

Prices for Securities Traded as of 25/07/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 25/07/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	7	34,916	10,341.48
2	ACADEMY	2.10	-	2.10	2.10	2.05	2.38	-	2.05	-0.05	-2.38	49	751,712	1,532,796.60
3	ACCESSCORP	9.10	-	9.10	9.00	9.00	-	-	9.00	-0.10	-1.10	153	2,675,698	24,128,899.10
4	AFRIPRUD	5.65	-	5.65	5.65	5.65	-	-	5.65	-	-	49	1,004,663	5,681,773.65
5	AIICO	0.64	-	0.64	0.63	0.61	3.17	0.63	0.63	-0.01	-1.56	43	3,055,194	1,885,233.60
6	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	73	559,003	1,145,351,523.40
7	ARDOVA	13.05	-	13.05	-	-	-	-	13.05	-	-	22	467,316	6,045,284.55
8	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	8	12,855	80,852.45
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	4	1,811	83,487.10
10	BUACEMENT	69.30	-	69.30	-	-	-	-	69.30	-	-	13	5,306	331,094.40
11	BUAFOODS	50.80	-	50.80	-	-	-	-	50.80	-	-	13	7,187	352,925.90
12	CADBURY	17.10	-	17.10	-	-	-	-	17.10	-	-	21	41,214	637,892.90
13	CAP	17.00	-	17.00	18.70	18.70	-	-	18.70	1.70	10.00	22	203,207	3,717,974.35
14	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	79	295.46
15	CAVERTON	1.14	-	1.14	-	-	-	-	1.14	-	-	7	43,200	50,488.00
16	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	-	-	6	93,317	336,638.03
17	CHAMS	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	4.00	11	624,320	162,114.40
18	CHIPLC	0.68	-	0.68	0.68	0.67	1.47	0.68	0.68	-	-1.47	12	1,605,190	1,090,450.16
19	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	14	17,704	454,566.40
20	CORNERST	0.72	-	0.72	0.75	0.75	-	-	0.75	0.03	4.17	21	481,276	338,857.23
21	COURTVILLE	0.48	-	0.48	0.47	0.47	-	-	0.47	-0.01	-2.08	12	258,712	122,351.38
22	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	27,600	194,515.00
23	CUTIX	2.38	-	2.38	2.25	2.25	-	-	2.25	-0.13	-5.46	26	540,482	1,218,613.52
24	CWG	0.91	-	0.91	-	-	-	-	0.91	-	-	3	7,550	6,594.50
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00

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26	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	-	-	72	92,575	23,429,548.20
27	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	71	4,176,728	66,833,081.80
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
29	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	1	30	107.10
30	ETERNA	6.80	-	6.80	-	-	-	-	6.80	-	-	20	271,391	1,696,142.50
31	ETI	10.00	-	10.00	9.95	9.90	0.50	-	9.90	-0.10	-1.00	52	1,303,312	12,913,951.10
32	ETRANZACT	2.30	-	2.30	-	-	-	-	2.30	-	-	1	810	1,879.20
33	FBNH	11.20	-	11.20	11.00	10.50	4.55	-	11.00	-0.20	-1.79	138	3,275,749	34,936,295.90
34	FCMB	3.02	-	3.02	3.10	3.02	2.58	-	3.10	0.08	2.65	41	548,869	1,671,686.72
35	FIDELITYBK	3.10	-	3.10	3.10	3.00	3.23	-	3.10	-	-3.23	85	3,481,031	10,538,742.87
36	FIDSON	9.89	-	9.89	-	-	-	-	9.89	-	-	24	93,456	894,269.47
37	FLOURMILL	33.00	-	33.00	-	-	-	-	33.00	-	-	68	414,834	13,318,538.05
38	FTNCOCOA	0.30	-	0.30	0.33	0.33	-	-	0.33	0.03	10.00	8	237,096	77,337.21
39	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40	-	-	41	358,490	2,144,149.90
40	GTCO	20.75	-	20.75	20.80	20.70	0.48	-	20.70	-0.05	-0.24	282	5,096,829	105,718,906.20
41	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	44	157,196	12,810,399.10
42	HONYFLOUR	2.35	-	2.35	2.35	2.35	-	-	2.35	-	-	47	598,177	1,406,888.71
43	IKEJAHOTEL	1.17	-	1.17	-	-	-	-	1.17	-	-	5	7,440	9,028.80
44	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	10	10,457	89,845.90
45	INTBREW	5.40	-	5.40	5.90	5.50	6.78	-	5.55	0.15	2.78	96	3,907,003	22,176,922.65
46	JAIZBANK	0.85	-	0.85	0.85	0.85	-	-	0.85	-	-	28	1,021,474	870,066.52
47	JAPAUFGOLD	0.27	-	0.27	-	-	-	-	0.27	-	-	13	291,920	73,761.60
48	JBERGER	27.10	-	27.10	-	-	-	-	27.10	-	-	32	409,472	11,085,788.15
49	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	-	-	3	2,777	2,319.30
50	LASACO	1.01	-	1.01	-	-	-	-	1.01	-	-	1	97,873	100,809.19

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Printed 25/07/2022 15:46:08.008

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51	LEARNAFRCA	2.60	-	2.60	-	-	-	-	2.60	-	-	16	45,613	117,914.45
52	LINKASSURE	0.58	-	0.58	-	-	-	-	0.58	-	-	4	2,452	1,322.16
53	LIVESTOCK	1.25	-	1.25	1.25	1.22	2.40	-	1.23	-0.02	-1.60	32	1,191,301	1,474,366.90
54	MANSARD	1.93	-	1.93	1.95	1.93	1.03	-	1.93	-	0.52	41	4,157,325	8,083,438.24
55	MAYBAKER	3.60	-	3.60	-	-	-	-	3.60	-	-	21	124,187	464,578.08
56	MCNICHOLS	0.91	-	0.91	-	-	-	-	0.91	-	-	3	52,100	42,722.00
57	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	5	18,336	39,427.02
58	MRS	14.45	-	14.45	-	-	-	-	14.45	-	-	10	5,915	77,401.90
59	MTNN	229.00	-	229.00	218.10	213.00	2.34	-	213.00	-16.00	-6.99	446	1,178,789	249,702,381.10
60	MULTIVERSE	1.90	-	1.90	2.05	2.05	-	-	2.05	0.15	7.89	16	362,269	699,873.21
61	NAHCO	5.50	-	5.50	6.05	6.05	-	6.05	6.05	0.55	10.00	60	811,038	4,825,463.75
62	NASCON	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	18	495,880	5,462,437.50
63	NB	49.75	-	49.75	-	-	-	-	49.75	-	-	58	558,494	27,611,372.10
64	NCR	3.60	-	3.60	-	-	-	-	3.60	-	-	1	1,200	4,392.00
65	NEIMETH	1.60	-	1.60	-	-	-	-	1.60	-	-	6	34,334	54,986.08
66	NEM	3.40	-	3.40	-	-	-	-	3.40	-	-	6	24,048	79,560.44
67	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	66	61,656	80,221,048.90
68	NGXGROUP	21.05	-	21.05	21.00	21.00	-	-	21.00	-0.05	-0.24	30	1,237,087	25,941,933.90
69	NNFM	8.60	-	8.60	-	-	-	-	8.60	-	-	6	8,995	71,410.25
70	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	800	50,000.00
71	NPFMCRFBK	1.68	-	1.68	1.75	1.75	-	-	1.75	0.07	4.17	4	394,397	689,840.78
72	OANDO	5.14	-	5.14	5.13	5.13	-	-	5.13	-0.01	-0.19	103	2,510,931	12,467,175.16
73	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	-	-	19	8,818	1,722,155.40
74	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	-	-	2	5,050	8,080.00
75	PRESCO	158.40	-	158.40	-	-	-	-	158.40	-	-	36	153,199	22,686,586.45

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76	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	3	20,600	8,628.10
77	PZ	10.40	-	10.40	-	-	-	-	10.40	-	-	21	104,979	986,802.60
78	REDSTAREX	2.60	-	2.60	2.60	2.46	5.38	-	2.60	-	-5.38	23	1,101,682	2,749,969.30
79	REGALINS	0.27	-	0.27	-	-	-	-	0.27	-	-	3	14,119	3,532.75
80	RTBRISCOE	0.40	-	0.40	0.44	0.38	13.64	-	0.38	-0.02	-5.00	26	990,282	400,526.16
81	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	-	-	18	25,889	37,048,155.70
82	SKYAVN	6.85	-	6.85	-	-	-	-	6.85	-	-	2	2,013	12,497.50
83	SOVRENINS	0.27	-	0.27	0.27	0.26	3.70	-	0.26	-0.01	-3.70	6	1,158,983	307,663.41
84	STANBIC	31.55	-	31.55	-	-	-	-	31.55	-	-	35	43,103	1,286,518.70
85	STERLNBANK	1.50	-	1.50	1.53	1.51	1.31	-	1.51	0.01	0.67	24	1,490,964	2,262,796.00
86	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	1	50,000	16,000.00
87	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	44	28,388	6,100,658.30
88	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	7	535	3,278.95
89	TRANSCORP	1.19	-	1.19	1.18	1.12	5.08	-	1.15	-0.04	-3.36	92	5,433,024	6,192,586.93
90	TRANSEXPR	0.70	-	0.70	-	-	-	-	0.70	-	-	1	4,843	3,293.24
91	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	2	2,783	2,449.04
92	UACN	11.20	-	11.20	-	-	-	-	11.20	-	-	29	61,196	658,475.65
93	UBA	7.30	-	7.30	7.30	7.10	2.74	-	7.10	-0.20	-2.74	240	15,850,592	114,231,026.10
94	UBN	5.10	-	5.10	-	-	-	-	5.10	-	-	22	161,316	837,270.00
95	UCAP	12.70	-	12.70	12.20	12.00	1.64	-	12.00	-0.70	-5.51	150	2,657,860	32,174,459.60
96	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	30	80,070	1,113,306.75
97	UNITYBNK	0.42	-	0.42	0.45	0.45	-	-	0.45	0.03	7.14	16	233,172	104,543.91
98	UPDC	1.19	-	1.19	-	-	-	-	1.19	-	-	15	233,648	265,757.57
99	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	12	49,031	170,739.25
100	UPL	2.35	-	2.35	-	-	-	-	2.35	-	-	7	52,197	115,310.25

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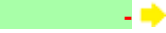

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	30,820	6,464.00
102	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	24	140,435	2,875,047.00
103	WAPCO	24.10	-	24.10	24.20	24.20	-	-	24.20	0.10	0.41	248	3,325,510	78,030,878.30
104	WEMABANK	3.99	-	3.99	-	-	-	-	3.99	-	-	50	1,415,073	5,268,069.96
105	ZENITHBANK	20.75	-	20.75	21.70	20.85	3.92	21.70	21.70	0.95	4.58	366	12,269,607	262,248,313.50
Total												4,314	98,852,029	2,514,701,035.99

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PRICES FOR ETF SECURITIES TRADED ON 25/07/2022

<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	LOTUSHAL15	15.50	15.50	15.50	15.50	-	15.50		-	2	200	3,100.00
2	NEWGOLD	10,600.00	10,600.00	10,600.00	10,600.00	-	10,600.00		-	1	3	31,800.00
Total										3	203	34,900.00

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Printed 25/07/2022 15:46:08.008

PRICES FOR BOND SECURITIES TRADED ON 25/07/2022

<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	100.00	100.00	100.00	98.10	1.90	98.10	-1.90 ↓	-1.90	3	5,479	5,476,120.00
2	FGSUK2031S4	100.50	100.50	100.00	100.00	-	100.00	-0.50 ↓	-0.50	1	5,281	5,281,000.00
Total										4	10,760	10,757,120.00