

Prices for Securities Traded as of 07/09/2023

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PRICES FOR EQUITY SECURITIES TRADED ON 07/09/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	3	100,001	170,001.71
2	ABCTTRANS	1.23	-	1.23	1.35	1.23	8.89	-	1.23	-	0.81	71	4,173,453	5,414,611.98
3	ACADEMY	2.06	-	2.06	2.24	2.22	0.89	-	2.24	0.18	8.74	19	563,104	1,256,365.97
4	ACCESSCORP	17.25	-	17.25	17.50	17.35	0.86	17.40	17.40	0.15	0.87	306	20,803,660	361,865,493.35
5	AFRIPRUD	6.20	-	6.20	6.15	6.15	-	-	6.15	-0.05	-0.81	39	806,999	4,972,629.05
6	AIICO	0.69	-	0.69	0.69	0.68	1.45	0.68	0.68	-0.01	-1.45	42	1,644,649	1,133,577.57
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	-	-	28	2,390	2,901,289.00
8	ALEX	6.50	-	6.50	-	-	-	-	6.50	-	-	1	19	134.90
9	BERGER	11.00	-	11.00	-	-	-	-	11.00	-	-	17	209,744	2,442,582.85
10	BETAGLAS	47.15	-	47.15	51.85	51.85	-	-	51.85	4.70	9.97	38	166,935	8,421,760.10
11	BUACEMENT	96.15	-	96.15	-	-	-	-	96.15	-	-	65	295,601	26,105,609.45
12	BUAFOODS	185.00	-	185.00	-	-	-	-	185.00	-	-	33	13,028	2,458,063.00
13	CADBURY	14.20	-	14.20	15.60	15.55	0.32	15.60	15.60	1.40	9.86	97	4,178,620	65,123,676.90
14	CAP	20.50	-	20.50	-	-	-	-	20.50	-	-	23	289,024	5,919,286.60
15	CAVERTON	1.34	-	1.34	1.27	1.27	-	-	1.27	-0.07	-5.22	17	343,787	442,190.07
16	CHAMPION	3.30	-	3.30	-	-	-	-	3.30	-	-	7	54,896	185,481.80
17	CHAMS	1.01	-	1.01	1.04	0.96	7.69	-	1.00	-0.01	-0.99	38	2,673,266	2,674,397.48
18	CHIPLC	1.09	-	1.09	1.06	0.99	6.60	-	1.06	-0.03	-2.75	35	7,747,067	7,884,058.01
19	CONOIL	99.00	-	99.00	-	-	-	-	99.00	-	-	21	39,151	3,513,929.60
20	CORNERST	1.24	-	1.24	-	-	-	-	1.24	-	-	4	48,758	61,622.86
21	COURTVILLE	0.65	-	0.65	0.65	0.60	7.69	-	0.60	-0.05	-7.69	9	459,901	294,969.71
22	CUSTODIAN	7.50	-	7.50	7.55	7.50	0.66	-	7.55	0.05	0.67	33	603,083	4,537,131.00
23	CUTIX	2.37	-	2.37	2.44	2.36	3.28	-	2.36	-0.01	-0.42	23	1,164,574	2,814,965.15
24	CWG	4.79	-	4.79	5.26	5.26	-	-	5.26	0.47	9.81	12	798,179	4,198,143.44
25	DAARCOMM	0.27	-	0.27	-	-	-	-	0.27	-	-	13	464,921	116,230.25

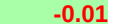
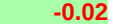
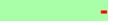
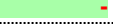
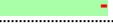
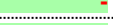
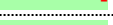
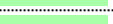
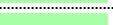
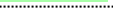
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26	DANGCEM	370.00	-	370.00	365.00	365.00	-	-	365.00	-5.00 ↓	-1.35	121	816,823	289,897,399.00
27	DANGSUGAR	66.65	-	66.65	67.80	60.00	11.50	64.00	64.00	-2.65 ↓	-3.98	760	23,393,964	1,483,941,398.25
28	DEAPCAP	0.28	-	0.28	0.27	0.27	-	0.27	0.27	-0.01 ↓	-3.57	6	300,411	80,333.56
29	ELLAHLAKES	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	4	11,399	36,897.31
30	ENAMELWA	17.55	-	17.55	-	-	-	-	17.55	- ↓	-	2	11	207.40
31	ETERNA	16.30	-	16.30	15.75	15.00	4.76	-	15.75	-0.55 ↓	-3.37	115	2,296,991	34,629,821.80
32	ETI	16.00	-	16.00	16.00	16.00	-	16.00	16.00	- ↓	-	53	1,405,800	22,487,320.65
33	ETRANZACT	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	25	764,003	7,418,013.00
34	FBNH	18.00	-	18.00	18.25	18.00	1.37	-	18.20	0.20 ↑	1.11	154	5,879,738	107,041,375.00
35	FCMB	6.55	-	6.55	6.53	6.50	0.46	-	6.51	-0.04 ↓	-0.61	112	15,191,587	98,752,464.07
36	FIDELITYBK	8.55	-	8.55	8.80	8.55	2.84	-	8.75	0.20 ↑	2.34	285	22,165,622	193,576,751.25
37	FIDSON	15.87	-	15.87	-	-	-	-	15.87	- ↓	-	28	356,552	5,218,542.81
38	FLOURMILL	31.20	-	31.20	32.20	31.25	2.95	-	31.50	0.30 ↑	0.96	127	3,419,936	107,889,383.10
39	FTNCOCOA	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	32	495,539	997,368.38
40	GEREGU	339.50	-	339.50	-	-	-	-	339.50	- ↓	-	23	25,751	7,869,505.60
41	GLAXOSMITH	12.95	-	12.95	-	-	-	-	12.95	- ↓	-	36	337,062	4,049,473.05
42	GTCO	38.80	-	38.80	39.00	38.85	0.38	-	39.00	0.20 ↑	0.52	311	4,837,460	188,638,191.10
43	GUINEAINS	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03 ↑	9.09	29	4,176,990	1,503,716.40
44	GUINNESS	65.00	-	65.00	-	-	-	-	65.00	- ↓	-	55	176,572	11,469,067.55
45	HONYFLOUR	3.25	-	3.25	3.32	3.27	1.51	-	3.30	0.05 ↑	1.54	37	1,458,858	4,816,659.10
46	IKEJAHOTEL	2.80	-	2.80	-	-	-	-	2.80	- ↓	-	24	302,707	899,337.55
47	IMG	8.50	-	8.50	-	-	-	-	8.50	- ↓	-	2	41	349.35
48	INTBREW	4.40	-	4.40	4.60	4.60	-	-	4.60	0.20 ↑	4.55	34	647,166	2,971,929.40
49	JAIZBANK	1.60	-	1.60	1.65	1.53	7.27	-	1.55	-0.05 ↓	-3.12	150	8,776,002	14,141,660.96
50	JAPAU LGOLD	0.85	-	0.85	0.90	0.85	5.56	-	0.90	0.05 ↑	5.88	69	8,994,434	7,881,806.18

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51	JBERGER	29.10	-	29.10	-	-	-	-	29.10	 - 	-	11	35,077	1,051,037.10
52	JOHNHOLT	1.31	-	1.31	-	-	-	-	1.31	 - 	-	3	44,430	58,203.30
53	LASACO	2.17	-	2.17	2.16	2.16	-	-	2.16	 -0.01 	-0.46	22	702,332	1,506,945.28
54	LEARNAFRCA	3.90	-	3.90	-	-	-	-	3.90	 - 	-	14	139,801	539,689.05
55	LINKASSURE	0.85	-	0.85	0.83	0.83	-	-	0.83	 -0.02 	-2.35	11	436,910	364,030.88
56	LIVESTOCK	1.80	-	1.80	1.85	1.77	4.32	-	1.82	 0.02 	1.11	33	1,224,632	2,209,807.36
57	LIVINGTRUST	2.71	-	2.71	-	-	-	-	2.71	 - 	-	2	801	2,202.98
58	MANSARD	3.90	-	3.90	4.00	4.00	-	-	4.00	 0.10 	2.56	61	820,598	3,218,842.41
59	MAYBAKER	4.85	-	4.85	5.00	5.00	-	-	5.00	 0.15 	3.09	16	212,428	1,064,582.97
60	MBENEFIT	0.44	-	0.44	-	-	-	-	0.44	 - 	-	11	131,805	59,769.59
61	MCNICHOLS	0.64	-	0.64	0.66	0.64	3.03	-	0.66	 0.02 	3.13	8	547,590	357,457.60
62	MEYER	3.04	-	3.04	-	-	-	-	3.04	 - 	-	3	2,300	7,070.00
63	MORISON	2.83	-	2.83	2.55	2.55	-	-	2.55	 -0.28 	-9.89	9	594,077	1,514,965.15
64	MRS	109.45	-	109.45	-	-	-	-	109.45	 - 	-	20	154,692	15,245,911.10
65	MTNN	274.50	-	274.50	274.50	274.50	-	-	274.50	 - 	-	229	684,817	187,830,453.20
66	MULTIVERSE	3.02	-	3.02	-	-	-	-	3.02	 - 	-	10	124,521	394,067.20
67	NAHCO	25.45	-	25.45	-	-	-	-	25.45	 - 	-	105	1,446,777	35,223,867.40
68	NASCON	60.75	-	60.75	60.00	56.00	6.67	-	56.60	 -4.15 	-6.83	223	3,315,741	192,980,482.10
69	NB	38.25	-	38.25	38.50	38.00	1.30	-	38.10	 -0.15 	-0.39	83	6,371,406	242,786,788.75
70	NCR	3.96	-	3.96	-	-	-	-	3.96	 - 	-	3	1,701	6,735.96
71	NEIMETH	1.53	-	1.53	-	-	-	-	1.53	 - 	-	13	173,831	276,450.01
72	NEM	5.00	-	5.00	-	-	-	-	5.00	 - 	-	13	235,670	1,208,550.75
73	NESTLE	1,090.10	-	1,090.10	1,075.00	1,075.00	-	-	1,075.00	 -15.10 	-1.39	68	1,795,891	1,930,982,213.60
74	NGXGROUP	24.50	-	24.50	-	-	-	-	24.50	 - 	-	34	544,547	13,178,646.50
75	NNFM	12.05	-	12.05	-	-	-	-	12.05	 - 	-	9	4,255	48,313.70

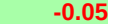
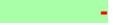
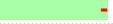
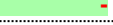
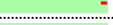
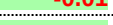
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76	NPFMCRFBK	1.95	-	1.95	1.89	1.89	-	-	1.89	-0.06	↓	18	383,097	717,629.53
77	NSLTECH	0.29	-	0.29	0.29	0.27	6.90	-	0.29	-	↓	7	1,211,560	331,453.00
78	OANDO	7.35	7.10	7.10	7.95	6.65	16.35	7.00	7.00	-0.35	↓	1,238	91,635,279	678,965,552.45
79	OKOMUOIL	250.00	-	250.00	250.00	250.00	-	-	250.00	-	→	41	4,336,132	1,083,980,993.70
80	OMATEK	0.60	-	0.60	0.66	0.60	9.09	0.64	0.64	0.04	↑	180	29,972,966	19,207,264.32
81	PRESCO	208.00	-	208.00	-	-	-	-	208.00	-	→	25	52,498	10,708,273.20
82	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	→	4	100,076	50,038.00
83	PZ	19.05	-	19.05	20.00	20.00	-	20.00	20.00	0.95	↑	113	2,729,343	53,968,203.45
84	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	-	→	12	181,376	541,244.21
85	REGALINS	0.40	-	0.40	-	-	-	-	0.40	-	→	8	64,201	24,552.44
86	RTBRISCOE	0.44	-	0.44	0.41	0.41	-	-	0.41	-0.03	↓	15	449,692	185,391.66
87	SCOA	1.40	-	1.40	-	-	-	-	1.40	-	→	1	3	4.20
88	SEPLAT	1,837.00	-	1,837.00	-	-	-	-	1,837.00	-	→	19	2,911	5,000,127.40
89	SFSREIT	92.15	-	92.15	-	-	-	-	92.15	-	→	1	1	101.35
90	SKYAVN	28.15	-	28.15	-	-	-	-	28.15	-	→	3	721	18,282.00
91	SOVRENINS	0.42	-	0.42	-	-	-	-	0.42	-	→	5	126,801	54,192.44
92	STANBIC	67.80	-	67.80	-	-	-	-	67.80	-	→	41	325,371	21,309,088.20
93	STERLINGNG	3.95	-	3.95	3.95	3.77	4.56	3.85	3.85	-0.10	↓	144	7,342,777	28,231,532.94
94	SUNUASSUR	0.88	0.88	0.88	0.88	0.88	-	-	0.88	-	→	13	387,978	338,734.69
95	TANTALIZER	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04	↑	30	2,238,524	1,029,721.04
96	THOMASWY	2.17	-	2.17	-	-	-	-	2.17	-	→	2	905	1,963.85
97	TIP	1.14	-	1.14	-	-	-	-	1.14	-	→	4	93,051	112,591.74
98	TOTAL	385.00	-	385.00	-	-	-	-	385.00	-	→	36	31,195	11,420,989.50
99	TRANSCOHOT	41.50	-	41.50	-	-	-	-	41.50	-	→	20	106,460	4,015,030.58
100	TRANSCORP	6.70	-	6.70	6.89	6.64	3.63	-	6.68	-0.02	↓	359	14,464,614	97,273,356.19

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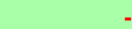
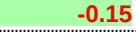
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101	TRIPPLEG	2.41	-	2.41	-	-	-	-	2.41	 - 	-	12	124,286	326,227.35
102	UACN	10.60	-	10.60	-	-	-	-	10.60	 - 	-	36	361,355	3,900,595.20
103	UBA	15.25	-	15.25	15.40	15.20	1.30	-	15.30	 0.05 	0.33	272	14,742,053	224,930,733.00
104	UBN	6.55	-	6.55	-	-	-	-	6.55	 - 	-	14	16,817	111,066.20
105	UCAP	15.30	-	15.30	15.25	15.25	-	-	15.25	 -0.05 	-0.33	66	542,642	8,259,830.85
106	UHOMREIT	36.60	-	36.60	36.60	36.60	-	-	36.60	 - 	-	7	200,101	7,318,833.65
107	UNILEVER	14.00	-	14.00	14.50	14.00	3.45	-	14.50	 0.50 	3.57	45	1,570,843	22,230,861.30
108	UNIONDICON	8.10	-	8.10	-	-	-	-	8.10	 - 	-	5	65,466	490,995.00
109	UNITYBNK	1.28	-	1.28	1.33	1.30	2.26	-	1.30	 0.02 	1.56	48	1,484,762	1,938,760.08
110	UNIVINSURE	0.22	-	0.22	0.22	0.21	4.55	-	0.21	 -0.01 	-4.55	28	2,664,511	578,031.39
111	UPDC	1.15	-	1.15	-	-	-	-	1.15	 - 	-	13	205,346	255,401.56
112	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	 - 	-	26	157,068	548,063.15
113	UPL	2.60	-	2.60	2.50	2.50	-	-	2.50	 -0.10 	-3.85	24	902,421	2,208,488.35
114	VERITASKAP	0.24	-	0.24	0.26	0.26	-	-	0.26	 0.02 	8.33	23	3,159,500	821,270.00
115	VITAFOAM	22.50	-	22.50	24.00	22.50	6.25	-	22.50	 - 	6.67	51	1,963,110	44,552,769.10
116	WAPCO	29.60	-	29.60	29.65	29.50	0.51	29.65	29.65	 0.05 	0.17	91	3,159,154	93,425,166.95
117	WAPIC	0.61	-	0.61	0.61	0.58	4.92	-	0.60	 -0.01 	-1.64	49	7,145,133	4,268,945.62
118	WEMABANK	5.45	-	5.45	5.15	5.00	2.91	5.10	5.10	 -0.35 	-6.42	81	5,064,135	25,767,952.55
119	ZENITHBANK	37.00	-	37.00	37.00	36.85	0.41	-	36.95	 -0.05 	-0.14	274	4,699,964	173,716,725.90
Total												8,106	378,089,058	8,376,371,286.84

Prices for Securities Traded as of 07/09/2023

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PRICES FOR ETF SECURITIES TRADED ON 07/09/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	450.00	450.00	450.00	200.00	55.56	450.00	 ↓	-55.56	4	130	35,420.00
2	SIAMLETF40	212.66	212.66	212.66	212.66	-	212.66	 →	-	3	175	37,215.50
3	STANBICETF30	230.00	230.00	253.00	230.00	9.09	230.00	 ↑	10.00	2	52	12,466.00
4	VETGOODS	11.18	11.18	11.03	11.03	-	11.03	 ↓ -0.15	-1.34	1	10	110.30
Total										10	367	85,211.80

Prices for Securities Traded as of 07/09/2023

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PRICES FOR BOND SECURITIES TRADED ON 07/09/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	110.00	110.00	103.40	103.40	-	103.40	-6.60 ↓	-6.00	1	3,000	3,102,000.00
2	FGSUK2025S2	115.00	115.00	115.00	105.27	8.46	105.27	-9.73 ↓	-8.46	3	1,900	2,038,988.10
3	FGSUK2027S3	95.10	95.10	95.00	95.00	-	95.00	-0.10 ↓	-0.10	1	500	475,001.00
4	FGSUK2031S4	105.00	105.00	105.00	105.00	-	105.00	0.00 →	-	3	55,010	57,760,555.01
5	FGSUK2032S5	107.00	107.00	108.00	105.22	2.58	107.21	0.21 ↑	0.20	3	45,150	47,609,475.15
Total										11	105,560	110,986,019.26