

Prices for Securities Traded as of 13/07/2022

Printed 13/07/2022 15:02:11.011



PRICES FOR EQUITY SECURITIES TRADED ON 13/07/2022

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|------|------|---------|--------|----------|--------|---------|--------|-----------|---------------|
| 1 | ABCTRANS | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 11 | 110,327 | 35,877.78 |
| 2 | ACADEMY | 1.89 | - | 1.89 | 2.07 | 2.03 | 1.93 | - | 2.07 | 0.18 | 9.52 | 64 | 3,294,090 | 6,800,878.30 |
| 3 | ACCESSCORP | 9.50 | - | 9.50 | 9.50 | 9.20 | 3.16 | 9.30 | 9.30 | -0.20 | -2.11 | 218 | 7,716,219 | 72,127,377.40 |
| 4 | AFRIPRUD | 5.65 | - | 5.65 | - | - | - | - | 5.65 | - | - | 48 | 220,189 | 1,266,844.55 |
| 5 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 20,000 | 4,000.00 |
| 6 | AIICO | 0.64 | - | 0.64 | 0.62 | 0.61 | 1.61 | - | 0.61 | -0.03 | -4.69 | 40 | 1,175,213 | 723,304.03 |
| 7 | AIRTELAFRI | 1,732.20 | - | 1,732.20 | - | - | - | - | 1,732.20 | - | - | 17 | 661 | 1,146,073.10 |
| 8 | ARDOVA | 13.05 | - | 13.05 | - | - | - | - | 13.05 | - | - | 25 | 66,969 | 864,330.65 |
| 9 | BERGER | 6.85 | - | 6.85 | - | - | - | - | 6.85 | - | - | 7 | 12,402 | 84,294.00 |
| 10 | BETAGLAS | 51.20 | - | 51.20 | - | - | - | - | 51.20 | - | - | 9 | 1,468 | 69,053.30 |
| 11 | BUACEMENT | 69.30 | - | 69.30 | - | - | - | - | 69.30 | - | - | 36 | 27,627 | 1,728,342.60 |
| 12 | BUAFOODS | 52.00 | - | 52.00 | - | - | - | - | 52.00 | - | - | 36 | 240,310 | 12,245,664.60 |
| 13 | CADBURY | 17.10 | - | 17.10 | - | - | - | - | 17.10 | - | - | 38 | 313,289 | 5,012,501.25 |
| 14 | CAP | 17.00 | - | 17.00 | - | - | - | - | 17.00 | - | - | 17 | 102,266 | 1,757,866.90 |
| 15 | CAVERTON | 1.22 | 1.25 | 1.25 | 1.34 | 1.25 | 6.72 | - | 1.34 | 0.12 | 9.84 | 65 | 3,172,758 | 4,213,113.82 |
| 16 | CHAMPION | 3.89 | - | 3.89 | - | - | - | - | 3.89 | - | - | 10 | 52,337 | 193,623.06 |
| 17 | CHAMS | 0.25 | - | 0.25 | 0.24 | 0.24 | - | - | 0.24 | -0.01 | -4.00 | 10 | 2,585,540 | 620,485.00 |
| 18 | CHELLARAM | 2.24 | - | 2.24 | - | - | - | - | 2.24 | - | - | 1 | 9,651 | 19,495.02 |
| 19 | CHIPLC | 0.72 | - | 0.72 | - | - | - | - | 0.72 | - | - | 8 | 31,265 | 22,161.99 |
| 20 | CONOIL | 25.95 | - | 25.95 | - | - | - | - | 25.95 | - | - | 35 | 179,057 | 4,445,531.25 |
| 21 | CORNERST | 0.64 | - | 0.64 | 0.61 | 0.60 | 1.64 | - | 0.60 | -0.04 | -6.25 | 21 | 742,989 | 449,569.94 |
| 22 | COURTVILLE | 0.49 | - | 0.49 | 0.51 | 0.51 | - | - | 0.51 | 0.02 | 4.08 | 15 | 163,541 | 82,704.36 |
| 23 | CUSTODIAN | 7.30 | - | 7.30 | - | - | - | - | 7.30 | - | - | 13 | 59,410 | 416,404.10 |
| 24 | CUTIX | 2.40 | - | 2.40 | 2.20 | 2.20 | - | - | 2.20 | -0.20 | -8.33 | 45 | 2,585,031 | 5,714,945.89 |
| 25 | CWG | 0.80 | - | 0.80 | 0.88 | 0.88 | - | - | 0.88 | 0.08 | 10.00 | 3 | 334,750 | 292,980.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|------------------|
| 26 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 3 | 22,100 | 4,420.00 |
| 27 | DANGCEM | 275.00 | - | 275.00 | - | - | - | - | 275.00 | - | - | 63 | 151,628 | 40,840,434.50 |
| 28 | DANGSUGAR | 16.00 | - | 16.00 | 16.00 | 16.00 | - | - | 16.00 | - | - | 86 | 1,838,698 | 29,424,275.15 |
| 29 | ELLAHLAKES | 3.96 | - | 3.96 | - | - | - | - | 3.96 | - | - | 1 | 26,000 | 92,820.00 |
| 30 | ENAMELWA | 16.20 | - | 16.20 | - | - | - | - | 16.20 | - | - | 1 | 7,920 | 127,116.00 |
| 31 | ETERNA | 7.00 | - | 7.00 | 6.98 | 6.56 | 6.02 | - | 6.98 | -0.02 | -0.29 | 19 | 598,637 | 3,964,547.46 |
| 32 | ETI | 10.60 | - | 10.60 | - | - | - | - | 10.60 | - | - | 36 | 57,075 | 600,899.60 |
| 33 | ETRANZACT | 2.20 | - | 2.20 | - | - | - | - | 2.20 | - | - | 7 | 7,826 | 17,695.62 |
| 34 | FBNH | 10.60 | - | 10.60 | 10.70 | 10.15 | 5.14 | - | 10.70 | 0.10 | 0.94 | 161 | 6,899,125 | 72,486,096.55 |
| 35 | FCMB | 3.20 | - | 3.20 | 3.13 | 2.99 | 4.47 | - | 3.03 | -0.17 | -5.31 | 90 | 4,186,324 | 12,833,165.08 |
| 36 | FIDELITYBK | 3.19 | - | 3.19 | 3.19 | 3.18 | 0.31 | - | 3.18 | -0.01 | -0.31 | 102 | 2,546,115 | 8,111,700.12 |
| 37 | FIDSON | 10.45 | - | 10.45 | - | - | - | - | 10.45 | - | - | 38 | 300,971 | 2,864,588.83 |
| 38 | FLOURMILL | 32.50 | - | 32.50 | - | - | - | - | 32.50 | - | - | 66 | 328,183 | 10,854,546.15 |
| 39 | FTNCOCOA | 0.35 | - | 0.35 | 0.35 | 0.35 | - | - | 0.35 | - | - | 8 | 175,380 | 60,782.00 |
| 40 | GLAXOSMITH | 6.10 | - | 6.10 | - | - | - | - | 6.10 | - | - | 34 | 77,587 | 489,188.65 |
| 41 | GTCO | 20.40 | - | 20.40 | 20.50 | 20.40 | 0.49 | 20.40 | 20.40 | - | 0.25 | 494 | 51,892,811 | 1,061,617,558.90 |
| 42 | GUINNESS | 90.50 | - | 90.50 | - | - | - | - | 90.50 | - | - | 26 | 21,015 | 1,711,671.75 |
| 43 | HONYFLOUR | 2.97 | - | 2.97 | - | - | - | - | 2.97 | - | - | 32 | 74,965 | 216,170.05 |
| 44 | IKEJAHOTEL | 1.32 | - | 1.32 | 1.30 | 1.30 | - | - | 1.30 | -0.02 | -1.52 | 5 | 138,239 | 177,016.80 |
| 45 | IMG | 9.15 | - | 9.15 | - | - | - | - | 9.15 | - | - | 13 | 31,085 | 261,943.75 |
| 46 | INTBREW | 5.40 | - | 5.40 | 5.90 | 5.45 | 7.63 | 5.80 | 5.80 | 0.40 | 7.41 | 102 | 9,058,913 | 52,260,718.90 |
| 47 | JAIZBANK | 0.89 | - | 0.89 | 0.88 | 0.88 | - | - | 0.88 | -0.01 | -1.12 | 67 | 12,545,605 | 11,073,320.43 |
| 48 | JAPAULGOLD | 0.27 | - | 0.27 | 0.29 | 0.25 | 13.79 | - | 0.26 | -0.01 | -3.70 | 72 | 21,911,357 | 5,698,058.13 |
| 49 | JBERGER | 27.10 | - | 27.10 | - | - | - | - | 27.10 | - | - | 51 | 593,921 | 16,211,388.55 |
| 50 | JOHNHOLT | 0.90 | - | 0.90 | - | - | - | - | 0.90 | - | - | 1 | 30 | 27.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|-----------|----------------|
| 51 | LASACO | 1.03 | - | 1.03 | 1.08 | 1.03 | 4.63 | - | 1.08 | 0.05 ↑ | 4.85 | 12 | 455,122 | 480,852.00 |
| 52 | LEARNAFRCA | 2.50 | - | 2.50 | - | - | - | - | 2.50 | - → | - | 13 | 56,122 | 140,807.10 |
| 53 | LINKASSURE | 0.58 | - | 0.58 | - | - | - | - | 0.58 | - → | - | 6 | 110,727 | 62,047.51 |
| 54 | LIVESTOCK | 1.38 | - | 1.38 | 1.35 | 1.26 | 6.67 | - | 1.27 | -0.11 ↓ | -7.97 | 37 | 1,866,339 | 2,409,534.91 |
| 55 | MANSARD | 2.00 | - | 2.00 | 1.91 | 1.90 | 0.52 | - | 1.90 | -0.10 ↓ | -5.00 | 29 | 767,009 | 1,462,536.22 |
| 56 | MAYBAKER | 4.00 | - | 4.00 | - | - | - | - | 4.00 | - → | - | 20 | 121,694 | 472,197.40 |
| 57 | MCNICHOLS | 0.91 | - | 0.91 | - | - | - | - | 0.91 | - → | - | 4 | 10,000 | 8,200.00 |
| 58 | MEYER | 2.52 | - | 2.52 | - | - | - | - | 2.52 | - → | - | 6 | 104,826 | 263,785.90 |
| 59 | MORISON | 2.19 | - | 2.19 | - | - | - | - | 2.19 | - → | - | 5 | 375 | 894.00 |
| 60 | MRS | 14.45 | - | 14.45 | - | - | - | - | 14.45 | - → | - | 14 | 48,482 | 632,970.50 |
| 61 | MTNN | 230.30 | - | 230.30 | - | - | - | - | 230.30 | - → | - | 288 | 423,387 | 97,111,654.70 |
| 62 | MULTIVERSE | 2.10 | - | 2.10 | 1.91 | 1.89 | 1.05 | - | 1.89 | -0.21 ↓ | -10.00 | 47 | 1,683,482 | 3,194,629.53 |
| 63 | NAHCO | 8.62 | - | 8.62 | 8.05 | 8.00 | 0.62 | 8.00 | 8.00 | -0.62 ↓ | -7.19 | 104 | 2,771,997 | 22,193,521.63 |
| 64 | NASCON | 11.00 | - | 11.00 | - | - | - | - | 11.00 | - → | - | 10 | 7,616 | 84,932.75 |
| 65 | NB | 55.85 | - | 55.85 | - | - | - | - | 55.85 | - → | - | 72 | 502,850 | 26,530,282.15 |
| 66 | NEIMETH | 1.63 | - | 1.63 | 1.66 | 1.66 | - | - | 1.66 | 0.03 ↑ | 1.84 | 24 | 622,320 | 1,030,204.89 |
| 67 | NEM | 3.45 | - | 3.45 | - | - | - | - | 3.45 | - → | - | 5 | 15,647 | 54,575.15 |
| 68 | NESTLE | 1,400.00 | - | 1,400.00 | - | - | - | - | 1,400.00 | - → | - | 49 | 34,055 | 47,512,630.20 |
| 69 | NGXGROUP | 22.10 | - | 22.10 | 22.20 | 22.05 | 0.68 | - | 22.05 | -0.05 ↓ | -0.23 | 38 | 3,027,046 | 67,052,904.70 |
| 70 | NNFM | 9.55 | - | 9.55 | - | - | - | - | 9.55 | - → | - | 6 | 10,052 | 86,488.80 |
| 71 | NPFMCRFBK | 1.70 | - | 1.70 | - | - | - | - | 1.70 | - → | - | 6 | 115,000 | 189,750.00 |
| 72 | OANDO | 5.49 | - | 5.49 | 5.48 | 5.35 | 2.37 | - | 5.48 | -0.01 ↓ | -0.18 | 100 | 1,945,597 | 10,452,275.35 |
| 73 | OKOMUOIL | 216.90 | - | 216.90 | - | - | - | - | 216.90 | - → | - | 19 | 3,844 | 750,733.20 |
| 74 | PRESCO | 158.40 | - | 158.40 | - | - | - | - | 158.40 | - → | - | 82 | 740,967 | 107,673,036.75 |
| 75 | PZ | 10.40 | - | 10.40 | - | - | - | - | 10.40 | - → | - | 57 | 325,741 | 3,212,575.30 |

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|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 76 | REDSTAREX | 2.75 | - | 2.75 | 2.48 | 2.48 | - | - | 2.48 | -0.27 ↓ | -9.82 | 23 | 1,637,401 | 4,065,423.38 |
| 77 | REGALINS | 0.25 | - | 0.25 | 0.25 | 0.25 | - | - | 0.25 | - → | - | 5 | 175,626 | 44,012.76 |
| 78 | RTBRISCOE | 0.34 | - | 0.34 | 0.37 | 0.34 | 8.11 | - | 0.37 | 0.03 ↑ | 8.82 | 19 | 1,338,200 | 488,728.50 |
| 79 | SEPLAT | 1,300.50 | - | 1,300.50 | - | - | - | - | 1,300.50 | - → | - | 27 | 6,375 | 8,391,261.40 |
| 80 | SFSREIT | 77.00 | - | 77.00 | - | - | - | - | 77.00 | - → | - | 1 | 32 | 2,384.00 |
| 81 | SOVRENINS | 0.27 | - | 0.27 | - | - | - | - | 0.27 | - → | - | 1 | 5,000 | 1,350.00 |
| 82 | STANBIC | 33.55 | - | 33.55 | - | - | - | - | 33.55 | - → | - | 44 | 82,443 | 2,678,153.60 |
| 83 | STERLNBANK | 1.55 | - | 1.55 | 1.54 | 1.51 | 1.95 | - | 1.54 | -0.01 ↓ | -0.65 | 42 | 2,034,377 | 3,083,165.52 |
| 84 | SUNUASSUR | 0.35 | - | 0.35 | - | - | - | - | 0.35 | - → | - | 3 | 1,248 | 432.80 |
| 85 | TOTAL | 234.50 | - | 234.50 | - | - | - | - | 234.50 | - → | - | 27 | 11,035 | 2,363,612.00 |
| 86 | TRANSCOHOT | 6.25 | - | 6.25 | - | - | - | - | 6.25 | - → | - | 4 | 28,165 | 158,568.95 |
| 87 | TRANSCORP | 1.24 | - | 1.24 | 1.23 | 1.22 | 0.81 | - | 1.23 | -0.01 ↓ | -0.81 | 81 | 4,297,720 | 5,282,002.25 |
| 88 | TRANSEXPR | 0.70 | - | 0.70 | - | - | - | - | 0.70 | - → | - | 4 | 2,640 | 1,775.20 |
| 89 | TRIPPLEG | 0.87 | - | 0.87 | - | - | - | - | 0.87 | - → | - | 3 | 5,804 | 5,049.48 |
| 90 | UACN | 11.20 | - | 11.20 | - | - | - | - | 11.20 | - → | - | 30 | 96,013 | 993,076.50 |
| 91 | UBA | 7.55 | - | 7.55 | 7.55 | 7.45 | 1.32 | 7.50 | 7.50 | -0.05 ↓ | -0.66 | 267 | 19,646,123 | 147,683,248.75 |
| 92 | UBN | 5.55 | - | 5.55 | 5.45 | 5.45 | - | - | 5.45 | -0.10 ↓ | -1.80 | 21 | 331,024 | 1,800,761.85 |
| 93 | UCAP | 12.55 | - | 12.55 | 12.70 | 12.60 | 0.79 | - | 12.60 | 0.05 ↑ | 0.40 | 90 | 2,389,177 | 30,244,423.95 |
| 94 | UHOMREIT | 36.60 | - | 36.60 | - | - | - | - | 36.60 | - → | - | 2 | 38 | 1,390.80 |
| 95 | UNILEVER | 15.50 | - | 15.50 | 15.50 | 15.50 | - | - | 15.50 | - → | - | 57 | 709,447 | 10,988,765.55 |
| 96 | UNITYBNK | 0.49 | - | 0.49 | 0.49 | 0.45 | 8.16 | - | 0.45 | -0.04 ↓ | -8.16 | 27 | 2,942,830 | 1,337,348.15 |
| 97 | UNIVINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 250 | 50.00 |
| 98 | UPDC | 1.24 | - | 1.24 | 1.20 | 1.20 | - | - | 1.20 | -0.04 ↓ | -3.23 | 37 | 969,207 | 1,167,074.55 |
| 99 | UPDCREIT | 3.60 | - | 3.60 | - | - | - | - | 3.60 | - → | - | 25 | 116,320 | 414,888.25 |
| 100 | UPL | 2.35 | - | 2.35 | - | - | - | - | 2.35 | - → | - | 15 | 134,033 | 315,563.68 |

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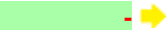
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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | VERITASKAP | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | | - | 3 | 850,100 | 170,021.00 |
| 102 | VITAFOAM | 22.50 | - | 22.50 | - | - | - | - | 22.50 | | - | 41 | 171,845 | 3,510,519.35 |
| 103 | WAPCO | 26.00 | - | 26.00 | - | - | - | - | 26.00 | | - | 91 | 734,841 | 18,978,010.00 |
| 104 | WEMABANK | 3.40 | - | 3.40 | 3.39 | 3.22 | 5.01 | 3.39 | 3.39 | -0.01 | -0.29 | 67 | 4,123,657 | 13,537,077.19 |
| 105 | ZENITHBANK | 22.00 | - | 22.00 | 22.50 | 22.30 | 0.89 | 22.45 | 22.45 | 0.45 | 2.05 | 287 | 3,495,863 | 78,513,228.30 |
| Total | | | | | | | | | | | | 4,769 | 198,816,000 | 2,181,622,961.21 |

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PRICES FOR ETF SECURITIES TRADED ON 13/07/2022

| <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 | 60.00 | 60.00 | 60.00 | 60.00 | - | 60.00 |  | - | 1 | 1,820 | 109,200.00 |
| Total | | | | | | | | | | 1 | 1,820 | 109,200.00 |

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PRICES FOR BOND SECURITIES TRADED ON 13/07/2022

| <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 | FGSUK2025S2 | 105.10 | 105.10 | 105.00 | 105.00 | - | 105.00 | -0.10 ↓ | -0.10 | 1 | 423,067 | 444,220,350.00 |
| 2 | FGSUK2027S3 | 99.00 | 99.00 | 100.00 | 99.81 | 0.19 | 100.00 | 1.00 ↑ | 1.01 | 5 | 177,630 | 177,628,108.34 |
| 3 | FGSUK2031S4 | 100.50 | 100.50 | 101.00 | 100.00 | 0.99 | 100.50 | 0.00 → | - | 10 | 130,540 | 130,595,133.08 |
| Total | | | | | | | | | | 16 | 731,237 | 752,443,591.42 |