

# Prices for Securities Traded as of 09/06/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 09/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	4	165	285.90
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	4	10,322	3,509.48
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	4	3,868	5,054.99
4	ACCESSCORP	9.80	-	9.80	9.85	9.75	1.02	-	9.75	-0.05	-0.51	137	8,203,667	80,496,307.55
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
6	AFRIPRUD	5.95	-	5.95	-	-	-	-	5.95	-	-	30	158,522	943,886.20
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
8	AIICO	0.67	-	0.67	0.68	0.66	2.94	-	0.68	0.01	1.49	52	2,668,684	1,788,841.35
9	AIRTELAFRI	1,766.00	-	1,766.00	-	-	-	-	1,766.00	-	-	28	1,425	2,765,819.40
10	ARDOVA	14.95	-	14.95	14.95	14.95	-	-	14.95	-	-	17	207,402	3,066,692.75
11	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	23	73,394	504,840.85
12	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	11	1,871	127,353.50
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	15	42,585	2,846,807.25
14	BUAFOODS	59.70	-	59.70	-	-	-	-	59.70	-	-	8	2,965	159,368.75
15	CADBURY	16.65	-	16.65	17.00	17.00	-	-	17.00	0.35	2.10	33	664,534	11,303,102.15
16	CAP	20.15	-	20.15	-	-	-	-	20.15	-	-	11	62,775	1,240,975.15
17	CAVERTON	1.17	-	1.17	-	-	-	-	1.17	-	-	23	283,282	313,335.05
18	CHAMPION	3.50	-	3.50	3.49	3.40	2.58	3.49	3.49	-0.01	-0.29	48	1,423,729	4,765,114.08
19	CHAMS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	6	163,006	40,741.50
20	CHIPLC	0.67	-	0.67	-	-	-	-	0.67	-	-	4	1,840	1,234.70
21	CILEASING	3.50	-	3.50	3.20	3.20	-	-	3.20	-0.30	-8.57	10	257,500	823,700.00
22	CONOIL	32.00	-	32.00	-	-	-	-	32.00	-	-	19	30,069	873,789.30
23	CORNERST	0.56	-	0.56	0.61	0.56	8.20	-	0.61	0.05	8.93	24	748,990	439,704.57
24	COURTVILLE	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	12	808,132	413,157.82
25	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	6	11,657	82,841.85

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26	CUTIX	2.74	-	2.74	2.74	2.70	1.46	-	2.70	-0.04 ↓	-1.46	34	1,630,695	4,455,496.89
27	CWG	1.04	-	1.04	-	-	-	-	1.04	- →	-	1	38,463	40,001.52
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,200	240.00
29	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	- →	-	67	87,381	22,783,992.30
30	DANGSUGAR	16.25	-	16.25	16.25	16.10	0.92	-	16.25	- ↓	-0.92	84	1,133,399	18,329,417.90
31	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	- →	-	1	100	522.00
32	ELLAHLAKES	3.42	-	3.42	3.69	3.69	-	-	3.69	0.27 ↑	7.89	2	111,280	410,623.20
33	ETERNA	8.00	-	8.00	-	-	-	-	8.00	- →	-	19	282,082	2,113,397.23
34	ETI	11.20	-	11.20	11.15	11.05	0.90	-	11.10	-0.10 ↓	-0.89	54	1,469,538	16,363,663.10
35	ETRANZACT	2.71	-	2.71	-	-	-	-	2.71	- →	-	3	800	2,319.00
36	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	- →	-	1	50	131.00
37	FBNH	10.30	-	10.30	10.40	10.00	3.85	-	10.30	- ↓	-1.46	255	13,343,535	135,152,580.00
38	FCMB	3.25	-	3.25	-	-	-	-	3.25	- →	-	43	720,181	2,491,255.39
39	FIDELITYBK	3.30	-	3.30	3.35	3.27	2.39	3.35	3.35	0.05 ↑	1.52	62	1,273,013	4,223,424.47
40	FIDSON	10.95	-	10.95	-	-	-	-	10.95	- →	-	9	2,730	29,856.80
41	FLOURMILL	35.00	-	35.00	-	-	-	-	35.00	- →	-	41	262,715	9,171,014.70
42	FTNCOCOA	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03 ↓	-8.33	4	264,100	87,336.00
43	GLAXOSMITH	7.30	-	7.30	7.10	6.85	3.52	-	7.10	-0.20 ↓	-2.74	28	483,236	3,383,312.20
44	GTCO	22.40	-	22.40	22.40	22.00	1.79	-	22.20	-0.20 ↓	-0.89	461	22,221,792	493,110,672.65
45	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	300	60.00
46	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	- →	-	75	471,679	42,240,018.25
47	HONYFLOUR	3.15	-	3.15	3.20	3.20	-	-	3.20	0.05 ↑	1.59	40	606,866	1,938,524.10
48	IKEJAHOTEL	1.24	-	1.24	1.20	1.20	-	-	1.20	-0.04 ↓	-3.23	8	243,754	292,504.80
49	IMG	11.00	-	11.00	-	-	-	-	11.00	- →	-	30	44,214	459,419.10
50	INTBREW	7.10	-	7.10	7.40	7.10	4.05	-	7.40	0.30 ↑	4.23	33	872,092	6,332,214.80

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51	JAIZBANK	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	18	183,549	166,784.25
52	JAPAULGOLD	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	18	1,491,781	450,467.97
53	JBERGER	26.90	-	26.90	-	-	-	-	26.90	-	-	56	848,311	24,037,407.15
54	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	2	1,543	987.52
55	LASACO	1.05	-	1.05	1.04	1.04	-	-	1.04	-0.01	-0.95	21	621,748	646,890.92
56	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	9	28,274	65,626.33
57	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	9	135,700	75,291.56
58	LIVESTOCK	1.60	-	1.60	1.61	1.61	-	-	1.61	0.01	0.63	10	809,234	1,299,237.69
59	MANSARD	2.07	-	2.07	2.13	2.13	-	-	2.13	0.06	2.90	22	329,332	697,673.60
60	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	-	-	15	61,590	245,780.00
61	MBENEFIT	0.25	-	0.25	-	-	-	-	0.25	-	-	8	102,504	24,676.56
62	MCNICHOLS	2.05	-	2.05	-	-	-	-	2.05	-	-	17	92,256	199,231.57
63	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	4	50,645	150,442.07
64	MORISON	2.20	-	2.20	-	-	-	-	2.20	-	-	1	1,200	2,400.00
65	MRS	16.40	-	16.40	-	-	-	-	16.40	-	-	18	8,892	144,238.40
66	MTNN	240.00	-	240.00	240.00	240.00	-	-	240.00	-	-	280	1,215,897	291,304,999.70
67	NAHCO	7.98	-	7.98	8.15	7.98	2.09	-	7.98	-	0.25	86	3,606,149	28,918,213.30
68	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	20	29,476	359,186.65
69	NB	63.70	-	63.70	63.00	63.00	-	63.00	63.00	-0.70	-1.10	62	1,096,328	68,938,739.45
70	NCR	3.60	-	3.60	-	-	-	-	3.60	-	-	2	3,493	11,317.32
71	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	-	-	13	179,453	284,485.59
72	NEM	3.85	-	3.85	-	-	-	-	3.85	-	-	9	55,752	214,998.52
73	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	-	-	22	484,674	678,543,755.20
74	NGXGROUP	25.00	-	25.00	25.00	24.90	0.40	-	24.90	-0.10	-0.40	73	10,415,928	260,183,990.00
75	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	25,800	5,160.00

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76	NNFM	10.60	-	10.60	-	-	-	-	10.60	-	-	3	8,065	77,065.75
77	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	7	148,876	290,164.32
78	OANDO	6.00	-	6.00	6.20	6.05	2.42	-	6.20	0.20	3.33	97	2,960,664	18,114,860.70
79	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	-	-	31	69,885	13,716,954.00
80	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
81	PRESCO	162.00	-	162.00	-	-	-	-	162.00	-	-	56	259,195	43,348,805.25
82	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	1	3,452	1,380.80
83	PZ	13.00	-	13.00	-	-	-	-	13.00	-	-	30	106,094	1,354,817.25
84	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	-	-	3	8,200	24,702.00
85	REGALINS	0.27	-	0.27	0.28	0.28	-	-	0.28	0.01	3.70	7	444,330	125,035.60
86	ROYALEX	0.94	-	0.94	-	-	-	-	0.94	-	-	7	63,128	57,446.48
87	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	-	-	15	322,876	177,906.64
88	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	6	32,300	62,670.40
89	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50	-	-	36	19,368	25,672,147.50
90	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	8	10,700	742,009.80
91	SKYAVN	6.84	-	6.84	-	-	-	-	6.84	-	-	2	2,000	14,107.64
92	SOVRENINS	0.27	-	0.27	0.27	0.25	7.41	-	0.27	-	-7.41	13	2,149,171	573,841.37
93	STANBIC	33.50	-	33.50	33.60	33.60	-	-	33.60	0.10	0.30	44	701,677	23,602,287.80
94	STERLNBANK	1.54	-	1.54	1.54	1.53	0.65	-	1.54	-	-0.65	36	4,699,093	7,228,584.32
95	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	3	55,430	19,400.50
96	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
97	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	22	24,271	5,581,253.40
98	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	4	43,825	246,760.45
99	TRANSCORP	1.30	-	1.30	1.39	1.30	6.47	-	1.32	0.02	1.54	207	165,206,395	225,900,513.27
100	TRANSEXPR	0.73	-	0.73	-	-	-	-	0.73	-	-	1	20,000	13,400.00

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101	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	↓	2	75	60.75
102	UACN	11.05	-	11.05	11.00	11.00	-	-	11.00	-0.05	↓	36	498,940	5,511,394.60
103	UBA	7.80	-	7.80	7.85	7.70	1.91	-	7.70	-0.10	↓	160	19,098,574	148,608,518.55
104	UBN	6.50	-	6.50	-	-	-	-	6.50	-	↓	48	504,000	3,175,860.00
105	UCAP	13.45	-	13.45	13.40	13.35	0.37	-	13.35	-0.10	↓	59	10,353,899	138,717,803.35
106	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	↓	2	200	7,320.00
107	UNILEVER	14.90	-	14.90	-	-	-	-	14.90	-	↓	27	106,625	1,599,283.55
108	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	-	↓	1	3	24.30
109	UNITYBNK	0.47	-	0.47	0.47	0.47	-	-	0.47	-	↓	12	763,102	358,731.86
110	UPDC	1.03	-	1.03	1.05	1.03	1.90	-	1.03	-	↑	26	3,505,115	3,639,266.40
111	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	↓	16	26,069	90,822.65
112	UPL	2.65	-	2.65	2.90	2.90	-	-	2.90	0.25	↑	16	343,035	905,300.50
113	VITAFOAM	22.50	-	22.50	22.50	22.50	-	-	22.50	-	↓	30	334,501	7,503,868.35
114	WAPCO	27.50	-	27.50	28.10	27.65	1.60	-	28.00	0.50	↑	107	4,653,202	129,987,766.70
115	WAPIC	0.40	-	0.40	0.40	0.40	-	-	0.40	-	↓	25	3,056,302	1,223,114.27
116	WEMABANK	3.29	-	3.29	3.23	3.20	0.93	3.23	3.23	-0.06	↓	53	1,958,655	6,160,841.65
117	ZENITHBANK	23.40	-	23.40	23.30	22.85	1.93	22.85	22.85	-0.55	↓	397	12,575,713	290,712,602.05
<b>Total</b>												<b>4,345</b>	<b>318,417,693</b>	<b>3,338,540,257.63</b>

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PRICES FOR ETF SECURITIES TRADED ON 09/06/2022

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1	MERGROWTH	17.20	17.20	17.20	17.20	-	17.20	-	-	1	100	1,720.00
2	NEWGOLD	7,700.01	7,700.01	8,750.00	8,750.00	-	8,750.00	1,049.99 ↑	13.64	1	1	8,750.00
3	STANBICETF30	60.00	60.00	66.00	55.00	16.67	66.00	6.00 ↑	10.00	6	461	27,365.00
<b>Total</b>										<b>8</b>	<b>562</b>	<b>37,835.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 09/06/2022

<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	FG132036S2	102.73	102.73	101.30	101.30	-	101.30	-1.43 ↓	-1.39	1	473	479,149.00
<b>Total</b>										<b>1</b>	<b>473</b>	<b>479,149.00</b>