

# Prices for Securities Traded as of 22/08/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 22/08/2022

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	24,365	7,071.00
2	ACADEMY	2.08	-	2.08	2.14	2.05	4.21	-	2.05	-0.03	-1.44	44	1,174,361	2,432,037.83
3	ACCESSCORP	8.30	-	8.30	8.45	8.25	2.37	-	8.30	-	-0.60	177	7,866,087	65,415,991.40
4	AFRIPRUD	5.80	-	5.80	5.60	5.60	-	-	5.60	-0.20	-3.45	37	287,694	1,586,268.50
5	AIICO	0.57	-	0.57	0.57	0.55	3.51	-	0.56	-0.01	-1.75	44	4,603,545	2,570,809.00
6	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	24	1,199	2,303,936.90
7	ARDOVA	12.25	-	12.25	-	-	-	-	12.25	-	-	22	174,647	2,179,511.60
8	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	18	61,417	378,122.45
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	2	202	9,696.00
10	BUACEMENT	53.85	-	53.85	-	-	-	-	53.85	-	-	67	530,371	26,318,545.55
11	BUAFOODS	59.95	-	59.95	-	-	-	-	59.95	-	-	11	2,160	117,666.60
12	CADBURY	13.70	-	13.70	-	-	-	-	13.70	-	-	23	30,520	408,402.75
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	9	4,209	71,890.50
14	CAVERTON	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	9	516,354	544,531.90
15	CHAMPION	3.79	-	3.79	3.90	3.77	3.33	-	3.90	0.11	2.90	25	1,023,432	3,928,951.87
16	CHAMS	0.25	-	0.25	0.25	0.23	8.00	-	0.25	-	-8.00	18	1,271,000	306,529.33
17	CHIPLC	0.62	-	0.62	-	-	-	-	0.62	-	-	1	161	99.82
18	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	3	44,963	131,640.85
19	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	15	12,348	294,293.45
20	CORNERST	0.73	-	0.73	0.73	0.66	9.59	0.72	0.72	-0.01	-1.37	46	4,361,829	3,005,447.14
21	COURTVILLE	0.44	-	0.44	0.48	0.48	-	-	0.48	0.04	9.09	7	181,444	84,611.84
22	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	13	127,473	866,121.40
23	CUTIX	1.90	-	1.90	-	-	-	-	1.90	-	-	24	245,959	497,898.56
24	CWG	0.90	-	0.90	-	-	-	-	0.90	-	-	3	54,500	47,340.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00

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26	DANGCEM	258.80	-	258.80	-	-	-	-	258.80	-	-	75	413,409	103,381,412.70
27	DANGSUGAR	16.30	-	16.30	16.30	16.30	-	-	16.30	-	-	79	1,138,258	18,620,780.40
28	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	-	-	4	615	2,325.00
29	ETERNA	6.60	-	6.60	-	-	-	-	6.60	-	-	14	184,281	1,234,827.12
30	ETI	10.60	-	10.60	11.00	10.00	9.09	-	10.00	-0.60	-5.66	48	1,930,162	20,533,985.00
31	FBNH	10.75	-	10.75	11.00	10.75	2.27	-	10.75	-	2.33	111	2,170,204	23,417,825.25
32	FCMB	3.20	-	3.20	-	-	-	-	3.20	-	-	17	124,962	400,870.39
33	FIDELITYBK	3.06	-	3.06	3.07	3.00	2.28	-	3.07	0.01	0.33	64	1,624,575	4,905,885.90
34	FIDSON	10.10	-	10.10	-	-	-	-	10.10	-	-	19	60,060	564,405.34
35	FLOURMILL	29.05	-	29.05	-	-	-	-	29.05	-	-	65	658,347	18,780,691.25
36	FTNCOCOA	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	16	1,113,000	334,357.00
37	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	21	223,951	1,357,099.15
38	GTCO	20.30	-	20.30	20.30	20.20	0.49	20.25	20.25	-0.05	-0.25	280	8,576,247	173,740,682.80
39	GUINNESS	84.00	-	84.00	-	-	-	-	84.00	-	-	69	185,464	15,384,194.20
40	HONYFLOUR	2.42	-	2.42	2.63	2.63	-	-	2.63	0.21	8.68	22	513,057	1,316,881.36
41	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	5	56,005	61,756.25
42	IMG	7.45	-	7.45	-	-	-	-	7.45	-	-	6	4,816	35,736.55
43	INTBREW	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	35	1,574,618	7,947,839.50
44	JAIZBANK	0.89	-	0.89	0.85	0.84	1.18	-	0.85	-0.04	-4.49	47	6,175,281	5,242,150.65
45	JAPAUFGOLD	0.29	-	0.29	-	-	-	-	0.29	-	-	31	763,252	232,279.12
46	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	34	189,155	4,941,233.70
47	LASACO	1.04	-	1.04	0.95	0.95	-	-	0.95	-0.09	-8.65	11	271,380	258,789.50
48	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	18	171,434	381,688.55
49	LINKASSURE	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	3	502,475	261,287.00
50	LIVESTOCK	1.29	-	1.29	1.28	1.28	-	-	1.28	-0.01	-0.78	30	677,205	865,417.47

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51	MANSARD	1.85	-	1.85	1.85	1.85	-	-	1.85	-	-	35	544,115	999,287.60
52	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	9	18,528	71,144.05
53	MBENEFIT	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	8.00	52	18,428,272	4,975,617.44
54	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	-	-	5	85,337	58,009.29
55	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	405	830.25
56	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	3	1,494	3,271.86
57	MRS	14.45	-	14.45	14.35	14.35	-	-	14.35	-0.10	-0.69	11	121,037	1,735,750.20
58	MTNN	196.00	-	196.00	-	-	-	-	196.00	-	-	331	1,033,069	206,423,041.60
59	MULTIVERSE	2.10	-	2.10	-	-	-	-	2.10	-	-	29	336,467	721,424.45
60	NAHCO	6.00	-	6.00	5.95	5.95	-	-	5.95	-0.05	-0.83	29	576,004	3,426,909.11
61	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	10	76,190	842,981.80
62	NB	47.15	-	47.15	-	-	-	-	47.15	-	-	97	1,228,469	52,917,039.15
63	NEIMETH	1.53	-	1.53	1.51	1.51	-	1.51	1.51	-0.02	-1.31	25	596,958	902,382.57
64	NEM	3.82	-	3.82	4.20	3.75	10.71	-	4.00	0.18	4.71	21	2,543,998	10,308,252.00
65	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	29	13,179	17,323,721.00
66	NGXGROUP	20.55	-	20.55	19.80	19.60	1.01	-	19.60	-0.95	-4.62	49	869,707	17,132,866.65
67	NNFM	8.60	-	8.60	-	-	-	-	8.60	-	-	1	220	1,881.00
68	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	2	178	10,697.80
69	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	17	98,560	157,463.26
70	OANDO	4.85	-	4.85	4.83	4.63	4.14	4.83	4.83	-0.02	-0.41	123	3,883,043	18,128,483.52
71	OKOMUOIL	195.30	-	195.30	-	-	-	-	195.30	-	-	98	411,729	78,717,303.80
72	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	24	64,508	8,279,601.80
73	PZ	8.50	-	8.50	-	-	-	-	8.50	-	-	29	193,730	1,654,587.60
74	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70	-	-	6	117,032	314,438.55
75	REGALINS	0.25	-	0.25	-	-	-	-	0.25	-	-	5	170,920	40,925.00

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76	RTBRISCOE	0.35	-	0.35	-	-	-	-	0.35		-	15	335,068	114,014.48
77	SEPLAT	1,419.90	-	1,419.90	-	-	-	-	1,419.90		-	24	77,677	100,865,226.00
78	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	1	2	163.90
79	SKYAVN	5.10	-	5.10	-	-	-	-	5.10		-	2	1,043	5,095.40
80	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27		-	6	91,850	23,829.50
81	STANBIC	28.00	-	28.00	-	-	-	-	28.00		-	50	269,159	7,715,279.45
82	STERLNBANK	1.52	-	1.52	1.51	1.49	1.32	-	1.51	-0.01	-0.66	91	7,938,030	11,909,195.13
83	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	16	5,663	1,195,459.30
84	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	11	19,853	124,370.13
85	TRANSCORP	1.07	-	1.07	1.06	1.04	1.89	-	1.05	-0.02	-1.87	101	9,230,842	9,717,701.72
86	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	2	20,464	16,334.56
87	UACN	10.80	-	10.80	10.80	10.80	-	-	10.80		-	21	574,450	6,210,542.40
88	UBA	7.10	-	7.10	7.05	7.05	-	-	7.05	-0.05	-0.70	169	2,881,369	20,286,279.00
89	UBN	6.00	-	6.00	-	-	-	-	6.00		-	25	159,137	975,204.15
90	UCAP	11.80	-	11.80	12.00	12.00	-	-	12.00	0.20	1.69	58	898,931	10,728,748.95
91	UHOMEIT	36.60	-	36.60	-	-	-	-	36.60		-	1	2	69.00
92	UNILEVER	13.50	-	13.50	-	-	-	-	13.50		-	21	78,318	1,043,237.45
93	UNITYBNK	0.45	-	0.45	-	-	-	-	0.45		-	10	70,465	32,392.00
94	UPDC	1.02	-	1.02	-	-	-	-	1.02		-	9	14,219	15,610.21
95	UPDCREIT	3.25	-	3.25	-	-	-	-	3.25		-	11	20,838	69,270.65
96	UPL	1.72	-	1.72	-	-	-	-	1.72		-	4	259	486.36
97	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20		-	21	4,220,407	844,085.47
98	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50		-	25	31,316	635,748.65
99	WAPCO	23.95	-	23.95	24.00	24.00	-	-	24.00	0.05	0.21	83	1,209,394	29,019,294.95
100	WAPIC	0.41	-	0.41	0.38	0.38	-	-	0.38	-0.03	-7.32	24	305,565	118,325.17

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101	WEMABANK	3.50	-	3.50	3.51	3.45	1.71	3.50	3.50	-	↓	46	4,556,114	15,879,571.00
102	ZENITHBANK	21.95	-	21.95	22.00	21.90	0.45	-	22.00	0.05	↑	255	6,404,916	140,825,028.35
<b>Total</b>												<b>3,915</b>	<b>122,735,953</b>	<b>1,301,231,292.07</b>

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**PRICES FOR ETF SECURITIES TRADED ON 22/08/2022**

<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	LOTUSHAL15	15.50	15.50	15.00	13.95	7.00	13.95	-1.55 ↓	-10.00	2	3,010	42,000.00
2	NEWGOLD	9,550.00	9,550.00	15,000.00	14,999.99	0.00	15,000.00	5,450.00 ↑	57.07	4	22	329,999.96
<b>Total</b>										<b>6</b>	<b>3,032</b>	<b>371,999.96</b>

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**PRICES FOR BOND SECURITIES TRADED ON 22/08/2022**

<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	FGSUK2025S2	112.00	112.00	106.37	105.00	1.28	106.37	-5.64 ↓	-5.03	2	5,200	5,528,250.00
2	FGSUK2031S4	101.00	101.00	101.00	101.00	-	101.00	0.00 →	-	3	135	136,350.27
<b>Total</b>										<b>5</b>	<b>5,335</b>	<b>5,664,600.27</b>