

Prices for Securities Traded as of 08/02/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 08/02/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.04	-	1.04	-	-	-	-	1.04	-	-	1	1,053	1,000.35
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	4	20,294	7,102.90
3	ACADEMY	1.24	-	1.24	-	-	-	-	1.24	-	-	23	300,535	398,181.82
4	ACCESS	10.30	-	10.30	10.30	10.20	0.97	10.20	10.20	-0.10	-0.97	169	10,166,869	103,836,196.20
5	AFRIPRUD	6.50	-	6.50	6.60	6.60	-	-	6.60	0.10	1.54	41	706,621	4,660,720.55
6	AIICO	0.69	-	0.69	0.73	0.69	5.48	-	0.73	0.04	5.80	58	8,072,302	5,694,587.55
7	AIRTELAFRI	1,271.00	-	1,271.00	-	-	-	-	1,271.00	-	-	31	3,964	5,343,906.30
8	ARDOVA	12.70	-	12.70	12.90	12.90	-	-	12.90	0.20	1.57	35	376,346	4,833,966.60
9	BERGER	8.35	-	8.35	-	-	-	-	8.35	-	-	14	81,340	696,040.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	6	2,081	102,772.35
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	44	53,541	3,472,972.75
12	BUAFOODS	64.40	-	64.40	61.80	59.50	3.72	-	61.80	-2.60	-4.04	36	305,248	18,383,557.00
13	CADBURY	8.70	-	8.70	8.65	8.65	-	-	8.65	-0.05	-0.57	37	322,364	2,784,937.95
14	CAP	19.50	-	19.50	19.50	19.50	-	19.50	19.50	-	-	26	317,110	6,136,637.40
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	35,240	102,196.00
16	CAVERTON	1.50	1.42	1.42	1.48	1.42	4.05	-	1.45	-0.05	-3.33	31	1,195,282	1,733,277.46
17	CHAMPION	2.20	-	2.20	2.20	2.20	-	-	2.20	-	-	20	865,906	1,903,766.32
18	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	8	55,820	11,531.30
19	CHIPLC	0.64	-	0.64	0.65	0.64	1.54	0.65	0.65	0.01	1.56	8	1,540,497	992,073.57
20	CILEASING	3.78	-	3.78	-	-	-	-	3.78	-	-	2	9,000	37,350.00
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	25	17,786	440,675.85
22	CORNERST	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	2	306,167	174,453.52
23	COURTVILLE	0.55	-	0.55	0.55	0.51	7.27	-	0.51	-0.04	-7.27	15	1,083,877	584,524.83
24	CUSTODIAN	7.90	-	7.90	-	-	-	-	7.90	-	-	15	85,146	632,587.45
25	CUTIX	2.49	-	2.49	2.48	2.40	3.23	-	2.40	-0.09	-3.61	19	666,726	1,622,101.39

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26	CWG	1.23	-	1.23	-	-	-	-	1.23	-	-	2	416	507.52
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,000	200.00
28	DANGCEM	274.80	-	274.80	-	-	-	-	274.80	-	-	56	49,623	13,387,168.70
29	DANGSUGAR	17.55	-	17.55	-	-	-	-	17.55	-	-	134	513,140	8,999,279.05
30	ETERNA	5.45	-	5.45	-	-	-	-	5.45	-	-	18	87,432	481,947.00
31	ETI	12.05	-	12.05	12.00	12.00	-	-	12.00	-0.05	-0.41	54	1,515,171	18,191,595.45
32	ETRANZACT	2.00	-	2.00	-	-	-	-	2.00	-	-	2	1,250	2,650.00
33	FBNH	11.00	-	11.00	11.00	10.95	0.45	11.00	11.00	-	-0.45	149	7,837,358	86,166,167.00
34	FCMB	3.00	-	3.00	-	-	-	-	3.00	-	-	41	559,987	1,648,206.56
35	FIDELITYBK	2.87	-	2.87	2.88	2.86	0.69	2.88	2.88	0.01	0.35	130	22,294,577	63,932,063.85
36	FIDSON	8.09	-	8.09	7.85	7.85	-	-	7.85	-0.24	-2.97	35	1,375,096	10,797,295.34
37	FLOURMILL	29.20	-	29.20	29.95	29.95	-	29.95	29.95	0.75	2.57	62	1,141,735	33,789,684.25
38	FTNCOCOA	0.36	-	0.36	-	-	-	-	0.36	-	-	12	138,252	49,731.22
39	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	29	334,703	2,009,797.35
40	GTCO	27.35	-	27.35	27.95	27.00	3.40	27.25	27.25	-0.10	-0.37	376	32,353,859	887,638,354.15
41	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	11	1,011,069	202,464.49
42	GUINNESS	48.55	-	48.55	-	-	-	-	48.55	-	-	70	621,709	29,899,327.35
43	HONYFLOUR	3.45	-	3.45	-	-	-	-	3.45	-	-	37	498,455	1,716,870.62
44	IKEJAHOTEL	1.33	-	1.33	1.46	1.35	7.53	-	1.46	0.13	9.77	10	314,164	441,374.32
45	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	9	69,000	590,927.25
46	INTBREW	5.00	-	5.00	5.15	5.05	1.94	-	5.05	0.05	1.00	43	2,484,309	12,602,863.80
47	JAIZBANK	0.70	-	0.70	-	-	-	-	0.70	-	-	29	102,935	72,077.76
48	JAPAULGOLD	0.39	-	0.39	-	-	-	-	0.39	-	-	12	95,306	36,496.29
49	JBERGER	26.00	-	26.00	26.00	25.95	0.19	-	25.95	-0.05	-0.19	63	1,396,910	36,185,293.20
50	JOHNHOLT	0.79	-	0.79	-	-	-	-	0.79	-	-	3	5,530	4,634.00

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51	LASACO	1.06	-	1.06	-	-	-	-	1.06	-	-	7	18,128	18,830.74
52	LEARNAFRCA	1.40	-	1.40	-	-	-	-	1.40	-	-	11	52,133	78,086.46
53	LINKASSURE	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	5	255,930	130,174.80
54	LIVESTOCK	2.00	-	2.00	2.00	1.96	2.00	-	1.98	-0.02	-1.00	28	3,023,975	5,989,879.08
55	LIVINGTRUST	1.24	-	1.24	-	-	-	-	1.24	-	-	3	6,506	8,848.16
56	MANSARD	2.44	-	2.44	-	-	-	-	2.44	-	-	24	122,643	301,819.81
57	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	-	-	25	129,478	555,626.38
58	MBENEFIT	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	28	3,026,661	769,999.55
59	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	1	8,678	5,206.80
60	MORISON	1.99	-	1.99	-	-	-	-	1.99	-	-	2	84,996	169,992.00
61	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	4	25,252	330,615.60
62	MTNN	199.00	-	199.00	197.00	197.00	-	-	197.00	-2.00	-1.01	290	2,912,482	572,694,270.10
63	MULTIVERSE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	7	893,250	182,972.50
64	NAHCO	4.35	-	4.35	4.37	4.35	0.46	-	4.35	-	0.46	34	852,191	3,708,726.13
65	NASCON	13.25	-	13.25	-	-	-	-	13.25	-	-	20	165,942	2,278,129.40
66	NB	48.00	-	48.00	48.00	48.00	-	48.00	48.00	-	-	69	4,254,256	204,211,387.70
67	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	2	10,350	34,155.00
68	NEIMETH	1.81	-	1.81	-	-	-	-	1.81	-	-	8	114,646	210,399.76
69	NEM	3.01	-	3.01	3.31	3.16	4.53	3.31	3.31	0.30	9.97	51	3,817,891	12,444,594.66
70	NESTLE	1,435.00	-	1,435.00	1,435.00	1,435.00	-	-	1,435.00	-	-	51	330,607	473,762,172.40
71	NGXGROUP	24.50	-	24.50	25.00	24.30	2.80	24.95	24.95	0.45	1.84	182	17,230,931	426,630,702.80
72	NPFMCRFBK	2.10	-	2.10	2.05	2.05	-	-	2.05	-0.05	-2.38	18	404,160	840,539.00
73	OANDO	4.75	-	4.75	5.05	4.90	2.97	-	5.02	0.27	5.68	101	4,716,642	23,542,885.16
74	OKOMUOIL	127.80	-	127.80	-	-	-	-	127.80	-	-	52	109,904	13,928,438.00
75	PHARMDEKO	1.81	-	1.81	-	-	-	-	1.81	-	-	3	140,192	278,980.16

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76	PRESKO	95.00	-	95.00	104.50	100.00	4.31	-	104.50	9.50 ↑	10.00	130	2,725,954	277,803,668.05
77	PRESTIGE	0.45	-	0.45	0.45	0.41	8.89	-	0.45	- ↓	-2.22	8	1,102,124	474,888.35
78	PZ	6.45	-	6.45	6.45	6.45	-	-	6.45	- →	-	27	408,057	2,613,091.25
79	REDSTAREX	3.68	-	3.68	-	-	-	-	3.68	- →	-	4	30,100	101,262.00
80	REGALINS	0.40	-	0.40	0.40	0.38	5.00	0.40	0.40	- ↓	-5.00	15	2,470,239	943,742.88
81	ROYALEX	0.84	-	0.84	0.83	0.79	4.82	0.83	0.83	-0.01 ↓	-1.19	12	1,097,471	891,495.61
82	RTBRISCOE	0.30	-	0.30	-	-	-	-	0.30	- →	-	18	305,991	98,838.53
83	SCOA	1.37	-	1.37	1.37	1.37	-	-	1.37	- →	-	20	677,533	977,870.71
84	SEPLAT	866.00	-	866.00	866.00	866.00	-	866.00	866.00	- →	-	60	793,684	687,198,415.10
85	SFSREIT	67.90	-	67.90	70.00	70.00	-	-	70.00	2.10 ↑	3.09	1	473,405	33,138,350.00
86	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	- →	-	1	6,900	38,019.00
87	SOVRENINS	0.24	-	0.24	0.24	0.23	4.17	0.24	0.24	- ↓	-4.17	21	4,286,880	992,767.40
88	STANBIC	35.00	-	35.00	-	-	-	-	35.00	- →	-	73	332,498	11,625,847.80
89	STERLNBANK	1.70	-	1.70	1.70	1.65	2.94	-	1.70	- ↓	-2.94	37	4,433,425	7,519,408.21
90	SUNUASSUR	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03 ↑	9.09	13	214,995	77,308.20
91	TIP	0.44	-	0.44	-	-	-	-	0.44	- →	-	1	1,000	400.00
92	TOTAL	241.00	-	241.00	-	-	-	-	241.00	- →	-	57	210,347	50,310,473.90
93	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	2	259	1,515.15
94	TRANSCORP	1.15	-	1.15	1.18	1.14	3.39	-	1.16	0.01 ↑	0.87	135	21,397,414	24,845,335.71
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	1	1,041	936.90
96	UACN	8.95	-	8.95	8.95	8.90	0.56	-	8.95	- ↓	-0.56	56	1,767,459	15,781,080.50
97	UBA	8.65	-	8.65	8.60	8.50	1.16	8.60	8.60	-0.05 ↓	-0.58	190	9,691,492	83,076,237.50
98	UBN	5.85	-	5.85	5.85	5.85	-	-	5.85	- →	-	33	717,414	4,288,625.55
99	UCAP	11.20	-	11.20	11.15	11.00	1.35	11.05	11.05	-0.15 ↓	-1.34	81	1,573,691	17,448,058.05
100	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	10	364.00

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101	UNILEVER	13.75	-	13.75	13.15	13.15	-	-	13.15	-0.60 ↓	-4.36	35	467,959	6,201,586.30
102	UNITYBNK	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	7	208,850	104,244.00
103	UPDC	1.06	-	1.06	1.05	0.96	8.57	-	1.00	-0.06 ↓	-5.66	40	5,526,215	5,475,295.68
104	UPDCREIT	3.70	-	3.70	3.65	3.65	-	-	3.65	-0.05 ↓	-1.35	40	772,004	2,806,674.95
105	UPL	2.59	-	2.59	2.45	2.45	-	-	2.45	-0.14 ↓	-5.41	31	320,000	787,146.00
106	VITAFOAM	24.40	-	24.40	-	-	-	-	24.40	- →	-	58	837,557	19,633,314.05
107	WAPCO	26.50	-	26.50	26.50	26.50	-	-	26.50	- →	-	118	2,115,799	56,066,484.50
108	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	19	392,664	196,372.00
109	WEMABANK	0.85	-	0.85	0.87	0.82	5.75	0.87	0.87	0.02 ↑	2.35	56	4,429,460	3,781,406.38
110	ZENITHBANK	26.95	-	26.95	27.00	26.45	2.04	27.00	27.00	0.05 ↑	0.19	339	24,324,646	653,468,434.50
Total												4,826	238,216,462	5,085,310,485.29

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PRICES FOR ETF SECURITIES TRADED ON 08/02/2022

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1	LOTUSHAL15	18.00	18.00	16.20	16.20	-	16.20	-1.80 ↓	-10.00	1	6,213	100,650.60
2	NEWGOLD	9,000.00	9,000.00	9,000.00	9,000.00	-	9,000.00	- →	-	2	15	135,000.00
3	STANBICETF30	74.50	74.50	80.00	68.00	15.00	80.00	5.50 ↑	7.38	6	5,252	357,579.50
4	VETGOODS	5.76	5.76	5.19	5.19	-	5.19	-0.57 ↓	-9.90	2	500	2,595.00
5	VETGRIF30	18.49	18.49	18.49	18.49	-	18.49	- →	-	1	5	92.45
Total										12	11,985	595,917.55

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PRICES FOR BOND SECURITIES TRADED ON 08/02/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142037S2	128.08	128.08	126.40	126.40		- 126.40	-1.68 ↓	-1.31	1	3,305	4,177,520.00
2	FGS202386	93.88	93.88	90.00	90.00		- 90.00	-3.88 ↓	-4.13	1	3,000	2,700,000.00
3	FGS202388	100.00	100.00	90.00	90.00		- 90.00	-10.00 ↓	-10.00	1	1,000	900,000.00
4	FGS202394	100.00	100.00	90.00	90.00		- 90.00	-10.00 ↓	-10.00	2	1,000	900,000.00
5	FGSUK2024S1	103.10	103.10	105.80	104.01	1.69	105.80	2.70 ↑	2.62	4	15,968	16,760,024.95
6	FGSUK2025S2	114.90	114.90	104.01	104.01		- 104.01	-10.89 ↓	-9.48	1	10,000	10,400,990.00
7	FGSUK2027S3	100.00	100.00	100.00	100.00		- 100.00	- ↗	-	1	19,930	19,929,980.07
Total										11	54,203	55,768,515.02