

# Prices for Securities Traded as of 09/05/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 09/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.21	-	1.21	1.23	1.23	-	-	1.23	0.02 ↑	1.65	3	4,687,992	5,766,230.16
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	- →	-	10	37,013	11,966.23
3	ACADEMY	1.75	-	1.75	1.85	1.59	14.05	1.85	1.85	0.10 ↑	5.71	45	760,635	1,336,387.85
4	ACCESSCORP	9.60	-	9.60	9.65	9.55	1.04	-	9.55	-0.05 ↓	-0.52	271	19,347,531	185,445,343.55
5	AFRIPRUD	6.00	-	6.00	6.05	5.90	2.48	-	6.05	0.05 ↑	0.83	102	4,234,156	25,268,930.85
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
7	AIICO	0.80	-	0.80	0.78	0.75	3.85	-	0.76	-0.04 ↓	-5.00	94	6,657,192	5,085,393.33
8	AIRTELAFRI	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	21	2,345	3,563,544.50
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	1	10,000	65,000.00
10	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	- →	-	35	226,136	3,100,702.80
11	BERGER	7.70	-	7.70	-	-	-	-	7.70	- →	-	13	19,107	144,947.75
12	BETAGLAS	57.00	-	57.00	-	-	-	-	57.00	- →	-	19	36,422	1,989,564.10
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	- →	-	48	43,180	3,007,486.40
14	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	- →	-	35	43,241	2,444,705.50
15	CADBURY	13.55	-	13.55	14.90	13.65	8.39	-	14.90	1.35 ↑	9.96	140	2,463,178	35,665,732.25
16	CAP	21.90	-	21.90	22.40	21.90	2.23	-	22.40	0.50 ↑	2.28	35	1,053,403	23,159,502.90
17	CAVERTON	1.32	-	1.32	1.27	1.20	5.51	-	1.26	-0.06 ↓	-4.55	71	6,315,193	7,722,481.95
18	CHAMPION	3.34	-	3.34	3.67	3.67	-	-	3.67	0.33 ↑	9.88	65	2,422,371	8,881,077.72
19	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.23	-0.01 ↓	-4.17	16	1,727,841	404,760.17
20	CHIPLC	0.59	-	0.59	0.63	0.61	3.17	-	0.63	0.04 ↑	6.78	11	571,817	352,544.31
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	- →	-	4	530	1,849.70
22	CONOIL	28.80	-	28.80	31.50	31.50	-	31.50	31.50	2.70 ↑	9.38	39	261,220	8,145,863.65
23	CORNERST	0.61	-	0.61	0.67	0.57	14.93	-	0.58	-0.03 ↓	-4.92	28	4,948,564	2,948,312.20
24	COURTVILLE	0.54	-	0.54	0.56	0.55	1.79	-	0.55	0.01 ↑	1.85	33	15,210,721	8,364,871.51
25	CUSTODIAN	7.15	-	7.15	7.00	7.00	-	-	7.00	-0.15 ↓	-2.10	25	986,252	6,923,214.10

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26	CUTIX	2.50	-	2.50	2.75	2.65	3.64	-	2.74	0.24 ↑	9.60	91	3,536,762	9,530,704.76
27	CWG	0.90	-	0.90	-	-	-	-	0.90	- ↓	-	3	1,705	1,681.23
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	30,000	6,000.00
29	DANGCEM	292.40	-	292.40	-	-	-	-	292.40	- ↓	-	158	403,640	118,459,702.60
30	DANGSUGAR	16.20	-	16.20	16.30	16.20	0.61	-	16.25	0.05 ↑	0.31	173	4,693,980	76,404,173.50
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	100	20.00
32	ELLAHLAKES	3.12	-	3.12	3.12	3.12	-	-	3.12	- ↓	-	5	173,500	541,320.00
33	ETERNA	7.26	-	7.26	-	-	-	-	7.26	- ↓	-	30	620,633	4,386,444.82
34	ETI	12.80	-	12.80	13.00	12.90	0.77	-	12.90	0.10 ↑	0.78	95	6,247,086	80,611,600.00
35	ETRAZACT	2.90	-	2.90	-	-	-	-	2.90	- ↓	-	2	2,000	5,800.00
36	FBNH	11.95	-	11.95	12.10	11.95	1.24	-	12.10	0.15 ↑	1.26	228	15,849,807	190,263,742.25
37	FCMB	3.60	-	3.60	3.60	3.60	-	3.60	3.60	- ↓	-	80	4,564,513	16,435,783.79
38	FIDELITYBK	3.71	-	3.71	3.71	3.64	1.89	-	3.71	- ↓	-0.54	150	9,945,564	36,517,293.79
39	FIDSON	10.03	-	10.03	10.40	10.00	3.85	-	10.35	0.32 ↑	3.19	83	2,892,284	29,496,895.27
40	FLOURMILL	34.50	-	34.50	34.40	34.20	0.58	-	34.40	-0.10 ↓	-0.29	93	1,128,334	38,655,246.85
41	FTNCOCOA	0.36	-	0.36	0.37	0.35	5.41	-	0.37	0.01 ↑	2.78	6	732,000	258,480.00
42	GLAXOSMITH	6.25	-	6.25	6.35	6.20	2.36	-	6.35	0.10 ↑	1.60	105	2,069,685	13,002,722.70
43	GTCO	23.40	-	23.40	23.95	23.30	2.71	-	23.75	0.35 ↑	1.50	521	24,757,335	580,629,679.05
44	GUINNESS	110.00	-	110.00	99.45	99.45	-	-	99.45	-10.55 ↓	-9.59	181	1,280,341	127,155,657.50
45	HONYFLOUR	3.61	-	3.61	3.68	3.65	0.82	-	3.68	0.07 ↑	1.94	58	1,058,222	3,876,736.08
46	IKEJAHOTEL	1.28	-	1.28	1.30	1.30	-	-	1.30	0.02 ↑	1.56	31	1,498,942	1,948,868.09
47	IMG	8.60	-	8.60	-	-	-	-	8.60	- ↓	-	12	32,307	305,301.15
48	INTBREW	6.75	-	6.75	7.40	6.55	11.49	-	7.40	0.65 ↑	9.63	153	10,269,406	73,814,415.55
49	JAIZBANK	0.84	-	0.84	0.85	0.85	-	-	0.85	0.01 ↑	1.19	61	592,737	503,446.07
50	JAPAUFGOLD	0.31	-	0.31	0.32	0.30	6.25	0.30	0.30	-0.01 ↓	-3.23	38	2,889,197	873,690.23

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51	JBERGER	30.00	-	30.00	-	-	-	-	30.00	-	-	102	758,459	21,561,675.00
52	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	1	250	177.50
53	LASACO	1.10	-	1.10	-	-	-	-	1.10	-	-	13	166,829	178,965.75
54	LEARNAFRCA	2.35	-	2.35	2.40	2.35	2.08	-	2.40	0.05	2.13	45	1,259,465	3,058,512.41
55	LINKASSURE	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05	9.43	33	1,695,463	982,327.43
56	LIVESTOCK	1.69	-	1.69	1.61	1.60	0.62	-	1.60	-0.09	-5.33	30	523,182	845,259.79
57	LIVINGTRUST	1.12	-	1.12	-	-	-	-	1.12	-	-	3	56,750	64,590.00
58	MANSARD	2.20	-	2.20	2.20	2.19	0.45	-	2.20	-	-0.45	58	5,374,719	11,813,278.68
59	MAYBAKER	4.40	-	4.40	-	-	-	-	4.40	-	-	27	432,311	1,996,767.75
60	MBENEFIT	0.26	-	0.26	0.26	0.26	-	0.26	0.26	-	-	11	2,026,616	526,880.03
61	MCNICHOLS	0.84	-	0.84	0.92	0.92	-	-	0.92	0.08	9.52	1	106,000	97,520.00
62	MEYER	3.00	-	3.00	-	-	-	-	3.00	-	-	8	4,279	12,109.10
63	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	5	2,043	4,882.77
64	MRS	12.40	-	12.40	-	-	-	-	12.40	-	-	16	11,843	160,395.05
65	MTNN	227.50	-	227.50	250.20	249.00	0.48	-	249.00	21.50	9.45	551	2,675,838	668,146,955.50
66	MULTIVERSE	0.22	-	0.22	0.22	0.20	9.09	0.20	0.20	-0.02	-9.09	17	3,129,518	648,493.96
67	NAHCO	7.00	-	7.00	6.80	6.79	0.15	-	6.79	-0.21	-3.00	195	4,991,049	33,840,157.19
68	NASCON	12.60	-	12.60	-	-	-	-	12.60	-	-	23	90,183	1,059,079.70
69	NB	70.00	-	70.00	77.00	73.95	3.96	77.00	77.00	7.00	10.00	228	9,638,455	737,685,440.25
70	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	1	80	310.40
71	NEIMETH	1.64	-	1.64	-	-	-	-	1.64	-	-	10	69,112	111,796.76
72	NEM	4.03	-	4.03	-	-	-	-	4.03	-	-	22	237,635	961,010.20
73	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	29	3,902	5,505,588.80
74	NGXGROUP	24.05	-	24.05	24.10	24.05	0.21	-	24.10	0.05	0.21	45	1,636,232	39,355,764.45
75	NIGERINS	0.21	-	0.21	-	-	-	-	0.21	-	-	3	67,750	14,227.50

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76	NNFM	10.00	-	10.00	-	-	-	-	10.00	-	-	8	57,297	572,971.10
77	NPFMCRFBK	2.00	-	2.00	-	-	-	-	2.00	-	-	13	64,774	132,841.78
78	OANDO	5.56	-	5.56	5.64	5.50	2.48	5.60	5.60	0.04	0.72	176	8,691,490	48,568,915.42
79	OKOMUOIL	170.00	-	170.00	-	-	-	-	170.00	-	-	78	478,007	88,863,930.00
80	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	-	-	2	784	1,379.84
81	PRESKO	170.00	-	170.00	178.00	178.00	-	-	178.00	8.00	4.71	161	1,643,382	285,644,547.35
82	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	-	-	4	9,497	3,823.80
83	PZ	11.40	-	11.40	11.40	11.40	-	-	11.40	-	-	93	1,155,641	13,458,729.55
84	REDSTAREX	3.10	-	3.10	3.00	3.00	-	-	3.00	-0.10	-3.23	12	494,304	1,508,970.05
85	REGALINS	0.30	0.29	0.29	0.31	0.29	6.45	-	0.30	-	3.33	22	3,271,500	980,562.06
86	ROYALEX	1.01	-	1.01	1.11	1.11	-	-	1.11	0.10	9.90	10	227,391	240,595.26
87	RTBRISCOE	0.62	-	0.62	0.67	0.62	7.46	-	0.67	0.05	8.06	27	1,791,474	1,165,618.09
88	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	6	8,008	16,685.93
89	SEPLAT	1,200.00	-	1,200.00	1,200.00	1,200.00	-	-	1,200.00	-	-	65	701,115	842,516,454.00
90	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	5	2,785	196,892.00
91	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	-	-	3	1,975	14,525.00
92	SOVRENINS	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	7	2,808,769	730,339.94
93	STANBIC	34.20	-	34.20	-	-	-	-	34.20	-	-	53	88,080	3,020,593.85
94	STERLN BANK	1.55	-	1.55	1.59	1.45	8.81	-	1.59	0.04	2.58	68	5,947,636	8,972,445.77
95	SUNUASSUR	0.33	-	0.33	0.31	0.31	-	-	0.31	-0.02	-6.06	6	502,144	155,785.64
96	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	48	112,140	25,799,155.80
97	TRANSCO HOT	4.50	-	4.50	4.08	4.05	0.74	-	4.05	-0.45	-10.00	11	604,686	2,455,287.00
98	TRANSCORP	1.19	-	1.19	1.21	1.16	4.13	-	1.16	-0.03	-2.52	292	37,756,876	45,004,809.10
99	TRANSEXPR	0.73	-	0.73	-	-	-	-	0.73	-	-	4	6,595	5,202.20
100	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	3	15,350	13,382.50

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101	UACN	12.20	-	12.20	13.20	12.50	5.30	13.00	13.00	0.80 ↑	6.56	118	4,347,549	55,401,435.15
102	UBA	8.05	-	8.05	8.05	8.00	0.62	-	8.05	- ↓	-0.62	201	8,468,732	68,140,848.10
103	UBN	6.30	-	6.30	6.20	6.20	-	-	6.20	-0.10 ↓	-1.59	46	579,191	3,618,179.70
104	UCAP	13.50	-	13.50	13.50	13.30	1.48	-	13.30	-0.20 ↓	-1.48	120	3,808,596	51,015,063.95
105	UNILEVER	14.00	-	14.00	14.05	14.00	0.36	-	14.00	- →	-	60	1,909,585	26,879,520.80
106	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	- →	-	1	600	4,860.00
107	UNITYBNK	0.48	-	0.48	0.52	0.50	3.85	-	0.52	0.04 ↑	8.33	29	3,639,301	1,878,565.40
108	UPDC	1.05	-	1.05	1.05	1.00	4.76	-	1.04	-0.01 ↓	-0.95	34	1,461,587	1,505,045.10
109	UPDCREIT	3.70	-	3.70	3.75	3.75	-	-	3.75	0.05 ↑	1.35	38	634,418	2,383,595.55
110	UPL	2.94	-	2.94	-	-	-	-	2.94	- →	-	16	72,214	199,779.66
111	VANLEER	5.45	-	5.45	-	-	-	-	5.45	- →	-	1	228	1,322.40
112	VERITASKAP	0.21	-	0.21	0.22	0.21	4.55	-	0.21	- ↑	4.76	10	5,232,906	1,100,910.26
113	VITAFOAM	23.95	-	23.95	24.30	24.00	1.23	-	24.30	0.35 ↑	1.46	100	2,074,284	49,753,707.50
114	WAPCO	27.50	-	27.50	28.35	28.00	1.23	-	28.25	0.75 ↑	2.73	240	4,322,463	121,702,590.00
115	WAPIC	0.45	-	0.45	0.43	0.42	2.33	-	0.42	-0.03 ↓	-6.67	40	10,228,989	4,301,499.65
116	WEMABANK	3.75	-	3.75	-	-	-	-	3.75	- →	-	56	847,158	3,006,416.73
117	ZENITHBANK	24.45	-	24.45	25.00	24.25	3.00	-	24.30	-0.15 ↓	-0.61	396	21,199,621	521,668,661.90
<b>Total</b>												<b>7,684</b>	<b>337,564,205</b>	<b>5,554,724,629.61</b>

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**PRICES FOR ETF SECURITIES TRADED ON 09/05/2022**

<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	8,750.00	8,750.00	8,749.99	8,749.99	-	8,749.99	-0.01	-	1	5	43,749.95
2	VETGRIF30	18.46	18.46	18.46	18.46	-	18.46	-	-	1	148	2,732.08
<b>Total</b>										<b>2</b>	<b>153</b>	<b>46,482.03</b>

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**PRICES FOR BOND SECURITIES TRADED ON 09/05/2022**

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1	FGS202257	100.00	100.00	100.01	100.01	-	100.01	0.01 ↑	0.01	1	100	100,010.00
2	FGS202265	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	300	300,000.00
3	FGS202514	103.56	103.56	100.00	100.00	-	100.00	-3.56 ↓	-3.44	18	360	360,000.00
<b>Total</b>										<b>20</b>	<b>760</b>	<b>760,010.00</b>