

Prices for Securities Traded as of 22/09/2022

Printed 22/09/2022 15:00:41.041



PRICES FOR EQUITY SECURITIES TRADED ON 22/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	1	2,670	4,512.30
2	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	6	36,989	10,095.03
3	ACADEMY	1.66	-	1.66	1.70	1.70	-	-	1.70	0.04	2.41	34	436,065	702,939.87
4	ACCESSCORP	8.20	-	8.20	8.35	8.20	1.80	8.30	8.30	0.10	1.22	163	8,228,164	68,213,903.70
5	AFRIPRUD	5.55	-	5.55	-	-	-	-	5.55	-	-	15	69,223	377,300.35
6	AIICO	0.55	-	0.55	0.56	0.53	5.36	-	0.55	-	-1.82	29	4,522,014	2,510,188.45
7	AIRTELAFRI	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	5	287	516,600.00
8	ARDOVA	12.80	-	12.80	-	-	-	-	12.80	-	-	15	15,493	205,240.20
9	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	13	180,169	1,103,875.70
10	BUACEMENT	53.40	-	53.40	50.10	50.10	-	-	50.10	-3.30	-6.18	23	216,954	10,818,045.20
11	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	14	11,002	582,490.80
12	CADBURY	13.00	-	13.00	11.75	11.75	-	-	11.75	-1.25	-9.62	28	545,210	6,480,241.40
13	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	4	1,037	17,978.00
14	CAPHOTEL	3.41	-	3.41	3.40	3.40	-	-	3.40	-0.01	-0.29	3	500,000	1,700,000.00
15	CAVERTON	1.05	-	1.05	-	-	-	-	1.05	-	-	6	92,200	93,907.04
16	CHAMPION	3.69	-	3.69	-	-	-	-	3.69	-	-	4	39,450	136,060.00
17	CHAMS	0.30	-	0.30	0.30	0.29	3.33	-	0.29	-0.01	-3.33	15	799,762	234,756.63
18	CHIPLC	0.58	-	0.58	0.58	0.58	-	-	0.58	-	-	7	1,011,932	586,557.94
19	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	3	332	973.76
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	18	245,657	5,944,567.35
21	CORNERST	0.60	-	0.60	0.54	0.54	-	-	0.54	-0.06	-10.00	6	208,027	113,852.58
22	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46	-	-	2	100,000	44,100.00
23	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	27	337,419	2,176,486.60
24	CUTIX	2.00	-	2.00	2.07	2.05	0.97	-	2.05	0.05	2.50	16	513,007	1,054,042.45
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00

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26	DANGCEM	245.00	-	245.00	-	-	-	-	245.00		-	43	13,415	3,192,869.80
27	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05		-	32	153,998	2,392,247.60
28	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60		-	2	58	208.80
29	ETERNA	6.35	-	6.35	-	-	-	-	6.35		-	19	188,190	1,145,778.25
30	ETI	11.05	-	11.05	-	-	-	-	11.05		-	13	109,861	1,230,495.20
31	ETRAZACT	3.20	-	3.20	-	-	-	-	3.20		-	7	11,185	39,369.08
32	FBNH	10.15	-	10.15	10.15	9.80	3.45	-	10.15		-1.48	129	11,033,180	110,813,776.80
33	FCMB	3.23	-	3.23	-	-	-	-	3.23		-	20	144,059	454,221.33
34	FIDELITYBK	3.67	-	3.67	3.70	3.60	2.70	3.67	3.67		0.82	147	13,837,031	50,658,967.87
35	FIDSON	9.95	-	9.95	-	-	-	-	9.95		-	15	124,151	1,129,739.29
36	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30		-	45	101,362	2,981,744.75
37	FTNCOCOA	0.29	-	0.29	0.29	0.29	-	-	0.29		-	5	207,000	59,960.00
38	GLAXOSMITH	5.90	-	5.90	-	-	-	-	5.90		-	31	426,289	2,441,242.75
39	GTCO	19.25	-	19.25	19.20	19.10	0.52	-	19.10	-0.15	-0.78	312	3,599,808	68,864,100.10
40	GUINNESS	87.90	-	87.90	83.00	83.00	-	-	83.00	-4.90	-5.57	122	1,490,181	123,645,601.35
41	HONYFLOUR	2.35	-	2.35	-	-	-	-	2.35		-	26	203,635	476,866.33
42	IMG	7.40	-	7.40	-	-	-	-	7.40		-	3	1,220	8,368.00
43	INTBREW	4.95	-	4.95	5.05	5.05	-	5.05	5.05	0.10	2.02	28	942,805	4,761,205.50
44	JAIZBANK	0.80	-	0.80	0.80	0.80	-	-	0.80		-	33	1,170,145	937,565.46
45	JAPPAULGOLD	0.28	-	0.28	0.28	0.28	-	-	0.28		-	12	333,827	93,579.13
46	JBERGER	25.90	-	25.90	-	-	-	-	25.90		-	17	18,638	477,723.90
47	LASACO	0.95	-	0.95	0.95	0.95	-	-	0.95		-	9	184,437	174,873.07
48	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86		-	2	60	106.10
49	LINKASSURE	0.48	-	0.48	-	-	-	-	0.48		-	3	18,890	8,700.40
50	LIVESTOCK	1.14	-	1.14	1.13	1.13	-	-	1.13	-0.01	-0.88	11	182,509	207,996.58

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51	MANSARD	1.70	-	1.70	1.70	1.70	-	-	1.70		-	24	1,334,094	2,268,559.80
52	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88		-	9	82,210	288,045.50
53	MBENEFIT	0.28	-	0.28	-	-	-	-	0.28		-	5	80,856	22,598.24
54	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62		-	1	300	204.00
55	MEYER	2.27	-	2.27	-	-	-	-	2.27		-	1	30,152	75,078.48
56	MORISON	2.19	-	2.19	-	-	-	-	2.19		-	6	33,357	74,657.28
57	MTNN	199.90	-	199.90	-	-	-	-	199.90		-	229	732,865	146,252,407.60
58	MULTIVERSE	3.13	-	3.13	2.82	2.82	-	-	2.82	-0.31	-9.90	39	639,718	1,822,890.52
59	NAHCO	5.75	-	5.75	-	-	-	-	5.75		-	11	220,948	1,238,081.22
60	NASCON	11.00	-	11.00	-	-	-	-	11.00		-	16	144,205	1,592,036.00
61	NB	48.40	-	48.40	-	-	-	-	48.40		-	39	86,604	3,915,119.10
62	NEIMETH	1.56	-	1.56	-	-	-	-	1.56		-	12	140,620	201,587.40
63	NEM	5.25	-	5.25	5.39	4.86	9.83	5.39	5.39	0.14	2.67	22	1,275,870	6,439,270.34
64	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00		-	21	4,671	5,900,416.50
65	NGXGROUP	18.55	-	18.55	19.00	17.70	6.84	-	18.00	-0.55	-2.96	105	30,754,330	553,540,628.45
66	NNFM	7.50	-	7.50	-	-	-	-	7.50		-	2	2,435	17,045.00
67	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55		-	3	14,719	23,482.98
68	OANDO	4.96	-	4.96	4.90	4.75	3.06	-	4.90	-0.06	-1.21	35	443,056	2,143,339.52
69	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30		-	19	5,115	898,668.90
70	PHARMDEKO	2.05	-	2.05	-	-	-	-	2.05		-	1	34	69.70
71	PRESCO	142.60	-	142.60	-	-	-	-	142.60		-	16	16,231	2,083,248.85
72	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51		-	3	1,222	562.12
73	PZ	9.25	-	9.25	-	-	-	-	9.25		-	22	47,505	423,327.80
74	REDSTAREX	2.36	-	2.36	-	-	-	-	2.36		-	10	131,077	309,059.13
75	REGALINS	0.26	-	0.26	-	-	-	-	0.26		-	3	70,701	16,968.24

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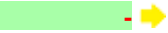
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76	RTBRISCOE	0.33	-	0.33	-	-	-	-	0.33	-	-	2	8,305	2,491.50
77	SEPLAT	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	12	160	181,767.90
78	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	-	-	2	2,500	660.00
79	STANBIC	30.00	-	30.00	-	-	-	-	30.00	-	-	48	176,414	5,185,361.40
80	STERLNBANK	1.48	-	1.48	1.50	1.48	1.33	-	1.50	0.02	1.35	30	2,055,192	3,082,451.02
81	TOTAL	211.10	-	211.10	-	-	-	-	211.10	-	-	30	16,257	3,257,997.50
82	TRANSCORP	1.07	-	1.07	1.05	1.05	-	-	1.05	-0.02	-1.87	59	1,852,060	1,943,899.57
83	TRANSEXP	0.69	-	0.69	0.75	0.75	-	-	0.75	0.06	8.70	1	196,400	147,300.00
84	UACN	10.25	-	10.25	-	-	-	-	10.25	-	-	17	83,962	803,295.35
85	UBA	7.35	-	7.35	7.40	7.30	1.35	7.40	7.40	0.05	0.68	153	4,839,789	35,590,849.10
86	UBN	5.75	-	5.75	-	-	-	-	5.75	-	-	30	519,961	3,071,908.30
87	UCAP	11.35	-	11.35	11.20	11.20	-	-	11.20	-0.15	-1.32	62	910,332	10,273,638.45
88	UNILEVER	13.35	-	13.35	13.00	13.00	-	-	13.00	-0.35	-2.62	38	591,003	7,632,898.10
89	UNITYBNK	0.44	-	0.44	0.44	0.44	-	-	0.44	-	-	9	288,742	127,333.90
90	UPDC	0.95	-	0.95	0.96	0.96	-	-	0.96	0.01	1.05	15	300,369	290,055.08
91	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	-	-	2	140	448.00
92	UPL	1.63	-	1.63	-	-	-	-	1.63	-	-	3	35,734	62,891.84
93	VITAFOAM	21.00	-	21.00	-	-	-	-	21.00	-	-	22	124,664	2,626,171.30
94	WAPCO	24.50	-	24.50	-	-	-	-	24.50	-	-	32	381,420	9,207,377.00
95	WAPIC	0.37	-	0.37	0.37	0.35	5.41	-	0.37	-	-5.41	24	989,289	358,193.27
96	WEMABANK	3.46	-	3.46	-	-	-	-	3.46	-	-	17	177,241	586,480.30
97	ZENITHBANK	19.95	20.00	20.00	20.10	20.00	0.50	20.00	20.00	0.05	0.25	311	24,391,157	488,008,068.35
Total												3,117	126,843,083	1,781,814,932.69

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PRICES FOR ETF SECURITIES TRADED ON 22/09/2022

<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	STANBICETF30	72.00	72.00	72.00	72.00	-	72.00		-	1	300	21,600.00
Total										1	300	21,600.00

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PRICES FOR BOND SECURITIES TRADED ON 22/09/2022

<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	FGSUK2027S3	95.00	95.00	96.00	71.00	26.04	96.00	1.00 ↑	1.05	2	301	213,960.00
Total										2	301	213,960.00