

Prices for Securities Traded as of 10/01/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 10/01/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	10	147,444	46,508.37
2	ACADEMY	0.60	-	0.60	-	-	-	-	0.60	-	-	1	1,000	660.00
3	ACCESS	9.50	-	9.50	9.60	9.40	2.08	-	9.50	-	0.53	183	6,696,583	63,803,005.25
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	600	120.00
5	AFRIPRUD	6.30	-	6.30	6.50	6.45	0.77	-	6.45	0.15	2.38	72	1,910,193	12,383,592.35
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.78	-	0.78	0.85	0.80	5.88	-	0.84	0.06	7.69	63	5,751,588	4,754,826.74
8	AIRTELAFRI	1,050.50	-	1,050.50	-	-	-	-	1,050.50	-	-	47	24,875	26,240,772.40
9	ARDOVA	13.85	-	13.85	13.80	13.45	2.54	-	13.45	-0.40	-2.89	57	795,118	10,642,121.25
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	15	151,000	1,233,000.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	18	79,694	3,819,298.60
12	BUACEMENT	69.00	-	69.00	68.50	66.45	2.99	-	68.50	-0.50	-0.72	72	1,193,976	79,709,055.80
13	BUAFOODS	53.20	-	53.20	58.50	58.50	-	-	58.50	5.30	9.96	152	101,356,308	5,929,334,018.00
14	CADBURY	8.80	-	8.80	-	-	-	-	8.80	-	-	25	88,435	787,804.75
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	4	6,550	126,136.50
16	CAVERTON	1.70	-	1.70	-	-	-	-	1.70	-	-	19	165,507	279,017.92
17	CHAMPION	2.35	-	2.35	2.36	2.35	0.42	-	2.35	-	-	25	546,882	1,286,835.65
18	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	12	3,351,303	692,773.63
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	445	1,023.50
20	CHIPLC	0.66	-	0.66	0.69	0.60	13.04	0.69	0.69	0.03	4.55	19	1,920,062	1,242,689.58
21	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	11	44,359	170,978.98
22	CONOIL	22.00	-	22.00	-	-	-	-	22.00	-	-	39	151,388	3,207,790.85
23	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	4	20,057	10,431.35
24	COURTVILLE	0.38	-	0.38	0.37	0.37	-	-	0.37	-0.01	-2.63	11	423,763	157,179.94
25	CUSTODIAN	7.90	-	7.90	-	-	-	-	7.90	-	-	29	289,093	2,071,703.30

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26	CUTIX	2.65	-	2.65	-	-	-	-	2.65	-	-	14	174,521	471,194.94
27	CWG	1.23	-	1.23	1.23	1.23	-	-	1.23	-	-	3	350,400	430,992.00
28	DANGCEM	250.00	-	250.00	260.00	258.00	0.77	-	260.00	10.00	4.00	277	2,649,741	687,990,976.80
29	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	128	568,949	9,683,419.00
30	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	-	-	1	1	17.80
31	ETERNA	5.11	-	5.11	5.30	5.30	-	-	5.30	0.19	3.72	62	1,122,666	6,058,106.25
32	ETI	8.65	-	8.65	8.70	8.70	-	-	8.70	0.05	0.58	56	788,164	6,867,353.95
33	FBNH	11.85	-	11.85	12.00	11.75	2.08	-	12.00	0.15	1.27	176	7,563,551	89,891,344.80
34	FCMB	3.00	-	3.00	3.02	2.98	1.32	-	3.00	-	0.67	75	7,301,008	21,903,918.42
35	FIDELITYBK	2.51	-	2.51	2.55	2.50	1.96	2.55	2.55	0.04	1.59	103	7,692,475	19,510,583.31
36	FIDSON	6.60	-	6.60	6.60	6.60	-	6.60	6.60	-	-	32	773,617	5,088,928.01
37	FLOURMILL	29.00	-	29.00	28.15	28.10	0.18	-	28.10	-0.90	-3.10	56	1,227,927	34,499,939.95
38	FTNCOCOA	0.39	-	0.39	-	-	-	-	0.39	-	-	10	144,190	53,196.80
39	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	-	-	32	176,460	1,068,473.65
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	6	1,440	1,281.60
41	GTCO	25.80	-	25.80	25.80	25.55	0.97	-	25.55	-0.25	-0.97	481	10,351,474	265,607,711.15
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	11	1,859	371.80
43	GUINNESS	39.90	-	39.90	-	-	-	-	39.90	-	-	65	520,829	21,187,509.60
44	HONYFLOUR	3.45	-	3.45	3.50	3.30	5.71	-	3.50	0.05	1.45	91	4,178,621	14,420,462.52
45	IKEJAHOTEL	1.22	-	1.22	1.27	1.27	-	-	1.27	0.05	4.10	5	215,000	272,300.00
46	IMG	9.45	-	9.45	-	-	-	-	9.45	-	-	9	50,110	430,789.95
47	INTBREW	4.90	-	4.90	-	-	-	-	4.90	-	-	25	185,373	910,876.70
48	JAIZBANK	0.59	-	0.59	0.60	0.57	5.00	0.59	0.59	-	-3.39	32	3,111,615	1,828,991.19
49	JAPAULGOLD	0.45	-	0.45	0.49	0.44	10.20	-	0.45	-	-2.22	43	3,087,995	1,390,807.37
50	JBERGER	21.80	-	21.80	22.05	22.05	-	-	22.05	0.25	1.15	64	919,692	19,890,339.95

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51	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	3	4,590	3,626.10
52	LASACO	1.10	-	1.10	1.15	1.15	-	-	1.15	0.05	4.55	25	454,350	515,523.63
53	LEARNAFRCA	1.18	-	1.18	-	-	-	-	1.18	-	-	8	16,090	20,093.00
54	LINKASSURE	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	2	210,000	105,300.00
55	LIVESTOCK	2.05	-	2.05	2.10	2.08	0.95	-	2.08	0.03	1.46	30	1,022,478	2,136,587.54
56	MANSARD	2.30	-	2.30	2.37	2.37	-	-	2.37	0.07	3.04	23	443,554	1,031,167.27
57	MAYBAKER	4.20	-	4.20	4.26	4.26	-	-	4.26	0.06	1.43	13	321,233	1,372,504.41
58	MBENEFIT	0.31	-	0.31	0.30	0.28	6.67	0.30	0.30	-0.01	-3.23	14	4,385,944	1,245,621.22
59	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	1	420	252.00
60	MRS	12.35	-	12.35	13.55	13.55	-	-	13.55	1.20	9.72	8	105,842	1,433,166.50
61	MTNN	197.00	-	197.00	186.00	185.20	0.43	-	185.50	-11.50	-5.84	148	1,773,328	329,795,952.90
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	159,500	31,995.00
63	NAHCO	3.60	-	3.60	3.65	3.65	-	-	3.65	0.05	1.39	23	333,175	1,221,445.06
64	NASCON	13.20	-	13.20	-	-	-	-	13.20	-	-	12	56,958	765,211.35
65	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	65	421,445	19,752,725.25
66	NEIMETH	1.88	-	1.88	1.88	1.86	1.06	-	1.86	-0.02	-1.06	30	2,148,578	4,005,715.50
67	NEM	4.15	-	4.15	4.40	4.04	8.18	-	4.40	0.25	6.02	22	614,800	2,536,221.92
68	NESTLE	1,556.50	-	1,556.50	-	-	-	-	1,556.50	-	-	55	46,796	71,535,439.00
69	NGXGROUP	21.20	-	21.20	21.20	20.60	2.83	-	20.95	-0.25	-1.18	141	6,552,521	137,559,849.60
70	NNFM	7.25	-	7.25	6.55	6.55	-	-	6.55	-0.70	-9.66	29	630,330	4,502,915.50
71	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	1	61.50
72	NPFMCRFBK	1.86	-	1.86	1.99	1.90	4.52	1.98	1.98	0.12	6.45	34	1,644,045	3,195,622.50
73	OANDO	4.74	-	4.74	4.70	4.56	2.98	-	4.60	-0.14	-2.95	103	2,848,474	13,263,926.10
74	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	32	61,545	7,900,270.10
75	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	-	-	4	52,501	115,722.42

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76	PRESKO	87.80	-	87.80	-	-	-	-	87.80	-	↓	21	141,626	11,784,020.75
77	PZ	6.45	-	6.45	7.00	6.45	7.86	-	7.00	0.55	↑	73	1,552,500	10,613,041.70
78	REDSTAREX	3.45	-	3.45	3.23	3.23	-	-	3.23	-0.22	↓	10	405,000	1,309,211.00
79	REGALINS	0.47	-	0.47	0.46	0.43	6.52	0.46	0.46	-0.01	↓	18	3,410,435	1,491,092.50
80	ROYALEX	0.82	-	0.82	-	-	-	-	0.82	-	↓	6	9,770	7,626.30
81	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	↓	2	7,103	7,917.42
82	SEPLAT	665.00	-	665.00	-	-	-	-	665.00	-	↓	29	58,522	39,373,970.10
83	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	↓	6	5,703	354,508.50
84	SKYAVN	5.30	-	5.30	-	-	-	-	5.30	-	↓	1	58	276.66
85	SOVRENINS	0.26	-	0.26	0.27	0.24	11.11	0.25	0.25	-0.01	↓	27	9,471,537	2,291,368.88
86	STANBIC	37.00	-	37.00	37.30	37.30	-	-	37.30	0.30	↑	27	542,936	20,257,739.20
87	STERLNBANK	1.54	-	1.54	1.57	1.53	2.55	-	1.57	0.03	↑	30	2,959,829	4,598,817.31
88	SUNUASSUR	0.37	-	0.37	-	-	-	-	0.37	-	↓	1	1,000	400.00
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	1,165	233.00
90	TOTAL	221.90	-	221.90	-	-	-	-	221.90	-	↓	31	67,583	14,751,828.90
91	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	↓	3	2,023	9,852.01
92	TRANSCORP	0.98	-	0.98	1.00	0.97	3.00	0.98	0.98	-	↓	173	51,224,442	50,210,437.87
93	TRIPPLEG	0.96	-	0.96	0.96	0.96	-	-	0.96	-	↓	7	206,503	198,242.88
94	UACN	9.50	-	9.50	9.60	9.60	-	-	9.60	0.10	↑	35	988,515	9,462,481.45
95	UBA	8.00	-	8.00	8.25	8.10	1.82	8.25	8.25	0.25	↑	173	6,932,299	56,622,947.85
96	UBN	5.80	-	5.80	5.85	5.40	7.69	-	5.40	-0.40	↓	57	1,837,433	10,392,110.80
97	UCAP	10.85	-	10.85	11.35	11.00	3.08	-	11.30	0.45	↑	147	5,068,016	56,755,956.75
98	UNILEVER	14.00	-	14.00	-	-	-	-	14.00	-	↓	25	39,070	540,047.30
99	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	↓	1	2,474	24,492.60
100	UNITYBNK	0.50	0.50	0.50	0.50	0.49	2.00	-	0.49	-0.01	↓	14	1,809,520	899,605.80

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101	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	520,000	104,000.00
102	UPDC	1.18	-	1.18	-	-	-	-	1.18		-	10	42,798	48,605.32
103	UPDCREIT	4.30	-	4.30	-	-	-	-	4.30		-	17	118,409	485,136.75
104	UPL	2.94	-	2.94	-	-	-	-	2.94		-	3	55,527	147,146.55
105	VERITASKAP	0.23	-	0.23	-	-	-	-	0.23		-	3	57,467	12,707.74
106	VITAFOAM	20.25	-	20.25	21.00	20.50	2.38	-	21.00	0.75	3.70	45	1,072,669	22,075,818.95
107	WAPCO	25.80	-	25.80	26.05	25.90	0.58	-	26.05	0.25	0.97	124	2,270,838	58,961,406.10
108	WAPIC	0.51	-	0.51	0.50	0.49	2.00	-	0.50	-0.01	-1.96	29	689,680	342,861.90
109	WEMABANK	0.85	-	0.85	0.85	0.82	3.53	0.84	0.84	-0.01	-1.18	68	4,971,255	4,175,239.74
110	ZENITHBANK	25.40	25.40	25.40	25.50	25.35	0.59	-	25.35	-0.05	-0.20	361	12,129,510	308,628,093.30
Total												5,159	311,255,714	8,642,447,411.47

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PRICES FOR ETF SECURITIES TRADED ON 10/01/2022

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1	LOTUSHAL15	13.90	13.90	15.20	14.50	4.61	15.20	1.30 ↑	9.35	2	9,330	135,530.00
2	STANBICETF30	67.50	67.50	74.25	74.00	0.34	74.00	6.50 ↑	9.63	7	3,827	283,201.50
3	VETGRIF30	17.38	17.38	18.50	18.50	-	18.50	1.12 ↑	6.44	1	55	1,017.50
Total										10	13,212	419,749.00

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PRICES FOR BOND SECURITIES TRADED ON 10/01/2022

<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	99.98	99.98	99.00	98.99	0.01	99.00	-0.98 ↓	-0.98	2	10,000	9,899,510.00
Total										2	10,000	9,899,510.00