

Prices for Securities Traded as of 26/09/2022

Printed 26/09/2022 15:01:44.044



PRICES FOR EQUITY SECURITIES TRADED ON 26/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	5	44,001	12,410.29
2	ACADEMY	1.70	-	1.70	1.53	1.53	-	-	1.53	-0.17	-10.00	49	1,081,508	1,656,216.89
3	ACCESSCORP	8.80	-	8.80	8.80	8.75	0.57	-	8.80	-	-	154	2,737,876	23,978,487.35
4	AFRIPRUD	5.55	-	5.55	-	-	-	-	5.55	-	-	50	352,624	1,886,882.55
5	AIICO	0.56	0.56	0.56	0.56	0.56	-	-	0.56	-	-	38	1,052,964	578,732.89
6	AIRTELAFRI	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	10	3,143	5,657,400.00
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	300	2,160.00
8	ARDOVA	12.80	-	12.80	-	-	-	-	12.80	-	-	10	167,163	2,194,197.90
9	BERGER	5.95	-	5.95	-	-	-	-	5.95	-	-	9	7,420	44,616.00
10	BETAGLAS	46.10	-	46.10	-	-	-	-	46.10	-	-	6	914	38,455.60
11	BUACEMENT	47.85	-	47.85	50.45	48.30	4.26	-	50.45	2.60	5.43	108	943,032	45,649,156.25
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	10	1,073	58,976.10
13	CADBURY	11.85	-	11.85	-	-	-	-	11.85	-	-	66	888,955	10,568,157.75
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	10	12,583	215,132.80
15	CAVERTON	1.01	-	1.01	-	-	-	-	1.01	-	-	3	19,895	20,138.95
16	CHAMPION	3.69	-	3.69	3.40	3.40	-	-	3.40	-0.29	-7.86	12	362,962	1,235,185.80
17	CHAMS	0.27	-	0.27	0.27	0.25	7.41	-	0.25	-0.02	-7.41	34	2,834,943	724,168.81
18	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	3	3,055	6,171.10
19	CHIPLC	0.55	-	0.55	-	-	-	-	0.55	-	-	7	16,979	8,778.75
20	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	2	4,072	11,727.36
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	9	4,489	112,355.50
22	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	12	279,032	157,890.52
23	COURTVILLE	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	11	24,360,859	10,961,442.16
24	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	6.50	6.50	-	-	22	242,551	1,566,983.15
25	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	13	346,930	710,314.72

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26	CWG	0.81	-	0.81	-	-	-	-	0.81	-	-	3	9,152	7,423.76
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	39	11,803	2,815,230.10
28	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05	-	-	66	271,150	4,238,340.30
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	3	25,000	83,280.00
30	ETERNA	5.75	-	5.75	-	-	-	-	5.75	-	-	7	47,805	289,270.00
31	ETI	11.05	-	11.05	-	-	-	-	11.05	-	-	15	89,272	999,936.15
32	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20	-	-	5	895	2,982.80
33	FBNH	10.15	-	10.15	10.10	9.65	4.46	-	10.10	-0.05	-0.49	113	4,074,730	39,741,872.85
34	FCMB	3.24	-	3.24	3.50	3.24	7.43	-	3.50	0.26	8.02	126	20,007,172	69,432,047.90
35	FIDELITYBK	3.78	-	3.78	3.79	3.70	2.37	-	3.74	-0.04	-1.06	84	2,351,204	8,782,260.10
36	FIDSON	9.95	-	9.95	-	-	-	-	9.95	-	-	16	201,316	1,832,897.20
37	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	43	210,506	6,028,187.90
38	FTNCOCOA	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	2	145,000	41,500.00
39	GLAXOSMITH	5.90	-	5.90	-	-	-	-	5.90	-	-	20	185,573	1,042,725.20
40	GTCO	18.50	-	18.50	19.00	18.85	0.79	-	18.85	0.35	1.89	304	3,305,478	62,456,402.75
41	GUINNESS	75.85	-	75.85	-	-	-	-	75.85	-	-	84	755,824	52,966,551.65
42	HONYFLOUR	2.35	-	2.35	2.30	2.30	-	-	2.30	-0.05	-2.13	28	312,576	717,976.78
43	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	2	15,972	17,249.76
44	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	5	1,277	9,367.60
45	INTBREW	5.10	-	5.10	5.10	5.10	-	-	5.10	-	-	59	1,480,499	7,550,689.80
46	JAIZBANK	0.78	-	0.78	0.78	0.74	5.13	-	0.74	-0.04	-5.13	44	2,124,730	1,631,904.10
47	JAPAULGOLD	0.27	-	0.27	0.29	0.27	6.90	-	0.29	0.02	7.41	29	2,517,733	718,286.11
48	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	13	6,236	160,939.90
49	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	1	950	693.50
50	LASACO	0.92	-	0.92	0.91	0.90	1.10	-	0.90	-0.02	-2.17	14	765,699	692,326.06

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51	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	-	-	8	11,972	21,946.89
52	LINKASSURE	0.47	-	0.47	-	-	-	-	0.47	-	-	8	18,475	8,407.75
53	LIVESTOCK	1.11	-	1.11	1.05	1.05	-	-	1.05	-0.06	-5.41	23	448,747	474,558.90
54	MANSARD	1.70	-	1.70	1.61	1.60	0.62	-	1.60	-0.10	-5.88	45	2,063,634	3,312,641.76
55	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	10	63,542	222,397.00
56	MBENEFIT	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	12	2,199,163	615,844.14
57	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	3	5,450	3,191.40
58	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	264	541.20
59	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	6	11,250	26,853.25
60	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	11	18,592	242,688.50
61	MTNN	200.10	-	200.10	200.00	200.00	-	-	200.00	-0.10	-0.05	202	378,018	75,593,978.00
62	MULTIVERSE	2.82	-	2.82	3.10	3.00	3.23	-	3.10	0.28	9.93	17	595,306	1,832,838.32
63	NAHCO	5.75	-	5.75	-	-	-	-	5.75	-	-	25	229,333	1,258,462.20
64	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	11	118,565	1,315,192.85
65	NB	48.40	-	48.40	-	-	-	-	48.40	-	-	42	134,525	6,147,158.35
66	NEIMETH	1.56	-	1.56	1.43	1.43	-	-	1.43	-0.13	-8.33	18	499,721	711,928.58
67	NEM	5.39	-	5.39	4.91	4.91	-	-	4.91	-0.48	-8.91	16	357,094	1,777,925.04
68	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	22	1,786	2,242,550.40
69	NGXGROUP	17.00	-	17.00	18.00	17.80	1.11	-	18.00	1.00	5.88	82	3,118,918	56,151,013.35
70	NNFM	7.50	-	7.50	-	-	-	-	7.50	-	-	6	23,990	179,775.00
71	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55	-	-	5	18,559	28,954.40
72	OANDO	4.90	-	4.90	4.90	4.75	3.06	4.80	4.80	-0.10	-2.04	59	1,324,483	6,272,062.87
73	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	-	-	19	5,463	945,619.30
74	PHARMDEKO	2.05	-	2.05	-	-	-	-	2.05	-	-	2	400	820.00
75	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	23	160,051	20,545,947.50

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76	PZ	9.25	-	9.25	-	-	-	-	9.25	-	-	25	62,577	566,041.75
77	REDSTAREX	2.36	-	2.36	-	-	-	-	2.36	-	-	3	35,193	82,755.48
78	REGALINS	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	4	405,633	105,421.58
79	RTBRISCOE	0.35	-	0.35	0.36	0.36	-	-	0.36	0.01	2.86	23	370,869	131,349.18
80	SCOA	1.75	-	1.75	-	-	-	-	1.75	-	-	1	5,001	7,901.58
81	SEPLAT	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	20	6,377	7,234,755.90
82	SOVRENINS	0.26	-	0.26	-	-	-	-	0.26	-	-	1	1,000	240.00
83	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	40	221,541	6,562,117.10
84	STERLNBANK	1.49	-	1.49	1.51	1.49	1.32	-	1.51	0.02	1.34	29	2,892,494	4,325,624.94
85	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	3	51,088	16,338.16
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	26,500	5,300.00
87	TOTAL	211.10	-	211.10	-	-	-	-	211.10	-	-	38	13,770	2,803,262.10
88	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	5	3,501	21,881.25
89	TRANSCORP	1.05	-	1.05	1.04	1.03	0.96	-	1.04	-0.01	-0.95	49	5,923,414	6,149,224.12
90	TRANSEXPR	0.75	-	0.75	0.75	0.75	-	-	0.75	-	-	2	202,500	151,875.00
91	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	2	19,195	15,547.95
92	UACN	10.25	-	10.25	-	-	-	-	10.25	-	-	18	92,327	874,736.80
93	UBA	7.30	-	7.30	7.35	7.20	2.04	-	7.20	-0.10	-1.37	147	5,875,823	42,640,374.85
94	UBN	5.75	-	5.75	6.20	6.20	-	-	6.20	0.45	7.83	42	1,301,177	8,104,758.40
95	UCAP	11.20	-	11.20	11.45	11.45	-	-	11.45	0.25	2.23	89	1,130,442	12,836,618.20
96	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	-	-	16	41,498	541,485.40
97	UNITYBNK	0.44	-	0.44	0.44	0.44	-	-	0.44	-	-	15	469,001	206,576.61
98	UPDC	0.96	-	0.96	-	-	-	-	0.96	-	-	15	207,420	201,233.37
99	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	-	-	23	293,456	934,533.85
100	UPL	1.63	-	1.63	-	-	-	-	1.63	-	-	2	6,020	9,635.20

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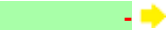
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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	15,000	3,000.00
102	VITAFOAM	22.45	-	22.45	21.50	21.50	-	-	21.50	-0.95	-4.23	61	831,588	17,236,928.15
103	WAPCO	24.50	-	24.50	-	-	-	-	24.50	-	-	62	303,899	7,187,380.75
104	WAPIC	0.35	-	0.35	0.36	0.35	2.78	-	0.36	0.01	2.86	19	739,428	260,827.94
105	WEMABANK	3.46	-	3.46	3.46	3.40	1.73	-	3.46	-	-	48	2,373,752	8,153,286.94
106	ZENITHBANK	19.95	-	19.95	20.00	19.95	0.25	20.00	20.00	0.05	0.25	319	8,868,232	177,134,584.55
Total												3,580	119,283,892	854,755,375.51

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PRICES FOR ETF SECURITIES TRADED ON 26/09/2022

<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	500	36,000.00
Total										1	500	36,000.00

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PRICES FOR BOND SECURITIES TRADED ON 26/09/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2025S2	100.20	100.20	113.00	103.00	8.85	103.00	2.80 ↑	2.79	3	800	893,999.60
2	FGSUK2031S4	106.00	106.00	101.00	101.00	-	101.00	-5.00 ↓	-4.72	1	50	50,500.10
Total										4	850	944,499.70