

Prices for Securities Traded as of 07/03/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 07/03/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.36	0.35	2.78	-	0.35	↑	2.86	13	641,782	225,409.65
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	→	-	3	5,100	8,160.00
3	ACCESS	10.15	-	10.15	10.50	10.15	3.33	-	10.15	↑	1.97	221	23,058,838	236,412,572.50
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	→	-	3	16,000	3,200.00
5	AFRIPRUD	6.80	-	6.80	6.75	6.20	8.15	-	6.50	↓	-4.41	85	3,048,889	19,571,018.25
6	AIICO	0.70	-	0.70	0.69	0.66	4.35	-	0.66	↓	-5.71	46	4,863,383	3,282,291.44
7	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	→	-	36	81,018	102,068,180.10
8	ARDOVA	11.90	-	11.90	11.90	11.90	-	-	11.90	→	-	28	407,117	4,842,544.40
9	BERGER	8.30	-	8.30	-	-	-	-	8.30	→	-	2	1,200	9,920.00
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	→	-	11	10,500	505,124.05
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	→	-	35	135,494	8,633,463.90
12	BUAFOODS	61.40	-	61.40	-	-	-	-	61.40	→	-	10	1,546	90,122.75
13	CADBURY	8.95	-	8.95	-	-	-	-	8.95	→	-	28	525,943	4,664,978.45
14	CAP	17.55	-	17.55	-	-	-	-	17.55	→	-	10	19,570	367,616.80
15	CAVERTON	1.43	-	1.43	-	-	-	-	1.43	→	-	11	149,598	218,495.64
16	CHAMPION	2.23	-	2.23	-	-	-	-	2.23	→	-	13	186,986	409,336.88
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	→	-	3	507,262	106,600.26
18	CHIPLC	0.59	-	0.59	-	-	-	-	0.59	→	-	8	24,633	14,170.14
19	CILEASING	3.60	-	3.60	-	-	-	-	3.60	→	-	2	10,000	39,600.00
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	→	-	22	40,647	997,738.70
21	CORNERST	0.64	-	0.64	0.70	0.69	1.43	-	0.70	↑	9.38	10	1,243,078	861,397.39
22	COURTVILLE	0.60	-	0.60	0.61	0.58	4.92	-	0.60	↑	1.67	69	10,571,313	6,321,921.73
23	CUSTODIAN	7.20	-	7.20	-	-	-	-	7.20	→	-	4	18,541	131,150.00
24	CUTIX	2.30	-	2.30	2.32	2.29	1.29	-	2.29	↓	-0.43	29	2,465,523	5,684,390.26
25	CWG	1.10	-	1.10	-	-	-	-	1.10	→	-	1	2,500	2,700.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	9	332,900	66,580.00
27	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	68	42,899	11,844,184.10
28	DANGSUGAR	15.70	-	15.70	15.80	15.80	-	-	15.80	0.10	0.64	142	1,486,443	23,475,573.15
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	50,000	10,000.00
30	ELLAHLAKES	3.83	-	3.83	-	-	-	-	3.83	-	-	1	10,000	34,500.00
31	ETERNA	5.60	-	5.60	-	-	-	-	5.60	-	-	10	147,469	757,327.99
32	ETI	10.85	-	10.85	-	-	-	-	10.85	-	-	37	500,843	5,292,772.90
33	ETRANZACT	2.66	-	2.66	-	-	-	-	2.66	-	-	4	3,483	10,170.36
34	FBNH	11.25	-	11.25	11.40	11.25	1.32	-	11.40	0.15	1.33	164	3,569,146	39,988,795.70
35	FCMB	3.41	-	3.41	3.41	3.20	6.16	3.41	3.41	-	-6.16	62	5,679,335	19,101,032.26
36	FIDELITYBK	2.91	-	2.91	3.00	2.92	2.67	-	3.00	0.09	3.09	133	12,273,620	36,460,344.18
37	FIDSON	8.15	-	8.15	-	-	-	-	8.15	-	-	19	195,694	1,539,662.66
38	FLOURMILL	32.00	-	32.00	32.00	31.00	3.13	32.00	32.00	-	-3.12	97	4,146,330	131,374,055.30
39	FTNCOCOA	0.36	-	0.36	0.39	0.35	10.26	-	0.39	0.03	8.33	18	3,853,537	1,380,237.24
40	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40	-	-	21	103,550	644,096.65
41	GSPECPLC	3.78	-	3.78	-	-	-	-	3.78	-	-	1	20	75.60
42	GTCO	26.00	-	26.00	26.10	26.00	0.38	-	26.00	-	0.38	402	15,346,866	399,011,434.20
43	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	-	-	62	448,177	29,020,204.75
44	HONYFLOUR	3.70	-	3.70	3.89	3.89	-	-	3.89	0.19	5.14	22	712,583	2,761,926.72
45	IKEJAHOTEL	1.52	-	1.52	-	-	-	-	1.52	-	-	5	22,000	30,392.00
46	INTBREW	5.00	-	5.00	5.15	5.00	2.91	5.10	5.10	0.10	2.00	44	3,126,731	15,876,270.00
47	JAIZBANK	0.77	-	0.77	0.80	0.74	7.50	-	0.80	0.03	3.90	77	72,458,240	57,254,382.93
48	JAPAULGOLD	0.36	-	0.36	0.36	0.35	2.78	-	0.35	-0.01	-2.78	22	4,245,173	1,502,505.62
49	JBERGER	26.50	-	26.50	26.30	25.50	3.04	-	26.30	-0.20	-0.75	44	582,844	14,953,442.20
50	JOHNHOLT	0.86	-	0.86	-	-	-	-	0.86	-	-	7	5,507	5,176.58

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51	LASACO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	500	545.00
52	LEARNAFRCA	1.98	-	1.98	-	-	-	-	1.98	-	-	13	96,372	183,902.91
53	LINKASSURE	0.58	-	0.58	0.55	0.55	-	-	0.55	-0.03	-5.17	1	170,000	93,500.00
54	LIVESTOCK	1.70	-	1.70	1.75	1.59	9.14	-	1.75	0.05	2.94	61	4,886,053	8,218,953.43
55	LIVINGTRUST	1.24	-	1.24	-	-	-	-	1.24	-	-	1	562	764.32
56	MANSARD	2.36	-	2.36	2.35	2.35	-	-	2.35	-0.01	-0.42	16	787,502	1,850,833.78
57	MAYBAKER	5.45	-	5.45	-	-	-	-	5.45	-	-	10	122,121	600,019.79
58	MBENEFIT	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	4.00	16	1,160,500	301,730.00
59	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	1	3,332	1,999.20
60	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	2	2,331	5,084.92
61	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	11	4,949	65,252.40
62	MTNN	203.50	-	203.50	203.50	203.50	-	-	203.50	-	-	249	1,881,132	382,193,729.10
63	MULTIVERSE	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	8	291,536	67,448.23
64	NAHCO	3.98	-	3.98	4.10	4.00	2.44	-	4.10	0.12	3.02	21	510,060	2,046,136.88
65	NASCON	13.20	-	13.20	13.00	13.00	-	-	13.00	-0.20	-1.52	26	506,261	6,569,888.40
66	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	48	178,721	8,244,388.80
67	NEIMETH	1.82	-	1.82	-	-	-	-	1.82	-	-	21	337,640	608,550.50
68	NEM	3.95	-	3.95	-	-	-	-	3.95	-	-	6	60,860	229,434.40
69	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	55	114,878	160,001,858.50
70	NGXGROUP	20.80	-	20.80	-	-	-	-	20.80	-	-	35	554,694	11,741,324.45
71	NIGERINS	0.23	-	0.23	0.23	0.21	8.70	-	0.21	-0.02	-8.70	17	918,000	200,320.00
72	NNFM	10.85	-	10.85	-	-	-	-	10.85	-	-	5	22,200	237,030.00
73	NPFMCRFBK	2.10	-	2.10	-	-	-	-	2.10	-	-	9	128,310	266,303.30
74	OANDO	4.90	-	4.90	4.97	4.93	0.80	-	4.93	0.03	0.61	63	1,278,903	6,323,139.36
75	OKOMUOIL	135.00	-	135.00	-	-	-	-	135.00	-	-	25	63,851	8,551,750.00

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76	PHARMDEKO	1.97	-	1.97	-	-	-	-	1.97	-	-	4	112,572	241,151.20
77	PRESCO	104.50	-	104.50	-	-	-	-	104.50	-	-	59	462,019	49,353,683.60
78	PRESTIGE	0.45	-	0.45	0.46	0.45	2.17	-	0.46	0.01	2.22	4	221,100	100,494.00
79	PZ	7.20	-	7.20	-	-	-	-	7.20	-	-	18	120,040	878,369.50
80	REDSTAREX	3.32	-	3.32	-	-	-	-	3.32	-	-	18	446,500	1,389,898.10
81	REGALINS	0.42	-	0.42	0.40	0.38	5.00	0.40	0.40	-0.02	-4.76	26	7,231,336	2,804,471.12
82	ROYALEX	1.35	-	1.35	-	-	-	-	1.35	-	-	4	1,559	1,901.98
83	RTBRISCOE	0.63	-	0.63	0.62	0.57	8.06	-	0.62	-0.01	-1.59	33	8,172,783	4,856,486.31
84	SCOA	2.83	-	2.83	-	-	-	-	2.83	-	-	2	1,190	3,284.40
85	SEPLAT	1,034.00	-	1,034.00	990.00	990.00	-	-	990.00	-44.00	-4.26	61	226,422	223,912,135.80
86	SFSREIT	70.00	-	70.00	-	-	-	-	70.00	-	-	1	10	700.00
87	SOVRENINS	0.24	-	0.24	0.24	0.23	4.17	-	0.24	-	-4.17	14	1,180,425	280,380.95
88	STANBIC	35.00	-	35.00	-	-	-	-	35.00	-	-	15	86,902	3,026,902.15
89	STERLNBANK	1.52	-	1.52	1.52	1.52	-	-	1.52	-	-	56	3,564,798	5,515,442.62
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	39,000	7,800.00
91	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	48	137,758	35,076,479.50
92	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	4	4,633	24,554.90
93	TRANSCORP	1.08	-	1.08	1.09	1.05	3.67	-	1.08	-	-1.85	129	15,868,981	16,954,498.86
94	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	1	10,000	8,000.00
95	UACN	9.30	-	9.30	9.15	9.15	-	-	9.15	-0.15	-1.61	55	883,329	8,185,302.70
96	UBA	8.25	8.45	8.45	8.55	8.40	1.75	-	8.40	0.15	1.82	305	19,994,905	169,141,178.45
97	UBN	6.25	-	6.25	6.10	6.00	1.64	-	6.00	-0.25	-4.00	37	2,499,113	15,167,195.10
98	UCAP	13.90	13.90	13.90	14.00	13.90	0.71	14.00	14.00	0.10	0.72	312	14,232,304	198,535,783.15
99	UNILEVER	14.20	-	14.20	14.00	14.00	-	-	14.00	-0.20	-1.41	14	285,223	3,984,531.50
100	UNITYBNK	0.49	-	0.49	0.50	0.48	4.00	-	0.50	0.01	2.04	34	2,856,234	1,404,303.12

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101	UPDC	0.92	-	0.92	0.92	0.84	8.70	0.90	0.90	-0.02 ↓	-2.17	74	6,810,298	5,883,325.23
102	UPDCREIT	3.65	-	3.65	3.70	3.70	-	-	3.70	0.05 ↑	1.37	7	309,510	1,147,932.70
103	UPL	2.91	-	2.91	-	-	-	-	2.91	- →	-	3	1,742	4,978.00
104	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	- →	-	1	500	120.00
105	VITAFOAM	21.30	-	21.30	-	-	-	-	21.30	- →	-	49	222,898	4,836,433.50
106	WAPCO	24.00	-	24.00	-	-	-	-	24.00	- →	-	132	1,266,535	29,561,996.50
107	WAPIC	0.46	-	0.46	0.50	0.48	4.00	-	0.50	0.04 ↑	8.70	25	1,147,573	570,067.10
108	WEMABANK	0.93	-	0.93	0.92	0.88	4.35	0.92	0.92	-0.01 ↓	-1.08	27	1,388,872	1,254,429.02
109	ZENITHBANK	26.45	-	26.45	26.90	26.50	1.49	-	26.85	0.40 ↑	1.51	320	10,633,765	284,701,366.85
Total												4,792	291,881,948	2,855,286,711.96

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PRICES FOR ETF SECURITIES TRADED ON 07/03/2022

<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	NEWGOLD	7,520.00	7,520.00	8,998.96	7,610.00	15.43	8,998.96	1,478.96 ↑	19.67	4	22	191,026.44
2	STANBICETF30	71.30	71.30	71.30	66.00	7.43	66.00	-5.30 ↓	-7.43	4	2,000	132,265.00
Total										8	2,022	323,291.44

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PRICES FOR BOND SECURITIES TRADED ON 07/03/2022

<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	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00	0.00 	-	3	5,003	5,003,007.50
Total										3	5,003	5,003,007.50