

# Prices for Securities Traded as of 07/07/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 07/07/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	5	20,280	34,076.00
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	11,700	3,531.00
3	ACADEMY	1.57	1.72	1.72	1.72	1.72	-	-	1.72	0.15 ↑	9.55	17	3,538,479	6,086,183.88
4	ACCESSCORP	9.50	-	9.50	9.70	9.50	2.06	-	9.70	0.20 ↑	2.11	96	1,017,993	9,803,781.20
5	AFRIPRUD	5.65	-	5.65	-	-	-	-	5.65	-	-	26	19,408	114,927.80
6	AIICO	0.64	-	0.64	0.64	0.64	-	-	0.64	-	-	25	536,303	343,130.75
7	AIRTELAFRI	1,732.20	-	1,732.20	1,732.20	1,732.20	-	-	1,732.20	-	-	25	330,324	572,187,287.90
8	ARDOVA	13.05	-	13.05	13.05	13.00	0.38	-	13.05	-	-	42	1,108,953	14,356,929.40
9	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	7	8,901	61,929.15
10	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	15	25,029	1,154,080.50
11	BUACEMENT	71.90	-	71.90	-	-	-	-	71.90	-	-	14	9,665	625,849.25
12	BUAFOODS	52.00	-	52.00	-	-	-	-	52.00	-	-	17	13,642	697,275.00
13	CADBURY	17.10	-	17.10	-	-	-	-	17.10	-	-	31	212,495	3,454,054.40
14	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	17	19,253	344,314.40
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	4,994	18,551.46
16	CAVERTON	1.11	-	1.11	-	-	-	-	1.11	-	-	13	105,990	125,646.74
17	CHAMPION	3.60	-	3.60	3.89	3.89	-	-	3.89	0.29 ↑	8.06	24	209,350	801,570.83
18	CHAMS	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	12	4,317,240	1,071,497.18
19	CHIPLC	0.75	-	0.75	-	-	-	-	0.75	-	-	6	21,371	15,846.77
20	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	6	2,114	57,316.00
21	CORNERST	0.73	-	0.73	0.73	0.66	9.59	-	0.73	-	-1.37	13	646,916	453,057.64
22	COURTVILLE	0.46	-	0.46	0.47	0.46	2.13	-	0.46	-	-	26	720,220	337,086.60
23	CUSTODIAN	7.30	-	7.30	-	-	-	-	7.30	-	-	7	44,753	315,160.00
24	CUTIX	2.32	-	2.32	2.39	2.35	1.67	-	2.35	0.03 ↑	1.29	17	570,743	1,346,872.33
25	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	4	10,256	9,024.80

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	1	3,000	600.00
27	DANGCEM	275.00	-	275.00	-	-	-	-	275.00		-	71	477,422	128,479,033.70
28	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00		-	62	900,758	14,416,229.35
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20		-	3	11,000	2,200.00
30	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96		-	3	3,200	11,424.00
31	ETERNA	7.10	-	7.10	-	-	-	-	7.10		-	20	263,501	1,730,570.14
32	ETI	10.60	-	10.60	-	-	-	-	10.60		-	25	181,592	1,904,693.30
33	ETRANZACT	2.20	-	2.20	-	-	-	-	2.20		-	4	1,307	2,648.03
34	FBNH	10.95	-	10.95	10.60	10.60	-	-	10.60	-0.35	-3.20	93	1,825,073	19,424,665.05
35	FCMB	3.24	-	3.24	3.22	3.20	0.62	-	3.20	-0.04	-1.23	54	2,649,906	8,488,852.41
36	FIDELITYBK	3.24	-	3.24	3.20	3.20	-	-	3.20	-0.04	-1.23	60	1,536,303	4,917,158.38
37	FIDSON	12.30	-	12.30	-	-	-	-	12.30		-	24	51,226	578,707.50
38	FLOURMILL	32.50	-	32.50	32.50	32.50	-	-	32.50		-	74	840,070	27,532,840.25
39	FTNCOCOA	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	9.38	9	361,343	126,470.05
40	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10		-	25	162,396	1,004,462.50
41	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75		-	3	16,190	40,793.80
42	GTCO	20.30	-	20.30	20.50	20.20	1.46	-	20.40	0.10	0.49	551	19,450,689	396,760,979.15
43	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	400,000	80,000.00
44	GUINNESS	90.50	-	90.50	-	-	-	-	90.50		-	26	11,282	918,918.90
45	HONYFLOUR	2.74	-	2.74	2.97	2.74	7.74	-	2.97	0.23	8.39	52	2,106,572	6,172,029.12
46	IKEJAHOTEL	1.22	-	1.22	1.32	1.24	6.06	-	1.32	0.10	8.20	19	1,608,043	2,047,794.12
47	IMG	9.15	-	9.15	-	-	-	-	9.15		-	1	91	764.40
48	INTBREW	5.40	-	5.40	5.40	5.20	3.70	-	5.40		-1.85	139	4,907,689	26,096,749.45
49	JAIZBANK	0.81	-	0.81	0.89	0.84	5.62	-	0.84	0.03	3.70	68	42,104,327	36,607,854.68
50	JAPAUFGOLD	0.29	-	0.29	0.29	0.28	3.45	-	0.28	-0.01	-3.45	28	1,688,062	476,769.93

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51	JBERGER	26.50	-	26.50	27.10	27.10	-	-	27.10	0.60 ↑	2.26	29	480,321	13,045,141.95
52	JOHNHOLT	0.90	-	0.90	-	-	-	-	0.90	- ↓	-	5	10,006	8,504.62
53	LASACO	1.03	-	1.03	-	-	-	-	1.03	- ↓	-	13	136,674	141,129.89
54	LEARNAFRCA	2.50	-	2.50	-	-	-	-	2.50	- ↓	-	10	149,774	379,005.06
55	LINKASSURE	0.58	-	0.58	0.58	0.58	-	-	0.58	- ↓	-	5	1,192,823	691,587.34
56	LIVESTOCK	1.35	-	1.35	1.35	1.32	2.22	-	1.35	- ↓	-2.22	32	671,775	903,697.07
57	LIVINGTRUST	1.20	-	1.20	-	-	-	-	1.20	- ↓	-	1	55	72.60
58	MANSARD	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	29	186,462	368,116.60
59	MAYBAKER	4.00	-	4.00	4.00	4.00	-	-	4.00	- ↓	-	12	268,432	1,073,662.62
60	MCNICHOLS	0.91	-	0.91	-	-	-	-	0.91	- ↓	-	5	33,307	29,455.23
61	MEYER	2.52	-	2.52	-	-	-	-	2.52	- ↓	-	1	30,000	68,100.00
62	MORISON	2.19	-	2.19	-	-	-	-	2.19	- ↓	-	1	1,000	2,190.00
63	MRS	14.45	-	14.45	-	-	-	-	14.45	- ↓	-	7	5,097	80,589.00
64	MTNN	230.30	-	230.30	-	-	-	-	230.30	- ↓	-	195	118,956	27,277,807.10
65	NAHCO	8.50	-	8.50	9.35	8.17	12.62	-	9.30	0.80 ↑	9.41	128	5,175,108	46,140,559.48
66	NASCON	11.00	-	11.00	-	-	-	-	11.00	- ↓	-	6	7,090	80,150.00
67	NB	55.85	-	55.85	-	-	-	-	55.85	- ↓	-	76	804,737	44,324,273.35
68	NEIMETH	1.49	-	1.49	-	-	-	-	1.49	- ↓	-	8	171,184	268,735.20
69	NEM	3.42	-	3.42	-	-	-	-	3.42	- ↓	-	4	2,660	9,981.60
70	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- ↓	-	15	3,836	5,319,474.20
71	NGXGROUP	22.50	-	22.50	22.35	22.35	-	-	22.35	-0.15 ↓	-0.67	33	745,297	16,620,335.60
72	NNFM	9.55	-	9.55	-	-	-	-	9.55	- ↓	-	3	1,010	9,496.50
73	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	- ↓	-	12	248,307	429,368.00
74	OANDO	5.45	-	5.45	5.50	5.45	0.91	-	5.45	- ↑	0.92	75	1,775,278	9,657,980.40
75	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- ↓	-	17	35,120	6,858,936.00

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76	PRESKO	165.00	-	165.00	-	-	-	-	165.00	-	-	62	171,835	26,424,058.00
77	PRESTIGE	0.38	-	0.38	-	-	-	-	0.38	-	-	4	70,411	27,238.46
78	PZ	10.40	-	10.40	-	-	-	-	10.40	-	-	56	624,740	6,233,592.30
79	REDSTAREX	2.75	-	2.75	-	-	-	-	2.75	-	-	18	293,540	780,204.40
80	REGALINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	12	1,813,380	453,590.10
81	RTBRISCOE	0.37	-	0.37	0.36	0.34	5.56	-	0.34	-0.03	-8.11	19	2,132,050	731,952.00
82	SEPLAT	1,300.50	-	1,300.50	-	-	-	-	1,300.50	-	-	10	118	158,556.70
83	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	3	246.00
84	SKYAVN	6.85	-	6.85	-	-	-	-	6.85	-	-	3	5,369	33,687.40
85	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	-	-	5	25,680	6,941.10
86	STANBIC	33.55	-	33.55	-	-	-	-	33.55	-	-	26	34,068	1,110,703.95
87	STERLNBANK	1.52	-	1.52	1.54	1.49	3.25	-	1.54	0.02	1.32	78	9,413,778	14,080,011.69
88	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	4	16,912	5,414.84
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
90	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	30	33,281	7,181,860.50
91	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	3	70	198.80
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	6	31,260	213,610.00
93	TRANSCORP	1.25	-	1.25	1.29	1.25	3.10	-	1.28	0.03	2.40	42	865,967	1,097,370.57
94	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	1	1,150	908.50
95	UACN	11.20	-	11.20	-	-	-	-	11.20	-	-	30	661,483	7,277,606.30
96	UBA	7.50	-	7.50	7.50	7.45	0.67	-	7.45	-0.05	-0.67	163	6,868,163	51,369,379.05
97	UBN	5.55	-	5.55	-	-	-	-	5.55	-	-	18	58,644	328,752.35
98	UCAP	12.80	-	12.80	12.75	12.70	0.39	-	12.70	-0.10	-0.78	94	2,182,055	27,741,434.25
99	UNILEVER	15.50	-	15.50	-	-	-	-	15.50	-	-	32	199,466	3,085,617.45
100	UNITYBNK	0.47	-	0.47	0.49	0.49	-	-	0.49	0.02	4.26	14	639,976	313,400.08

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101	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	400	80.00
102	UPDC	1.27	-	1.27	1.20	1.17	2.50	-	1.17	-0.10	-7.87	28	1,060,163	1,272,552.72
103	UPDCREIT	3.60	-	3.60	-	-	-	-	3.60	-	-	20	32,908	116,336.20
104	UPL	2.35	-	2.35	-	-	-	-	2.35	-	-	4	8,575	21,610.60
105	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	210.00
106	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	29	199,349	4,048,812.25
107	WAPCO	26.20	-	26.20	-	-	-	-	26.20	-	-	119	1,594,524	41,386,054.20
108	WEMABANK	3.40	-	3.40	3.40	3.35	1.47	-	3.40	-	-0.59	68	3,009,841	10,098,673.59
109	ZENITHBANK	21.75	-	21.75	21.95	21.80	0.68	-	21.85	0.10	0.46	263	3,895,339	85,105,631.20
<b>Total</b>												<b>3,874</b>	<b>143,288,221</b>	<b>1,756,137,034.15</b>

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PRICES FOR ETF SECURITIES TRADED ON 07/07/2022

<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	STANBICETF30	66.00	66.00	60.00	60.00	-	60.00	-6.00 ↓	-9.09	2	5	300.00
<b>Total</b>										<b>2</b>	<b>5</b>	<b>300.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 07/07/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142037S2	125.97	125.97	126.58	126.58	-	126.58	0.61 ↑	0.48	1	2,076	2,627,800.80
2	FGSUK2027S3	102.00	102.00	99.00	99.00	-	99.00	-3.00 ↓	-2.94	1	5,000	4,950,005.00
3	FGSUK2031S4	100.00	100.00	100.50	100.50	0.00	100.50	0.50 ↑	0.50	4	2,000	2,010,000.31
<b>Total</b>										<b>6</b>	<b>9,076</b>	<b>9,587,806.11</b>