- →	-	7	6,708	1,310,072.40
72	PRESCO	158.40	-	158.40	-	-	-	-	158.40	- →	-	22	72,275	11,051,032.35
73	PRESTIGE	0.42	-	0.42	0.42	0.40	4.76	-	0.42	- ↓	-4.76	3	600,500	242,200.00
74	PZ	10.40	-	10.40	-	-	-	-	10.40	- →	-	25	67,623	640,292.75
75	REDSTAREX	2.60	-	2.60	2.46	2.46	-	-	2.46	-0.14 ↓	-5.38	15	624,131	1,540,382.60

Prices for Securities Traded as of 20/07/2022

Printed 20/07/2022 14:47:25.025

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	REGALINS	0.25	-	0.25	-	-	-	-	0.25	-	-	11	58,467	15,763.59
77	RTBRISCOE	0.44	-	0.44	0.48	0.44	8.33	-	0.48	0.04	9.09	28	617,956	281,491.53
78	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	3	2,060	3,605.00
79	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	-	-	41	98,898	141,781,429.50
80	SOVRENINS	0.27	-	0.27	0.28	0.27	3.57	0.28	0.28	0.01	3.70	3	924,424	252,594.48
81	STANBIC	31.55	-	31.55	-	-	-	-	31.55	-	-	42	57,138	1,801,629.70
82	STERLNBANK	1.55	-	1.55	1.54	1.50	2.60	-	1.54	-0.01	-0.65	42	4,531,807	6,835,000.78
83	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	1	1,315	499.70
84	TIP	0.44	-	0.44	0.48	0.48	-	-	0.48	0.04	9.09	1	100,000	48,000.00
85	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	18	6,217	1,335,853.80
86	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	3	617	3,850.83
87	TRANSCORP	1.22	-	1.22	1.24	1.21	2.42	-	1.22	-	-0.82	72	4,095,111	4,982,382.14
88	TRANSEXPR	0.70	-	0.70	-	-	-	-	0.70	-	-	1	53	33.39
89	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	2	1,786	1,625.26
90	UACN	11.10	-	11.10	-	-	-	-	11.10	-	-	33	305,733	3,409,389.30
91	UBA	7.50	-	7.50	7.50	7.40	1.33	-	7.40	-0.10	-1.33	180	26,707,696	198,454,864.10
92	UBN	5.20	-	5.20	-	-	-	-	5.20	-	-	29	306,723	1,595,824.80
93	UCAP	12.80	-	12.80	12.85	12.60	1.95	-	12.80	-	0.39	120	2,186,337	27,762,359.70
94	UNILEVER	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	45	578,688	8,728,689.50
95	UNITYBNK	0.44	-	0.44	-	-	-	-	0.44	-	-	6	89,728	42,738.54
96	UPDC	1.19	-	1.19	-	-	-	-	1.19	-	-	10	140,036	168,656.18
97	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	11	28,560	99,535.50
98	UPL	2.35	-	2.35	-	-	-	-	2.35	-	-	8	27,468	64,672.70
99	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	4	39,443	7,888.90
100	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	19	107,796	2,183,341.00

Prices for Securities Traded as of 20/07/2022

Printed 20/07/2022 14:47:25.025

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WAPCO	26.50	-	26.50	-	-	-	-	26.50	-	-	140	2,322,826	61,470,362.95
102	WEMABANK	4.00	-	4.00	3.99	3.97	0.50	3.99	3.99	-0.01	-0.25	53	3,438,350	13,498,146.95
103	ZENITHBANK	22.00	-	22.00	22.00	21.90	0.45	-	21.95	-0.05	-0.23	274	4,504,293	98,931,965.10
<b>Total</b>												<b>3,814</b>	<b>238,270,347</b>	<b>3,336,186,734.29</b>

Prices for Securities Traded as of 20/07/2022

Printed 20/07/2022 14:47:25.025

PRICES FOR ETF SECURITIES TRADED ON 20/07/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	17.20	17.20	17.50	17.50	-	17.50	0.30 ↑	1.74	1	204	3,570.00
2	NEWGOLD	10,500.00	10,500.00	10,600.00	9,000.00	15.09	9,000.00	-1,500.00 ↓	-14.29	4	51	468,600.05
3	STANBICETF30	70.00	70.00	70.00	70.00	-	70.00	- →	-	2	23	1,610.00
<b>Total</b>										<b>7</b>	<b>278</b>	<b>473,780.05</b>

**Prices for Securities Traded as of 20/07/2022**

Printed 20/07/2022 14:47:25.025

**PRICES FOR BOND SECURITIES TRADED ON 20/07/2022**

<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	107.05	107.05	105.00	105.00	-	105.00	-2.05 ↓	-1.92	1	3	3,150.00
2	FGSUK2027S3	96.50	96.50	100.00	99.90	0.10	100.00	3.50 ↑	3.63	7	39,781	39,780,025.50
<b>Total</b>										<b>8</b>	<b>39,784</b>	<b>39,783,175.50</b>