

Prices for Securities Traded as of 27/09/2022

Printed 27/09/2022 15:00:25.025



PRICES FOR EQUITY SECURITIES TRADED ON 27/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	0.28	0.27	3.57	-	0.28	0.01 ↑	3.70	2	305,189	83,452.92
2	ACADEMY	1.53	-	1.53	1.52	1.52	-	-	1.52	-0.01 ↓	-0.65	40	788,048	1,183,889.19
3	ACCESSCORP	8.80	-	8.80	8.50	8.40	1.18	-	8.40	-0.40 ↓	-4.55	132	1,697,414	14,473,103.45
4	AFRIPRUD	5.55	-	5.55	5.45	5.45	-	-	5.45	-0.10 ↓	-1.80	35	377,906	2,060,828.20
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
6	AIICO	0.56	-	0.56	0.55	0.54	1.82	-	0.54	-0.02 ↓	-3.57	40	3,962,083	2,167,594.79
7	AIRTELAFRI	2,000.00	-	2,000.00	-	-	-	-	2,000.00	- →	-	22	163,471	294,247,800.00
8	ARDOVA	12.80	-	12.80	-	-	-	-	12.80	- →	-	30	1,022,237	14,145,796.05
9	BERGER	5.95	-	5.95	-	-	-	-	5.95	- →	-	3	3,175	19,100.00
10	BETAGLAS	46.10	-	46.10	-	-	-	-	46.10	- →	-	4	10,000	415,005.00
11	BUACEMENT	50.45	-	50.45	-	-	-	-	50.45	- →	-	59	172,481	8,291,246.45
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	- →	-	12	3,221	178,680.50
13	CADBURY	11.85	-	11.85	12.70	12.70	-	-	12.70	0.85 ↑	7.17	29	737,726	9,327,225.55
14	CAP	17.75	-	17.75	-	-	-	-	17.75	- →	-	14	24,300	421,472.90
15	CAVERTON	1.01	-	1.01	-	-	-	-	1.01	- →	-	4	150,000	156,955.00
16	CHAMPION	3.40	-	3.40	3.69	3.69	-	-	3.69	0.29 ↑	8.53	22	1,078,701	3,942,912.38
17	CHAMS	0.25	-	0.25	0.26	0.25	3.85	-	0.25	- ↑	4.00	16	1,009,635	254,101.95
18	CHIPLC	0.55	-	0.55	0.58	0.53	8.62	-	0.58	0.03 ↑	5.45	7	3,101,000	1,671,386.96
19	CILEASING	3.20	-	3.20	-	-	-	-	3.20	- →	-	2	200	614.50
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	- →	-	9	3,885	97,143.10
21	CORNERST	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	4	402,852	225,540.08
22	COURTVILLE	0.45	-	0.45	0.49	0.49	-	-	0.49	0.04 ↑	8.89	11	467,673	227,079.77
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	- →	-	7	81,582	526,503.60
24	CUTIX	2.05	-	2.05	2.06	2.04	0.97	-	2.04	-0.01 ↓	-0.49	22	688,599	1,411,958.97
25	CWG	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	41,000	33,210.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,000	1,600.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	72	57,127	13,152,852.60
28	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05	-	-	56	362,420	5,684,028.95
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	5	4,171	16,448.01
30	ETERNA	5.75	-	5.75	6.32	6.32	-	-	6.32	0.57	9.91	23	671,368	4,238,056.55
31	ETI	11.05	-	11.05	-	-	-	-	11.05	-	-	21	287,887	3,264,586.85
32	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20	-	-	7	36,890	125,226.07
33	FBNH	10.10	-	10.10	10.00	9.70	3.00	-	10.00	-0.10	-0.99	90	1,707,269	16,742,349.10
34	FCMB	3.50	-	3.50	3.50	3.49	0.29	3.50	3.50	-	-	74	30,185,296	105,609,995.01
35	FIDELITYBK	3.74	-	3.74	3.74	3.70	1.07	-	3.74	-	-0.80	83	2,940,571	10,970,659.45
36	FIDSON	9.95	-	9.95	-	-	-	-	9.95	-	-	17	120,784	1,133,479.45
37	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	37	152,210	4,372,506.85
38	FTNCOCOA	0.28	-	0.28	0.29	0.28	3.45	-	0.29	0.01	3.57	4	374,500	106,605.00
39	GLAXOSMITH	5.90	-	5.90	5.60	5.60	-	-	5.60	-0.30	-5.08	28	287,955	1,597,705.10
40	GTCO	18.85	-	18.85	18.85	18.75	0.53	18.75	18.75	-0.10	-0.53	290	3,049,463	57,465,655.25
41	GUINNESS	75.85	-	75.85	-	-	-	-	75.85	-	-	76	436,944	30,425,354.20
42	HONYFLOUR	2.30	-	2.30	-	-	-	-	2.30	-	-	23	229,254	527,013.95
43	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	1	100	116.00
44	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	6	6,504	46,489.70
45	INTBREW	5.10	-	5.10	5.10	5.10	-	-	5.10	-	-	47	2,136,014	10,897,577.50
46	JAIZBANK	0.74	-	0.74	0.76	0.74	2.63	-	0.74	-	1.35	42	2,517,297	1,877,821.00
47	JAPAULGOLD	0.29	-	0.29	0.30	0.29	3.33	0.30	0.30	0.01	3.45	22	3,492,460	1,016,861.40
48	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	28	105,481	2,659,876.75
49	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	8	79,583	61,210.99
50	LASACO	0.90	-	0.90	-	-	-	-	0.90	-	-	3	12,800	11,652.00

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51	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	-	-	9	29,108	50,601.18
52	LINKASSURE	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	7	8,889,993	4,178,293.71
53	LIVESTOCK	1.05	-	1.05	1.04	1.02	1.92	1.02	1.02	-0.03	-2.86	17	580,713	601,796.17
54	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	2	1,100	1,573.00
55	MANSARD	1.60	-	1.60	1.67	1.56	6.59	-	1.67	0.07	4.38	56	3,672,406	6,070,217.95
56	MAYBAKER	3.88	-	3.88	3.50	3.50	-	-	3.50	-0.38	-9.79	40	1,326,182	4,641,765.46
57	MBENEFIT	0.28	-	0.28	0.28	0.27	3.57	-	0.28	-	-3.57	11	1,131,062	306,705.98
58	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	3	5,500	3,740.00
59	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	5	14,616	31,984.16
60	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	2	141	296.40
61	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	6	2,864	39,121.70
62	MTNN	200.00	-	200.00	-	-	-	-	200.00	-	-	235	804,400	160,511,237.90
63	MULTIVERSE	3.10	-	3.10	3.41	3.40	0.29	-	3.41	0.31	10.00	31	1,704,587	5,727,433.00
64	NAHCO	5.75	-	5.75	-	-	-	-	5.75	-	-	14	131,345	735,384.92
65	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	7	26,353	300,546.55
66	NB	48.40	-	48.40	-	-	-	-	48.40	-	-	150	4,665,350	210,258,822.85
67	NEIMETH	1.43	-	1.43	-	-	-	-	1.43	-	-	16	191,233	273,170.15
68	NEM	4.91	-	4.91	-	-	-	-	4.91	-	-	20	377,581	1,965,886.35
69	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	36	4,263	5,190,718.90
70	NGXGROUP	18.00	-	18.00	19.80	19.10	3.54	-	19.80	1.80	10.00	98	3,042,990	59,476,226.75
71	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55	-	-	3	3,049	4,725.95
72	OANDO	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	41	729,328	3,495,652.03
73	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	-	-	65	307,473	52,555,920.70
74	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
75	PHARMDEKO	2.05	-	2.05	-	-	-	-	2.05	-	-	2	200	390.00

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76	PRESKO	142.60	-	142.60	-	-	-	-	142.60	-	-	29	60,203	7,797,696.90
77	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	100	46.00
78	PZ	9.25	-	9.25	-	-	-	-	9.25	-	-	59	265,191	2,392,023.75
79	REDSTAREX	2.36	-	2.36	-	-	-	-	2.36	-	-	11	34,303	80,269.05
80	REGALINS	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	5	432,400	104,420.00
81	ROYALEX	1.02	-	1.02	-	-	-	-	1.02	-	-	2	50,500	46,460.00
82	RTBRISCOE	0.36	-	0.36	0.36	0.35	2.78	-	0.35	-0.01	-2.78	12	742,225	264,207.83
83	SCOA	1.75	-	1.75	-	-	-	-	1.75	-	-	2	408	644.64
84	SEPLAT	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	19	3,070	3,461,968.50
85	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	179	12,404.70
86	SOVRENINS	0.26	-	0.26	0.28	0.27	3.57	-	0.28	0.02	7.69	7	6,004,741	1,661,326.48
87	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	33	145,645	4,338,325.30
88	STERLNBANK	1.51	-	1.51	1.51	1.50	0.66	-	1.50	-0.01	-0.66	39	2,131,682	3,214,511.93
89	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	1	100	29.00
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	400	80.00
91	TOTAL	211.10	-	211.10	-	-	-	-	211.10	-	-	21	23,883	4,883,603.80
92	TRANSCOHOT	6.25	-	6.25	6.25	6.25	-	-	6.25	-	-	3	117,068	732,295.00
93	TRANSCORP	1.04	-	1.04	1.05	1.00	4.76	-	1.04	-	-3.85	113	38,462,277	38,986,782.39
94	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	-	-	2	6,122	5,020.04
95	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	2	930	678.90
96	UACN	10.25	-	10.25	-	-	-	-	10.25	-	-	20	245,424	2,387,055.80
97	UBA	7.20	-	7.20	7.25	7.10	2.07	-	7.10	-0.10	-1.39	107	6,468,211	45,992,173.70
98	UBN	6.20	-	6.20	-	-	-	-	6.20	-	-	15	40,954	245,883.70
99	UCAP	11.45	-	11.45	11.75	11.70	0.43	-	11.75	0.30	2.62	72	634,008	7,460,040.50
100	UNILEVER	13.00	-	13.00	13.00	12.30	5.38	-	12.30	-0.70	-5.38	62	927,898	11,490,361.50

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101	UNITYBNK	0.44	-	0.44	0.44	0.44	-	-	0.44		-	11	340,017	149,575.94
102	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20		-	1	100	20.00
103	UPDC	0.96	-	0.96	0.96	0.96	-	-	0.96		-	34	626,810	607,544.07
104	UPDCREIT	3.20	-	3.20	3.20	3.20	-	-	3.20		-	18	137,575	439,666.00
105	UPL	1.63	-	1.63	-	-	-	-	1.63		-	8	38,770	62,244.04
106	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20		-	1	100	20.00
107	VITAFOAM	21.50	-	21.50	20.15	20.00	0.74	-	20.00	-1.50	-6.98	123	18,129,978	362,764,708.15
108	WAPCO	24.50	-	24.50	-	-	-	-	24.50		-	56	316,126	7,413,077.15
109	WAPIC	0.36	-	0.36	0.36	0.35	2.78	-	0.35	-0.01	-2.78	20	1,307,605	465,965.89
110	WEMABANK	3.46	-	3.46	-	-	-	-	3.46		-	11	36,159	119,842.52
111	ZENITHBANK	20.00	-	20.00	20.45	20.00	2.20	20.20	20.20	0.20	1.00	385	35,273,904	710,832,788.45
Total												3,777	206,206,729	2,362,405,322.42

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PRICES FOR ETF SECURITIES TRADED ON 27/09/2022

<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	SIAMLETF40	58.00	58.00	60.00	60.00	-	60.00	2.00 ↑	3.45	1	1,000	60,000.00
Total										1	1,000	60,000.00

NO BOND TRADING ACTIVITY ON 27/09/2022