

# Prices for Securities Traded as of 08/08/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 08/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	20,000	5,790.00
2	ACADEMY	2.03	-	2.03	-	-	-	-	2.03	-	-	26	210,255	436,503.64
3	ACCESSCORP	9.00	-	9.00	9.05	9.00	0.55	-	9.00	-	0.56	190	12,348,308	111,163,677.75
4	AFRIPRUD	5.50	-	5.50	5.50	5.50	-	-	5.50	-	-	54	875,407	4,839,088.85
5	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
6	AIICO	0.55	-	0.55	0.57	0.54	5.26	-	0.57	0.02	3.64	125	11,575,864	6,381,390.84
7	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	13	557	1,112,561.20
8	ARDOVA	13.00	-	13.00	-	-	-	-	13.00	-	-	35	404,254	4,863,149.95
9	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	200	366.00
10	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	10	30,345	199,765.10
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	7	2,208	101,788.80
12	BUACEMENT	58.80	-	58.80	-	-	-	-	58.80	-	-	55	60,339	3,422,393.45
13	BUAFOODS	54.50	-	54.50	-	-	-	-	54.50	-	-	38	61,093	3,068,676.90
14	CADBURY	15.40	-	15.40	-	-	-	-	15.40	-	-	25	35,360	516,210.30
15	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	6	833	14,423.60
16	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	303	1,055.95
17	CAVERTON	1.17	-	1.17	1.09	1.09	-	-	1.09	-0.08	-6.84	16	219,898	240,238.14
18	CHAMPION	4.00	-	4.00	-	-	-	-	4.00	-	-	13	203,040	781,100.46
19	CHAMS	0.25	-	0.25	-	-	-	-	0.25	-	-	11	143,650	34,896.00
20	CHIPLC	0.60	-	0.60	0.64	0.60	6.25	-	0.60	-	6.67	16	3,270,200	2,011,371.00
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	5	15.00
22	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	12	8,902	212,511.65
23	CORNERST	0.71	-	0.71	0.75	0.70	6.67	-	0.75	0.04	5.63	23	1,962,519	1,442,075.82
24	COURTVILLE	0.47	-	0.47	0.47	0.47	-	-	0.47	-	-	11	383,754	179,225.38
25	CUSTODIAN	6.80	-	6.80	-	-	-	-	6.80	-	-	10	12,866	87,410.25

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26	CUTIX	2.40	-	2.40	2.30	2.25	2.17	-	2.25	-0.15 ↓	-6.25	19	683,487	1,558,110.57
27	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	- →	-	61	57,186	14,780,607.70
28	DANGSUGAR	16.50	-	16.50	16.55	16.55	-	-	16.55	0.05 ↑	0.30	80	886,749	14,668,934.15
29	ELLAHLAKES	3.96	-	3.96	3.58	3.58	-	-	3.58	-0.38 ↓	-9.60	10	10,055,736	35,999,898.58
30	ETERNA	7.15	-	7.15	-	-	-	-	7.15	- →	-	56	752,910	5,441,822.98
31	ETI	9.90	-	9.90	-	-	-	-	9.90	- →	-	32	656,487	6,989,046.05
32	ETRANZACT	2.27	-	2.27	-	-	-	-	2.27	- →	-	5	1,789	4,061.03
33	FBNH	10.95	-	10.95	11.00	10.75	2.27	-	10.80	-0.15 ↓	-1.37	209	74,628,866	820,152,299.00
34	FCMB	3.11	-	3.11	3.05	3.05	-	-	3.05	-0.06 ↓	-1.93	25	634,210	1,939,848.33
35	FIDELITYBK	3.00	-	3.00	3.00	3.00	-	-	3.00	- →	-	64	1,678,780	5,031,160.26
36	FIDSON	10.10	-	10.10	-	-	-	-	10.10	- →	-	23	26,171	255,949.81
37	FLOURMILL	32.00	-	32.00	32.90	32.90	-	-	32.90	0.90 ↑	2.81	72	1,082,196	35,005,947.70
38	FTNCOCOA	0.31	-	0.31	-	-	-	-	0.31	- →	-	6	139,290	42,367.90
39	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	- →	-	21	272,262	1,672,357.50
40	GTCO	20.60	-	20.60	20.75	20.50	1.20	-	20.50	-0.10 ↓	-0.49	343	6,669,187	137,247,393.90
41	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	100,000	20,000.00
42	GUINNESS	83.00	-	83.00	-	-	-	-	83.00	- →	-	105	391,628	33,510,822.35
43	HONYFLOUR	2.79	-	2.79	3.06	2.95	3.59	-	2.95	0.16 ↑	5.73	106	7,485,820	22,509,651.36
44	IKEJAHOTEL	0.97	-	0.97	-	-	-	-	0.97	- →	-	3	15,226	16,139.56
45	IMG	9.15	-	9.15	8.25	8.25	-	-	8.25	-0.90 ↓	-9.84	14	835,048	6,890,336.50
46	INTBREW	5.25	-	5.25	5.25	5.25	-	-	5.25	- →	-	30	793,387	4,159,000.30
47	JAIZBANK	0.86	-	0.86	0.88	0.88	-	-	0.88	0.02 ↑	2.33	41	614,675	541,896.08
48	JAPAULGOLD	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03 ↑	8.82	32	7,606,495	2,814,403.15
49	JBERGER	25.90	-	25.90	25.90	25.90	-	-	25.90	- →	-	25	294,612	7,606,528.55
50	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	- →	-	4	3,288	2,926.32

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51	LASACO	0.93	-	0.93	0.98	0.98	-	-	0.98	0.05 ↑	5.38	9	274,651	269,183.08
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	9	96,528	214,223.76
53	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	- →	-	4	8,665	4,479.15
54	LIVESTOCK	1.27	-	1.27	-	-	-	-	1.27	- →	-	25	199,238	257,999.21
55	LIVINGTRUST	1.40	-	1.40	-	-	-	-	1.40	- →	-	3	67,700	92,828.00
56	MANSARD	1.89	-	1.89	-	-	-	-	1.89	- →	-	25	256,750	482,783.38
57	MAYBAKER	3.61	-	3.61	-	-	-	-	3.61	- →	-	20	283,910	1,027,701.10
58	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	- →	-	3	5,938	4,067.84
59	MEYER	2.27	-	2.27	-	-	-	-	2.27	- →	-	9	15,898	37,954.02
60	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	3	2,977	6,519.63
61	MRS	14.45	-	14.45	-	-	-	-	14.45	- →	-	6	32,687	427,235.35
62	MTNN	214.90	-	214.90	210.00	210.00	-	-	210.00	-4.90 ↓	-2.28	285	925,116	194,585,378.10
63	MULTIVERSE	1.88	-	1.88	1.88	1.88	-	-	1.88	- →	-	14	20,494,641	38,529,953.43
64	NAHCO	6.00	-	6.00	-	-	-	-	6.00	- →	-	47	676,049	4,054,146.46
65	NASCON	11.10	-	11.10	-	-	-	-	11.10	- →	-	13	35,110	388,095.00
66	NB	47.15	-	47.15	-	-	-	-	47.15	- →	-	84	314,615	14,168,828.05
67	NCR	3.60	-	3.60	-	-	-	-	3.60	- →	-	1	90	324.00
68	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	- →	-	13	20,543	31,522.22
69	NEM	3.40	-	3.40	-	-	-	-	3.40	- →	-	6	96,996	349,317.60
70	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	- →	-	49	26,490	35,257,578.90
71	NGXGROUP	20.60	-	20.60	20.45	20.45	-	-	20.45	-0.15 ↓	-0.73	76	2,188,370	44,660,670.95
72	NNFM	8.60	-	8.60	-	-	-	-	8.60	- →	-	2	1,225	10,562.50
73	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- →	-	7	11,735	19,411.55
74	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	200	40.00
75	OANDO	4.99	-	4.99	-	-	-	-	4.99	- →	-	58	690,400	3,346,854.67

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76	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	-	-	36	27,487	5,368,211.10
77	PRESCO	158.40	-	158.40	-	-	-	-	158.40	-	-	25	162,037	23,106,476.20
78	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	3	61,895	27,185.80
79	PZ	10.25	-	10.25	-	-	-	-	10.25	-	-	27	123,160	1,216,800.05
80	REDSTAREX	2.50	-	2.50	-	-	-	-	2.50	-	-	10	16,462	44,025.03
81	REGALINS	0.25	-	0.25	-	-	-	-	0.25	-	-	4	36,204	9,755.08
82	RTBRISCOE	0.40	-	0.40	0.36	0.36	-	-	0.36	-0.04	-10.00	9	411,196	151,367.56
83	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	-	-	32	88,740	122,392,439.20
84	SKYAVN	6.25	-	6.25	5.65	5.65	-	-	5.65	-0.60	-9.60	9	266,903	1,706,681.85
85	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	-	-	2	1,400	356.80
86	STANBIC	31.00	-	31.00	-	-	-	-	31.00	-	-	43	63,250	1,890,648.45
87	STERLNBANK	1.51	-	1.51	1.51	1.48	1.99	-	1.50	-0.01	-0.66	49	6,185,828	9,295,951.64
88	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	1	20,000	7,600.00
89	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	49	31,816	6,719,636.40
90	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	2	1,569	9,806.25
91	TRANSCORP	1.15	-	1.15	1.13	1.08	4.42	-	1.08	-0.07	-6.09	89	3,998,194	4,372,658.78
92	TRANSEXPR	0.63	-	0.63	-	-	-	-	0.63	-	-	2	12,400	8,421.00
93	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	2	1,305	1,070.10
94	UACN	11.20	-	11.20	11.20	11.20	-	-	11.20	-	-	41	1,131,597	12,650,997.30
95	UBA	7.25	-	7.25	7.25	7.20	0.69	-	7.25	-	-0.69	152	3,867,725	27,950,348.75
96	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	33	503,996	2,974,821.30
97	UCAP	12.25	-	12.25	12.95	12.80	1.16	-	12.80	0.55	4.49	94	1,563,821	19,839,134.60
98	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	1,100	36,245.00
99	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	22	79,218	1,083,525.50
100	UNITYBNK	0.43	-	0.43	-	-	-	-	0.43	-	-	7	123,355	53,437.75

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101	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
102	UPDC	1.13	-	1.13	1.08	1.08	-	-	1.08	-0.05	-4.42	23	441,511	476,083.15
103	UPDCREIT	3.55	-	3.55	-	-	-	-	3.55	-	-	13	135,284	473,050.95
104	UPL	2.12	-	2.12	-	-	-	-	2.12	-	-	1	1,000	2,200.00
105	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	103,250	20,650.00
106	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	18	38,261	786,473.40
107	WAPCO	25.45	-	25.45	-	-	-	-	25.45	-	-	80	569,966	14,222,911.90
108	WAPIC	0.41	-	0.41	-	-	-	-	0.41	-	-	31	366,113	142,647.29
109	WEMABANK	3.34	-	3.34	3.35	3.20	4.48	3.35	3.35	0.01	0.30	41	1,504,410	4,927,807.57
110	ZENITHBANK	21.90	-	21.90	21.90	21.00	4.11	21.25	21.25	-0.65	-2.97	414	10,232,994	219,146,224.25
<b>Total</b>												<b>4,234</b>	<b>207,195,714</b>	<b>2,119,340,523.61</b>

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1	LOTUSHAL15	15.50	15.50	15.50	15.50	-	15.50	-	-	1	1,000	15,500.00
2	NEWGOLD	12,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00	-	-	2	3	36,000.00
3	STANBICETF30	68.00	68.00	70.00	61.20	12.57	70.00	2.00	2.94	2	17	1,163.60
<b>Total</b>										<b>5</b>	<b>1,020</b>	<b>52,663.60</b>

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PRICES FOR BOND SECURITIES TRADED ON 08/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202516	100.00	100.00	100.63	100.63	-	100.63	0.63 ↑	0.63	1	40	40,252.00
2	FGSUK2024S1	105.50	105.50	104.00	104.00	-	104.00	-1.50 ↓	-1.42	1	100	104,000.00
3	FGSUK2027S3	100.01	100.01	100.00	100.00	-	100.00	-0.01 ↓	-0.01	1	1,000	1,000,000.00
4	FGSUK2031S4	100.50	100.50	101.00	100.00	0.99	101.00	0.50 ↑	0.50	5	4,820	4,848,363.06
<b>Total</b>										<b>8</b>	<b>5,960</b>	<b>5,992,615.06</b>