

# Prices for Securities Traded as of 27/07/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 27/07/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	8,961	2,661.98
2	ACADEMY	2.00	-	2.00	-	-	-	-	2.00	-	-	47	181,020	329,923.43
3	ACCESSCORP	8.90	-	8.90	8.65	8.50	1.73	8.50	8.50	-0.40	-4.49	213	7,162,140	61,343,794.05
4	AFRIPRUD	5.60	-	5.60	5.60	5.50	1.79	-	5.50	-0.10	-1.79	64	2,645,695	14,631,991.00
5	AIICO	0.60	-	0.60	0.62	0.59	4.84	-	0.59	-0.01	-1.67	46	3,904,288	2,330,443.98
6	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	41	26,296	54,761,159.10
7	ARDOVA	13.05	-	13.05	12.00	12.00	-	-	12.00	-1.05	-8.05	15	147,672	1,772,991.15
8	BERGER	6.20	-	6.20	-	-	-	-	6.20	-	-	11	12,951	80,541.45
9	BUACEMENT	69.30	-	69.30	-	-	-	-	69.30	-	-	34	411,014	25,647,273.60
10	BUAFOODS	50.80	-	50.80	-	-	-	-	50.80	-	-	14	5,989	282,022.50
11	CADBURY	17.10	-	17.10	-	-	-	-	17.10	-	-	54	1,173,835	18,089,118.50
12	CAP	18.70	-	18.70	17.00	17.00	-	17.00	17.00	-1.70	-9.09	35	1,067,736	18,169,106.95
13	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	1	29	98.60
14	CAVERTON	1.10	-	1.10	-	-	-	-	1.10	-	-	15	286,991	295,684.42
15	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	-	-	2	145	503.15
16	CHAMS	0.26	-	0.26	0.25	0.24	4.00	0.24	0.24	-0.02	-7.69	3	650,000	157,500.00
17	CHIPLC	0.62	-	0.62	0.64	0.56	12.50	-	0.62	-	3.23	13	3,420,335	2,116,624.18
18	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	14	112,703	2,777,457.90
19	CORNERST	0.75	-	0.75	-	-	-	-	0.75	-	-	8	122,410	86,237.70
20	COURTVILLE	0.47	-	0.47	0.49	0.47	4.08	-	0.47	-	4.26	13	961,121	466,215.24
21	CUSTODIAN	7.00	-	7.00	7.00	6.30	10.00	-	6.30	-0.70	-10.00	27	4,315,921	29,948,263.85
22	CUTIX	2.25	-	2.25	2.05	2.03	0.98	-	2.03	-0.22	-9.78	48	2,171,956	4,460,309.54
23	CWG	0.91	-	0.91	-	-	-	-	0.91	-	-	3	43,810	41,559.50
24	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	-	-	62	873,858	218,413,862.10
25	DANGSUGAR	16.00	-	16.00	16.05	16.00	0.31	-	16.00	-	0.31	79	2,815,340	45,057,637.60

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	1	1	3.57
27	ETERNA	6.80	-	6.80	6.50	6.12	5.85	-	6.50	-0.30	-4.41	12	528,980	3,288,661.60
28	ETI	9.90	-	9.90	9.90	9.90	-	-	9.90	-	-	52	1,870,765	18,410,829.00
29	FBNH	11.15	-	11.15	11.15	10.70	4.04	-	11.15	-	-0.45	214	12,678,985	138,117,143.05
30	FCMB	3.00	-	3.00	3.10	3.00	3.23	-	3.10	0.10	3.33	91	5,278,791	15,906,161.03
31	FIDELITYBK	3.00	-	3.00	3.00	2.88	4.00	2.90	2.90	-0.10	-3.33	102	5,349,794	15,532,443.90
32	FIDSON	9.89	-	9.89	-	-	-	-	9.89	-	-	24	54,531	493,099.07
33	FLOURMILL	32.00	-	32.00	-	-	-	-	32.00	-	-	67	547,094	16,772,351.35
34	FTNCOCOA	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	11	1,515,206	454,525.80
35	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	27	128,445	738,103.65
36	GTCO	20.40	-	20.40	20.35	19.60	3.69	19.60	19.60	-0.80	-3.92	489	15,701,249	313,150,310.25
37	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	25	61,091	4,975,861.95
38	HONYFLOUR	2.15	-	2.15	2.13	2.10	1.41	-	2.10	-0.05	-2.33	43	1,062,098	2,258,442.79
39	IKEJAHOTEL	1.17	-	1.17	1.06	1.06	-	-	1.06	-0.11	-9.40	28	1,269,775	1,346,827.50
40	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	4	18,609	153,799.25
41	INTBREW	5.00	-	5.00	5.25	4.80	8.57	-	5.00	-	-1.00	78	5,636,275	28,138,043.20
42	INTENEGINS	0.38	-	0.38	-	-	-	-	0.38	-	-	1	637,105,004	1,019,367,708.80
43	JAIZBANK	0.80	-	0.80	0.78	0.72	7.69	-	0.72	-0.08	-10.00	48	4,663,071	3,425,409.07
44	JAPAUFGOLD	0.25	-	0.25	0.24	0.23	4.17	-	0.23	-0.02	-8.00	18	4,357,460	1,006,962.40
45	JBERGER	27.10	-	27.10	26.80	26.80	-	-	26.80	-0.30	-1.11	47	845,097	22,358,419.90
46	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	-	-	3	51,593	41,790.33
47	LASACO	1.00	-	1.00	-	-	-	-	1.00	-	-	6	181,060	170,649.20
48	LEARNAFRCA	2.60	-	2.60	-	-	-	-	2.60	-	-	17	109,970	268,186.00
49	LINKASSURE	0.58	-	0.58	-	-	-	-	0.58	-	-	1	750	420.00
50	LIVESTOCK	1.25	-	1.25	1.20	1.15	4.17	1.15	1.15	-0.10	-8.00	32	1,067,638	1,248,255.32

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51	MANSARD	1.93	-	1.93	1.93	1.90	1.55	-	1.90	-0.03 ↓	-1.55	31	2,536,230	4,862,806.70
52	MAYBAKER	3.58	-	3.58	-	-	-	-	3.58	- →	-	15	111,566	395,032.00
53	MCNICHOLS	0.91	-	0.91	-	-	-	-	0.91	- →	-	3	36,241	29,753.62
54	MEYER	2.52	-	2.52	2.27	2.27	-	-	2.27	-0.25 ↓	-9.92	7	170,000	395,898.70
55	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	1	160	336.00
56	MRS	14.45	-	14.45	-	-	-	-	14.45	- →	-	10	20,300	280,752.00
57	MTNN	192.50	-	192.50	190.00	190.00	-	-	190.00	-2.50 ↓	-1.30	556	5,971,807	1,133,658,305.60
58	MULTIVERSE	1.88	-	1.88	1.74	1.72	1.15	-	1.72	-0.16 ↓	-8.51	8	1,655,045	2,870,885.95
59	NAHCO	6.00	-	6.00	-	-	-	-	6.00	- →	-	34	328,662	1,836,338.85
60	NASCON	11.00	-	11.00	11.10	11.10	-	-	11.10	0.10 ↑	0.91	16	388,783	4,314,885.10
61	NB	47.50	-	47.50	48.00	47.70	0.63	-	47.70	0.20 ↑	0.42	87	3,783,847	180,557,657.10
62	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	- →	-	13	122,750	183,094.16
63	NEM	3.40	-	3.40	-	-	-	-	3.40	- →	-	7	118,337	381,728.29
64	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	1,000	607,000.00
65	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	35	22,875	29,109,331.30
66	NGXGROUP	21.00	-	21.00	20.60	20.20	1.94	-	20.55	-0.45 ↓	-2.14	76	2,408,391	49,523,553.45
67	NNFM	8.60	-	8.60	-	-	-	-	8.60	- →	-	8	22,980	204,592.70
68	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	- →	-	3	15,000	25,140.00
69	OANDO	4.97	-	4.97	4.79	4.53	5.43	-	4.76	-0.21 ↓	-4.23	77	2,446,432	11,365,614.79
70	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- →	-	7	2,867	559,925.10
71	PRESCO	158.40	-	158.40	-	-	-	-	158.40	- →	-	22	48,080	6,900,278.00
72	PRESTIGE	0.40	-	0.40	0.36	0.36	-	-	0.36	-0.04 ↓	-10.00	3	365,072	131,979.20
73	PZ	9.40	-	9.40	-	-	-	-	9.40	- →	-	34	108,632	958,236.15
74	REDSTAREX	2.45	-	2.45	-	-	-	-	2.45	- →	-	11	210,886	524,386.35
75	REGALINS	0.27	-	0.27	0.26	0.25	3.85	-	0.25	-0.02 ↓	-7.41	12	1,665,908	418,472.00

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76	RTBRISCOE	0.37	-	0.37	0.39	0.35	10.26	-	0.35	-0.02 ↓	-5.41	13	541,300	205,501.00
77	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	- ↑	-	43	81,109	115,461,276.70
78	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↑	-	1	1,000	69,300.00
79	SKYAVN	6.85	-	6.85	-	-	-	-	6.85	- ↑	-	3	269	1,994.55
80	STANBIC	31.55	-	31.55	-	-	-	-	31.55	- ↑	-	53	141,952	4,036,212.30
81	STERLNBANK	1.53	-	1.53	1.60	1.40	12.50	-	1.45	-0.08 ↓	-5.23	43	6,927,562	10,103,441.58
82	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- ↑	-	20	10,866	2,295,443.40
83	TRANSCORP	1.06	-	1.06	1.03	0.98	4.85	-	1.01	-0.05 ↓	-4.72	135	23,271,775	23,209,301.78
84	TRANSEXP	0.63	-	0.63	-	-	-	-	0.63	- ↑	-	1	200	114.00
85	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- ↑	-	1	486	422.82
86	UACN	11.00	-	11.00	11.00	10.00	9.09	-	11.00	- ↓	-9.09	48	2,549,953	26,337,999.55
87	UBA	7.00	-	7.00	7.05	6.80	3.55	7.00	7.00	- ↓	-2.86	246	13,203,885	92,254,897.20
88	UBN	5.10	-	5.10	5.10	5.05	0.98	-	5.05	-0.05 ↓	-0.98	30	1,189,719	6,053,655.80
89	UCAP	11.00	-	11.00	10.25	9.90	3.41	-	10.00	-1.00 ↓	-9.09	202	4,473,528	45,005,616.65
90	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- ↑	-	1	18	639.00
91	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	- ↑	-	46	615,872	8,486,508.75
92	UNITYBNK	0.43	-	0.43	0.43	0.41	4.65	-	0.43	- ↓	-4.65	15	2,343,941	992,131.31
93	UPDC	1.08	-	1.08	1.08	0.98	9.26	-	0.98	-0.10 ↓	-9.26	46	2,859,168	2,892,688.15
94	UPDCREIT	3.40	-	3.40	3.25	3.25	-	-	3.25	-0.15 ↓	-4.41	21	334,413	1,087,445.55
95	UPL	2.35	-	2.35	-	-	-	-	2.35	- ↑	-	4	15,677	35,918.50
96	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	11	3,823,323	764,794.60
97	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- ↑	-	13	68,580	1,398,006.25
98	WAPCO	24.20	-	24.20	-	-	-	-	24.20	- ↑	-	112	1,206,819	27,961,314.65
99	WEMABANK	3.99	-	3.99	3.60	3.60	-	3.60	3.60	-0.39 ↓	-9.77	43	1,405,385	5,091,458.67
100	ZENITHBANK	21.00	-	21.00	21.00	20.50	2.38	20.60	20.60	-0.40 ↓	-1.90	443	9,277,174	192,300,820.20
<b>Total</b>												<b>4,977</b>	<b>829,511,373</b>	<b>4,105,030,275.52</b>

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**PRICES FOR ETF SECURITIES TRADED ON 27/07/2022**

<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	10,000.01	10,000.01	10,599.99	10,599.99	-	10,599.99	599.98 ↑	6.00	1	3	31,799.97
2	STANBICETF30	75.00	75.00	75.00	75.00	-	75.00	- →	-	5	1,141	85,575.00
<b>Total</b>										<b>6</b>	<b>1,144</b>	<b>117,374.97</b>

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PRICES FOR BOND SECURITIES TRADED ON 27/07/2022

<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	FGSUK2024S1	105.00	105.00	106.00	105.00	0.94	106.00	1.00 ↑	0.95	2	403	427,150.40
<b>Total</b>										<b>2</b>	<b>403</b>	<b>427,150.40</b>