

Prices for Securities Traded as of 08/02/2023

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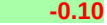
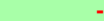
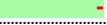
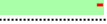
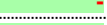
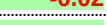
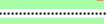
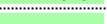
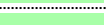
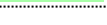


PRICES FOR EQUITY SECURITIES TRADED ON 08/02/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ACADEMY	1.19	-	1.19	-	-	-	-	1.19	-	-	6	90,815	108,064.45
2	ACCESSCORP	9.15	-	9.15	9.10	9.10	-	-	9.10	-0.05	-0.55	116	5,742,087	52,265,758.20
3	AFRIPRUD	6.10	-	6.10	6.25	6.25	-	-	6.25	0.15	2.46	25	317,930	1,974,088.45
4	AIICO	0.61	-	0.61	0.61	0.61	-	-	0.61	-	-	48	5,239,260	3,194,798.94
5	AIRTELAFRI	1,660.00	-	1,660.00	-	-	-	-	1,660.00	-	-	21	165,398	253,137,949.50
6	ARDOVA	16.90	-	16.90	-	-	-	-	16.90	-	-	58	431,379	6,889,628.10
7	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	40	81.20
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	3	1,600	10,891.80
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	2	16	627.00
10	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	-	-	11	5,839	524,266.20
11	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	-	-	12	7,293	507,785.80
12	CADBURY	11.90	-	11.90	11.90	11.90	-	-	11.90	-	-	27	430,095	5,119,952.95
13	CAP	20.20	-	20.20	-	-	-	-	20.20	-	-	20	38,113	771,313.60
14	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76	-	-	1	35	105.70
15	CAVERTON	0.95	-	0.95	0.96	0.96	-	0.96	0.96	0.01	1.05	11	635,117	609,672.32
16	CHAMPION	4.90	-	4.90	4.85	4.56	5.98	-	4.85	-0.05	-1.02	27	771,166	3,595,678.43
17	CHAMS	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	19	6,129,416	1,525,649.84
18	CHIPLC	0.68	-	0.68	0.68	0.62	8.82	0.68	0.68	-	-8.82	6	426,666	282,535.92
19	CILEASING	3.43	-	3.43	3.30	3.30	-	-	3.30	-0.13	-3.79	8	462,645	1,526,749.20
20	CONOIL	29.15	-	29.15	-	-	-	-	29.15	-	-	10	20,150	645,807.50
21	COURTVILLE	0.50	-	0.50	0.47	0.47	-	-	0.47	-0.03	-6.00	5	344,887	162,747.89
22	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	4	92,500	564,250.00
23	CUTIX	2.21	-	2.21	-	-	-	-	2.21	-	-	17	195,103	408,448.46
24	CWG	0.98	-	0.98	-	-	-	-	0.98	-	-	1	700	686.00
25	DANGCEM	265.00	-	265.00	270.00	270.00	-	-	270.00	5.00	1.89	49	203,390	54,544,743.00

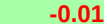
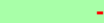
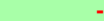
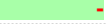
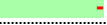
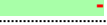
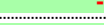
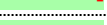
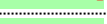
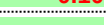
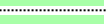
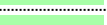
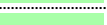
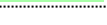
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26	DANGSUGAR	17.05	-	17.05	-	-	-	-	17.05	 - 	-	43	348,470	5,948,459.25
27	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	 - 	-	2	121	454.31
28	ENAMELWA	16.20	-	16.20	-	-	-	-	16.20	 - 	-	1	50	800.00
29	ETERNA	6.95	-	6.95	-	-	-	-	6.95	 - 	-	9	85,510	597,777.00
30	ETI	12.35	-	12.35	-	-	-	-	12.35	 - 	-	8	24,953	296,491.55
31	FBNH	11.90	-	11.90	11.90	11.80	0.84	-	11.80	 -0.10 	-0.84	87	6,592,592	77,942,833.60
32	FCMB	4.60	-	4.60	4.61	4.60	0.22	4.60	4.60	 - 	-	47	2,700,384	12,426,400.12
33	FIDELITYBK	5.80	-	5.80	5.90	5.67	3.90	-	5.90	 0.10 	1.72	79	1,823,131	10,462,626.40
34	FIDSON	9.87	-	9.87	-	-	-	-	9.87	 - 	-	11	166,601	1,613,209.66
35	FLOURMILL	29.95	-	29.95	-	-	-	-	29.95	 - 	-	53	453,862	13,164,534.75
36	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	 - 	-	7	60,790	18,354.38
37	GEREGU	207.90	-	207.90	205.00	205.00	-	-	205.00	 -2.90 	-1.39	51	786,184	160,599,062.80
38	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	 - 	-	17	85,675	553,224.05
39	GTCO	25.25	-	25.25	25.15	25.00	0.60	25.15	25.15	 -0.10 	-0.40	146	17,028,872	427,737,620.05
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	10,000	2,000.00
41	GUINNESS	63.00	-	63.00	-	-	-	-	63.00	 - 	-	31	27,805	1,775,197.60
42	HONYFLOUR	2.21	-	2.21	2.21	2.19	0.90	-	2.19	 -0.02 	-0.90	35	1,137,606	2,516,459.80
43	IKEJAHOTEL	0.99	-	0.99	-	-	-	-	0.99	 - 	-	2	6,000	5,820.00
44	IMG	8.05	-	8.05	-	-	-	-	8.05	 - 	-	6	29,092	234,190.60
45	INTBREW	4.60	-	4.60	-	-	-	-	4.60	 - 	-	25	439,359	2,020,241.85
46	INTENEGINS	1.17	-	1.17	1.28	1.20	6.25	-	1.28	 0.11 	9.40	38	1,931,516	2,416,426.29
47	JAIZBANK	0.92	-	0.92	0.92	0.90	2.17	-	0.90	 -0.02 	-2.17	36	3,365,402	3,035,132.95
48	JAPAUFGOLD	0.29	-	0.29	0.31	0.29	6.45	-	0.30	 0.01 	3.45	25	1,394,200	420,505.21
49	JBERGER	24.50	-	24.50	-	-	-	-	24.50	 - 	-	15	11,692	296,920.50
50	JOHNHOLT	1.33	-	1.33	-	-	-	-	1.33	 - 	-	2	175	210.00

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51	LASACO	0.96	-	0.96	0.97	0.96	1.03	-	0.96	 ↑	1.04	14	875,389	843,566.98
52	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 →	-	7	70,740	170,341.65
53	LINKASSURE	0.46	-	0.46	0.45	0.45	-	-	0.45	 ↓ -0.01	-2.17	2	1,042,000	470,160.00
54	LIVESTOCK	1.10	-	1.10	-	-	-	-	1.10	 →	-	16	256,780	269,074.40
55	MANSARD	2.00	-	2.00	2.05	2.04	0.49	-	2.05	 ↑ 0.05	2.50	14	1,211,250	2,477,008.16
56	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	 →	-	5	57,253	260,933.26
57	MBENEFIT	0.33	-	0.33	0.35	0.33	5.71	-	0.33	 ↑	6.06	20	3,301,593	1,099,556.45
58	MCNICHOLS	0.61	-	0.61	-	-	-	-	0.61	 →	-	2	9,000	6,030.00
59	MORISON	2.17	-	2.17	-	-	-	-	2.17	 →	-	1	19,249	45,620.13
60	MRS	21.25	-	21.25	-	-	-	-	21.25	 →	-	15	121,661	2,560,275.15
61	MTNN	243.90	-	243.90	-	-	-	-	243.90	 →	-	242	755,365	182,656,131.40
62	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	 →	-	4	2,963	12,563.75
63	NAHCO	8.70	-	8.70	8.50	8.50	-	-	8.50	 ↓ -0.20	-2.30	51	885,921	7,550,076.55
64	NASCON	11.20	-	11.20	-	-	-	-	11.20	 →	-	6	59,916	672,310.35
65	NB	41.80	-	41.80	-	-	-	-	41.80	 →	-	52	407,576	16,256,499.30
66	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	 →	-	6	36,591	55,786.12
67	NEM	4.10	-	4.10	-	-	-	-	4.10	 →	-	2	13,459	56,054.85
68	NESF	552.20	-	552.20	-	-	-	-	552.20	 →	-	1	5	3,037.00
69	NESTLE	1,080.30	-	1,080.30	-	-	-	-	1,080.30	 →	-	29	9,585	10,437,922.70
70	NGXGROUP	29.00	-	29.00	28.90	28.90	-	-	28.90	 ↓ -0.10	-0.34	16	556,406	16,082,289.00
71	NNFM	9.75	-	9.75	-	-	-	-	9.75	 →	-	3	5,194	50,767.60
72	NOTORE	62.50	-	62.50	-	-	-	-	62.50	 →	-	1	25	1,407.50
73	NPFMCRFBK	1.74	-	1.74	-	-	-	-	1.74	 →	-	10	224,403	387,876.42
74	OANDO	4.00	-	4.00	3.98	3.90	2.01	-	3.92	 ↓ -0.08	-2.00	47	1,808,969	7,087,447.60
75	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	 →	-	24	20,035	3,700,875.40

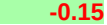
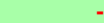
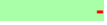
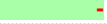
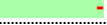
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76	PRESKO	150.80	-	150.80	-	-	-	-	150.80	-	-	12	11,506	1,641,733.40
77	PRESTIGE	0.42	-	0.42	0.40	0.40	-	-	0.40	-0.02	-4.76	2	308,133	123,258.40
78	PZ	10.25	-	10.25	10.00	10.00	-	-	10.00	-0.25	-2.44	18	271,219	2,720,290.05
79	REDSTAREX	2.53	-	2.53	-	-	-	-	2.53	-	-	6	71,565	192,804.24
80	REGALINS	0.31	-	0.31	-	-	-	-	0.31	-	-	3	1,104	326.76
81	ROYALEX	0.76	-	0.76	0.75	0.75	-	-	0.75	-0.01	-1.32	5	405,575	304,266.50
82	RTBRISCOE	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	4	1,391,000	389,640.00
83	SCOA	1.01	-	1.01	-	-	-	-	1.01	-	-	2	5,000	4,550.00
84	SEPLAT	1,325.00	-	1,325.00	-	-	-	-	1,325.00	-	-	11	419	519,311.80
85	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	8	554.80
86	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	-	-	3	20,000	106,000.00
87	SOVRENINS	0.33	-	0.33	-	-	-	-	0.33	-	-	3	10,959	3,287.70
88	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	49	734,440	25,957,134.20
89	STERLNBANK	1.52	-	1.52	1.56	1.52	2.56	-	1.53	0.01	0.66	65	15,625,464	23,902,624.72
90	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	-	-	1	45	58.50
91	TOTAL	224.00	-	224.00	-	-	-	-	224.00	-	-	41	277,947	60,930,700.90
92	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05	-	-	1	3,030	17,089.20
93	TRANSCORP	1.36	1.35	1.35	1.35	1.26	6.67	-	1.26	-0.10	-7.35	139	18,684,627	24,619,973.80
94	TRANSEXPR	0.82	-	0.82	0.74	0.74	-	-	0.74	-0.08	-9.76	2	180,000	133,288.00
95	TRIPPLEG	1.05	-	1.05	1.15	1.15	-	-	1.15	0.10	9.52	22	860,767	976,997.42
96	UACN	9.20	-	9.20	-	-	-	-	9.20	-	-	24	146,860	1,346,634.30
97	UBA	8.40	8.40	8.40	8.40	8.35	0.60	-	8.35	-0.05	-0.60	119	7,739,304	64,688,598.25
98	UBN	6.60	-	6.60	6.65	6.60	0.75	-	6.65	0.05	0.76	25	1,718,509	11,416,342.35
99	UCAP	15.20	-	15.20	-	-	-	-	15.20	-	-	98	1,501,185	22,814,819.65
100	UNILEVER	13.60	-	13.60	13.95	13.05	6.45	-	13.05	-0.55	-4.04	33	657,806	8,846,466.80

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101	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	 - 	-	1	50	405.00
102	UNITYBNK	0.53	-	0.53	0.53	0.53	-	-	0.53	 - 	-	3	100,417	53,221.85
103	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	 - 	-	43	20,035,608	4,007,121.60
104	UPDC	0.99	-	0.99	0.99	0.99	-	-	0.99	 - 	-	17	582,102	572,714.38
105	UPDCREIT	3.40	-	3.40	3.25	3.25	-	-	3.25	 -0.15 	-4.41	17	295,115	968,621.35
106	UPL	1.90	-	1.90	-	-	-	-	1.90	 - 	-	1	800	1,672.00
107	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	 - 	-	1	20,000	4,000.00
108	VITAFOAM	21.20	-	21.20	-	-	-	-	21.20	 - 	-	23	446,425	9,371,309.50
109	WAPCO	25.50	-	25.50	25.50	25.50	-	25.50	25.50	 - 	-	65	928,729	23,679,484.60
110	WAPIC	0.45	-	0.45	-	-	-	-	0.45	 - 	-	11	23,545	10,132.95
111	WEMABANK	4.07	-	4.07	4.06	4.06	-	-	4.06	 -0.01 	-0.25	18	394,597	1,600,561.78
112	ZENITHBANK	25.00	-	25.00	25.20	24.95	0.99	25.20	25.20	 0.20 	0.80	210	6,116,393	152,959,643.00
Total												2,974	151,583,263	1,810,556,484.64

Prices for Securities Traded as of 08/02/2023

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PRICES FOR ETF SECURITIES TRADED ON 08/02/2023

<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	190.00	190.00	186.00	186.00	-	186.00	-4.00 ↓	-2.11	1	300	55,800.00
Total										1	300	55,800.00

Prices for Securities Traded as of 08/02/2023

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PRICES FOR BOND SECURITIES TRADED ON 08/02/2023

<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	FGSUK2027S3	86.50	86.50	97.90	84.00	14.20	97.90	11.40 ↑	13.18	5	9,230	8,375,382.31
Total										5	9,230	8,375,382.31