

Prices for Securities Traded as of 08/11/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 08/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	2	40	66.00
2	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	1	606	157.56
3	ACADEMY	1.20	-	1.20	-	-	-	-	1.20	-	-	5	85,794	107,597.10
4	ACCESSCORP	8.10	-	8.10	8.10	8.00	1.23	-	8.10	-	-1.23	142	128,732,026	1,034,923,072.45
5	AFRIPRUD	5.15	-	5.15	5.35	5.35	-	-	5.35	0.20	3.88	29	301,664	1,610,393.30
6	AIICO	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	13	371,273	207,813.01
7	AIRTELAFRI	1,275.00	-	1,275.00	-	-	-	-	1,275.00	-	-	36	67,299	84,760,920.90
8	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	37	335,979	4,879,391.15
9	BERGER	5.70	-	5.70	-	-	-	-	5.70	-	-	7	46,309	256,247.30
10	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	2	271	11,300.70
11	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	4	292	18,921.60
12	BUAFOODS	55.90	-	55.90	-	-	-	-	55.90	-	-	7	627	32,776.90
13	CADBURY	11.35	-	11.35	-	-	-	-	11.35	-	-	41	359,313	3,775,743.15
14	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	17	153,070	2,457,743.20
15	CAVERTON	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	9	1,799,554	1,440,412.06
16	CHAMPION	3.30	-	3.30	3.44	3.44	-	-	3.44	0.14	4.24	11	331,460	1,128,770.50
17	CHAMS	0.23	-	0.23	-	-	-	-	0.23	-	-	6	120,300	29,315.00
18	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	4	77,155	41,116.15
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	28	90,575	2,330,686.70
20	CORNERST	0.40	-	0.40	-	-	-	-	0.40	-	-	7	202,000	88,120.00
21	COURTVILLE	0.50	-	0.50	0.46	0.46	-	-	0.46	-0.04	-8.00	5	316,495	146,127.75
22	CUSTODIAN	5.90	-	5.90	5.35	5.35	-	-	5.35	-0.55	-9.32	25	287,242	1,539,609.50
23	CUTIX	2.19	-	2.19	2.19	2.15	1.83	-	2.15	-0.04	-1.83	12	404,385	878,468.94
24	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	1	74,000	58,460.00
25	DANGCEM	240.00	-	240.00	220.00	220.00	-	-	220.00	-20.00	-8.33	51	294,410	64,841,218.20

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26	DANGSUGAR	16.30	-	16.30	-	-	-	-	16.30	-	-	40	125,546	1,878,113.40
27	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,300	660.00
28	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	4	11,000	62,370.00
29	ETI	10.00	-	10.00	-	-	-	-	10.00	-	-	11	10,817	107,623.05
30	ETRAZACT	3.20	-	3.20	-	-	-	-	3.20	-	-	8	53,357	186,094.78
31	FBNH	10.00	-	10.00	10.00	9.05	9.50	-	10.00	-	-0.50	124	19,491,913	192,823,993.10
32	FCMB	3.40	-	3.40	3.39	3.20	5.60	-	3.39	-0.01	-0.29	47	2,471,831	7,960,042.99
33	FIDELITYBK	4.05	-	4.05	4.02	4.00	0.50	-	4.00	-0.05	-1.23	56	14,900,295	59,862,141.39
34	FIDSON	8.50	-	8.50	8.99	8.99	-	-	8.99	0.49	5.76	19	323,049	2,782,917.60
35	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	13	27,277	744,662.10
36	FTNCOCOA	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01	-3.23	6	289,129	86,868.70
37	GEREGU	115.90	-	115.90	121.80	121.80	-	-	121.80	5.90	5.09	21	164,921	19,978,730.00
38	GLAXOSMITH	5.75	-	5.75	-	-	-	-	5.75	-	-	5	6,944	37,819.70
39	GTCO	17.55	17.60	17.60	17.60	17.50	0.57	-	17.50	-0.05	-0.28	525	14,590,561	255,819,423.15
40	GUINNESS	82.90	-	82.90	74.65	74.65	-	-	74.65	-8.25	-9.95	12	101,711	7,592,726.15
41	HONYFLOUR	2.20	-	2.20	-	-	-	-	2.20	-	-	22	328,418	711,966.89
42	IKEJAHOTEL	0.94	-	0.94	-	-	-	-	0.94	-	-	2	12,000	11,760.00
43	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	2	260	1,900.00
44	INTBREW	4.15	-	4.15	-	-	-	-	4.15	-	-	22	301,011	1,238,827.60
45	JAIZBANK	0.94	-	0.94	1.00	1.00	-	-	1.00	0.06	6.38	40	1,398,409	1,383,259.72
46	JAPAULGOLD	0.27	-	0.27	0.28	0.28	-	-	0.28	0.01	3.70	5	255,003	70,380.84
47	JBERGER	23.45	-	23.45	-	-	-	-	23.45	-	-	13	12,710	276,052.00
48	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	2	5,180	3,795.80
49	LASACO	0.87	-	0.87	-	-	-	-	0.87	-	-	5	8,595	7,135.95
50	LEARNAFRCA	1.52	-	1.52	-	-	-	-	1.52	-	-	16	45,566	73,664.44

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51	LINKASSURE	0.40	-	0.40	0.39	0.39	-	-	0.39	-0.01 ↓	-2.50	7	1,320,700	515,487.00
52	LIVESTOCK	1.00	-	1.00	-	-	-	-	1.00	- →	-	14	112,278	110,196.00
53	MANSARD	1.62	-	1.62	1.62	1.50	7.41	-	1.62	- ↓	-7.41	33	1,251,986	1,929,719.01
54	MAYBAKER	3.70	-	3.70	-	-	-	-	3.70	- →	-	6	22,410	82,663.60
55	MBENEFIT	0.26	-	0.26	-	-	-	-	0.26	- →	-	4	13,100	3,606.20
56	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	- →	-	2	4,098	2,786.64
57	MEYER	2.27	-	2.27	-	-	-	-	2.27	- →	-	1	466	955.30
58	MORISON	1.98	-	1.98	-	-	-	-	1.98	- →	-	1	18,000	36,000.00
59	MRS	11.70	-	11.70	-	-	-	-	11.70	- →	-	8	1,887	21,434.20
60	MTNN	196.00	-	196.00	192.00	192.00	-	-	192.00	-4.00 ↓	-2.04	223	348,575	66,359,645.00
61	MULTIVERSE	4.25	-	4.25	-	-	-	-	4.25	- →	-	3	28,150	120,100.00
62	NAHCO	5.70	-	5.70	5.55	5.20	6.31	-	5.50	-0.20 ↓	-3.51	59	2,849,751	15,511,204.70
63	NASCON	9.50	-	9.50	-	-	-	-	9.50	- →	-	6	69,550	644,500.00
64	NB	39.90	-	39.90	39.75	39.75	-	-	39.75	-0.15 ↓	-0.38	140	2,631,316	100,325,186.15
65	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	- →	-	6	42,300	57,180.80
66	NEM	4.00	-	4.00	3.74	3.70	1.07	-	3.70	-0.30 ↓	-7.50	10	442,334	1,647,554.68
67	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	- →	-	24	8,264	9,036,684.00
68	NGXGROUP	21.00	-	21.00	21.20	21.00	0.94	-	21.20	0.20 ↑	0.95	52	4,835,798	101,622,054.90
69	NNFM	6.15	-	6.15	-	-	-	-	6.15	- →	-	3	6,750	45,550.00
70	NPFMCRFBK	1.54	-	1.54	-	-	-	-	1.54	- →	-	3	1,776	2,762.20
71	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
72	OANDO	3.93	-	3.93	4.08	4.08	-	-	4.08	0.15 ↑	3.82	73	1,703,784	6,522,475.61
73	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	- →	-	26	18,224	2,820,050.30
74	PHARMDEKO	1.85	-	1.85	-	-	-	-	1.85	- →	-	1	3,000	5,550.00
75	PRESCO	128.40	-	128.40	-	-	-	-	128.40	- →	-	34	335,072	39,738,558.60

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76	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46		-	1	50,000	23,000.00
77	PZ	9.25	-	9.25	-	-	-	-	9.25		-	41	342,512	3,176,975.85
78	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37		-	4	1,086	2,552.10
79	REGALINS	0.26	-	0.26	0.26	0.24	7.69	-	0.26		-7.69	7	610,403	152,898.72
80	ROYALEX	0.79	-	0.79	0.82	0.72	12.20	-	0.82	0.03	3.80	10	296,545	232,276.96
81	RTBRISCOE	0.30	-	0.30	-	-	-	-	0.30		-	3	26,011	7,803.30
82	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00		-	23	50,472	53,774,751.40
83	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	1	5	375.00
84	SOVRENINS	0.25	-	0.25	0.25	0.25	-	-	0.25		-	13	1,036,500	253,395.00
85	STANBIC	28.00	-	28.00	27.50	27.50	-	-	27.50	-0.50	-1.79	56	540,219	14,819,594.55
86	STERLNBANK	1.40	-	1.40	1.40	1.37	2.14	-	1.37	-0.03	-2.14	37	3,038,307	4,187,071.58
87	SUNUASSUR	0.32	-	0.32	0.32	0.32	-	-	0.32		-	1	468,841	150,029.12
88	THOMASWY	0.35	-	0.35	0.38	0.38	-	-	0.38	0.03	8.57	3	364,695	138,584.10
89	TOTAL	197.00	-	197.00	-	-	-	-	197.00		-	35	14,854	2,737,775.60
90	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	6	1,588	9,443.04
91	TRANSCORP	1.07	-	1.07	1.07	1.05	1.87	1.05	1.05	-0.02	-1.87	63	17,352,014	18,239,740.90
92	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82		-	1	1,500	1,260.00
93	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81		-	2	4,408	3,692.42
94	UACN	9.00	-	9.00	-	-	-	-	9.00		-	34	228,084	1,880,818.00
95	UBA	7.00	-	7.00	7.00	6.95	0.71	-	7.00		-0.71	114	2,591,396	18,105,583.65
96	UBN	5.75	-	5.75	-	-	-	-	5.75		-	16	48,433	289,087.10
97	UCAP	12.00	-	12.00	12.00	12.00	-	-	12.00		-	75	1,448,112	17,450,153.00
98	UNILEVER	10.00	-	10.00	-	-	-	-	10.00		-	40	697,149	7,099,245.95
99	UNITYBNK	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04	10.00	12	441,448	193,815.00
100	UPDC	0.95	-	0.95	0.92	0.89	3.26	-	0.89	-0.06	-6.32	25	1,571,962	1,407,114.17

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101	UPDCREIT	2.95	-	2.95	-	-	-	-	2.95	-	-	10	26,965	77,786.20
102	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	4	3,718	6,059.66
103	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	-	-	20	226,573	4,396,531.60
104	WAPCO	22.25	-	22.25	-	-	-	-	22.25	-	-	93	1,551,959	31,184,673.00
105	WAPIC	0.35	-	0.35	0.36	0.36	-	0.36	0.36	0.01	2.86	17	435,684	156,448.54
106	WEMABANK	3.20	-	3.20	-	-	-	-	3.20	-	-	24	243,471	740,281.88
107	ZENITHBANK	20.00	-	20.00	20.00	19.90	0.50	19.90	19.90	-0.10	-0.50	228	10,731,333	214,356,479.05
Total												3,283	249,911,758	2,501,685,579.80

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PRICES FOR ETF SECURITIES TRADED ON 08/11/2022

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	1	10	1,000.00
2	SIAMLETF40	64.80	64.80	71.25	71.25	-	71.25	6.45	9.95	1	17	1,211.25
3	STANBICETF30	110.00	110.00	121.00	100.00	17.36	100.00	-10.00	-9.09	11	963	109,212.00
Total										13	990	111,423.25

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PRICES FOR BOND SECURITIES TRADED ON 08/11/2022

<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	102.00	102.00	102.00	102.00	-	102.00	0.00	-	4	6,300	6,425,993.70
2	FGSUK2031S4	95.00	95.00	95.00	95.00	-	95.00	-	-	1	95	90,250.19
Total										5	6,395	6,516,243.89