

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055



PRICES FOR EQUITY SECURITIES TRADED ON 26/07/2022

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|------|------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 1 | ABBEYBDS | 1.70 | - | 1.70 | - | - | - | - | 1.70 | - | - | 1 | 150 | 255.00 |
| 2 | ABCTRANS | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 3 | 3,410 | 1,090.80 |
| 3 | ACADEMY | 2.05 | - | 2.05 | 2.00 | 2.00 | - | - | 2.00 | -0.05 | -2.44 | 38 | 403,856 | 801,270.93 |
| 4 | ACCESSCORP | 9.00 | - | 9.00 | 9.05 | 8.90 | 1.66 | - | 8.90 | -0.10 | -1.11 | 201 | 4,187,345 | 37,508,962.90 |
| 5 | AFRIPRUD | 5.65 | - | 5.65 | 5.60 | 5.60 | - | - | 5.60 | -0.05 | -0.88 | 60 | 636,146 | 3,503,749.60 |
| 6 | AIICO | 0.63 | - | 0.63 | 0.63 | 0.60 | 4.76 | - | 0.60 | -0.03 | -4.76 | 31 | 2,032,290 | 1,238,644.12 |
| 7 | AIRTELAFRI | 1,905.40 | - | 1,905.40 | - | - | - | - | 1,905.40 | - | - | 58 | 164,268 | 336,779,636.40 |
| 8 | ARDOVA | 13.05 | - | 13.05 | - | - | - | - | 13.05 | - | - | 16 | 242,646 | 3,097,571.40 |
| 9 | BERGER | 6.85 | - | 6.85 | 6.20 | 6.20 | - | - | 6.20 | -0.65 | -9.49 | 32 | 502,962 | 3,138,041.90 |
| 10 | BETAGLAS | 51.20 | - | 51.20 | - | - | - | - | 51.20 | - | - | 13 | 3,520 | 162,272.00 |
| 11 | BUACEMENT | 69.30 | - | 69.30 | - | - | - | - | 69.30 | - | - | 11 | 29,321 | 1,829,630.40 |
| 12 | BUAFOODS | 50.80 | - | 50.80 | - | - | - | - | 50.80 | - | - | 28 | 36,956 | 1,693,642.85 |
| 13 | CADBURY | 17.10 | - | 17.10 | - | - | - | - | 17.10 | - | - | 27 | 99,853 | 1,545,839.40 |
| 14 | CAP | 18.70 | - | 18.70 | - | - | - | - | 18.70 | - | - | 19 | 39,624 | 700,929.05 |
| 15 | CAPHOTEL | 3.40 | - | 3.40 | - | - | - | - | 3.40 | - | - | 7 | 1,057 | 3,900.33 |
| 16 | CAVERTON | 1.14 | - | 1.14 | 1.10 | 1.10 | - | - | 1.10 | -0.04 | -3.51 | 21 | 626,639 | 708,127.59 |
| 17 | CHAMPION | 3.85 | - | 3.85 | - | - | - | - | 3.85 | - | - | 5 | 5,250 | 18,765.00 |
| 18 | CHAMS | 0.26 | - | 0.26 | - | - | - | - | 0.26 | - | - | 11 | 222,800 | 55,524.00 |
| 19 | CHIPLC | 0.68 | - | 0.68 | 0.67 | 0.62 | 7.46 | 0.62 | 0.62 | -0.06 | -8.82 | 15 | 5,213,700 | 3,259,173.85 |
| 20 | CONOIL | 25.95 | - | 25.95 | - | - | - | - | 25.95 | - | - | 7 | 3,256 | 83,714.90 |
| 21 | CORNERST | 0.75 | - | 0.75 | 0.75 | 0.72 | 4.00 | - | 0.75 | - | -4.00 | 5 | 424,109 | 310,174.86 |
| 22 | COURTVILLE | 0.47 | - | 0.47 | - | - | - | - | 0.47 | - | - | 8 | 56,695 | 26,082.16 |
| 23 | CUSTODIAN | 7.00 | - | 7.00 | - | - | - | - | 7.00 | - | - | 7 | 164,491 | 1,151,437.00 |
| 24 | CUTIX | 2.25 | - | 2.25 | 2.25 | 2.25 | - | - | 2.25 | - | - | 28 | 324,698 | 724,575.68 |
| 25 | DANGCEM | 265.00 | - | 265.00 | - | - | - | - | 265.00 | - | - | 60 | 78,472 | 19,970,092.60 |

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------|------------|----------------|
| 26 | DANGSUGAR | 16.00 | - | 16.00 | 16.05 | 16.00 | 0.31 | - | 16.00 | 0.15 | 0.31 | 42 | 847,919 | 13,579,358.85 |
| 27 | ELLAHLAKES | 3.96 | - | 3.96 | - | - | - | - | 3.96 | - | - | 2 | 2,580 | 9,571.80 |
| 28 | ETERNA | 6.80 | - | 6.80 | - | - | - | - | 6.80 | - | - | 23 | 310,693 | 1,907,511.02 |
| 29 | ETI | 9.90 | - | 9.90 | - | - | - | - | 9.90 | - | - | 43 | 347,537 | 3,460,805.60 |
| 30 | FBNH | 11.00 | - | 11.00 | 11.15 | 10.60 | 4.93 | - | 11.15 | 0.15 | 1.36 | 172 | 9,945,264 | 108,170,993.85 |
| 31 | FCMB | 3.10 | - | 3.10 | 3.09 | 3.00 | 2.91 | - | 3.00 | -0.10 | -3.23 | 35 | 633,782 | 1,918,027.59 |
| 32 | FIDELITYBK | 3.10 | - | 3.10 | 3.01 | 2.97 | 1.33 | - | 3.00 | -0.10 | -3.23 | 71 | 6,866,930 | 20,611,585.37 |
| 33 | FIDSON | 9.89 | - | 9.89 | - | - | - | - | 9.89 | - | - | 14 | 24,388 | 220,780.40 |
| 34 | FLOURMILL | 33.00 | - | 33.00 | 32.00 | 32.00 | - | - | 32.00 | -1.00 | -3.03 | 85 | 19,317,833 | 618,049,561.20 |
| 35 | FTNCOCOA | 0.33 | - | 0.33 | 0.30 | 0.30 | - | - | 0.30 | -0.03 | -9.09 | 25 | 2,783,300 | 836,122.79 |
| 36 | GLAXOSMITH | 6.40 | - | 6.40 | 6.00 | 6.00 | - | - | 6.00 | -0.40 | -6.25 | 24 | 296,796 | 1,780,986.45 |
| 37 | GOLDBREW | 0.81 | - | 0.81 | - | - | - | - | 0.81 | - | - | 1 | 2,000 | 1,640.00 |
| 38 | GTCO | 20.70 | - | 20.70 | 20.65 | 20.35 | 1.45 | - | 20.40 | -0.30 | -1.45 | 401 | 12,685,073 | 259,673,161.90 |
| 39 | GUINEAINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 100 | 20.00 |
| 40 | GUINNESS | 90.50 | - | 90.50 | - | - | - | - | 90.50 | - | - | 14 | 7,614 | 620,368.30 |
| 41 | HONYFLOUR | 2.35 | - | 2.35 | 2.35 | 2.15 | 8.51 | 2.15 | 2.15 | -0.20 | -8.51 | 46 | 1,137,911 | 2,591,754.72 |
| 42 | IKEJAHOTEL | 1.17 | - | 1.17 | 1.17 | 1.17 | - | - | 1.17 | - | - | 5 | 304,389 | 352,718.88 |
| 43 | IMG | 9.15 | - | 9.15 | - | - | - | - | 9.15 | - | - | 4 | 10,000 | 82,500.00 |
| 44 | INTBREW | 5.55 | - | 5.55 | 5.50 | 5.00 | 9.09 | 5.00 | 5.00 | -0.55 | -9.91 | 143 | 9,173,184 | 46,428,411.90 |
| 45 | JAIZBANK | 0.85 | - | 0.85 | 0.83 | 0.80 | 3.61 | 0.80 | 0.80 | -0.05 | -5.88 | 29 | 3,354,940 | 2,695,745.39 |
| 46 | JAPAULGOLD | 0.27 | - | 0.27 | 0.28 | 0.25 | 10.71 | - | 0.25 | -0.02 | -7.41 | 29 | 2,930,583 | 737,073.13 |
| 47 | JBERGER | 27.10 | - | 27.10 | - | - | - | - | 27.10 | - | - | 18 | 240,353 | 6,464,710.35 |
| 48 | JOHNHOLT | 0.89 | - | 0.89 | - | - | - | - | 0.89 | - | - | 1 | 111 | 99.90 |
| 49 | LASACO | 1.01 | - | 1.01 | 1.00 | 1.00 | - | - | 1.00 | -0.01 | -0.99 | 12 | 3,183,604 | 3,183,940.04 |
| 50 | LEARNAFRCA | 2.60 | - | 2.60 | - | - | - | - | 2.60 | - | - | 11 | 61,176 | 157,628.10 |

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|-----------|----------------|
| 51 | LINKASSURE | 0.58 | - | 0.58 | - | - | - | - | 0.58 | - | - | 4 | 44,071 | 23,357.63 |
| 52 | LIVESTOCK | 1.23 | - | 1.23 | 1.25 | 1.25 | - | - | 1.25 | 0.02 | 1.63 | 21 | 426,819 | 533,201.30 |
| 53 | MANSARD | 1.93 | - | 1.93 | - | - | - | - | 1.93 | - | - | 21 | 266,356 | 511,011.88 |
| 54 | MAYBAKER | 3.60 | - | 3.60 | 3.65 | 3.58 | 1.92 | - | 3.58 | -0.02 | -0.56 | 23 | 295,967 | 1,066,741.22 |
| 55 | MCNICHOLS | 0.91 | - | 0.91 | - | - | - | - | 0.91 | - | - | 5 | 100,438 | 82,359.16 |
| 56 | MEYER | 2.52 | - | 2.52 | - | - | - | - | 2.52 | - | - | 4 | 34,166 | 93,298.32 |
| 57 | MORISON | 2.19 | - | 2.19 | - | - | - | - | 2.19 | - | - | 1 | 160 | 344.00 |
| 58 | MRS | 14.45 | - | 14.45 | - | - | - | - | 14.45 | - | - | 10 | 42,782 | 561,439.55 |
| 59 | MTNN | 213.00 | - | 213.00 | 205.20 | 192.50 | 6.19 | - | 192.50 | -20.50 | -9.62 | 663 | 2,960,755 | 576,540,976.30 |
| 60 | MULTIVERSE | 2.05 | - | 2.05 | 1.88 | 1.86 | 1.06 | - | 1.88 | -0.17 | -8.29 | 18 | 1,840,740 | 3,445,522.72 |
| 61 | NAHCO | 6.05 | - | 6.05 | 6.00 | 5.76 | 4.00 | - | 6.00 | -0.05 | -0.83 | 52 | 820,592 | 4,819,134.58 |
| 62 | NASCON | 11.00 | - | 11.00 | - | - | - | - | 11.00 | - | - | 26 | 153,629 | 1,719,954.90 |
| 63 | NB | 49.75 | - | 49.75 | 49.50 | 47.50 | 4.04 | - | 47.50 | -2.25 | -4.52 | 78 | 1,524,199 | 72,919,860.35 |
| 64 | NEIMETH | 1.60 | - | 1.60 | 1.60 | 1.55 | 3.13 | 1.55 | 1.55 | -0.05 | -3.12 | 9 | 291,256 | 456,476.74 |
| 65 | NEM | 3.40 | - | 3.40 | - | - | - | - | 3.40 | - | - | 3 | 4,394 | 13,995.92 |
| 66 | NESTLE | 1,400.00 | - | 1,400.00 | - | - | - | - | 1,400.00 | - | - | 43 | 18,000 | 23,089,523.10 |
| 67 | NGXGROUP | 21.00 | - | 21.00 | 21.00 | 21.00 | - | - | 21.00 | - | - | 65 | 3,410,635 | 71,629,034.65 |
| 68 | NNFM | 8.60 | - | 8.60 | - | - | - | - | 8.60 | - | - | 18 | 138,182 | 1,131,960.25 |
| 69 | NOTORE | 62.50 | - | 62.50 | - | - | - | - | 62.50 | - | - | 1 | 178 | 11,125.00 |
| 70 | NPFMCRFBK | 1.75 | - | 1.75 | - | - | - | - | 1.75 | - | - | 8 | 136,284 | 233,802.55 |
| 71 | OANDO | 5.13 | - | 5.13 | 5.14 | 4.80 | 6.61 | - | 4.97 | -0.16 | -3.12 | 78 | 2,507,913 | 12,278,528.56 |
| 72 | OKOMUOIL | 216.90 | - | 216.90 | - | - | - | - | 216.90 | - | - | 14 | 8,896 | 1,737,388.80 |
| 73 | PRESCO | 158.40 | - | 158.40 | - | - | - | - | 158.40 | - | - | 53 | 324,327 | 46,744,908.25 |
| 74 | PRESTIGE | 0.42 | - | 0.42 | 0.40 | 0.40 | - | - | 0.40 | -0.02 | -4.76 | 4 | 421,507 | 168,462.60 |
| 75 | PZ | 10.40 | - | 10.40 | 9.40 | 9.40 | - | - | 9.40 | -1.00 | -9.62 | 34 | 503,075 | 4,731,250.00 |

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 76 | REDSTAREX | 2.60 | - | 2.60 | 2.45 | 2.40 | 2.04 | - | 2.45 | -0.15 ↓ | -5.77 | 9 | 372,256 | 903,974.40 |
| 77 | REGALINS | 0.27 | - | 0.27 | - | - | - | - | 0.27 | - → | - | 2 | 90,700 | 24,487.00 |
| 78 | RTBRISCOE | 0.38 | - | 0.38 | 0.38 | 0.37 | 2.63 | - | 0.37 | -0.01 ↓ | -2.63 | 15 | 937,782 | 348,391.84 |
| 79 | SEPLAT | 1,430.50 | - | 1,430.50 | - | - | - | - | 1,430.50 | - → | - | 27 | 127,725 | 184,543,056.10 |
| 80 | SFSREIT | 77.00 | - | 77.00 | - | - | - | - | 77.00 | - → | - | 5 | 200 | 13,860.00 |
| 81 | SKYAVN | 6.85 | - | 6.85 | - | - | - | - | 6.85 | - → | - | 3 | 446 | 3,322.70 |
| 82 | SOVRENINS | 0.26 | - | 0.26 | - | - | - | - | 0.26 | - → | - | 5 | 51,000 | 13,760.00 |
| 83 | STANBIC | 31.55 | - | 31.55 | - | - | - | - | 31.55 | - → | - | 35 | 77,196 | 2,248,854.85 |
| 84 | STERLNBANK | 1.51 | - | 1.51 | 1.53 | 1.50 | 1.96 | 1.53 | 1.53 | 0.02 ↑ | 1.32 | 34 | 5,362,217 | 8,083,578.23 |
| 85 | TIP | 0.48 | - | 0.48 | - | - | - | - | 0.48 | - → | - | 1 | 250 | 110.00 |
| 86 | TOTAL | 234.50 | - | 234.50 | - | - | - | - | 234.50 | - → | - | 48 | 72,295 | 15,340,101.00 |
| 87 | TRANSCOHOT | 6.25 | - | 6.25 | - | - | - | - | 6.25 | - → | - | 8 | 1,750 | 10,792.50 |
| 88 | TRANSCORP | 1.15 | - | 1.15 | 1.14 | 1.04 | 8.77 | 1.06 | 1.06 | -0.09 ↓ | -7.83 | 109 | 15,400,158 | 16,345,367.54 |
| 89 | TRANSEXPR | 0.70 | - | 0.70 | 0.63 | 0.63 | - | - | 0.63 | -0.07 ↓ | -10.00 | 1 | 200,000 | 126,000.00 |
| 90 | TRIPPLEG | 0.87 | - | 0.87 | - | - | - | - | 0.87 | - → | - | 1 | 20,015 | 19,014.25 |
| 91 | UACN | 11.20 | - | 11.20 | 11.00 | 11.00 | - | - | 11.00 | -0.20 ↓ | -1.79 | 53 | 1,509,934 | 16,337,776.95 |
| 92 | UBA | 7.10 | - | 7.10 | 7.30 | 7.00 | 4.11 | 7.00 | 7.00 | -0.10 ↓ | -1.41 | 204 | 6,206,270 | 44,263,566.30 |
| 93 | UBN | 5.10 | - | 5.10 | 5.10 | 5.10 | - | - | 5.10 | - → | - | 40 | 1,183,765 | 6,271,907.80 |
| 94 | UCAP | 12.00 | - | 12.00 | 12.00 | 11.00 | 8.33 | - | 11.00 | -1.00 ↓ | -8.33 | 161 | 2,327,598 | 26,916,660.05 |
| 95 | UHOMREIT | 36.60 | - | 36.60 | - | - | - | - | 36.60 | - → | - | 4 | 4,308 | 147,337.00 |
| 96 | UNILEVER | 15.00 | - | 15.00 | - | - | - | - | 15.00 | - → | - | 29 | 128,568 | 1,742,491.90 |
| 97 | UNITYBNK | 0.45 | - | 0.45 | 0.43 | 0.43 | - | - | 0.43 | -0.02 ↓ | -4.44 | 7 | 1,016,005 | 437,342.65 |
| 98 | UPDC | 1.19 | - | 1.19 | 1.12 | 1.08 | 3.57 | - | 1.08 | -0.11 ↓ | -9.24 | 35 | 1,334,198 | 1,452,936.00 |
| 99 | UPDCREIT | 3.40 | - | 3.40 | - | - | - | - | 3.40 | - → | - | 25 | 330,410 | 1,127,971.45 |
| 100 | UPL | 2.35 | - | 2.35 | - | - | - | - | 2.35 | - → | - | 5 | 25,034 | 57,247.66 |

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | VERITASKAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | | - | 1 | 500 | 100.00 |
| 102 | VITAFOAM | 22.50 | - | 22.50 | - | - | - | - | 22.50 | | - | 13 | 79,348 | 1,608,812.40 |
| 103 | WAPCO | 24.20 | - | 24.20 | - | - | - | - | 24.20 | | - | 96 | 1,087,436 | 26,005,013.40 |
| 104 | WEMABANK | 3.99 | - | 3.99 | - | - | - | - | 3.99 | | - | 29 | 585,852 | 2,172,465.95 |
| 105 | ZENITHBANK | 21.70 | - | 21.70 | 21.70 | 21.00 | 3.23 | - | 21.00 | -0.70 | -3.23 | 394 | 11,387,519 | 243,690,497.95 |
| Total | | | | | | | | | | | | 4,618 | 156,167,630 | 2,936,648,638.45 |

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055

PRICES FOR ETF SECURITIES TRADED ON 26/07/2022

| <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 | NEWGOLD | 10,600.00 | 10,600.00 | 10,600.00 | 8,000.01 | 24.53 | 10,000.01 | -599.99 ↓ | -5.66 | 4 | 64 | 623,200.59 |
| 2 | STANBICETF30 | 72.00 | 72.00 | 75.00 | 75.00 | | -75.00 | 3.00 ↑ | 4.17 | 2 | 780 | 58,500.00 |
| Total | | | | | | | | | | 6 | 844 | 681,700.59 |

Prices for Securities Traded as of 26/07/2022

Printed 26/07/2022 15:00:55.055

PRICES FOR BOND SECURITIES TRADED ON 26/07/2022

| <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 | 109.00 | 109.00 | 106.55 | 106.55 | - | 106.55 | -2.45 ↓ | -2.25 | 1 | 5 | 5,327.50 |
| 2 | FGSUK2027S3 | 98.10 | 98.10 | 98.00 | 95.00 | 3.06 | 98.00 | -0.10 ↓ | -0.10 | 2 | 315 | 299,700.93 |
| 3 | FGSUK2031S4 | 100.00 | 100.00 | 107.96 | 100.50 | 6.91 | 100.50 | 0.50 ↑ | 0.50 | 4 | 16,000 | 16,901,132.95 |
| Total | | | | | | | | | | 7 | 16,320 | 17,206,161.38 |