

Prices for Securities Traded as of 21/10/2022

Printed 21/10/2022 14:52:48.048



PRICES FOR EQUITY SECURITIES TRADED ON 21/10/2022

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	10	16.50
2	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	1	150	43.50
3	ACADEMY	1.33	-	1.33	1.46	1.46	-	-	1.46	0.13	9.77	18	650,630	936,172.10
4	ACCESSCORP	8.15	-	8.15	8.10	8.00	1.23	-	8.05	-0.10	-1.23	148	8,211,298	65,857,475.45
5	AFRIPRUD	5.40	-	5.40	5.20	5.20	-	-	5.20	-0.20	-3.70	40	643,760	3,379,697.80
6	AIICO	0.58	-	0.58	0.55	0.55	-	-	0.55	-0.03	-5.17	12	137,479	75,992.15
7	AIRTELAFRI	1,312.20	-	1,312.20	-	-	-	-	1,312.20	-	-	80	783,491	978,827,920.20
8	ARDOVA	13.70	-	13.70	-	-	-	-	13.70	-	-	9	14,308	185,506.50
9	BERGER	5.70	-	5.70	-	-	-	-	5.70	-	-	4	9,630	57,306.00
10	BETAGLAS	41.50	-	41.50	-	-	-	-	41.50	-	-	6	1,750	73,645.00
11	BUACEMENT	61.00	-	61.00	62.00	62.00	-	-	62.00	1.00	1.64	55	471,938	28,685,438.50
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	8	833	46,065.05
13	CADBURY	11.65	-	11.65	-	-	-	-	11.65	-	-	26	320,485	3,781,176.25
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	3	1,010	16,666.00
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	1	81	299.70
16	CAVERTON	0.95	-	0.95	0.95	0.95	-	-	0.95	-	-	10	587,310	556,970.38
17	CHAMPION	3.40	-	3.40	-	-	-	-	3.40	-	-	1	33	112.20
18	CHAMS	0.26	0.28	0.28	0.28	0.27	3.57	-	0.27	0.01	3.85	7	548,504	150,801.68
19	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	2	463	245.39
20	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	6,000	17,280.00
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	5	7,590	185,955.00
22	CORNERST	0.50	-	0.50	0.51	0.51	-	-	0.51	0.01	2.00	2	101,266	51,645.66
23	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46	-	-	3	46,412	22,737.88
24	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	8	27,384	172,938.40
25	CUTIX	2.15	-	2.15	2.16	2.16	-	-	2.16	0.01	0.47	17	303,333	644,289.43

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26	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	26	4,186	923,013.00
27	DANGSUGAR	15.90	-	15.90	16.30	16.30	-	-	16.30	0.40	2.52	47	557,932	8,791,230.45
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	4	10,100	32,763.60
30	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	23	355,777	2,030,774.94
31	ETI	11.15	-	11.15	-	-	-	-	11.15	-	-	8	14,807	166,973.20
32	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20	-	-	11	1,362	4,063.41
33	FBNH	9.70	-	9.70	9.70	9.65	0.52	-	9.70	-	-0.52	74	1,499,230	14,486,162.50
34	FCMB	3.24	-	3.24	3.33	3.23	3.00	-	3.26	0.02	0.62	29	890,887	2,924,791.22
35	FIDELITYBK	3.77	-	3.77	3.85	3.77	2.08	3.80	3.80	0.03	0.80	180	26,591,752	100,680,556.02
36	FIDSON	8.98	-	8.98	9.00	8.98	0.22	-	9.00	0.02	0.22	16	295,494	2,655,628.44
37	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	47	86,790	2,398,744.20
38	FTNCOCOA	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	4	241,379	65,172.33
39	GEREGU	110.00	-	110.00	-	-	-	-	110.00	-	-	44	163,404	16,372,537.20
40	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	-	-	10	6,033	35,162.15
41	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	-	-	1	55	149.60
42	GTCO	18.45	-	18.45	18.75	18.45	1.60	-	18.50	0.05	0.27	301	8,238,735	152,554,969.75
43	GUINNESS	82.90	-	82.90	-	-	-	-	82.90	-	-	12	4,829	360,484.85
44	HONYFLOUR	2.50	-	2.50	2.40	2.40	-	-	2.40	-0.10	-4.00	20	513,127	1,249,192.82
45	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	-	-	2	9,600	10,378.00
46	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	1	10	78.00
47	INTBREW	4.60	-	4.60	4.60	4.60	-	4.60	4.60	-	-	10	252,100	1,164,715.00
48	JAIZBANK	0.90	-	0.90	0.89	0.86	3.37	-	0.89	-0.01	-1.11	26	1,127,235	990,136.79
49	JAPAULGOLD	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	15	965,148	272,072.91
50	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	21	93,250	2,232,925.40

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51	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	1	137	100.01
52	LASACO	0.87	-	0.87	-	-	-	-	0.87	-	-	1	500	425.00
53	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	-	-	9	89,290	152,184.50
54	LINKASSURE	0.43	-	0.43	-	-	-	-	0.43	-	-	18	1,132,111	468,219.95
55	LIVESTOCK	1.17	-	1.17	-	-	-	-	1.17	-	-	9	27,269	30,103.33
56	LIVINGTRUST	1.43	-	1.43	1.43	1.43	-	-	1.43	-	-	2	510,000	729,300.00
57	MANSARD	1.64	-	1.64	1.64	1.60	2.44	-	1.60	-0.04	-2.44	24	1,117,316	1,792,715.40
58	MAYBAKER	4.20	-	4.20	-	-	-	-	4.20	-	-	12	63,200	241,907.58
59	MBENEFIT	0.28	-	0.28	0.29	0.27	6.90	-	0.29	0.01	3.57	2	1,823,120	496,704.80
60	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	1	100	68.00
61	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	550	1,127.50
62	MORISON	2.19	-	2.19	1.98	1.98	-	-	1.98	-0.21	-9.59	1	664,562	1,315,832.76
63	MRS	12.95	-	12.95	-	-	-	-	12.95	-	-	5	4,073	49,079.65
64	MTNN	195.00	-	195.00	-	-	-	-	195.00	-	-	146	114,317	22,648,483.20
65	MULTIVERSE	4.59	-	4.59	-	-	-	-	4.59	-	-	12	117,530	505,881.44
66	NAHCO	5.23	-	5.23	-	-	-	-	5.23	-	-	28	489,802	2,506,239.90
67	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	10	12,384	123,864.75
68	NB	41.90	-	41.90	42.00	42.00	-	-	42.00	0.10	0.24	54	401,201	16,848,119.35
69	NEIMETH	1.38	-	1.38	-	-	-	-	1.38	-	-	9	60,618	84,117.61
70	NEM	4.91	-	4.91	4.42	4.42	-	-	4.42	-0.49	-9.98	8	205,366	907,717.72
71	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	-	-	26	13,139	14,367,496.50
72	NGXGROUP	21.50	-	21.50	21.50	20.50	4.65	-	21.50	-	-	72	5,812,537	122,486,292.00
73	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	2	471	3,108.60
74	NPFMCRFBK	1.59	-	1.59	-	-	-	-	1.59	-	-	8	45,953	70,879.57
75	OANDO	4.49	-	4.49	-	-	-	-	4.49	-	-	23	280,709	1,207,082.28

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76	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	31	7,185	1,119,590.30
77	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
78	PRESKO	128.35	-	128.35	-	-	-	-	128.35	-	-	23	50,144	6,020,433.00
79	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,000	460.00
80	PZ	9.20	-	9.20	-	-	-	-	9.20	-	-	48	322,987	2,836,220.95
81	REDSTAREX	2.19	-	2.19	-	-	-	-	2.19	-	-	7	36,420	79,801.80
82	REGALINS	0.24	-	0.24	0.26	0.24	7.69	-	0.24	-	8.33	5	474,153	118,999.78
83	ROYALEX	0.92	-	0.92	0.83	0.83	-	-	0.83	-0.09	-9.78	1	100,000	83,000.00
84	RTBRISCOE	0.28	-	0.28	-	-	-	-	0.28	-	-	7	99,224	28,049.38
85	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	-	-	9	337	371,240.00
86	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	10	770.00
87	SOVRENINS	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02	-7.14	9	1,383,108	359,608.08
88	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	26	45,800	1,342,995.15
89	STERLNBANK	1.52	-	1.52	1.58	1.53	3.16	1.58	1.58	0.06	3.95	20	954,949	1,475,945.73
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	4,000	800.00
91	TOTAL	197.00	-	197.00	-	-	-	-	197.00	-	-	66	39,951	7,718,552.00
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	4	4,353	28,555.08
93	TRANSCORP	1.06	-	1.06	1.09	1.05	3.67	1.09	1.09	0.03	2.83	40	3,075,466	3,239,938.53
94	UACN	9.00	-	9.00	8.60	8.60	-	-	8.60	-0.40	-4.44	23	314,153	2,709,409.75
95	UBA	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	81	929,878	6,510,717.45
96	UBN	5.90	-	5.90	5.90	5.90	-	-	5.90	-	-	18	248,255	1,453,486.35
97	UCAP	12.50	-	12.50	-	-	-	-	12.50	-	-	53	456,529	5,646,391.15
98	UNILEVER	12.00	-	12.00	-	-	-	-	12.00	-	-	16	132,186	1,576,774.30
99	UNITYBNK	0.47	-	0.47	0.47	0.46	2.13	-	0.46	-0.01	-2.13	21	2,441,548	1,140,222.60
100	UPDC	0.96	-	0.96	0.97	0.97	-	-	0.97	0.01	1.04	13	296,010	285,175.96

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101	UPDCREIT	3.05	-	3.05	-	-	-	-	3.05	-	-	103	2,838,628	8,044,788.60
102	UPL	1.64	-	1.64	-	-	-	-	1.64	-	-	3	70,885	116,251.40
103	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
104	VITAFOAM	20.15	-	20.15	-	-	-	-	20.15	-	-	50	714,877	14,344,369.75
105	WAPCO	21.65	-	21.65	21.95	21.95	-	21.95	21.95	0.30	1.39	76	898,463	19,621,128.30
106	WAPIC	0.36	-	0.36	0.34	0.34	-	-	0.34	-0.02	-5.56	11	240,956	83,189.89
107	WEMABANK	3.30	-	3.30	-	-	-	-	3.30	-	-	23	442,726	1,396,044.40
108	ZENITHBANK	20.20	-	20.20	20.05	20.00	0.25	20.05	20.05	-0.15	-0.74	208	10,767,051	215,436,732.85
Total												2,888	95,183,857	1,884,357,366.43

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PRICES FOR ETF SECURITIES TRADED ON 21/10/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	1	4	40,000.00
2	SIAMLETF40	58.00	58.00	58.00	58.00	-	58.00	-	-	1	500	29,000.00
3	VETBANK	3.45	3.45	3.79	3.79	-	3.79	0.34	9.86	2	1,800	6,822.00
4	VETGOODS	5.82	5.82	5.72	5.72	-	5.72	-0.10	-1.72	1	10	57.20
5	VETGRIF30	15.84	15.84	14.96	14.96	-	14.96	-0.88	-5.56	1	10	149.60
6	VETINDETF	17.68	17.68	18.81	18.81	-	18.81	1.13	6.39	1	10	188.10
7	VSPBONDETF	170.43	170.43	168.93	168.93	-	168.93	-1.50	-0.88	1	10	1,689.30
Total										8	2,344	77,906.20

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PRICES FOR BOND SECURITIES TRADED ON 21/10/2022

<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	FGSUK2024S1	99.12	99.12	70.00	70.00	-	70.00	-29.12 ↓	-29.38	1	298	208,600.00
2	FGSUK2025S2	105.00	105.00	105.00	105.00	-	105.00	0.00 →	-	1	2,800	2,940,000.00
3	FGSUK2031S4	99.99	99.99	90.00	90.00	-	90.00	-9.99 ↓	-9.99	1	11,000	9,899,978.00
Total										3	14,098	13,048,578.00