

# Prices for Securities Traded as of 28/09/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 28/09/2022

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	10	16.90
2	ABCTTRANS	0.28	-	0.28	-	-	-	-	0.28	-	-	2	1,999	569.73
3	ACADEMY	1.52	-	1.52	-	-	-	-	1.52	-	-	37	380,327	544,417.62
4	ACCESSCORP	8.40	-	8.40	8.35	8.15	2.40	-	8.15	-0.25	-2.98	162	3,468,533	28,721,682.50
5	AFRIPRUD	5.45	-	5.45	-	-	-	-	5.45	-	-	30	284,073	1,483,108.75
6	AIICO	0.54	-	0.54	0.55	0.52	5.45	-	0.55	0.01	1.85	32	1,807,953	962,492.44
7	AIRTELAFRI	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	3	13	23,400.00
8	ARDOVA	12.80	-	12.80	13.75	13.75	-	-	13.75	0.95	7.42	72	1,536,310	21,226,306.90
9	BERGER	5.95	-	5.95	-	-	-	-	5.95	-	-	26	104,304	614,730.35
10	BETAGLAS	46.10	-	46.10	-	-	-	-	46.10	-	-	6	3,226	133,879.00
11	BUACEMENT	50.45	-	50.45	52.00	52.00	-	-	52.00	1.55	3.07	78	438,032	22,067,180.05
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	12	22,545	1,242,323.45
13	CADBURY	12.70	-	12.70	-	-	-	-	12.70	-	-	26	108,861	1,294,337.70
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	8	7,789	133,052.15
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	8	202,850	621,711.00
16	CAVERTON	1.01	-	1.01	-	-	-	-	1.01	-	-	1	1,428	1,499.40
17	CHAMPION	3.69	-	3.69	-	-	-	-	3.69	-	-	7	10,964	38,158.61
18	CHAMS	0.25	-	0.25	0.27	0.25	7.41	0.27	0.27	0.02	8.00	37	5,704,221	1,482,220.92
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	150	333.00
20	CHIPLC	0.58	-	0.58	0.53	0.53	-	-	0.53	-0.05	-8.62	4	238,333	127,566.49
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	11	6,404	155,681.45
22	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	1	1,350	796.50
23	COURTVILLE	0.49	-	0.49	0.46	0.46	-	-	0.46	-0.03	-6.12	14	840,142	395,669.18
24	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	9	37,167	226,027.75
25	CUTIX	2.04	-	2.04	2.04	2.04	-	2.04	2.04	-	-	15	627,455	1,282,338.12

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	1	200	40.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00		-	70	38,784	8,880,136.60
28	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05		-	48	147,871	2,282,471.45
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60		-	2	150	575.00
30	ETERNA	6.32	-	6.32	-	-	-	-	6.32		-	18	161,876	998,330.30
31	ETI	11.05	-	11.05	-	-	-	-	11.05		-	31	570,491	6,618,894.85
32	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20		-	4	4,888	16,944.72
33	FBNH	10.00	-	10.00	10.00	9.60	4.00	-	10.00		-4.00	107	6,275,275	61,233,349.50
34	FCMB	3.50	-	3.50	-	-	-	-	3.50		-	20	40,993	141,404.55
35	FIDELITYBK	3.74	-	3.74	3.70	3.50	5.41	-	3.70	-0.04	-1.07	109	4,455,573	15,827,378.00
36	FIDSON	9.95	-	9.95	9.20	9.00	2.17	-	9.20	-0.75	-7.54	21	370,541	3,368,564.60
37	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30		-	55	461,210	12,790,798.80
38	FTNCOCOA	0.29	-	0.29	-	-	-	-	0.29		-	1	50,000	15,000.00
39	GLAXOSMITH	5.60	-	5.60	-	-	-	-	5.60		-	34	304,092	1,658,056.10
40	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75		-	1	250	620.00
41	GTCO	18.75	-	18.75	18.60	17.75	4.57	18.00	18.00	-0.75	-4.00	563	14,336,674	259,042,966.65
42	GUINNESS	75.85	-	75.85	-	-	-	-	75.85		-	55	169,907	11,620,459.25
43	HONYFLOUR	2.30	-	2.30	2.28	2.27	0.44	-	2.27	-0.03	-1.30	46	1,155,302	2,627,179.16
44	IKEJAHOTEL	1.20	-	1.20	1.14	1.08	5.26	1.14	1.14	-0.06	-5.00	24	2,764,296	3,000,739.68
45	IMG	7.40	-	7.40	-	-	-	-	7.40		-	3	10,050	67,365.00
46	INTBREW	5.10	-	5.10	5.05	5.00	0.99	-	5.00	-0.10	-1.96	46	1,719,194	8,651,365.00
47	JAIZBANK	0.74	-	0.74	0.79	0.76	3.80	-	0.76	0.02	2.70	59	2,550,448	1,953,242.51
48	JAPAULGOLD	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	20	2,301,656	626,316.46
49	JBERGER	25.90	-	25.90	-	-	-	-	25.90		-	38	207,804	4,900,482.35
50	LASACO	0.90	-	0.90	0.91	0.90	1.10	-	0.90		1.11	15	2,507,388	2,265,964.31

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51	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86	-	-	6	151,500	262,560.00
52	LINKASSURE	0.47	-	0.47	-	-	-	-	0.47	-	-	3	13,901	5,977.43
53	LIVESTOCK	1.02	-	1.02	-	-	-	-	1.02	-	-	37	1,410,539	1,425,174.66
54	MANSARD	1.67	-	1.67	-	-	-	-	1.67	-	-	21	163,153	264,720.20
55	MAYBAKER	3.50	-	3.50	-	-	-	-	3.50	-	-	15	144,423	487,722.86
56	MBENEFIT	0.28	-	0.28	0.29	0.28	3.45	0.28	0.28	-	3.57	17	3,692,420	1,034,264.09
57	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	-	-	2	80,000	44,814.10
58	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	4	60,184	123,378.20
59	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	5	1,599	3,836.60
60	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	9	3,791	49,525.75
61	MTNN	200.00	-	200.00	200.00	200.00	-	-	200.00	-	-	238	781,831	156,174,746.10
62	MULTIVERSE	3.41	-	3.41	-	-	-	-	3.41	-	-	17	37,722	129,410.31
63	NAHCO	5.75	-	5.75	5.50	5.40	1.82	-	5.40	-0.35	-6.09	29	731,038	3,978,558.20
64	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	11	6,080	63,883.40
65	NB	48.40	-	48.40	-	-	-	-	48.40	-	-	101	1,002,300	45,153,916.80
66	NEIMETH	1.43	-	1.43	-	-	-	-	1.43	-	-	8	38,391	52,045.09
67	NEM	4.91	-	4.91	-	-	-	-	4.91	-	-	20	709,794	3,609,360.04
68	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	62	64,121	77,914,221.90
69	NGXGROUP	19.80	-	19.80	19.50	19.45	0.26	-	19.50	-0.30	-1.52	28	1,442,505	27,953,735.25
70	NNFM	7.50	-	7.50	-	-	-	-	7.50	-	-	3	9,000	61,456.00
71	NPFMCRFBK	1.55	-	1.55	1.52	1.52	-	-	1.52	-0.03	-1.94	4	175,051	277,335.17
72	OANDO	4.80	-	4.80	-	-	-	-	4.80	-	-	72	1,118,999	5,185,427.69
73	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	-	-	28	10,684	1,811,134.90
74	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	19	8,377	1,075,383.00
75	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	100,000	46,000.00

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76	PZ	9.25	-	9.25	-	-	-	-	9.25	-	-	36	154,595	1,394,616.60
77	REDSTAREX	2.36	-	2.36	2.30	2.30	-	-	2.30	-0.06	-2.54	13	421,381	974,659.27
78	ROYALEX	1.02	-	1.02	0.92	0.92	-	-	0.92	-0.10	-9.80	2	100,010	92,009.20
79	RTBRISCOE	0.35	-	0.35	0.32	0.32	-	-	0.32	-0.03	-8.57	8	250,993	81,779.79
80	SEPLAT	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	18	11,329	12,748,147.10
81	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	7	17,968	86,258.10
82	SOVRENINS	0.28	-	0.28	0.29	0.29	-	-	0.29	0.01	3.57	15	368,333	106,677.24
83	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	48	264,184	7,772,005.55
84	STERLNBANK	1.50	-	1.50	1.53	1.51	1.31	-	1.53	0.03	2.00	39	2,406,170	3,653,828.82
85	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	1	4,600	1,334.00
86	TOTAL	211.10	-	211.10	-	-	-	-	211.10	-	-	28	16,896	3,381,471.00
87	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	2	2,000	13,120.00
88	TRANSCORP	1.04	-	1.04	1.02	1.00	1.96	1.02	1.02	-0.02	-1.92	77	6,195,640	6,267,124.46
89	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	-	-	1	1,036	849.52
90	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	-	-	5	12,750	10,143.82
91	UACN	10.25	-	10.25	-	-	-	-	10.25	-	-	18	137,318	1,376,899.65
92	UBA	7.10	-	7.10	7.10	7.10	-	-	7.10	-	-	118	4,645,633	32,966,247.95
93	UBN	6.20	-	6.20	-	-	-	-	6.20	-	-	27	402,646	2,340,785.10
94	UCAP	11.75	-	11.75	-	-	-	-	11.75	-	-	80	886,830	10,153,235.20
95	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	1,400	46,130.00
96	UNILEVER	12.30	-	12.30	-	-	-	-	12.30	-	-	32	207,860	2,520,040.10
97	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	-	-	1	50	405.00
98	UNITYBNK	0.44	-	0.44	-	-	-	-	0.44	-	-	7	90,100	39,414.78
99	UPDC	0.96	-	0.96	0.95	0.95	-	-	0.95	-0.01	-1.04	29	438,592	414,730.06
100	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	-	-	20	358,425	1,112,603.70

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101	UPL	1.63	-	1.63	-	-	-	-	1.63	-	-	5	77,546	116,340.00
102	VITAFOAM	20.00	-	20.00	20.05	20.00	0.25	-	20.00	-	0.25	80	1,535,001	30,747,044.00
103	WAPCO	24.50	-	24.50	-	-	-	-	24.50	-	-	84	1,249,481	28,728,272.10
104	WAPIC	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	16	415,848	147,172.69
105	WEMABANK	3.46	-	3.46	3.45	3.22	6.67	3.45	3.45	-0.01	-0.29	24	942,068	3,199,630.40
106	ZENITHBANK	20.20	-	20.20	20.00	19.65	1.75	19.90	19.90	-0.30	-1.49	383	11,555,622	228,904,520.45
<b>Total</b>												<b>3,981</b>	<b>101,569,060</b>	<b>1,197,954,228.19</b>

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**PRICES FOR ETF SECURITIES TRADED ON 28/09/2022**

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	11,501.14	11,501.14	16,000.00	16,000.00	-	16,000.00	4,498.86 ↑	39.12	1	10	160,000.00
2	STANBICETF30	72.00	72.00	72.50	72.50	-	72.50	0.50 ↑	0.69	2	18	1,305.00
<b>Total</b>										<b>3</b>	<b>28</b>	<b>161,305.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 28/09/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	110.00	110.00	100.00	100.00	-	100.00	-10.00 ↓	-9.09	2	1,720	1,720,000.00
2	FGSUK2025S2	103.00	103.00	100.20	95.00	5.19	100.20	-2.80 ↓	-2.72	3	10,001	9,654,522.00
3	FGSUK2027S3	96.00	96.00	90.00	80.00	11.11	90.00	-6.00 ↓	-6.25	6	4,995	4,445,507.98
4	FGSUK2031S4	101.00	101.00	101.00	95.00	5.94	101.00	0.00 →	-	2	5,761	5,532,958.76
<b>Total</b>										<b>13</b>	<b>22,477</b>	<b>21,352,988.74</b>