

Prices for Securities Traded as of 13/09/2022

Printed 13/09/2022 15:00:29.029



PRICES FOR EQUITY SECURITIES TRADED ON 13/09/2022

| 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 | 14,186 | 21,704.58 |
| 2 | ABCTRANS | 0.28 | - | 0.28 | - | - | - | - | 0.28 | - | - | 3 | 6,750 | 2,025.00 |
| 3 | ACADEMY | 2.20 | - | 2.20 | 2.15 | 2.15 | - | - | 2.15 | -0.05 | -2.27 | 35 | 1,183,179 | 2,556,573.66 |
| 4 | ACCESSCORP | 8.85 | - | 8.85 | 9.00 | 8.90 | 1.11 | - | 8.90 | 0.05 | 0.56 | 148 | 5,837,459 | 52,412,914.60 |
| 5 | AFRIPRUD | 5.50 | - | 5.50 | 5.55 | 5.55 | - | - | 5.55 | 0.05 | 0.91 | 37 | 546,480 | 3,041,648.05 |
| 6 | AIICO | 0.57 | - | 0.57 | 0.57 | 0.53 | 7.02 | - | 0.57 | - | -7.02 | 30 | 858,094 | 467,232.70 |
| 7 | AIRTELAFRI | 2,000.00 | - | 2,000.00 | - | - | - | - | 2,000.00 | - | - | 58 | 49,527 | 95,273,897.90 |
| 8 | ARDOVA | 13.40 | - | 13.40 | - | - | - | - | 13.40 | - | - | 18 | 48,850 | 626,327.70 |
| 9 | BERGER | 6.60 | - | 6.60 | - | - | - | - | 6.60 | - | - | 11 | 22,441 | 135,287.65 |
| 10 | BETAGLAS | 46.10 | - | 46.10 | - | - | - | - | 46.10 | - | - | 11 | 9,335 | 402,771.00 |
| 11 | BUACEMENT | 53.40 | - | 53.40 | - | - | - | - | 53.40 | - | - | 41 | 22,138 | 1,090,779.75 |
| 12 | BUAFOODS | 58.30 | - | 58.30 | - | - | - | - | 58.30 | - | - | 22 | 66,570 | 3,495,247.25 |
| 13 | CADBURY | 13.00 | - | 13.00 | - | - | - | - | 13.00 | - | - | 26 | 40,746 | 527,840.00 |
| 14 | CAP | 17.75 | - | 17.75 | - | - | - | - | 17.75 | - | - | 19 | 128,360 | 2,216,826.50 |
| 15 | CAVERTON | 1.10 | - | 1.10 | 1.05 | 1.05 | - | - | 1.05 | -0.05 | -4.55 | 6 | 944,100 | 991,325.30 |
| 16 | CHAMPION | 3.69 | - | 3.69 | 3.69 | 3.69 | - | - | 3.69 | - | - | 15 | 272,275 | 1,007,660.04 |
| 17 | CHAMS | 0.33 | - | 0.33 | 0.36 | 0.31 | 13.89 | 0.33 | 0.33 | - | 3.03 | 70 | 9,314,439 | 3,224,067.78 |
| 18 | CHIPLC | 0.63 | - | 0.63 | - | - | - | - | 0.63 | - | - | 2 | 7,813 | 4,453.41 |
| 19 | CONOIL | 26.50 | - | 26.50 | - | - | - | - | 26.50 | - | - | 20 | 32,308 | 824,196.60 |
| 20 | CORNERST | 0.64 | - | 0.64 | 0.64 | 0.63 | 1.56 | - | 0.64 | - | - | 12 | 3,352,763 | 2,130,564.97 |
| 21 | COURTVILLE | 0.48 | - | 0.48 | 0.47 | 0.47 | - | - | 0.47 | -0.01 | -2.08 | 10 | 24,102,070 | 11,328,135.66 |
| 22 | CUSTODIAN | 6.50 | - | 6.50 | 6.50 | 6.50 | - | - | 6.50 | - | - | 17 | 457,330 | 2,973,099.00 |
| 23 | CUTIX | 2.15 | - | 2.15 | 2.26 | 2.26 | - | - | 2.26 | 0.11 | 5.12 | 19 | 955,579 | 2,160,027.23 |
| 24 | DANGCEM | 245.00 | - | 245.00 | - | - | - | - | 245.00 | - | - | 49 | 23,586 | 5,719,587.80 |
| 25 | DANGSUGAR | 16.60 | - | 16.60 | 16.50 | 16.50 | - | 16.50 | 16.50 | -0.10 | -0.60 | 44 | 2,890,463 | 47,701,081.25 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------|------------|----------------|
| 26 | ELLAHLAKES | 3.60 | - | 3.60 | - | - | - | - | 3.60 | - | - | 9 | 3,067 | 12,143.47 |
| 27 | ETERNA | 6.30 | - | 6.30 | - | - | - | - | 6.30 | - | - | 9 | 18,583 | 116,255.16 |
| 28 | ETI | 11.10 | - | 11.10 | - | - | - | - | 11.10 | - | - | 34 | 435,573 | 4,867,996.90 |
| 29 | ETRANZACT | 2.91 | - | 2.91 | - | - | - | - | 2.91 | - | - | 4 | 34,894 | 111,653.98 |
| 30 | FBNH | 10.25 | - | 10.25 | 10.20 | 10.15 | 0.49 | - | 10.20 | -0.05 | -0.49 | 107 | 1,592,352 | 16,229,684.20 |
| 31 | FCMB | 3.30 | - | 3.30 | 3.24 | 3.20 | 1.23 | - | 3.20 | -0.10 | -3.03 | 32 | 1,074,848 | 3,449,128.37 |
| 32 | FIDELITYBK | 3.31 | - | 3.31 | 3.41 | 3.32 | 2.64 | - | 3.41 | 0.10 | 3.02 | 92 | 2,637,073 | 8,916,472.45 |
| 33 | FIDSON | 9.95 | - | 9.95 | - | - | - | - | 9.95 | - | - | 22 | 90,425 | 883,541.57 |
| 34 | FLOURMILL | 30.30 | - | 30.30 | - | - | - | - | 30.30 | - | - | 52 | 448,234 | 13,466,099.20 |
| 35 | FTNCOCOA | 0.32 | - | 0.32 | - | - | - | - | 0.32 | - | - | 4 | 106,861 | 34,195.52 |
| 36 | GLAXOSMITH | 5.90 | - | 5.90 | - | - | - | - | 5.90 | - | - | 19 | 79,558 | 463,230.50 |
| 37 | GTCO | 19.80 | - | 19.80 | 19.80 | 19.80 | - | 19.80 | 19.80 | - | - | 417 | 7,078,517 | 140,128,460.60 |
| 38 | GUINEAINS | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 5 | 595,124 | 119,024.80 |
| 39 | GUINNESS | 87.90 | - | 87.90 | - | - | - | - | 87.90 | - | - | 73 | 364,572 | 30,913,864.45 |
| 40 | HONYFLOUR | 2.27 | - | 2.27 | 2.33 | 2.33 | - | - | 2.33 | 0.06 | 2.64 | 32 | 276,672 | 641,554.04 |
| 41 | IMG | 7.45 | - | 7.45 | - | - | - | - | 7.45 | - | - | 6 | 6,914 | 48,237.45 |
| 42 | INTBREW | 4.95 | - | 4.95 | 4.95 | 4.95 | - | - | 4.95 | - | - | 37 | 987,372 | 4,819,405.70 |
| 43 | INTENEGINS | 0.38 | - | 0.38 | - | - | - | - | 0.38 | - | - | 2 | 12,768,257 | 20,429,211.20 |
| 44 | JAIZBANK | 0.84 | - | 0.84 | - | - | - | - | 0.84 | - | - | 13 | 76,445 | 66,705.35 |
| 45 | JAPAUFGOLD | 0.27 | - | 0.27 | - | - | - | - | 0.27 | - | - | 21 | 318,968 | 90,035.62 |
| 46 | JBERGER | 25.90 | - | 25.90 | - | - | - | - | 25.90 | - | - | 25 | 62,175 | 1,638,658.25 |
| 47 | JOHNHOLT | 0.81 | - | 0.81 | - | - | - | - | 0.81 | - | - | 1 | 1,153 | 899.34 |
| 48 | LASACO | 0.96 | - | 0.96 | 0.93 | 0.93 | - | - | 0.93 | -0.03 | -3.12 | 24 | 572,615 | 529,086.50 |
| 49 | LEARNAFRCA | 2.05 | - | 2.05 | 2.06 | 2.06 | - | - | 2.06 | 0.01 | 0.49 | 18 | 206,176 | 426,088.25 |
| 50 | LINKASSURE | 0.48 | - | 0.48 | 0.48 | 0.48 | - | - | 0.48 | - | - | 5 | 145,450 | 69,820.00 |

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|-----|-------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|-----------|----------------|
| 51 | LIVESTOCK | 1.16 | - | 1.16 | 1.15 | 1.11 | 3.48 | - | 1.11 | -0.05 ↓ | -4.31 | 24 | 1,278,967 | 1,457,069.74 |
| 52 | LIVINGTRUST | 1.43 | - | 1.43 | - | - | - | - | 1.43 | - ↓ | - | 2 | 81,000 | 115,830.00 |
| 53 | MANSARD | 1.80 | - | 1.80 | 1.80 | 1.78 | 1.11 | - | 1.78 | -0.02 ↓ | -1.11 | 28 | 1,861,872 | 3,347,571.09 |
| 54 | MAYBAKER | 3.88 | - | 3.88 | - | - | - | - | 3.88 | - ↓ | - | 26 | 141,901 | 497,123.28 |
| 55 | MBENEFIT | 0.29 | - | 0.29 | 0.29 | 0.29 | - | - | 0.29 | - ↓ | - | 9 | 839,456 | 243,178.68 |
| 56 | MCNICHOLS | 0.62 | - | 0.62 | - | - | - | - | 0.62 | - ↓ | - | 2 | 35,000 | 21,050.00 |
| 57 | MEYER | 2.27 | - | 2.27 | - | - | - | - | 2.27 | - ↓ | - | 4 | 3,624 | 7,516.40 |
| 58 | MRS | 14.35 | - | 14.35 | - | - | - | - | 14.35 | - ↓ | - | 7 | 22,035 | 288,536.00 |
| 59 | MTNN | 200.00 | - | 200.00 | - | - | - | - | 200.00 | - ↓ | - | 237 | 890,150 | 178,050,416.80 |
| 60 | MULTIVERSE | 2.58 | - | 2.58 | 2.83 | 2.51 | 11.31 | - | 2.83 | 0.25 ↑ | 9.69 | 36 | 2,676,363 | 7,393,751.13 |
| 61 | NAHCO | 5.65 | - | 5.65 | 5.67 | 5.67 | - | - | 5.67 | 0.02 ↑ | 0.35 | 21 | 559,367 | 3,166,592.33 |
| 62 | NASCON | 11.00 | - | 11.00 | - | - | - | - | 11.00 | - ↓ | - | 9 | 56,324 | 636,619.30 |
| 63 | NB | 48.40 | - | 48.40 | - | - | - | - | 48.40 | - ↓ | - | 44 | 323,976 | 15,470,489.35 |
| 64 | NEIMETH | 1.56 | - | 1.56 | - | - | - | - | 1.56 | - ↓ | - | 5 | 58,300 | 88,607.98 |
| 65 | NEM | 5.20 | - | 5.20 | 5.20 | 5.13 | 1.35 | - | 5.13 | -0.07 ↓ | -1.35 | 24 | 839,151 | 4,404,302.37 |
| 66 | NESTLE | 1,350.00 | - | 1,350.00 | - | - | - | - | 1,350.00 | - ↓ | - | 30 | 12,675 | 17,373,277.40 |
| 67 | NGXGROUP | 19.70 | - | 19.70 | 20.50 | 20.00 | 2.44 | 20.05 | 20.05 | 0.35 ↑ | 1.78 | 54 | 2,479,031 | 49,844,908.50 |
| 68 | NNFM | 7.50 | - | 7.50 | - | - | - | - | 7.50 | - ↓ | - | 3 | 410 | 3,127.00 |
| 69 | NPFMCRFBK | 1.53 | - | 1.53 | 1.65 | 1.61 | 2.42 | - | 1.65 | 0.12 ↑ | 7.84 | 16 | 1,231,339 | 2,021,776.91 |
| 70 | OANDO | 5.04 | - | 5.04 | 5.04 | 4.90 | 2.78 | - | 5.04 | - ↓ | -0.79 | 85 | 2,670,590 | 13,236,650.53 |
| 71 | OKOMUOIL | 188.30 | - | 188.30 | - | - | - | - | 188.30 | - ↓ | - | 27 | 13,273 | 2,448,800.60 |
| 72 | PHARMDEKO | 1.95 | - | 1.95 | 2.05 | 2.05 | - | - | 2.05 | 0.10 ↑ | 5.13 | 3 | 200,250 | 410,512.50 |
| 73 | PRESCO | 142.60 | - | 142.60 | - | - | - | - | 142.60 | - ↓ | - | 40 | 215,859 | 28,218,863.75 |
| 74 | PRESTIGE | 0.51 | - | 0.51 | - | - | - | - | 0.51 | - ↓ | - | 1 | 10,641 | 4,894.86 |
| 75 | PZ | 9.25 | - | 9.25 | - | - | - | - | 9.25 | - ↓ | - | 51 | 219,148 | 1,919,587.10 |

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|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|------------|---------------|
| 76 | REDSTAREX | 2.70 | - | 2.70 | 2.43 | 2.43 | - | - | 2.43 | -0.27 ↓ | -10.00 | 24 | 511,523 | 1,249,369.25 |
| 77 | REGALINS | 0.25 | - | 0.25 | - | - | - | - | 0.25 | - → | - | 2 | 5,500 | 1,375.00 |
| 78 | RTBRISCOE | 0.32 | - | 0.32 | - | - | - | - | 0.32 | - → | - | 2 | 55,265 | 18,784.50 |
| 79 | SEPLAT | 1,300.00 | - | 1,300.00 | - | - | - | - | 1,300.00 | - → | - | 12 | 3,630 | 4,672,391.90 |
| 80 | SFSREIT | 77.00 | - | 77.00 | - | - | - | - | 77.00 | - → | - | 2 | 15 | 1,045.50 |
| 81 | SOVRENINS | 0.27 | - | 0.27 | 0.26 | 0.26 | - | - | 0.26 | -0.01 ↓ | -3.70 | 4 | 286,900 | 74,594.00 |
| 82 | STANBIC | 30.00 | - | 30.00 | - | - | - | - | 30.00 | - → | - | 37 | 91,105 | 2,710,063.95 |
| 83 | STERLNBANK | 1.50 | - | 1.50 | 1.49 | 1.48 | 0.67 | - | 1.49 | -0.01 ↓ | -0.67 | 26 | 4,190,260 | 6,241,088.42 |
| 84 | TOTAL | 234.50 | - | 234.50 | - | - | - | - | 234.50 | - → | - | 16 | 10,719 | 2,262,780.90 |
| 85 | TRANSCOHOT | 6.25 | - | 6.25 | - | - | - | - | 6.25 | - → | - | 5 | 4,514 | 27,096.42 |
| 86 | TRANSCORP | 1.08 | - | 1.08 | 1.08 | 1.03 | 4.63 | - | 1.07 | -0.01 ↓ | -0.93 | 89 | 16,249,437 | 16,991,800.73 |
| 87 | TRANSEXP | 0.69 | - | 0.69 | - | - | - | - | 0.69 | - → | - | 1 | 30,000 | 18,900.00 |
| 88 | TRIPPLEG | 0.81 | - | 0.81 | - | - | - | - | 0.81 | - → | - | 2 | 6,999 | 5,179.26 |
| 89 | UACN | 11.00 | - | 11.00 | - | - | - | - | 11.00 | - → | - | 24 | 104,861 | 1,109,529.90 |
| 90 | UBA | 7.50 | - | 7.50 | 7.55 | 7.30 | 3.31 | - | 7.50 | - ↓ | -0.67 | 184 | 5,582,972 | 41,617,622.60 |
| 91 | UBN | 6.00 | - | 6.00 | 5.95 | 5.95 | - | 5.95 | 5.95 | -0.05 ↓ | -0.83 | 49 | 1,218,375 | 7,193,851.65 |
| 92 | UCAP | 11.90 | - | 11.90 | 12.00 | 11.90 | 0.83 | - | 11.90 | - ↑ | 0.84 | 82 | 1,718,607 | 20,507,934.75 |
| 93 | UNILEVER | 13.35 | - | 13.35 | - | - | - | - | 13.35 | - → | - | 38 | 237,869 | 3,037,469.30 |
| 94 | UNITYBNK | 0.42 | - | 0.42 | - | - | - | - | 0.42 | - → | - | 9 | 64,547 | 27,872.27 |
| 95 | UNIVINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 11,839 | 2,367.80 |
| 96 | UPDC | 1.01 | - | 1.01 | 1.03 | 1.03 | - | - | 1.03 | 0.02 ↑ | 1.98 | 14 | 262,144 | 270,500.18 |
| 97 | UPDCREIT | 3.40 | - | 3.40 | - | - | - | - | 3.40 | - → | - | 14 | 17,229 | 55,880.05 |
| 98 | UPL | 1.80 | - | 1.80 | - | - | - | - | 1.80 | - → | - | 6 | 40,500 | 72,900.00 |
| 99 | VERITASKAP | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - → | - | 4 | 3,210,000 | 642,000.00 |
| 100 | VITAFOAM | 21.25 | - | 21.25 | - | - | - | - | 21.25 | - → | - | 29 | 192,445 | 3,887,645.50 |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101 | WAPCO | 24.20 | - | 24.20 | 24.60 | 24.40 | 0.81 | - | 24.60 | 0.40 ↑ | 1.65 | 70 | 667,828 | 16,344,804.20 |
| 102 | WAPIC | 0.38 | - | 0.38 | - | - | - | - | 0.38 | - → | - | 9 | 14,064 | 5,378.52 |
| 103 | WEMABANK | 3.50 | - | 3.50 | - | - | - | - | 3.50 | - → | - | 25 | 828,610 | 2,807,073.80 |
| 104 | ZENITHBANK | 20.05 | - | 20.05 | 20.40 | 20.00 | 1.96 | 20.00 | 20.00 | -0.05 ↓ | -0.25 | 491 | 26,736,348 | 536,649,678.45 |
| Total | | | | | | | | | | | | 3,847 | 160,243,526 | 1,487,984,760.65 |

Prices for Securities Traded as of 13/09/2022

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PRICES FOR ETF SECURITIES TRADED ON 13/09/2022

| <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 | NEWGOLD | 16,000.00 | 16,000.00 | 16,800.00 | 11,000.02 | 34.52 | 11,000.02 | -4,999.98 ↓ | -31.25 | 2 | 4 | 49,800.06 |
| Total | | | | | | | | | | 2 | 4 | 49,800.06 |

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PRICES FOR BOND SECURITIES TRADED ON 13/09/2022

| <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>%CHANGE</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u> |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|----------------|---------------|---------------|----------------------|
| 1 | FG142027S1 | 112.20 | 112.20 | 110.00 | 110.00 | - | 110.00 | -2.20 ↓ | -1.96 | 1 | 35 | 38,500.04 |
| 2 | FGSUK2027S3 | 97.00 | 97.00 | 97.00 | 96.00 | 1.03 | 96.00 | -1.00 ↓ | -1.03 | 4 | 11,050 | 10,608,098.97 |
| Total | | | | | | | | | | 5 | 11,085 | 10,646,599.01 |