

Prices for Securities Traded as of 26/10/2022

Printed 26/10/2022 15:00:28.028



PRICES FOR EQUITY SECURITIES TRADED ON 26/10/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	3	9,220	15,213.00
2	ACADEMY	1.46	-	1.46	-	-	-	-	1.46	-	-	12	281,504	407,820.60
3	ACCESSCORP	8.00	-	8.00	7.95	7.50	5.66	7.70	7.70	-0.30	-3.75	213	6,317,699	48,610,107.05
4	AFRIPRUD	5.20	-	5.20	-	-	-	-	5.20	-	-	25	349,029	1,803,640.05
5	AIICO	0.55	-	0.55	0.58	0.57	1.72	-	0.58	0.03	5.45	57	2,793,516	1,613,704.21
6	AIRTELAFRI	1,312.20	-	1,312.20	-	-	-	-	1,312.20	-	-	52	682,700	867,032,592.40
7	ALEX	6.50	-	6.50	-	-	-	-	6.50	-	-	1	3,900	25,350.00
8	ARDOVA	14.00	-	14.00	13.90	13.90	-	-	13.90	-0.10	-0.71	35	758,259	10,091,714.90
9	BERGER	5.70	-	5.70	-	-	-	-	5.70	-	-	10	3,587	21,106.25
10	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	4	5,390	221,162.00
11	BUACEMENT	68.20	-	68.20	70.00	70.00	-	-	70.00	1.80	2.64	99	681,021	45,175,564.85
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	7	3,383	185,521.25
13	CADBURY	11.65	-	11.65	11.60	11.60	-	-	11.60	-0.05	-0.43	56	654,279	7,590,620.35
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	18	132,032	2,197,474.40
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	5	1,280	4,189.89
16	CAVERTON	0.95	-	0.95	0.95	0.95	-	-	0.95	-	-	4	149,697	142,218.06
17	CHAMPION	3.35	-	3.35	3.30	3.30	-	-	3.30	-0.05	-1.49	9	223,710	737,123.50
18	CHAMS	0.27	-	0.27	0.26	0.25	3.85	-	0.26	-0.01	-3.70	7	835,500	214,585.00
19	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	3	61,000	32,378.00
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	15	240,996	5,868,850.75
21	CORNERST	0.48	-	0.48	-	-	-	-	0.48	-	-	9	159,392	79,600.75
22	COURTVILLE	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	10	847,803	390,399.36
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	15	38,703	228,687.90
24	CUTIX	2.15	-	2.15	2.01	2.01	-	-	2.01	-0.14	-6.51	20	767,068	1,546,628.97
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	31	2,811	619,825.50

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26	DANGSUGAR	16.30	-	16.30	15.35	15.35	-	-	15.35	-0.95 ↓	-5.83	36	1,649,923	25,331,475.75
27	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	- →	-	5	81,160	296,050.00
28	ETERNA	6.30	-	6.30	-	-	-	-	6.30	- →	-	20	176,796	1,003,708.20
29	ETI	11.15	11.10	11.10	11.10	11.10	-	-	11.10	-0.05 ↓	-0.45	38	5,622,681	62,410,711.20
30	ETRAZACT	3.20	-	3.20	-	-	-	-	3.20	- →	-	6	3,349	11,729.99
31	FBNH	9.20	-	9.20	9.15	9.05	1.09	-	9.10	-0.10 ↓	-1.09	97	2,949,873	26,892,138.25
32	FCMB	3.26	-	3.26	-	-	-	-	3.26	- →	-	16	85,230	280,994.73
33	FIDELITYBK	3.68	-	3.68	3.80	3.64	4.21	-	3.80	0.12 ↑	3.26	53	3,320,936	12,440,877.10
34	FIDSON	9.05	-	9.05	-	-	-	-	9.05	- →	-	17	284,848	2,567,292.16
35	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	- →	-	32	85,551	2,368,775.10
36	FTNCOCOA	0.27	-	0.27	0.29	0.27	6.90	-	0.29	0.02 ↑	7.41	13	1,370,389	392,039.49
37	GEREGU	110.00	-	110.00	116.00	100.00	13.79	-	116.00	6.00 ↑	5.45	78	12,793,506	1,291,981,426.50
38	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	- →	-	15	28,607	157,535.05
39	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	- →	-	1	2,000	4,480.00
40	GTCO	18.30	-	18.30	18.20	18.00	1.10	18.20	18.20	-0.10 ↓	-0.55	298	4,678,837	84,854,815.65
41	GUINNESS	82.90	-	82.90	-	-	-	-	82.90	- →	-	11	3,207	239,402.55
42	HONYFLOUR	2.32	-	2.32	2.35	2.22	5.53	-	2.35	0.03 ↑	1.29	25	1,305,339	2,966,417.41
43	IKEJAHOTEL	1.12	-	1.12	1.12	1.12	-	-	1.12	- →	-	3	177,610	198,094.90
44	IMG	7.40	-	7.40	-	-	-	-	7.40	- →	-	2	6,765	50,076.00
45	INTBREW	4.60	-	4.60	-	-	-	-	4.60	- →	-	47	1,106,590	4,938,547.60
46	JAIZBANK	0.97	-	0.97	0.91	0.91	-	-	0.91	-0.06 ↓	-6.19	32	361,204	335,553.91
47	JAPAUFGOLD	0.28	-	0.28	0.29	0.27	6.90	-	0.27	-0.01 ↓	-3.57	21	1,405,665	396,498.85
48	JBERGER	25.90	-	25.90	-	-	-	-	25.90	- →	-	14	18,433	466,632.00
49	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	3,262	2,381.26
50	LASACO	0.83	-	0.83	0.84	0.84	-	-	0.84	0.01 ↑	1.20	12	352,956	296,891.68

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51	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	-	-	13	129,160	220,472.00
52	LINKASSURE	0.43	-	0.43	-	-	-	-	0.43	-	-	33	2,555,099	1,047,590.59
53	LIVESTOCK	1.15	-	1.15	1.14	1.14	-	1.14	1.14	-0.01	-0.87	11	372,199	413,660.12
54	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	45	1,122,000	1,604,460.00
55	MANSARD	1.63	-	1.63	1.63	1.63	-	-	1.63	-	-	22	1,564,361	2,550,437.04
56	MAYBAKER	3.92	-	3.92	-	-	-	-	3.92	-	-	4	800	3,122.80
57	MBENEFIT	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	10	284,897	79,758.49
58	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	1	447	250.32
59	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	12,700	26,035.00
60	MORISON	1.98	-	1.98	-	-	-	-	1.98	-	-	1	843	1,669.14
61	MRS	12.95	-	12.95	-	-	-	-	12.95	-	-	4	1,496	19,799.10
62	MTNN	197.00	-	197.00	197.00	197.00	-	-	197.00	-	-	169	3,026,456	596,400,334.30
63	MULTIVERSE	4.20	-	4.20	4.62	4.59	0.65	-	4.62	0.42	10.00	26	812,180	3,721,936.37
64	NAHCO	5.21	-	5.21	-	-	-	-	5.21	-	-	16	218,618	1,125,998.97
65	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	5	60,821	587,066.65
66	NB	41.90	-	41.90	41.90	41.80	0.24	-	41.80	-0.10	-0.24	63	1,096,101	45,855,935.00
67	NEIMETH	1.38	-	1.38	-	-	-	-	1.38	-	-	5	108,110	161,371.80
68	NEM	4.00	-	4.00	-	-	-	-	4.00	-	-	11	50,496	193,990.60
69	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	-	-	23	1,280	1,399,680.00
70	NGXGROUP	20.55	-	20.55	-	-	-	-	20.55	-	-	4	15,530	324,289.00
71	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	4	8,229	50,812.95
72	NPFMCRFBK	1.59	-	1.59	-	-	-	-	1.59	-	-	8	83,214	129,023.59
73	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	2	50,500	10,100.00
74	OANDO	4.30	-	4.30	4.40	4.30	2.27	-	4.40	0.10	2.33	65	1,638,666	6,945,254.97
75	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	19	8,000	1,284,728.50

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76	PRESKO	128.35	-	128.35	-	-	-	-	128.35	-	-	24	15,108	1,808,651.45
77	PZ	8.85	-	8.85	-	-	-	-	8.85	-	-	36	138,363	1,232,910.50
78	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37	-	-	10	42,538	97,333.26
79	REGALINS	0.23	-	0.23	0.25	0.23	8.00	-	0.23	-	8.70	3	357,105	85,276.25
80	ROYALEX	0.75	-	0.75	0.75	0.68	9.33	-	0.75	-	-9.33	16	733,936	510,103.81
81	RTBRISCOE	0.30	-	0.30	0.33	0.32	3.03	-	0.33	0.03	10.00	11	401,816	131,339.28
82	SCOA	1.75	-	1.75	-	-	-	-	1.75	-	-	3	658	1,039.64
83	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	-	-	9	638	711,800.00
84	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	90	6,930.00
85	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	1	1,000	4,500.00
86	SOVRENINS	0.26	-	0.26	0.25	0.25	-	-	0.25	-0.01	-3.85	4	203,550	50,958.00
87	STANBIC	29.00	-	29.00	28.75	28.75	-	-	28.75	-0.25	-0.86	38	535,069	15,346,426.60
88	STERLNBANK	1.56	-	1.56	1.56	1.50	3.85	1.50	1.50	-0.06	-3.85	67	9,484,783	14,276,307.28
89	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	8	22,604	8,589.52
90	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	3	11,330	3,635.50
91	TOTAL	197.00	-	197.00	-	-	-	-	197.00	-	-	26	18,583	3,622,259.10
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	4	2,425	14,550.00
93	TRANSCORP	1.07	-	1.07	1.07	1.06	0.93	-	1.07	-	-0.93	51	3,489,165	3,722,232.05
94	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	4	27,774	24,694.20
95	UACN	8.60	-	8.60	-	-	-	-	8.60	-	-	17	42,910	361,547.50
96	UBA	7.00	-	7.00	7.05	7.05	-	-	7.05	0.05	0.71	96	1,698,815	11,983,762.60
97	UBN	6.40	-	6.40	6.35	6.20	2.36	-	6.35	-0.05	-0.78	52	1,009,075	6,371,381.60
98	UCAP	12.15	-	12.15	-	-	-	-	12.15	-	-	53	492,333	5,883,691.45
99	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	-	-	25	44,704	491,821.85
100	UNITYBNK	0.46	-	0.46	-	-	-	-	0.46	-	-	3	9,212	4,137.36

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101	UPDC	0.97	-	0.97	-	-	-	-	0.97	-	-	5	111,209	107,800.24
102	UPDCREIT	3.05	-	3.05	-	-	-	-	3.05	-	-	15	87,920	261,279.40
103	UPL	1.64	-	1.64	1.79	1.78	0.56	-	1.79	0.15	9.15	4	423,584	756,438.24
104	VITAFOAM	20.15	-	20.15	-	-	-	-	20.15	-	-	28	224,281	4,499,444.95
105	WAPCO	22.25	-	22.25	-	-	-	-	22.25	-	-	55	364,656	8,089,970.40
106	WAPIC	0.36	-	0.36	-	-	-	-	0.36	-	-	15	66,504	22,529.41
107	WEMABANK	3.30	-	3.30	-	-	-	-	3.30	-	-	18	106,493	334,677.22
108	ZENITHBANK	19.75	-	19.75	19.75	19.50	1.27	-	19.60	-0.15	-0.76	304	6,246,194	122,707,553.85
Total												3,187	93,514,824	3,383,433,974.13

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PRICES FOR ETF SECURITIES TRADED ON 26/10/2022

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	0.00 ↑	-	1	5	500.00
2	NEWGOLD	10,001.52	10,001.52	10,001.50	10,000.00	0.01	10,000.00	-1.52 ↓	-0.02	4	56	560,007.50
3	STANBICETF30	100.00	100.00	100.10	100.10	-	100.10	0.10 ↑	0.10	1	405	40,540.50
Total										6	466	601,048.00

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PRICES FOR BOND SECURITIES TRADED ON 26/10/2022

<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	FG132036S2	96.50	96.50	92.00	92.00	-	92.00	-4.50 ↓	-4.66	1	1,060	975,200.00
2	FGSUK2027S3	96.00	96.00	90.00	61.00	32.22	90.00	-6.00 ↓	-6.25	2	501	305,900.00
Total										3	1,561	1,281,100.00