

Prices for Securities Traded as of 09/01/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 09/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	↓	2	680	1,040.40
2	ABCTRANS	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	↑	4	212,060	57,256.20
3	ACADEMY	1.25	-	1.25	1.24	1.24	-	-	1.24	-0.01	↓	3	158,000	196,720.00
4	ACCESSCORP	9.00	-	9.00	9.60	9.00	6.25	9.00	9.00	-	↑	164	10,324,884	95,527,945.55
5	AFRIPRUD	6.00	-	6.00	6.20	6.00	3.23	-	6.20	0.20	↑	53	1,518,699	9,295,886.15
6	AIICO	0.64	-	0.64	0.64	0.60	6.25	-	0.60	-0.04	↓	50	5,747,283	3,484,783.13
7	AIRTELAFRI	1,550.00	-	1,550.00	1,630.00	1,630.00	-	-	1,630.00	80.00	↑	31	631,306	1,026,708,692.80
8	ARDOVA	18.00	-	18.00	-	-	-	-	18.00	-	↓	48	844,662	14,709,081.30
9	BERGER	6.00	-	6.00	-	-	-	-	6.00	-	↓	18	74,643	449,483.00
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	↓	11	21,506	870,940.40
11	BUACEMENT	96.00	-	96.00	-	-	-	-	96.00	-	↓	45	269,903	23,919,046.40
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	↓	15	133,802	9,092,645.75
13	CADBURY	12.25	-	12.25	-	-	-	-	12.25	-	↓	17	151,254	1,779,147.20
14	CAP	17.80	-	17.80	-	-	-	-	17.80	-	↓	18	45,867	881,892.90
15	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	↓	4	1,466	3,751.32
16	CAVERTON	1.01	-	1.01	0.96	0.96	-	-	0.96	-0.05	↓	14	737,754	716,712.44
17	CHAMPION	4.64	-	4.64	4.80	4.80	-	-	4.80	0.16	↑	42	1,065,634	5,245,679.59
18	CHAMS	0.23	-	0.23	0.24	0.23	4.17	-	0.23	-	↑	11	1,073,636	249,043.34
19	CHIPLC	0.60	-	0.60	0.63	0.63	-	-	0.63	0.03	↑	7	321,489	202,537.77
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	↓	31	233,901	6,108,845.75
21	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	↓	5	33,485	18,913.72
22	COURTVILLE	0.46	-	0.46	-	-	-	-	0.46	-	↓	1	1,000	500.00
23	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	↓	26	303,545	1,817,951.30
24	CUTIX	2.06	-	2.06	-	-	-	-	2.06	-	↓	15	225,030	465,766.40
25	CWG	1.01	-	1.01	1.11	1.02	8.11	-	1.02	0.01	↑	17	856,888	928,773.11

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26	DANGCEM	262.00	-	262.00	-	-	-	-	262.00	-	-	80	268,563	70,736,491.10
27	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	72	1,264,155	20,269,599.00
28	ETERNA	7.20	-	7.20	-	-	-	-	7.20	-	-	19	355,781	2,513,663.05
29	ETI	11.25	-	11.25	-	-	-	-	11.25	-	-	21	59,576	669,938.10
30	FBNH	11.15	-	11.15	11.25	11.00	2.22	-	11.20	0.05	0.45	121	20,090,894	222,859,915.10
31	FCMB	3.70	-	3.70	-	-	-	-	3.70	-	-	32	420,805	1,586,291.94
32	FIDELITYBK	4.75	-	4.75	4.76	4.65	2.31	-	4.74	-0.01	-0.21	103	4,506,877	21,339,363.61
33	FIDSON	9.79	-	9.79	-	-	-	-	9.79	-	-	22	106,080	974,672.20
34	FLOURMILL	29.90	-	29.90	29.00	29.00	-	-	29.00	-0.90	-3.01	48	724,790	21,101,014.60
35	FTNCOCOA	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	30	5,224,590	1,411,001.60
36	GEREGU	149.00	-	149.00	-	-	-	-	149.00	-	-	22	16,103	2,197,997.60
37	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	20	151,000	960,405.15
38	GTCO	24.00	-	24.00	23.95	23.70	1.04	-	23.70	-0.30	-1.25	302	8,286,070	197,477,767.90
39	GUINNESS	69.30	-	69.30	-	-	-	-	69.30	-	-	50	94,332	6,179,354.60
40	HONYFLOUR	2.42	-	2.42	-	-	-	-	2.42	-	-	21	241,112	564,596.15
41	IKEJAHOTEL	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	2	201,200	211,260.00
42	INTBREW	4.65	-	4.65	-	-	-	-	4.65	-	-	24	101,309	477,159.45
43	JAIZBANK	0.87	-	0.87	0.88	0.87	1.14	-	0.87	-	1.15	39	901,247	788,739.26
44	JAPAULGOLD	0.28	-	0.28	0.29	0.29	-	-	0.29	0.01	3.57	11	500,081	144,200.80
45	JBERGER	24.50	-	24.50	24.50	24.50	-	-	24.50	-	-	29	430,576	10,585,277.90
46	JOHNHOLT	0.88	-	0.88	-	-	-	-	0.88	-	-	2	19,000	16,720.00
47	LASACO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	11	3,305,589	2,974,256.10
48	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	8	22,317	46,534.00
49	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	1	400	176.00
50	LIVESTOCK	1.13	-	1.13	-	-	-	-	1.13	-	-	7	15,941	18,066.90

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51	LIVINGTRUST	1.76	-	1.76	-	-	-	-	1.76	-	-	2	2,415	3,863.85
52	MANSARD	2.13	-	2.13	2.13	2.05	3.76	-	2.10	-0.03	-1.41	24	1,378,643	2,868,427.35
53	MAYBAKER	4.30	-	4.30	4.45	4.45	-	-	4.45	0.15	3.49	15	374,833	1,626,685.57
54	MBENEFIT	0.28	-	0.28	0.29	0.28	3.45	-	0.28	-	3.57	16	3,651,785	1,052,021.98
55	MCNICHOLS	0.57	-	0.57	-	-	-	-	0.57	-	-	1	100	52.00
56	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	1,000	2,050.00
57	MRS	14.10	-	14.10	-	-	-	-	14.10	-	-	5	241	3,687.30
58	MTNN	215.00	-	215.00	215.00	215.00	-	-	215.00	-	-	203	824,661	177,543,458.30
59	MULTIVERSE	3.98	-	3.98	3.85	3.85	-	-	3.85	-0.13	-3.27	12	555,075	2,130,863.75
60	NAHCO	7.40	-	7.40	7.30	7.30	-	-	7.30	-0.10	-1.35	50	1,004,099	7,344,573.00
61	NASCON	10.55	-	10.55	10.50	10.50	-	-	10.50	-0.05	-0.47	30	452,490	4,781,555.90
62	NB	47.00	-	47.00	47.90	47.90	-	-	47.90	0.90	1.91	74	685,195	32,561,673.35
63	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	-	-	12	70,800	103,742.75
64	NEM	4.50	-	4.50	-	-	-	-	4.50	-	-	5	30,030	122,551.40
65	NESTLE	1,080.00	-	1,080.00	-	-	-	-	1,080.00	-	-	55	16,881	18,238,400.30
66	NGXGROUP	25.40	-	25.40	26.00	25.40	2.31	-	25.90	0.50	1.97	37	1,284,938	33,047,589.65
67	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	1	1,000	6,750.00
68	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	810	50,625.00
69	NPFMCRFBK	1.72	-	1.72	-	-	-	-	1.72	-	-	9	124,958	214,942.76
70	OANDO	3.97	-	3.97	4.10	4.00	2.44	-	4.00	0.03	0.76	106	4,884,917	19,597,809.27
71	OKOMUOIL	165.00	-	165.00	-	-	-	-	165.00	-	-	18	3,738	644,984.60
72	PRESCO	137.50	-	137.50	-	-	-	-	137.50	-	-	43	84,560	10,814,019.40
73	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	1	7,473	2,989.20
74	PZ	10.00	-	10.00	-	-	-	-	10.00	-	-	58	538,882	5,493,657.50
75	REDSTAREX	2.26	-	2.26	-	-	-	-	2.26	-	-	11	128,593	290,440.64

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76	REGALINS	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01 ↑	4.00	4	822,055	213,734.30
77	ROYALEX	1.02	-	1.02	1.08	1.00	7.41	-	1.08	0.06 ↑	5.88	15	2,656,500	2,734,855.50
78	RTBRISCOE	0.28	-	0.28	-	-	-	-	0.28	- →	-	1	196	52.92
79	SCOA	0.92	-	0.92	-	-	-	-	0.92	- →	-	3	5,825	5,370.00
80	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	- →	-	18	5,191	5,713,954.50
81	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- →	-	1	1,449	7,969.50
82	STANBIC	33.45	-	33.45	32.00	32.00	-	-	32.00	-1.45 ↓	-4.33	93	3,141,709	101,097,437.50
83	STERLNBANK	1.40	-	1.40	1.41	1.40	0.71	-	1.40	- ↑	0.71	76	85,177,667	119,254,631.43
84	THOMASWY	0.97	-	0.97	1.06	1.06	-	-	1.06	0.09 ↑	9.28	4	164,150	173,999.00
85	TOTAL	193.00	-	193.00	-	-	-	-	193.00	- →	-	66	330,272	65,272,951.10
86	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- →	-	4	110,050	715,316.96
87	TRANSCORP	1.17	-	1.17	1.18	1.15	2.54	-	1.17	- ↑	0.85	52	4,556,265	5,297,172.30
88	TRIPPLEG	0.79	-	0.79	-	-	-	-	0.79	- →	-	2	35,000	28,000.00
89	UACN	10.50	-	10.50	10.40	10.40	-	10.40	10.40	-0.10 ↓	-0.95	38	1,091,680	11,362,221.75
90	UBA	8.00	8.00	8.00	8.15	7.90	3.07	8.00	8.00	- ↓	-1.25	287	21,623,427	173,308,379.05
91	UBN	6.95	-	6.95	6.35	6.35	-	-	6.35	-0.60 ↓	-8.63	15	210,051	1,336,653.30
92	UCAP	14.30	-	14.30	15.00	14.70	2.00	-	15.00	0.70 ↑	4.90	151	4,921,336	73,119,038.60
93	UNILEVER	11.60	-	11.60	-	-	-	-	11.60	- →	-	24	116,981	1,370,525.50
94	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	- →	-	8	48,478	27,057.32
95	UPDC	0.93	-	0.93	0.94	0.93	1.06	-	0.93	- →	-	8	1,003,850	937,157.92
96	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00	- →	-	23	193,926	582,378.00
97	UPL	1.76	-	1.76	-	-	-	-	1.76	- →	-	5	51,520	92,970.20
98	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	36,000	7,200.00
99	VITAFOAM	20.45	-	20.45	20.70	20.60	0.48	-	20.60	0.15 ↑	0.73	57	743,807	15,362,551.00
100	WAPCO	24.00	-	24.00	-	-	-	-	24.00	- →	-	63	671,095	16,063,170.40

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101	WAPIC	0.43	-	0.43	0.45	0.45	-	0.45	0.45	0.02 ↑	4.65	29	4,246,774	1,908,382.32
102	WEMABANK	3.90	-	3.90	3.58	3.58	-	3.58	3.58	-0.32 ↓	-8.21	26	556,582	2,013,989.72
103	ZENITHBANK	24.45	-	24.45	24.50	24.15	1.43	24.30	24.30	-0.15 ↓	-0.61	285	8,292,229	202,480,757.15
Total												3,900	229,218,947	2,907,872,790.09

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PRICES FOR ETF SECURITIES TRADED ON 09/01/2023

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1	LOTUSHAL15	14.65	14.65	14.65	14.65	-	14.65	-	-	1	800	11,720.00
2	NEWGOLD	11,600.00	11,600.00	11,499.98	11,499.98	-	11,499.98	-100.02	-0.86	1	1	11,499.98
3	STANBICETF30	200.00	200.00	180.00	180.00	-	180.00	-20.00	-10.00	5	562	101,160.00
Total										7	1,363	124,379.98

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PRICES FOR BOND SECURITIES TRADED ON 09/01/2023

<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	FGSUK2031S4	100.00	100.00	99.50	99.50	-	99.50	-0.50 ↓	-0.50	1	5,000	4,974,995.00
Total										1	5,000	4,974,995.00