

# Prices for Securities Traded as of 08/09/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 08/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.29	-	0.29	-	-	-	-	0.29	-	-	3	27,525	8,123.14
2	ACADEMY	2.10	-	2.10	-	-	-	-	2.10	-	-	12	39,661	84,990.66
3	ACCESSCORP	8.75	-	8.75	8.70	8.65	0.57	-	8.65	-0.10	-1.14	106	3,770,256	32,761,022.10
4	AFRIPRUD	5.70	-	5.70	5.50	5.50	-	-	5.50	-0.20	-3.51	48	683,794	3,778,117.85
5	AIICO	0.54	-	0.54	0.56	0.56	-	-	0.56	0.02	3.70	24	320,537	177,265.35
6	AIRTElafRI	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	8	723	1,375,367.20
7	ARDOVA	12.30	-	12.30	13.40	13.40	-	-	13.40	1.10	8.94	20	1,450,871	19,442,265.85
8	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	4	3,894	24,337.50
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	1	20	922.00
10	BUACEMENT	53.40	-	53.40	-	-	-	-	53.40	-	-	33	21,164	1,059,798.45
11	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	13	2,430	129,404.40
12	CADBURY	13.00	-	13.00	-	-	-	-	13.00	-	-	11	8,463	111,211.85
13	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	5	12,038	213,974.50
14	CAVERTON	1.10	-	1.10	-	-	-	-	1.10	-	-	3	117,293	125,170.44
15	CHAMPION	3.85	-	3.85	3.69	3.69	-	-	3.69	-0.16	-4.16	24	1,069,864	3,795,405.70
16	CHAMS	0.27	-	0.27	0.29	0.27	6.90	-	0.29	0.02	7.41	34	5,035,244	1,399,251.42
17	CHIPLC	0.63	-	0.63	-	-	-	-	0.63	-	-	4	64,533	37,992.47
18	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	8	7,070	175,641.50
19	CORNERST	0.62	-	0.62	0.65	0.64	1.54	0.64	0.64	0.02	3.23	10	2,164,667	1,392,893.54
20	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	4	190,500	93,250.00
21	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	8	498,218	3,241,626.75
22	CUTIX	2.04	-	2.04	2.12	2.12	-	-	2.12	0.08	3.92	17	659,658	1,401,485.76
23	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	37	65,239	15,872,531.60
24	DANGSUGAR	16.55	-	16.55	-	-	-	-	16.55	-	-	50	143,085	2,368,885.40
25	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	9	6,164	21,614.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	6.20	-	6.20	-	-	-	-	6.20	-	-	15	63,974	405,160.81
27	ETI	11.00	-	11.00	11.10	11.00	0.90	-	11.10	0.10	0.91	27	635,470	7,022,469.00
28	ETRANZACT	2.65	-	2.65	2.91	2.91	-	-	2.91	0.26	9.81	9	270,585	772,416.56
29	FBNH	10.60	-	10.60	10.60	10.35	2.36	-	10.60	-	-0.94	93	3,978,597	41,941,276.45
30	FCMB	3.21	-	3.21	3.30	3.22	2.42	-	3.30	0.09	2.80	29	11,506,597	37,950,791.03
31	FIDELITYBK	3.43	-	3.43	3.60	3.40	5.56	3.60	3.60	0.17	4.96	205	28,707,044	101,715,243.38
32	FIDSON	9.95	-	9.95	-	-	-	-	9.95	-	-	18	57,820	556,974.65
33	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	39	130,629	3,889,022.80
34	FTNCOCOA	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	10	1,392,426	417,494.48
35	GLAXOSMITH	5.90	-	5.90	-	-	-	-	5.90	-	-	20	53,230	310,754.25
36	GTCO	19.80	-	19.80	19.90	19.75	0.75	-	19.80	-	0.25	331	4,873,630	96,617,674.85
37	GUINNESS	87.90	-	87.90	-	-	-	-	87.90	-	-	58	285,911	24,010,457.50
38	HONYFLOUR	2.57	-	2.57	2.50	2.50	-	2.50	2.50	-0.07	-2.72	25	843,135	2,113,448.84
39	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	1	20,000	24,000.00
40	IMG	7.45	-	7.45	-	-	-	-	7.45	-	-	8	6,774	49,591.30
41	INTBREW	5.00	-	5.00	4.95	4.95	-	-	4.95	-0.05	-1.00	28	760,578	3,777,144.20
42	JAIZBANK	0.86	-	0.86	0.89	0.89	-	-	0.89	0.03	3.49	19	736,453	654,427.46
43	JAPAULGOLD	0.30	-	0.30	0.30	0.28	6.67	-	0.30	-	-3.33	21	1,098,345	317,452.44
44	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	15	114,280	3,140,611.30
45	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	1	2,222	1,755.38
46	LASACO	0.96	-	0.96	-	-	-	-	0.96	-	-	2	30,250	29,040.00
47	LEARNAFRCA	2.47	-	2.47	-	-	-	-	2.47	-	-	21	191,073	469,068.36
48	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	-	-	4	17,500	8,680.00
49	LIVESTOCK	1.20	-	1.20	1.23	1.20	2.44	-	1.21	0.01	0.83	16	1,349,561	1,629,096.18
50	MANSARD	1.84	-	1.84	1.82	1.80	1.10	-	1.80	-0.04	-2.17	28	841,470	1,522,204.45

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51	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	10	41,415	151,533.25
52	MBENEFIT	0.28	-	0.28	0.29	0.28	3.45	-	0.29	0.01	3.57	12	2,496,054	702,030.97
53	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	7	14,785	10,021.09
54	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	5,190	10,691.40
55	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	1	144	1,886.40
56	MTNN	200.00	-	200.00	200.00	200.00	-	-	200.00	-	-	226	3,461,124	692,200,636.50
57	MULTIVERSE	2.62	-	2.62	2.36	2.36	-	-	2.36	-0.26	-9.92	24	1,078,998	2,564,112.91
58	NAHCO	5.53	-	5.53	5.60	5.53	1.25	-	5.60	0.07	1.27	31	876,627	4,936,992.58
59	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	9	56,790	658,510.00
60	NB	48.40	-	48.40	-	-	-	-	48.40	-	-	62	451,521	21,656,514.65
61	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	3	13,923	21,719.88
62	NEM	5.25	-	5.25	-	-	-	-	5.25	-	-	14	186,575	986,758.00
63	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	45	30,327	40,896,134.90
64	NGXGROUP	19.80	-	19.80	20.00	20.00	-	-	20.00	0.20	1.01	27	1,002,026	20,132,128.35
65	NNFM	7.50	-	7.50	-	-	-	-	7.50	-	-	1	210	1,711.50
66	NPFMCRFBK	1.60	-	1.60	-	-	-	-	1.60	-	-	2	15,005	24,158.05
67	OANDO	5.10	-	5.10	-	-	-	-	5.10	-	-	30	499,875	2,479,562.74
68	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	-	-	34	31,662	5,491,057.60
69	PHARMDEKO	1.95	-	1.95	-	-	-	-	1.95	-	-	3	3,788	7,552.36
70	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	32	245,571	31,643,106.90
71	PZ	9.00	-	9.00	9.25	9.25	-	-	9.25	0.25	2.78	29	551,561	5,036,974.80
72	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70	-	-	16	252,900	643,930.61
73	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	2	24,000	6,240.00
74	RTBRISCOE	0.32	-	0.32	-	-	-	-	0.32	-	-	3	20,055	5,920.95
75	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	16	10,334	13,082,435.60

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76	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	3	1,338,929	374,900.12
77	STANBIC	30.00	-	30.00	-	-	-	-	30.00	-	-	32	231,081	6,765,981.85
78	STERLNBANK	1.48	-	1.48	1.47	1.45	1.36	-	1.47	-0.01	-0.68	409	19,815,133	29,117,634.95
79	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	9	4,285	904,563.50
80	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	1	1	6.25
81	TRANSCORP	1.08	1.07	1.07	1.14	1.05	7.89	1.10	1.10	0.02	1.85	91	30,967,084	34,444,793.35
82	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	2	20,700	19,458.00
83	UACN	11.40	-	11.40	-	-	-	-	11.40	-	-	20	259,729	2,871,255.00
84	UBA	7.20	-	7.20	7.30	7.15	2.05	-	7.30	0.10	1.39	177	9,404,185	67,840,353.00
85	UBN	5.60	-	5.60	6.00	5.80	3.33	-	6.00	0.40	7.14	42	1,850,335	10,938,294.15
86	UCAP	11.90	-	11.90	-	-	-	-	11.90	-	-	61	432,610	5,141,078.95
87	UNILEVER	13.35	-	13.35	-	-	-	-	13.35	-	-	24	46,160	603,585.80
88	UPDC	1.01	-	1.01	1.03	1.01	1.94	-	1.01	-	1.98	14	382,550	389,889.37
89	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	8	53,012	170,208.25
90	UPL	1.80	-	1.80	-	-	-	-	1.80	-	-	1	200	390.00
91	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
92	VITAFOAM	23.60	-	23.60	21.25	21.25	-	-	21.25	-2.35	-9.96	41	1,126,766	23,943,777.50
93	WAPCO	24.00	-	24.00	24.45	24.45	-	-	24.45	0.45	1.88	35	421,825	10,300,471.90
94	WAPIC	0.41	-	0.41	-	-	-	-	0.41	-	-	8	207,794	82,214.22
95	WEMABANK	3.50	-	3.50	-	-	-	-	3.50	-	-	43	1,353,770	4,596,080.22
96	ZENITHBANK	20.05	-	20.05	20.20	20.00	0.99	20.05	20.05	-	0.50	340	8,264,101	166,045,844.60
<b>Total</b>												<b>3,541</b>	<b>161,882,175</b>	<b>1,626,342,108.07</b>

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PRICES FOR ETF SECURITIES TRADED ON 08/09/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	65.30	65.30	71.80	65.30	9.05	65.50	0.20 ↑	0.31	3	970	65,986.50
<b>Total</b>										<b>3</b>	<b>970</b>	<b>65,986.50</b>

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PRICES FOR BOND SECURITIES TRADED ON 08/09/2022

<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	FGSUK2031S4	101.00	101.00	101.50	101.50	-	101.50	0.50 ↑	0.50	3	5,300	5,379,505.30
<b>Total</b>										<b>3</b>	<b>5,300</b>	<b>5,379,505.30</b>