

Prices for Securities Traded as of 15/08/2022

Printed 15/08/2022 15:00:32.032



PRICES FOR EQUITY SECURITIES TRADED ON 15/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	2	4	6.80
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	1,053	347.49
3	ACADEMY	2.02	-	2.02	-	-	-	-	2.02	-	-	11	12,315	26,368.53
4	ACCESSCORP	8.80	-	8.80	8.80	8.55	2.84	8.55	8.55	-0.25	-2.84	225	7,509,194	65,316,468.90
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	35	260,073	1,445,588.80
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,500	300.00
7	AIICO	0.55	-	0.55	0.57	0.55	3.51	-	0.55	-	3.64	44	2,966,819	1,659,706.33
8	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	27	55,082	110,916,258.60
9	ARDOVA	12.50	-	12.50	12.60	12.50	0.79	-	12.60	0.10	0.80	45	1,099,154	13,939,330.75
10	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	9	21,870	141,184.50
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	3	4,002	184,499.80
12	BUACEMENT	52.95	-	52.95	54.00	47.85	11.39	-	53.20	0.25	0.47	137	2,843,467	143,872,145.00
13	BUAFOODS	59.95	-	59.95	-	-	-	-	59.95	-	-	27	125,723	7,116,611.30
14	CADBURY	15.40	-	15.40	-	-	-	-	15.40	-	-	26	168,219	2,359,014.10
15	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	4	6,600	115,650.00
16	CAVERTON	1.05	-	1.05	-	-	-	-	1.05	-	-	14	119,878	134,441.80
17	CHAMPION	3.80	-	3.80	-	-	-	-	3.80	-	-	7	25,000	89,574.00
18	CHAMS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	20	1,208,504	338,729.38
19	CHIPLC	0.63	-	0.63	0.63	0.60	4.76	0.63	0.63	-	-4.76	9	2,200,000	1,363,000.00
20	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	22	43,300	1,041,367.65
21	CORNERST	0.73	-	0.73	-	-	-	-	0.73	-	-	5	28,006	19,298.25
22	COURTVILLE	0.56	-	0.56	-	-	-	-	0.56	-	-	14	356,560	183,333.11
23	CUSTODIAN	6.80	-	6.80	6.80	6.80	-	-	6.80	-	-	21	1,436,188	9,766,603.35
24	CUTIX	2.05	-	2.05	2.25	2.00	11.11	2.00	2.00	-0.05	-2.44	59	4,102,192	8,467,170.16
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	895	179.00

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26	DANGCEM	258.80	-	258.80	-	-	-	-	258.80	-	-	60	19,268	4,878,211.20
27	DANGSUGAR	16.70	-	16.70	16.00	16.00	-	-	16.00	-0.70	-4.19	70	1,886,159	30,240,236.45
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	30,000	6,000.00
29	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00	-	-	7	30,175	121,195.00
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	31	499.10
31	ETERNA	7.35	-	7.35	-	-	-	-	7.35	-	-	30	366,850	2,573,216.70
32	ETI	10.60	-	10.60	-	-	-	-	10.60	-	-	38	475,086	5,123,158.70
33	ETRANZACT	2.28	-	2.28	2.28	2.28	-	-	2.28	-	-	11	52,551,673	119,835,326.82
34	FBNH	11.00	-	11.00	10.80	10.75	0.46	-	10.75	-0.25	-2.27	144	23,082,685	249,782,076.95
35	FCMB	3.35	-	3.35	3.49	3.35	4.01	-	3.49	0.14	4.18	36	4,910,936	16,976,778.71
36	FIDELITYBK	3.05	-	3.05	3.07	3.00	2.28	-	3.06	0.01	0.33	78	3,067,583	9,310,352.63
37	FIDSON	10.10	-	10.10	-	-	-	-	10.10	-	-	33	653,706	6,181,136.39
38	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	81	774,370	24,129,071.65
39	FTNCOCOA	0.32	-	0.32	0.32	0.31	3.13	-	0.31	-0.01	-3.12	11	559,000	177,736.50
40	GLAXOSMITH	5.95	-	5.95	6.00	6.00	-	-	6.00	0.05	0.84	17	308,158	1,849,003.00
41	GTCO	20.40	-	20.40	20.50	20.25	1.22	20.35	20.35	-0.05	-0.25	289	15,517,148	315,918,097.65
42	GUINNESS	84.00	-	84.00	-	-	-	-	84.00	-	-	92	359,263	30,469,648.80
43	HONYFLOUR	2.83	-	2.83	-	-	-	-	2.83	-	-	55	517,688	1,449,825.00
44	IKEJAHOTEL	1.27	-	1.27	1.20	1.20	-	-	1.20	-0.07	-5.51	8	160,760	193,688.72
45	IMG	8.25	-	8.25	-	-	-	-	8.25	-	-	4	11,412	91,315.75
46	INTBREW	5.10	-	5.10	5.05	5.00	0.99	5.00	5.00	-0.10	-1.96	38	1,876,696	9,435,101.65
47	JAIZBANK	0.91	-	0.91	0.95	0.88	7.37	-	0.88	-0.03	-3.30	38	1,160,194	1,077,757.70
48	JAPAULGOLD	0.38	-	0.38	0.37	0.37	-	-	0.37	-0.01	-2.63	33	847,501	314,231.08
49	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	38	501,339	12,835,857.10
50	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	-	-	1	445	378.25

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51	LASACO	1.02	-	1.02	-	-	-	-	1.02	-	-	15	147,422	144,236.34
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	3	15,376	33,813.46
53	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	3	47,050	25,144.50
54	LIVESTOCK	1.28	-	1.28	-	-	-	-	1.28	-	-	10	221,459	287,709.37
55	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	7	38,100	54,480.45
56	MANSARD	1.86	-	1.86	-	-	-	-	1.86	-	-	16	30,630	57,047.49
57	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	-	-	10	95,476	349,538.42
58	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	-	-	3	2,650	1,871.00
59	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	1,125	2,362.50
60	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	4	4,041	9,292.10
61	MRS	14.45	-	14.45	-	-	-	-	14.45	-	-	18	36,994	532,858.50
62	MTNN	200.00	-	200.00	201.00	201.00	-	-	201.00	1.00	0.50	296	661,138	134,122,938.00
63	MULTIVERSE	2.44	-	2.44	2.25	2.25	-	-	2.25	-0.19	-7.79	24	635,252	1,422,031.44
64	NAHCO	5.90	-	5.90	6.00	5.80	3.33	-	5.85	-0.05	-0.85	63	2,676,707	15,760,681.96
65	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	17	62,868	695,962.85
66	NB	47.15	-	47.15	-	-	-	-	47.15	-	-	102	302,862	13,081,115.75
67	NCR	3.60	-	3.60	-	-	-	-	3.60	-	-	1	300	1,095.00
68	NEIMETH	1.40	-	1.40	1.53	1.53	-	-	1.53	0.13	9.29	10	155,511	237,119.35
69	NEM	4.41	-	4.41	-	-	-	-	4.41	-	-	16	116,491	482,053.24
70	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	27	56,987	75,348,632.70
71	NGXGROUP	20.15	-	20.15	20.25	20.25	-	-	20.25	0.10	0.50	19	660,414	13,379,800.90
72	NNFM	8.60	-	8.60	-	-	-	-	8.60	-	-	5	37,961	348,096.00
73	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	9	44,994	73,704.10
74	OANDO	4.90	-	4.90	4.90	4.80	2.04	-	4.90	-	-2.04	111	3,621,602	17,298,965.80
75	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	-	-	65	689,459	134,651,342.70

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76	PRESKO	158.40	-	158.40	142.60	142.60	-	-	142.60	-15.80 ↓	-9.97	31	526,783	75,119,255.80
77	PZ	10.25	-	10.25	-	-	-	-	10.25	- →	-	35	395,125	3,672,111.65
78	REDSTAREX	2.55	-	2.55	-	-	-	-	2.55	- →	-	3	34,300	92,696.00
79	REGALINS	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	6	1,393,950	349,147.50
80	RTBRISCOE	0.38	-	0.38	-	-	-	-	0.38	- →	-	5	19,130	6,848.50
81	SCOA	1.94	-	1.94	-	-	-	-	1.94	- →	-	2	3,313	5,797.75
82	SEPLAT	1,419.90	-	1,419.90	-	-	-	-	1,419.90	- →	-	18	1,185	1,514,430.00
83	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	3	1,000	81,904.00
84	SKYAVN	5.65	-	5.65	-	-	-	-	5.65	- →	-	2	35,000	178,500.00
85	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	- →	-	4	50,502	12,644.04
86	STANBIC	28.00	-	28.00	28.05	28.05	-	-	28.05	0.05 ↑	0.18	94	562,266	15,828,081.05
87	STERLNBANK	1.51	-	1.51	1.51	1.45	3.97	-	1.50	-0.01 ↓	-0.66	22	2,488,958	3,702,079.83
88	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	- →	-	1	12,000	3,840.00
89	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	37	106,778	22,617,115.70
90	TRANSCORP	1.07	-	1.07	1.10	1.06	3.64	1.08	1.08	0.01 ↑	0.93	103	12,741,555	13,710,597.18
91	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- →	-	3	11,737	10,487.79
92	UACN	10.80	-	10.80	10.80	10.80	-	-	10.80	- →	-	25	1,107,280	11,953,134.40
93	UBA	7.05	-	7.05	7.05	7.00	0.71	-	7.00	-0.05 ↓	-0.71	242	21,896,502	153,480,014.60
94	UBN	5.80	-	5.80	5.80	5.80	-	-	5.80	- →	-	44	1,817,370	10,589,830.30
95	UCAP	12.40	-	12.40	12.15	12.10	0.41	-	12.15	-0.25 ↓	-2.02	65	1,291,107	15,737,660.45
96	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	13	180,458	2,370,504.50
97	UNITYBNK	0.43	-	0.43	0.45	0.45	-	-	0.45	0.02 ↑	4.65	6	297,492	133,976.40
98	UPDC	1.05	-	1.05	-	-	-	-	1.05	- →	-	11	62,091	65,764.17
99	UPDCREIT	3.55	-	3.55	-	-	-	-	3.55	- →	-	11	18,715	62,328.20
100	UPL	2.12	-	2.12	-	-	-	-	2.12	- →	-	14	64,233	129,941.40

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20		-	2	9,000	1,800.00
102	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50		-	19	55,118	1,136,721.95
103	WAPCO	24.95	-	24.95	-	-	-	-	24.95		-	70	1,043,358	25,017,627.15
104	WAPIC	0.44	-	0.44	0.44	0.41	6.82	-	0.44		-2.27	44	3,538,079	1,530,801.01
105	WEMABANK	3.51	-	3.51	3.51	3.38	3.70	3.50	3.50	-0.01	-0.28	102	8,109,744	28,092,746.87
106	ZENITHBANK	21.25	-	21.25	21.70	21.45	1.15	21.70	21.70	0.45	2.12	243	8,335,006	180,534,095.75
Total												4,122	210,835,728	2,187,611,456.96

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PRICES FOR ETF SECURITIES TRADED ON 15/08/2022

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1	LOTUSHAL15	15.50	15.50	15.50	15.50	-	15.50	-	-	1	1,000	15,500.00
2	NEWGOLD	12,000.00	12,000.00	15,000.00	9,200.17	38.67	15,000.00	3,000.00 ↑	25.00	6	30	374,602.51
3	SIAMLETF40	55.00	55.00	55.00	55.00	-	55.00	-	-	1	1,000	55,000.00
4	STANBICETF30	60.00	60.00	66.00	66.00	-	66.00	6.00 ↑	10.00	2	109	7,194.00
Total										10	2,139	452,296.51

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PRICES FOR BOND SECURITIES TRADED ON 15/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142027S1	120.00	120.00	115.02	115.02	-	115.02	-4.98 ↓	-4.15	2	2,110	2,426,970.53
Total										2	2,110	2,426,970.53