

Prices for Securities Traded as of 17/08/2022

Printed 17/08/2022 15:00:30.030



PRICES FOR EQUITY SECURITIES TRADED ON 17/08/2022

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	400	660.00
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	1	50	15.00
3	ACADEMY	2.08	-	2.08	2.13	2.13	-	-	2.13	0.05	2.40	25	639,464	1,342,350.51
4	ACCESSCORP	8.50	-	8.50	8.50	8.40	1.18	-	8.50	-	-1.18	165	5,487,607	46,590,675.85
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	38	101,593	569,329.20
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	26,550	5,310.00
7	AIICO	0.54	-	0.54	0.55	0.53	3.64	0.55	0.55	0.01	1.85	38	988,378	539,472.24
8	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	29	1,299	2,511,169.80
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	4	1,051	7,867.20
10	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	8	4,070	53,627.25
11	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	9	6,453	41,474.50
12	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	1	10	461.00
13	BUACEMENT	54.60	-	54.60	-	-	-	-	54.60	-	-	62	98,760	5,329,617.30
14	BUAFOODS	59.95	-	59.95	-	-	-	-	59.95	-	-	21	79,561	4,404,443.00
15	CADBURY	14.90	-	14.90	-	-	-	-	14.90	-	-	20	67,606	941,008.50
16	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	14	65,048	1,115,249.20
17	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	77	276.43
18	CAVERTON	1.05	-	1.05	1.02	1.01	0.98	-	1.01	-0.04	-3.81	16	547,357	561,774.00
19	CHAMPION	3.79	-	3.79	-	-	-	-	3.79	-	-	4	5,126	18,249.01
20	CHAMS	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	8	193,600	53,206.00
21	CHIPLC	0.62	-	0.62	-	-	-	-	0.62	-	-	2	17,000	10,330.00
22	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	2	5.76
23	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	14	54,231	1,283,505.00
24	CORNERST	0.73	-	0.73	0.72	0.66	8.33	-	0.72	-0.01	-1.37	46	11,139,559	7,434,362.86
25	COURTVILLE	0.51	-	0.51	0.47	0.46	2.13	-	0.46	-0.05	-9.80	7	587,478	274,429.88

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26	CUSTODIAN	6.80	-	6.80	-	-	-	-	6.80		-	18	75,970	521,414.85
27	CUTIX	2.15	-	2.15	-	-	-	-	2.15		-	11	21,046	45,402.72
28	CWG	0.90	-	0.90	-	-	-	-	0.90		-	1	500	470.00
29	DANGCEM	258.80	-	258.80	-	-	-	-	258.80		-	61	126,678	31,605,651.70
30	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00		-	41	323,818	5,223,927.10
31	ELLAHLAKES	4.00	-	4.00	-	-	-	-	4.00		-	1	20	82.00
32	ETERNA	7.00	-	7.00	-	-	-	-	7.00		-	25	123,425	803,275.45
33	ETI	10.60	-	10.60	-	-	-	-	10.60		-	15	107,817	1,172,675.45
34	ETRANZACT	2.28	-	2.28	-	-	-	-	2.28		-	2	4,545	11,317.05
35	FBNH	10.75	-	10.75	10.75	10.65	0.93	-	10.70	-0.05	-0.47	95	28,366,254	303,228,894.65
36	FCMB	3.44	-	3.44	-	-	-	-	3.44		-	22	77,320	249,591.96
37	FIDELITYBK	3.05	-	3.05	3.08	3.03	1.62	3.08	3.08	0.03	0.98	41	2,100,528	6,413,646.87
38	FIDSON	10.10	-	10.10	-	-	-	-	10.10		-	14	44,533	421,811.88
39	FLOURMILL	30.65	-	30.65	-	-	-	-	30.65		-	45	295,738	8,721,751.95
40	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30		-	3	100,000	31,950.00
41	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00		-	13	37,006	225,622.35
42	GTCO	20.30	-	20.30	20.35	20.30	0.25	-	20.30		0.25	223	4,255,070	86,387,629.85
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20		-	1	10,000	2,000.00
44	GUINNESS	84.00	-	84.00	-	-	-	-	84.00		-	44	183,427	15,234,173.50
45	HONYFLOUR	2.80	-	2.80	2.67	2.65	0.75	-	2.65	-0.15	-5.36	37	1,414,052	3,752,979.87
46	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20		-	4	25,000	27,374.44
47	IMG	8.25	-	8.25	-	-	-	-	8.25		-	3	455	3,655.00
48	INTBREW	5.00	-	5.00	5.05	5.00	0.99	5.00	5.00		1.00	33	1,935,245	9,704,022.50
49	JAIZBANK	0.85	-	0.85	0.93	0.84	9.68	0.85	0.85		-1.18	56	4,078,669	3,561,575.93
50	JAPAUFGOLD	0.34	-	0.34	0.33	0.33	-	-	0.33	-0.01	-2.94	14	590,050	195,752.30

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51	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	51	934,270	23,968,364.05
52	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	-	-	1	222	179.82
53	LASACO	1.08	-	1.08	1.15	1.15	-	1.15	1.15	0.07 ↑	6.48	19	1,236,644	1,417,664.17
54	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	24	480,817	1,173,359.91
55	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	20,020	10,410.40
56	LIVESTOCK	1.29	-	1.29	-	-	-	-	1.29	-	-	4	42,850	56,238.00
57	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	3	31,603	45,177.87
58	MANSARD	1.85	-	1.85	1.86	1.80	3.23	1.86	1.86	0.01 ↑	0.54	23	1,245,141	2,284,765.17
59	MAYBAKER	3.90	-	3.90	-	-	-	-	3.90	-	-	11	61,445	236,561.30
60	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	-	-	3	6,772	5,011.28
61	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	4	92,968	191,653.82
62	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	4	2,873	6,009.24
63	MRS	14.45	-	14.45	-	-	-	-	14.45	-	-	8	14,417	206,202.95
64	MTNN	201.00	-	201.00	-	-	-	-	201.00	-	-	276	435,794	89,008,169.20
65	MULTIVERSE	2.30	-	2.30	-	-	-	-	2.30	-	-	16	112,350	251,738.85
66	NAHCO	5.85	-	5.85	5.86	5.86	-	-	5.86	0.01 ↑	0.17	42	815,045	4,786,675.88
67	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	25	168,396	1,853,016.00
68	NB	47.15	-	47.15	-	-	-	-	47.15	-	-	64	172,382	7,573,958.25
69	NEIMETH	1.53	-	1.53	-	-	-	-	1.53	-	-	10	137,640	205,751.87
70	NEM	4.41	-	4.41	-	-	-	-	4.41	-	-	10	160,687	641,704.26
71	NESTLE	1,300.00	-	1,300.00	1,300.00	1,300.00	-	-	1,300.00	-	-	72	2,080,039	2,705,931,969.60
72	NGXGROUP	20.00	-	20.00	20.00	20.00	-	-	20.00	-	-	46	2,388,276	47,769,535.00
73	NNFM	8.60	-	8.60	-	-	-	-	8.60	-	-	11	259,261	2,075,576.00
74	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	8	14,131	23,413.19
75	OANDO	4.90	-	4.90	4.85	4.70	3.09	-	4.85	-0.05 ↓	-1.02	47	1,546,360	7,284,908.76

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76	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	-	-	41	222,034	43,363,240.20
77	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	34	225,434	28,936,391.55
78	PRESTIGE	0.44	-	0.44	0.48	0.40	16.67	-	0.48	0.04	9.09	16	1,680,126	695,563.23
79	PZ	9.30	-	9.30	9.00	8.40	6.67	-	9.00	-0.30	-3.23	78	1,554,646	13,293,379.15
80	REDSTAREX	2.55	-	2.55	-	-	-	-	2.55	-	-	7	161,500	413,429.00
81	REGALINS	0.25	-	0.25	0.25	0.23	8.00	-	0.23	-0.02	-8.00	10	2,692,664	634,206.02
82	SCOA	1.94	-	1.94	1.75	1.75	-	-	1.75	-0.19	-9.79	7	125,000	218,750.00
83	SEPLAT	1,419.90	-	1,419.90	-	-	-	-	1,419.90	-	-	14	24,347	31,115,466.00
84	SKYAVN	5.65	-	5.65	6.00	5.10	15.00	-	5.10	-0.55	-9.73	5	328,306	1,777,163.30
85	SOVRENINS	0.25	-	0.25	0.27	0.27	-	0.27	0.27	0.02	8.00	5	282,650	76,262.18
86	STANBIC	28.05	-	28.05	28.10	28.10	-	-	28.10	0.05	0.18	70	1,020,628	28,867,203.55
87	STERLNBANK	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	29	852,000	1,275,865.98
88	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	1	12,400	3,968.00
89	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	9	2,809	592,979.90
90	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	2	250	710.00
91	TRANSCORP	1.08	-	1.08	1.08	1.03	4.63	1.08	1.08	-	-2.78	93	4,874,063	5,088,075.64
92	TRANSEXPR	0.63	-	0.63	-	-	-	-	0.63	-	-	1	12	8.28
93	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	2	30,000	28,500.00
94	UACN	10.80	-	10.80	-	-	-	-	10.80	-	-	11	70,316	753,003.85
95	UBA	7.00	-	7.00	7.00	6.95	0.71	-	6.95	-0.05	-0.71	148	11,173,062	78,165,171.75
96	UBN	6.00	-	6.00	-	-	-	-	6.00	-	-	150	5,705,043	36,538,162.50
97	UCAP	12.00	-	12.00	11.80	11.80	-	-	11.80	-0.20	-1.67	97	1,384,978	16,066,271.75
98	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	16	123,046	1,668,316.70
99	UNITYBNK	0.43	-	0.43	0.45	0.45	-	-	0.45	0.02	4.65	8	440,913	198,396.63
100	UPDC	1.05	-	1.05	1.02	1.02	-	-	1.02	-0.03	-2.86	9	248,538	256,598.92

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101	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20		-	22	142,156	461,792.95
102	UPL	2.12	-	2.12	-	-	-	-	2.12		-	1	3,902	7,491.84
103	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20		-	1	10,000	2,000.00
104	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50		-	23	144,803	2,935,371.00
105	WAPCO	24.95	-	24.95	-	-	-	-	24.95		-	61	772,591	18,485,720.80
106	WAPIC	0.41	-	0.41	-	-	-	-	0.41		-	19	30,135	12,132.47
107	WEMABANK	3.49	-	3.49	3.49	3.48	0.29	3.49	3.49		-0.29	33	919,142	3,202,372.18
108	ZENITHBANK	21.80	-	21.80	21.80	21.65	0.69	-	21.70		-0.46	325	16,658,891	361,685,666.85
Total												3,492	128,786,284	4,124,463,165.87

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PRICES FOR ETF SECURITIES TRADED ON 17/08/2022

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	STANBICETF30	66.00	66.00	66.00	66.00	-	66.00	-	-	1	130	8,580.00
2	VSPBONDETF	183.93	183.93	182.43	182.43	-	182.43	-1.50	-0.82	1	10	1,824.30
Total										2	140	10,404.30

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PRICES FOR BOND SECURITIES TRADED ON 17/08/2022

<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	FGS202394	90.00	90.00	90.00	90.00	-	90.00	-		2	10,000	9,000,000.00
Total										2	10,000	9,000,000.00