

Prices for Securities Traded as of 10/08/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 10/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	↓	1	8,821	2,469.88
2	ACADEMY	2.03	-	2.03	2.10	2.00	4.76	-	2.10	0.07	↑	43	1,726,801	3,489,244.78
3	ACCESSCORP	9.00	-	9.00	9.00	8.95	0.56	-	8.95	-0.05	↓	103	1,614,142	14,475,649.25
4	AFRIPRUD	5.50	-	5.50	5.80	5.80	-	-	5.80	0.30	↑	40	488,671	2,791,391.50
5	AIICO	0.57	-	0.57	0.59	0.54	8.47	-	0.54	-0.03	↓	71	13,913,570	7,675,388.23
6	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	↓	28	3,146	6,163,566.90
7	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	↓	1	12,000	81,600.00
8	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	↓	1	100	103.00
9	ARDOVA	13.00	-	13.00	-	-	-	-	13.00	-	↓	34	440,759	5,661,777.20
10	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	↓	4	1,456	9,655.70
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	↓	2	410	18,901.00
12	BUACEMENT	58.80	-	58.80	-	-	-	-	58.80	-	↓	69	719,984	39,618,034.05
13	BUAFOODS	54.50	-	54.50	-	-	-	-	54.50	-	↓	29	196,144	9,843,148.75
14	CADBURY	15.40	-	15.40	-	-	-	-	15.40	-	↓	19	36,444	522,461.95
15	CAP	17.00	-	17.00	-	-	-	-	17.00	-	↓	13	87,186	1,532,808.45
16	CAVERTON	1.09	-	1.09	1.09	1.05	3.67	-	1.05	-0.04	↓	25	1,303,490	1,377,931.50
17	CHAMPION	3.75	-	3.75	3.96	3.80	4.04	-	3.96	0.21	↑	21	511,475	1,947,993.15
18	CHAMS	0.27	-	0.27	0.29	0.26	10.34	-	0.29	0.02	↑	45	6,442,502	1,777,628.50
19	CHIPLC	0.58	-	0.58	0.63	0.63	-	0.63	0.63	0.05	↑	11	1,355,666	853,621.28
20	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	↓	1	361	1,083.00
21	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	↓	40	214,505	5,922,271.10
22	CORNERST	0.68	-	0.68	0.73	0.69	5.48	-	0.73	0.05	↑	21	5,213,540	3,634,030.20
23	COURTVILLE	0.47	-	0.47	-	-	-	-	0.47	-	↓	8	220,043	99,757.33
24	CUSTODIAN	6.80	-	6.80	-	-	-	-	6.80	-	↓	10	11,050	77,061.00
25	CUTIX	2.25	-	2.25	2.25	2.19	2.67	-	2.19	-0.06	↓	33	1,286,833	2,821,248.70

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26	DANGCEM	241.00	-	241.00	265.00	260.00	1.89	-	265.00	24.00 ↑	9.96	111	961,575	249,359,215.20
27	DANGSUGAR	16.55	-	16.55	16.70	16.50	1.20	-	16.70	0.15 ↑	0.91	53	1,988,713	32,972,778.35
28	ELLAHLAKES	3.93	-	3.93	4.30	4.30	-	-	4.30	0.37 ↑	9.41	21	10,237,713	43,989,599.35
29	ETERNA	7.15	-	7.15	7.35	7.35	-	-	7.35	0.20 ↑	2.80	9	174,860	1,274,621.00
30	ETI	10.60	-	10.60	-	-	-	-	10.60	- →	-	27	757,026	7,958,816.00
31	ETRAZACT	2.27	-	2.27	2.49	2.28	8.43	-	2.28	0.01 ↑	0.44	5	610,545	1,415,151.84
32	FBNH	10.80	-	10.80	10.80	10.75	0.46	-	10.80	- ↓	-0.46	100	39,956,230	431,498,428.90
33	FCMB	3.05	-	3.05	-	-	-	-	3.05	- →	-	14	143,723	451,232.65
34	FIDELITYBK	3.00	-	3.00	3.02	3.00	0.66	-	3.02	0.02 ↑	0.67	77	4,460,262	13,422,305.68
35	FIDSON	10.10	-	10.10	-	-	-	-	10.10	- →	-	15	120,303	1,117,386.60
36	FLOURMILL	32.90	-	32.90	-	-	-	-	32.90	- →	-	62	498,362	16,186,990.55
37	FTNCOCOA	0.32	-	0.32	-	-	-	-	0.32	- →	-	2	8,793	2,637.90
38	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	- →	-	13	65,978	397,293.40
39	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75	- →	-	3	732	2,168.64
40	GTCO	20.55	-	20.55	20.55	20.50	0.24	20.55	20.55	- ↓	-0.24	201	9,314,429	191,324,496.85
41	GUINNESS	83.00	-	83.00	84.00	84.00	-	-	84.00	1.00 ↑	1.20	56	771,360	64,826,744.80
42	HONYFLOUR	2.81	-	2.81	2.83	2.63	7.07	-	2.63	-0.18 ↓	-6.41	41	997,126	2,734,369.57
43	IKEJAHOTEL	1.06	-	1.06	-	-	-	-	1.06	- →	-	14	182,841	211,295.56
44	IMG	8.25	-	8.25	-	-	-	-	8.25	- →	-	1	30	247.50
45	INTBREW	5.00	-	5.00	5.25	5.05	3.81	-	5.25	0.25 ↑	5.00	32	1,212,724	6,236,343.00
46	JAIZBANK	0.87	-	0.87	0.90	0.83	7.78	-	0.90	0.03 ↑	3.45	81	115,127,927	100,140,898.10
47	JAPAUFGOLD	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03 ↑	8.82	64	13,258,760	4,905,678.70
48	JBERGER	25.90	-	25.90	-	-	-	-	25.90	- →	-	20	158,489	4,096,167.60
49	LASACO	0.99	-	0.99	-	-	-	-	0.99	- →	-	14	176,731	174,974.87
50	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	- →	-	16	119,925	273,105.85

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51	LIVESTOCK	1.27	-	1.27	-	-	-	-	1.27	-	-	16	145,596	186,692.30
52	MANSARD	1.86	-	1.86	-	-	-	-	1.86	-	-	7	59,933	112,563.88
53	MAYBAKER	3.57	-	3.57	3.88	3.88	-	-	3.88	0.31	8.68	18	290,639	1,125,664.11
54	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	-	-	2	225	168.00
55	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	2	5,702	14,197.98
56	MRS	14.45	-	14.45	-	-	-	-	14.45	-	-	5	933	12,592.40
57	MTNN	201.00	-	201.00	-	-	-	-	201.00	-	-	292	1,001,741	205,899,729.20
58	MULTIVERSE	2.06	-	2.06	2.06	2.05	0.49	-	2.06	-	-0.49	12	495,507	1,018,899.00
59	NAHCO	5.80	-	5.80	5.90	5.30	10.17	-	5.30	-0.50	-8.62	60	1,343,860	7,602,891.35
60	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	7	59,341	655,725.65
61	NB	47.15	-	47.15	-	-	-	-	47.15	-	-	118	466,609	20,545,745.70
62	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	-	-	17	57,870	87,640.76
63	NEM	3.74	-	3.74	4.11	3.40	17.27	-	4.11	0.37	9.89	17	1,804,932	6,917,554.25
64	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	59	68,268	87,930,897.60
65	NGXGROUP	20.45	-	20.45	-	-	-	-	20.45	-	-	18	75,310	1,532,939.40
66	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	7	2,850	4,666.70
67	OANDO	4.90	-	4.90	4.90	4.81	1.84	-	4.90	-	-1.84	48	1,158,622	5,600,417.05
68	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	-	-	23	48,060	9,386,118.00
69	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	-	-	4	2,630	4,255.40
70	PRESCO	158.40	-	158.40	-	-	-	-	158.40	-	-	19	172,289	24,568,411.40
71	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	-	-	10	74,266	29,728.60
72	PZ	10.25	-	10.25	-	-	-	-	10.25	-	-	13	23,132	230,625.95
73	REDSTAREX	2.50	-	2.50	-	-	-	-	2.50	-	-	9	56,449	147,642.46
74	REGALINS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	3	160,791	40,199.33
75	RTBRISCOE	0.39	-	0.39	-	-	-	-	0.39	-	-	3	7,112	2,576.82

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76	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	-	-	62	44,088	64,686,975.00
77	SKYAVN	5.65	-	5.65	-	-	-	-	5.65	-	-	2	1,277	7,642.40
78	SOVRENINS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	4	104,208	26,049.92
79	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	78	372,862	10,552,763.20
80	STERLNBANK	1.50	-	1.50	1.50	1.47	2.00	-	1.50	-	-2.00	35	4,394,450	6,577,370.03
81	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	2	25,000	8,750.00
82	TIP	0.48	-	0.48	-	-	-	-	0.48	-	-	1	300	132.00
83	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	26	35,440	7,491,436.10
84	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	1	1	5.65
85	TRANSCORP	1.12	-	1.12	1.12	1.09	2.68	1.10	1.10	-0.02	-1.79	48	1,705,846	1,869,947.59
86	UACN	11.20	-	11.20	10.60	10.60	-	-	10.60	-0.60	-5.36	14	124,657	1,329,856.95
87	UBA	7.20	-	7.20	7.20	7.10	1.39	7.20	7.20	-	-0.69	139	14,661,265	104,317,793.85
88	UBN	5.80	-	5.80	5.85	5.85	-	-	5.85	0.05	0.86	23	666,682	3,906,205.05
89	UCAP	12.80	-	12.80	12.60	12.60	-	-	12.60	-0.20	-1.56	58	758,458	9,582,051.35
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	30	1,035.00
91	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	18	109,779	1,484,122.75
92	UNITYBNK	0.43	-	0.43	-	-	-	-	0.43	-	-	12	46,454	20,083.79
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
94	UPDC	1.08	-	1.08	1.08	1.08	-	-	1.08	-	-	15	290,830	314,224.90
95	UPDCREIT	3.55	-	3.55	-	-	-	-	3.55	-	-	11	91,767	324,496.95
96	UPL	2.12	-	2.12	-	-	-	-	2.12	-	-	11	135,654	276,345.44
97	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	17	175,377	3,629,512.00
98	WAPCO	25.45	-	25.45	23.50	23.20	1.28	-	23.20	-2.25	-8.84	175	3,749,504	87,801,787.10
99	WAPIC	0.41	-	0.41	0.41	0.40	2.44	-	0.41	-	-	22	580,368	231,816.32
100	WEMABANK	3.35	-	3.35	-	-	-	-	3.35	-	-	36	1,005,396	3,271,813.36

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101	ZENITHBANK	21.25	-	21.25	21.50	21.40	0.47	21.45	21.45	0.20 ↑	0.94	250	5,394,533	115,619,343.75
Total												3,576	279,221,149	2,082,371,878.60

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PRICES FOR ETF SECURITIES TRADED ON 10/08/2022

<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	70.00	70.00	75.00	63.00	16.00	63.00	-7.00 ↓	-10.00	2	9	663.00
2	VSPBONDETF	189.43	189.43	187.93	187.93	-	187.93	-1.50 ↓	-0.79	1	10	1,879.30
Total										3	19	2,542.30

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PRICES FOR BOND SECURITIES TRADED ON 10/08/2022

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1	FGSUK2024S1	104.00	104.00	105.65	104.00	1.57	104.00		1.59	5	6,000	6,296,545.00
Total										5	6,000	6,296,545.00