

# Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023



## PRICES FOR EQUITY SECURITIES TRADED ON 29/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	1	100	165.00
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	4	16,114	4,397.78
3	ACADEMY	2.14	-	2.14	2.10	2.10	-	-	2.10	-0.04	-1.87	26	269,547	567,986.66
4	ACCESSCORP	8.20	-	8.20	8.20	8.15	0.61	8.20	8.20	-	-0.61	231	35,805,356	293,556,018.25
5	AFRIPRUD	5.60	-	5.60	-	-	-	-	5.60	-	-	33	295,239	1,629,064.05
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	650	130.00
7	AIICO	0.55	-	0.55	0.56	0.53	5.36	-	0.53	-0.02	-3.64	75	5,100,944	2,752,165.56
8	AIRTELAFRI	2,040.00	-	2,040.00	-	-	-	-	2,040.00	-	-	44	13,884	26,630,304.70
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	3	3,218	22,847.80
10	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	1,000	1,030.00
11	ARDOVA	12.25	-	12.25	12.10	12.10	-	-	12.10	-0.15	-1.22	24	438,440	5,372,246.45
12	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	17	47,353	295,258.70
13	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	1	500	23,500.00
14	BUACEMENT	52.00	-	52.00	-	-	-	-	52.00	-	-	79	371,469	18,707,769.40
15	BUAFOODS	55.80	-	55.80	-	-	-	-	55.80	-	-	40	375,337	19,669,846.40
16	CADBURY	13.40	-	13.40	-	-	-	-	13.40	-	-	21	196,990	2,636,113.40
17	CAP	16.50	-	16.50	-	-	-	-	16.50	-	-	8	4,836	80,026.90
18	CAVERTON	1.15	-	1.15	1.04	1.04	-	-	1.04	-0.11	-9.57	12	395,076	414,314.24
19	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	-	-	6	65,932	250,311.60
20	CHAMS	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	4.00	24	1,439,468	373,611.72
21	CHIPLC	0.62	-	0.62	-	-	-	-	0.62	-	-	4	28,232	16,448.97
22	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	4	22,491	68,126.20
23	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	24	32,169	796,690.05
24	CORNERST	0.70	-	0.70	0.70	0.66	5.71	0.70	0.70	-	-5.71	22	2,253,435	1,527,887.10
25	COURTVILLE	0.48	-	0.48	0.52	0.50	3.85	-	0.52	0.04	8.33	16	1,019,410	525,009.20

Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	18	2,874,417	18,683,791.50
27	CUTIX	2.12	-	2.12	-	-	-	-	2.12	-	-	22	443,415	946,099.24
28	CWG	0.99	-	0.99	-	-	-	-	0.99	-	-	2	4,200	4,158.00
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	450	90.00
30	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	99	231,018	55,526,668.80
31	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00	-	-	75	942,766	15,089,131.85
32	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
33	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	4	17,751	70,258.96
34	ETERNA	6.05	-	6.05	-	-	-	-	6.05	-	-	33	241,750	1,488,228.86
35	ETI	10.80	-	10.80	-	-	-	-	10.80	-	-	31	86,423	946,526.45
36	ETRAZACT	2.28	-	2.28	-	-	-	-	2.28	-	-	11	5,002	11,132.60
37	FBNH	10.85	-	10.85	10.90	10.85	0.46	-	10.90	0.05	0.46	108	23,063,532	251,378,892.30
38	FCMB	3.20	-	3.20	-	-	-	-	3.20	-	-	23	81,482	253,214.36
39	FIDELITYBK	3.06	-	3.06	3.04	3.04	-	3.04	3.04	-0.02	-0.65	101	9,902,981	30,093,300.27
40	FIDSON	9.11	-	9.11	-	-	-	-	9.11	-	-	43	342,488	3,121,099.44
41	FLOURMILL	27.00	-	27.00	-	-	-	-	27.00	-	-	77	343,823	9,318,251.90
42	FTNCOCOA	0.29	-	0.29	-	-	-	-	0.29	-	-	9	53,255	15,944.54
43	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	22	80,523	479,722.30
44	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75	-	-	1	33	81.84
45	GTCO	20.00	-	20.00	20.00	19.90	0.50	19.90	19.90	-0.10	-0.50	437	9,753,695	194,379,429.65
46	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	14	505,300	101,060.00
47	GUINNESS	80.00	-	80.00	-	-	-	-	80.00	-	-	43	132,485	10,662,073.05
48	HONYFLOUR	2.72	-	2.72	2.75	2.75	-	-	2.75	0.03	1.10	23	176,371	487,205.48
49	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	6	110,085	132,102.00
50	IMG	7.45	-	7.45	-	-	-	-	7.45	-	-	6	4,783	35,936.20

Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	29	717,284	3,603,406.45
52	JAIZBANK	0.86	-	0.86	0.90	0.85	5.56	-	0.90	0.04	4.65	98	40,420,867	36,171,892.05
53	JAPAULGOLD	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03	-8.82	33	534,901	171,792.08
54	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	19	102,652	2,662,658.45
55	JOHNHOLT	0.89	-	0.89	0.81	0.81	-	-	0.81	-0.08	-8.99	2	100,247	81,200.07
56	LASACO	0.96	-	0.96	0.98	0.98	-	-	0.98	0.02	2.08	8	350,136	342,257.44
57	LEARNAFRCA	2.47	-	2.47	2.47	2.47	-	-	2.47	-	-	11	143,425	353,386.26
58	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	-	-	6	43,307	22,336.57
59	LIVESTOCK	1.24	-	1.24	-	-	-	-	1.24	-	-	14	360,370	466,509.78
60	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	21	183,564	336,433.84
61	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	15	37,796	139,481.76
62	MBENEFIT	0.30	0.29	0.29	0.32	0.29	9.38	-	0.32	0.02	6.67	70	19,935,090	6,059,349.50
63	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	-	-	3	2,422	1,766.96
64	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	1,386	2,929.30
65	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	4	4,510	9,459.00
66	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	4	1,252	16,478.70
67	MTNN	200.00	-	200.00	200.00	199.90	0.05	-	200.00	-	-0.05	390	825,573	164,962,249.30
68	MULTIVERSE	2.40	-	2.40	2.62	2.61	0.38	-	2.62	0.22	9.17	31	3,261,423	8,510,220.96
69	NAHCO	5.60	-	5.60	5.92	5.92	-	-	5.92	0.32	5.71	56	1,381,679	8,157,335.86
70	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	14	34,105	381,474.20
71	NB	47.15	-	47.15	45.80	43.60	4.80	-	45.80	-1.35	-2.86	86	2,441,150	106,910,927.25
72	NEIMETH	1.57	-	1.57	-	-	-	-	1.57	-	-	10	49,342	77,451.94
73	NEM	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	27	5,646,472	28,232,459.60
74	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	62	19,228	25,923,595.30
75	NGXGROUP	20.05	-	20.05	20.55	20.55	-	-	20.55	0.50	2.49	29	1,121,848	22,626,614.60

Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	NNFM	7.50	-	7.50	-	-	-	-	7.50		-	1	280	2,100.00
77	NOTORE	62.50	-	62.50	-	-	-	-	62.50		-	1	1,000	60,400.00
78	NPFMCRFBK	1.50	-	1.50	-	-	-	-	1.50		-	9	23,673	35,748.62
79	OANDO	5.05	-	5.05	5.05	4.89	3.17	-	5.05		-3.17	105	4,606,294	22,800,093.74
80	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30		-	56	166,223	28,303,890.00
81	PRESKO	142.60	-	142.60	-	-	-	-	142.60		-	36	530,460	68,084,541.00
82	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51		-	9	222,315	102,264.90
83	PZ	8.05	-	8.05	-	-	-	-	8.05		-	27	139,211	1,152,260.85
84	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70		-	4	6,920	18,584.80
85	REGALINS	0.26	-	0.26	-	-	-	-	0.26		-	3	12,075	2,933.55
86	RTBRISCOE	0.35	-	0.35	-	-	-	-	0.35		-	10	36,350	11,752.00
87	SCOA	1.75	-	1.75	-	-	-	-	1.75		-	2	7,213	11,396.54
88	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00		-	52	47,943	62,145,773.90
89	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	3	15	1,199.30
90	SKYAVN	5.10	-	5.10	-	-	-	-	5.10		-	3	551	2,544.10
91	SOVRENINS	0.26	-	0.26	0.26	0.26	-	-	0.26		-	7	3,532,000	918,960.00
92	STANBIC	30.50	-	30.50	30.50	30.45	0.16	30.50	30.50		-0.16	196	5,021,269	153,082,111.50
93	STERLNBANK	1.53	-	1.53	1.54	1.46	5.19	-	1.54	0.01	0.65	35	6,054,485	9,246,954.71
94	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35		-	2	7,190	2,300.80
95	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	12	2,152	454,287.20
96	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	4	662	4,391.78
97	TRANSCORP	1.04	-	1.04	1.06	1.04	1.89	-	1.04		0.96	55	5,558,143	5,796,379.32
98	TRANSEXP	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06	9.52	2	216,700	149,523.00
99	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	2	3,381	2,721.33
100	UACN	10.80	-	10.80	11.10	11.05	0.45	-	11.10	0.30	2.78	31	817,023	8,946,205.40

Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UBA	7.15	-	7.15	7.20	7.10	1.39	-	7.20	0.05 ↑	0.70	148	9,887,864	70,528,320.80
102	UBN	5.60	-	5.60	5.60	5.60	-	-	5.60	- ↓	-	26	213,715	1,197,148.45
103	UCAP	11.95	-	11.95	11.95	11.95	-	-	11.95	- ↓	-	75	935,758	11,204,325.55
104	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- ↓	-	28	149,697	1,898,320.25
105	UNITYBNK	0.42	-	0.42	0.44	0.43	2.27	-	0.43	0.01 ↑	2.38	12	1,273,665	548,214.76
106	UPDC	1.06	-	1.06	-	-	-	-	1.06	- ↓	-	7	25,400	26,201.00
107	UPDCREIT	3.25	-	3.25	3.55	3.55	-	-	3.55	0.30 ↑	9.23	8	500,133	1,769,619.20
108	UPL	1.89	-	1.89	-	-	-	-	1.89	- ↓	-	2	265	524.80
109	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	14	830,508	166,271.60
110	VITAFOAM	20.30	-	20.30	22.00	20.75	5.68	-	22.00	1.70 ↑	8.37	46	1,639,357	34,294,726.50
111	WAPCO	23.90	-	23.90	23.90	23.80	0.42	-	23.90	- ↓	-	90	1,806,492	42,876,114.10
112	WAPIC	0.38	-	0.38	0.38	0.38	-	-	0.38	- ↓	-	20	616,058	234,752.04
113	WEMABANK	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	26	286,532	997,974.79
114	ZENITHBANK	21.90	-	21.90	22.00	21.90	0.45	-	21.95	0.05 ↑	0.23	279	12,450,376	273,664,098.55
<b>Total</b>												<b>4,425</b>	<b>232,944,695</b>	<b>2,186,115,287.67</b>

Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023


PRICES FOR ETF SECURITIES TRADED ON 29/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	14,900.00	14,900.00	14,900.00	9,200.17	38.25	14,900.00	-38.25 ↓	-38.25	4	23	217,305.15
2	VETGRIF30	17.80	17.80	17.80	17.80	-	17.80	0.00 →	-	2	1,333	23,727.40
3	VSPBONDEF	182.43	182.43	180.93	180.93	-	180.93	-1.50 ↓	-0.82	1	10	1,809.30
<b>Total</b>										<b>7</b>	<b>1,366</b>	<b>242,841.85</b>

Prices for Securities Traded as of 29/08/2022

Printed 29/08/2022 15:00:23.023

PRICES FOR BOND SECURITIES TRADED ON 29/08/2022

<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	FGS202307	90.00	90.00	90.00	90.00	-	90.00		-	1	11	9,900.00
<b>Total</b>										<b>1</b>	<b>11</b>	<b>9,900.00</b>