

Prices for Securities Traded as of 08/03/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 08/03/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	18,317	6,420.95
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	-	-	2	3,580	5,728.00
3	ACCESS	10.15	-	10.15	10.20	10.00	1.96	10.00	10.00	-0.15	-1.48	154	12,551,170	126,618,200.45
4	AFRIPRUD	6.50	-	6.50	-	-	-	-	6.50	-	-	74	1,747,990	11,761,834.35
5	AIICO	0.66	-	0.66	0.70	0.66	5.71	-	0.66	-	1.52	53	4,135,768	2,774,154.62
6	AIRTEAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	-	-	20	21,457	26,882,707.10
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	200	1,300.00
8	ARDOVA	11.90	-	11.90	11.60	11.60	-	-	11.60	-0.30	-2.52	70	1,292,847	15,078,689.85
9	BERGER	8.30	-	8.30	-	-	-	-	8.30	-	-	10	58,319	480,411.50
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	5	6,106	328,674.00
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	16	26,321	1,696,615.50
12	BUAFOODS	61.40	-	61.40	-	-	-	-	61.40	-	-	11	5,766	328,830.40
13	CADBURY	8.95	-	8.95	-	-	-	-	8.95	-	-	30	33,434	294,772.30
14	CAP	17.55	-	17.55	-	-	-	-	17.55	-	-	5	21,875	419,700.00
15	CAVERTON	1.43	-	1.43	1.40	1.40	-	-	1.40	-0.03	-2.10	9	504,070	706,027.00
16	CHAMPION	2.23	-	2.23	-	-	-	-	2.23	-	-	5	29,280	61,253.60
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	39	4,317,347	908,123.87
18	CHIPLC	0.59	-	0.59	0.64	0.57	10.94	0.64	0.64	0.05	8.47	44	12,532,808	7,326,470.74
19	CILEASING	3.60	-	3.60	3.50	3.50	-	-	3.50	-0.10	-2.78	4	174,941	612,178.22
20	CONOIL	26.50	-	26.50	23.85	23.85	-	-	23.85	-2.65	-10.00	26	239,774	5,756,591.75
21	CORNERST	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	16	486,477	341,169.81
22	COURTVILLE	0.60	-	0.60	0.61	0.60	1.64	-	0.61	0.01	1.67	27	2,250,918	1,364,119.98
23	CUSTODIAN	7.20	-	7.20	-	-	-	-	7.20	-	-	2	6,500	45,825.00
24	CUTIX	2.29	-	2.29	2.48	2.48	-	-	2.48	0.19	8.30	6	205,302	509,148.96
25	CWG	1.10	-	1.10	-	-	-	-	1.10	-	-	1	3,000	3,240.00

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26	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20		-	17	2,121,470	424,294.00
27	DANGCEM	273.50	-	273.50	-	-	-	-	273.50		-	82	142,742	39,754,345.60
28	DANGSUGAR	15.80	-	15.80	15.80	15.80	-	-	15.80		-	94	708,674	11,238,164.30
29	ETERNA	5.60	-	5.60	-	-	-	-	5.60		-	9	146,141	796,646.15
30	ETI	10.85	-	10.85	11.00	10.75	2.27	-	11.00	0.15	1.38	57	1,022,960	11,067,836.20
31	FBNH	11.40	-	11.40	11.35	11.10	2.20	11.15	11.15	-0.25	-2.19	139	9,707,237	108,839,349.40
32	FCMB	3.41	-	3.41	3.42	3.25	4.97	-	3.42	0.01	0.29	116	5,028,839	16,802,319.39
33	FIDELITYBK	3.00	-	3.00	3.00	2.90	3.33	-	2.98	-0.02	-0.67	112	9,420,043	27,939,389.62
34	FIDSON	8.15	-	8.15	8.35	8.00	4.19	8.35	8.35	0.20	2.45	59	1,178,124	9,544,862.94
35	FLOURMILL	32.00	-	32.00	30.60	30.60	-	-	30.60	-1.40	-4.37	40	695,444	21,312,573.65
36	FTNCOCOA	0.39	-	0.39	0.39	0.36	7.69	-	0.36	-0.03	-7.69	22	3,153,650	1,193,475.50
37	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40		-	5	7,620	47,416.00
38	GTCO	26.00	-	26.00	26.30	26.00	1.14	26.20	26.20	0.20	0.77	308	29,353,607	766,262,489.25
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20		-	2	7,500	1,575.00
40	GUINNESS	65.00	-	65.00	-	-	-	-	65.00		-	31	97,557	6,151,444.65
41	HONYFLOUR	3.89	-	3.89	3.60	3.60	-	-	3.60	-0.29	-7.46	27	606,080	2,239,902.33
42	IKEJAHOTEL	1.52	-	1.52	-	-	-	-	1.52		-	1	100	140.00
43	INTBREW	5.10	-	5.10	5.10	5.10	-	-	5.10		-	23	2,213,956	11,301,161.40
44	JAIZBANK	0.80	-	0.80	0.73	0.72	1.37	-	0.72	-0.08	-10.00	21	2,352,094	1,697,460.34
45	JAPAUFGOLD	0.35	-	0.35	0.35	0.34	2.86	-	0.34	-0.01	-2.86	51	13,207,925	4,591,841.83
46	JBERGER	26.30	-	26.30	-	-	-	-	26.30		-	48	204,897	5,332,807.00
47	JOHNHOLT	0.86	-	0.86	-	-	-	-	0.86		-	2	4,400	3,432.00
48	LASACO	1.03	-	1.03	1.04	1.02	1.92	-	1.02	-0.01	-0.97	17	3,215,350	3,337,660.08
49	LEARNAFRCA	1.98	-	1.98	-	-	-	-	1.98		-	10	135,000	253,412.00
50	LINKASSURE	0.55	-	0.55	0.58	0.51	12.07	-	0.51	-0.04	-7.27	14	447,180	235,792.43

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51	LIVESTOCK	1.75	-	1.75	1.73	1.63	5.78	-	1.65	-0.10 ↓	-5.71	44	2,935,159	4,873,367.58
52	MANSARD	2.35	-	2.35	-	-	-	-	2.35	- ↑	-	34	404,194	932,082.32
53	MAYBAKER	5.45	-	5.45	-	-	-	-	5.45	- ↑	-	1	305	1,497.55
54	MBENEFIT	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01 ↓	-3.85	47	8,672,464	2,243,668.75
55	MEYER	0.55	-	0.55	-	-	-	-	0.55	- ↑	-	1	48,288	28,972.80
56	MRS	13.55	-	13.55	-	-	-	-	13.55	- ↑	-	9	34,539	427,505.65
57	MTNN	203.50	-	203.50	205.00	204.00	0.49	-	204.00	0.50 ↑	0.25	191	2,081,381	426,012,005.70
58	MULTIVERSE	0.23	-	0.23	0.23	0.23	-	-	0.23	- ↑	-	17	2,043,526	471,595.98
59	NAHCO	4.10	-	4.10	-	-	-	-	4.10	- ↑	-	18	173,509	700,061.10
60	NASCON	13.00	-	13.00	13.00	13.00	-	-	13.00	- ↑	-	21	608,019	7,894,772.00
61	NB	48.00	-	48.00	46.50	46.50	-	-	46.50	-1.50 ↓	-3.12	57	7,136,845	331,796,566.35
62	NEIMETH	1.82	-	1.82	1.82	1.82	-	-	1.82	- ↑	-	23	632,188	1,127,440.04
63	NEM	3.95	-	3.95	3.56	3.56	-	-	3.56	-0.39 ↓	-9.87	18	586,300	2,111,180.00
64	NESTLE	1,435.00	-	1,435.00	1,395.00	1,395.00	-	-	1,395.00	-40.00 ↓	-2.79	40	308,702	430,850,770.80
65	NGXGROUP	20.80	-	20.80	22.25	22.25	-	-	22.25	1.45 ↑	6.97	59	693,446	15,189,564.05
66	NIGERINS	0.21	-	0.21	0.23	0.21	8.70	-	0.23	0.02 ↑	9.52	10	763,250	166,612.50
67	NNFM	10.85	-	10.85	-	-	-	-	10.85	- ↑	-	2	65,000	698,250.00
68	NPFMCRFBK	2.10	-	2.10	-	-	-	-	2.10	- ↑	-	6	122,600	252,544.00
69	OANDO	4.93	-	4.93	4.88	4.83	1.02	-	4.83	-0.10 ↓	-2.03	63	1,674,330	8,124,497.32
70	OKOMUOIL	135.00	-	135.00	-	-	-	-	135.00	- ↑	-	8	13,058	1,751,100.00
71	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	4,000	800.00
72	PHARMDEKO	1.97	-	1.97	2.13	1.82	14.55	1.82	1.82	-0.15 ↓	-7.61	7	455,000	923,750.00
73	PRESCO	104.50	-	104.50	-	-	-	-	104.50	- ↑	-	45	300,495	31,797,334.20
74	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- ↑	-	4	86,153	37,399.26
75	PZ	7.20	-	7.20	-	-	-	-	7.20	- ↑	-	12	50,809	370,809.40

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76	REDSTAREX	3.32	-	3.32	-	-	-	-	3.32	-	-	31	172,634	529,805.04
77	REGALINS	0.40	-	0.40	0.40	0.37	7.50	0.40	0.40	-	-7.50	17	3,024,021	1,166,875.93
78	ROYALEX	1.35	-	1.35	-	-	-	-	1.35	-	-	2	8,008	9,769.76
79	RTBRISCOE	0.62	-	0.62	0.59	0.56	5.08	-	0.56	-0.06	-9.68	37	2,333,211	1,324,043.36
80	SCOA	2.83	-	2.83	-	-	-	-	2.83	-	-	3	100,859	257,190.45
81	SEPLAT	990.00	-	990.00	-	-	-	-	990.00	-	-	43	42,716	41,876,276.60
82	SOVRENINS	0.24	-	0.24	0.25	0.24	4.00	-	0.24	-	4.17	6	2,201,000	530,240.00
83	STANBIC	35.00	-	35.00	-	-	-	-	35.00	-	-	36	198,574	6,901,131.55
84	STERLNBANK	1.52	-	1.52	1.58	1.52	3.80	-	1.53	0.01	0.66	76	4,355,418	6,663,666.19
85	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	-	-	1	3,437	1,237.32
86	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	69	130,209	32,994,005.20
87	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	1	2,000	10,600.00
88	TRANSCORP	1.08	-	1.08	1.08	1.05	2.78	-	1.06	-0.02	-1.85	67	7,784,351	8,272,715.64
89	UACN	9.15	-	9.15	9.20	9.15	0.54	-	9.20	0.05	0.55	40	370,190	3,415,576.50
90	UBA	8.40	-	8.40	8.50	8.35	1.76	8.40	8.40	-	-0.60	276	17,980,465	151,234,603.90
91	UBN	6.00	-	6.00	6.20	6.00	3.23	-	6.20	0.20	3.33	71	3,793,687	23,839,435.75
92	UCAP	14.00	14.00	14.00	14.00	13.60	2.86	13.60	13.60	-0.40	-2.86	234	9,295,901	127,903,336.30
93	UNILEVER	14.00	-	14.00	-	-	-	-	14.00	-	-	35	21,969	304,350.35
94	UNITYBNK	0.50	-	0.50	0.51	0.46	9.80	-	0.51	0.01	2.00	30	525,278,217	262,467,483.14
95	UPDC	0.90	-	0.90	0.99	0.94	5.05	-	0.95	0.05	5.56	61	3,295,230	3,206,542.10
96	UPDCREIT	3.70	-	3.70	-	-	-	-	3.70	-	-	5	20,843	80,203.40
97	UPL	2.91	-	2.91	2.65	2.62	1.13	-	2.62	-0.29	-9.97	13	451,106	1,189,522.20
98	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	-	-	5	183,000	43,820.00
99	VITAFOAM	21.30	-	21.30	21.90	21.90	-	-	21.90	0.60	2.82	43	813,223	17,704,037.60
100	WAPCO	24.00	-	24.00	23.50	23.50	-	-	23.50	-0.50	-2.08	109	1,653,954	38,784,182.85

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101	WAPIC	0.50	-	0.50	0.54	0.47	12.96	-	0.47	-0.03 ↓	-6.00	32	1,405,335	703,442.70
102	ZENITHBANK	26.85	-	26.85	26.90	26.70	0.74	26.80	26.80	-0.05 ↓	-0.19	310	14,268,216	382,959,279.05
Total												4,330	754,933,491	3,637,839,499.24

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PRICES FOR ETF SECURITIES TRADED ON 08/03/2022

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1	NEWGOLD	8,998.96	8,998.96	8,998.96	8,990.00	0.10	8,998.96	-	-	5	27	242,926.82
2	VETGRIF30	18.20	18.20	18.47	18.47	-	18.47	0.27	1.48	1	2,000	36,940.00
Total										6	2,027	279,866.82

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PRICES FOR BOND SECURITIES TRADED ON 08/03/2022

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1	FGSUK2025S2	106.40	106.40	106.50	106.50	-	106.50	0.10 ↑	0.09	1	200	213,000.00
Total										1	200	213,000.00