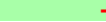
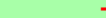
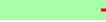
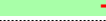
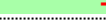
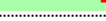
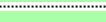
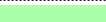


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PRICES FOR EQUITY SECURITIES TRADED ON 30/01/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.68	-	1.68	-	-	-	-	1.68	 - 	-	5	4,256	7,831.04
2	ABCTTRANS	0.34	-	0.34	-	-	-	-	0.34	 - 	-	5	9,490	3,025.60
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	 - 	-	8	33,120	42,385.75
4	ACCESSCORP	9.00	-	9.00	9.15	9.05	1.09	9.05	9.05	0.05 	0.56	113	3,652,732	33,247,509.85
5	AFRIPRUD	6.00	-	6.00	-	-	-	-	6.00	 - 	-	22	144,140	875,768.90
6	AIICO	0.63	-	0.63	0.63	0.63	-	-	0.63	 - 	-	41	1,206,802	765,017.66
7	AIRTELAfri	1,610.00	-	1,610.00	1,660.00	1,660.00	-	-	1,660.00	50.00 	3.11	54	663,746	1,065,275,623.90
8	ARDOVA	19.10	-	19.10	-	-	-	-	19.10	 - 	-	15	79,529	1,371,860.90
9	BERGER	6.95	-	6.95	-	-	-	-	6.95	 - 	-	13	46,594	335,540.70
10	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	 - 	-	5	565	21,997.50
11	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45	 - 	-	34	219,571	19,663,045.65
12	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50	 - 	-	30	62,146	4,167,686.45
13	CADBURY	11.55	-	11.55	12.50	11.90	4.80	-	12.25	0.70 	6.06	58	660,596	8,004,922.00
14	CAP	19.55	-	19.55	-	-	-	-	19.55	 - 	-	38	136,571	2,699,889.10
15	CAVERTON	1.03	-	1.03	-	-	-	-	1.03	 - 	-	11	184,016	189,372.75
16	CHAMPION	4.80	-	4.80	-	-	-	-	4.80	 - 	-	12	145,154	676,542.96
17	CHAMS	0.30	-	0.30	0.30	0.27	10.00	0.30	0.30	 - 	-10.00	22	2,264,730	658,818.46
18	CHELLARAM	1.81	-	1.81	-	-	-	-	1.81	 - 	-	1	3,618	6,693.30
19	CHIPLC	0.65	-	0.65	0.68	0.67	1.47	-	0.68	0.03 	4.62	4	284,150	191,743.00
20	CILEASING	3.46	-	3.46	-	-	-	-	3.46	 - 	-	2	2,000	6,840.00
21	CONOIL	26.50	-	26.50	-	-	-	-	26.50	 - 	-	22	27,256	781,836.75
22	CORNERST	0.59	-	0.59	0.59	0.59	-	-	0.59	 - 	-	18	2,114,749	1,247,196.85
23	COURTVILLE	0.47	-	0.47	0.51	0.50	1.96	-	0.50	0.03 	6.38	3	1,150,000	579,000.00
24	CUSTODIAN	6.00	6.00	6.00	6.10	6.00	1.64	-	6.10	0.10 	1.67	10	640,423	3,852,597.60
25	CUTIX	2.04	-	2.04	-	-	-	-	2.04	 - 	-	22	161,942	339,623.05

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	CWG	0.90	-	0.90	0.89	0.81	8.99	-	0.89	-0.01 ↓	-1.11	7	1,028,742	877,827.40
27	DANGCEM	266.90	-	266.90	-	-	-	-	266.90	- →	-	74	105,380	27,999,469.60
28	DANGSUGAR	16.90	-	16.90	17.35	16.90	2.59	-	17.35	0.45 ↑	2.66	109	8,085,158	137,729,050.30
29	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	- →	-	4	7,600	30,894.00
30	ETERNA	7.50	-	7.50	-	-	-	-	7.50	- →	-	13	19,765	146,043.70
31	ETI	12.10	-	12.10	-	-	-	-	12.10	- →	-	21	44,303	525,704.30
32	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	- →	-	4	23,590	90,821.50
33	FBNH	11.70	-	11.70	11.75	11.65	0.85	-	11.70	- ↑	0.43	134	4,682,814	54,794,175.05
34	FCMB	4.15	-	4.15	4.20	4.10	2.38	-	4.10	-0.05 ↓	-1.20	59	1,973,796	8,161,582.97
35	FIDELITYBK	5.40	-	5.40	5.55	5.46	1.62	-	5.47	0.07 ↑	1.30	167	6,468,504	35,465,100.21
36	FIDSON	9.88	-	9.88	-	-	-	-	9.88	- →	-	18	64,434	626,666.39
37	FLOURMILL	30.90	-	30.90	-	-	-	-	30.90	- →	-	51	375,195	11,541,386.60
38	FTNCOCOA	0.30	-	0.30	0.29	0.27	6.90	-	0.29	-0.01 ↓	-3.33	9	1,518,050	421,903.50
39	GEREGU	160.00	-	160.00	176.00	160.00	9.09	-	176.00	16.00 ↑	10.00	43	11,122,721	1,792,485,815.30
40	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	- →	-	25	363,274	2,435,664.65
41	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	- →	-	1	50	112.00
42	GTCO	24.45	-	24.45	25.00	24.45	2.20	25.00	25.00	0.55 ↑	2.25	368	23,344,968	578,781,852.20
43	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	- →	-	91	182,499	11,864,548.70
44	HONYFLOUR	2.33	2.10	2.10	2.18	2.10	3.67	-	2.18	-0.15 ↓	-6.44	59	2,753,751	5,817,795.06
45	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	2	540	643.00
46	IMG	7.00	-	7.00	-	-	-	-	7.00	- →	-	1	50	365.00
47	INTBREW	4.60	-	4.60	-	-	-	-	4.60	- →	-	32	266,871	1,253,149.70
48	INTENEGINS	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06 ↑	9.52	4	147,505	101,778.45
49	JAIZBANK	0.87	-	0.87	0.90	0.87	3.33	0.90	0.90	0.03 ↑	3.45	43	3,049,479	2,721,526.77
50	JAPAUFGOLD	0.34	-	0.34	0.37	0.34	8.11	-	0.36	0.02 ↑	5.88	60	3,242,392	1,155,213.02

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	JBERGER	24.50	-	24.50	-	-	-	-	24.50	-	-	45	272,335	6,967,933.45
52	JOHNHOLT	1.10	-	1.10	1.21	1.21	-	-	1.21	0.11	10.00	6	186,527	216,289.70
53	LASACO	0.99	-	0.99	0.94	0.94	-	-	0.94	-0.05	-5.05	10	1,110,243	1,043,868.80
54	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	-	-	11	32,168	76,542.51
55	LINKASSURE	0.48	-	0.48	-	-	-	-	0.48	-	-	8	115,708	55,179.84
56	LIVESTOCK	1.08	-	1.08	1.08	1.04	3.70	-	1.08	-	-3.70	14	1,127,887	1,212,934.41
57	MANSARD	2.00	-	2.00	1.99	1.91	4.02	-	1.91	-0.09	-4.50	46	1,441,490	2,849,447.56
58	MAYBAKER	4.48	-	4.48	4.92	4.85	1.42	-	4.85	0.37	8.26	80	3,858,526	18,843,236.50
59	MBENEFIT	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	18	497,774	182,334.00
60	MCNICHOLS	0.61	-	0.61	0.63	0.63	-	-	0.63	0.02	3.28	5	171,500	107,750.00
61	MEYER	2.21	-	2.21	-	-	-	-	2.21	-	-	3	2,398	4,982.02
62	MORISON	2.17	-	2.17	-	-	-	-	2.17	-	-	3	1,000	2,170.00
63	MRS	16.00	-	16.00	-	-	-	-	16.00	-	-	6	1,925	30,413.75
64	MTNN	225.00	-	225.00	-	-	-	-	225.00	-	-	197	399,422	91,128,916.40
65	MULTIVERSE	4.24	-	4.24	-	-	-	-	4.24	-	-	3	5,838	24,744.80
66	NAHCO	7.80	-	7.80	8.55	7.80	8.77	-	8.55	0.75	9.62	83	2,413,011	20,159,583.55
67	NASCON	10.60	-	10.60	-	-	-	-	10.60	-	-	25	65,384	712,365.70
68	NB	41.95	-	41.95	-	-	-	-	41.95	-	-	78	499,403	20,734,835.25
69	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	6	106,360	170,975.64
70	NEM	4.05	-	4.05	-	-	-	-	4.05	-	-	11	213,585	878,888.85
71	NESTLE	1,080.10	-	1,080.10	-	-	-	-	1,080.10	-	-	58	64,917	72,013,361.70
72	NGXGROUP	26.15	-	26.15	27.00	25.60	5.19	-	26.10	-0.05	-0.19	49	8,221,800	216,405,424.80
73	NNFM	6.75	-	6.75	-	-	-	-	6.75	-	-	4	11,200	82,880.00
74	NPFMCRFBK	1.65	-	1.65	1.70	1.70	-	-	1.70	0.05	3.03	11	466,071	795,367.54
75	NSLTECH	0.24	-	0.24	-	-	-	-	0.24	-	-	1	1,000	260.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	OANDO	3.88	-	3.88	3.85	3.85	-	-	3.85	-0.03 ↓	-0.77	63	881,739	3,390,047.42
77	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	- ↓	-	33	172,448	31,355,360.70
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	4	125,900	25,180.00
79	PRESCO	150.80	-	150.80	-	-	-	-	150.80	- ↓	-	38	151,031	21,282,213.70
80	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	2	1,187	542.02
81	PZ	10.25	-	10.25	10.75	10.25	4.65	-	10.75	0.50 ↑	4.88	55	3,270,263	33,598,141.05
82	REDSTAREX	2.30	-	2.30	-	-	-	-	2.30	- ↓	-	10	208,260	517,931.50
83	REGALINS	0.28	-	0.28	-	-	-	-	0.28	- ↓	-	5	95,117	27,139.92
84	ROYALEX	0.84	-	0.84	0.83	0.76	8.43	0.78	0.78	-0.06 ↓	-7.14	30	8,261,110	6,446,464.60
85	RTBRISCOE	0.30	-	0.30	0.31	0.31	-	-	0.31	0.01 ↑	3.33	17	444,294	136,656.18
86	SCOA	0.92	-	0.92	-	-	-	-	0.92	- ↓	-	3	55,208	55,745.52
87	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00	- ↓	-	16	3,895	4,707,131.20
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	1	100	8,425.00
89	SOVRENINS	0.26	-	0.26	-	-	-	-	0.26	- ↓	-	5	282,876	79,205.28
90	STANBIC	33.50	-	33.50	33.55	33.55	-	-	33.55	0.05 ↑	0.15	83	718,495	24,410,033.15
91	STERLNBANK	1.58	-	1.58	1.60	1.59	0.63	-	1.59	0.01 ↑	0.63	38	1,372,821	2,185,025.75
92	SUNUASSUR	0.37	-	0.37	-	-	-	-	0.37	- ↓	-	2	2,900	1,096.00
93	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	- ↓	-	7	39,318	51,781.12
94	TOTAL	224.00	-	224.00	-	-	-	-	224.00	- ↓	-	103	424,563	89,779,709.10
95	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- ↓	-	6	21,715	143,304.90
96	TRANSCORP	1.21	-	1.21	1.20	1.19	0.83	-	1.20	-0.01 ↓	-0.83	71	17,122,705	20,553,378.85
97	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	- ↓	-	1	200	148.00
98	TRIPPLEG	1.05	-	1.05	0.96	0.96	-	0.96	0.96	-0.09 ↓	-8.57	17	474,697	506,112.94
99	UACN	10.10	-	10.10	10.10	9.50	5.94	-	9.55	-0.55 ↓	-5.45	79	3,218,720	31,129,654.90
100	UBA	8.15	-	8.15	8.30	8.10	2.41	8.20	8.20	0.05 ↑	0.61	148	11,450,750	93,996,340.10

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	26	133,457	855,753.60
102	UCAP	14.60	-	14.60	14.95	14.85	0.67	-	14.95	0.35	2.40	85	2,263,713	33,699,339.90
103	UNILEVER	13.25	-	13.25	13.55	13.30	1.85	13.55	13.55	0.30	2.26	65	709,226	9,433,961.80
104	UNITYBNK	0.55	-	0.55	-	-	-	-	0.55	-	-	7	15,415	8,756.98
105	UPDC	1.01	-	1.01	0.95	0.94	1.05	-	0.95	-0.06	-5.94	18	1,398,765	1,321,158.78
106	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	-	10	193,972	612,726.55
107	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	17	1,545,834	311,118.76
108	VITAFOAM	21.90	-	21.90	21.20	21.00	0.94	-	21.20	-0.70	-3.20	70	1,607,202	33,868,753.25
109	WAPCO	24.60	-	24.60	25.00	25.00	-	-	25.00	0.40	1.63	85	795,384	19,924,169.85
110	WAPIC	0.45	-	0.45	0.45	0.41	8.89	-	0.41	-0.04	-8.89	29	2,600,833	1,109,292.08
111	WEMABANK	4.00	-	4.00	4.05	4.05	-	-	4.05	0.05	1.25	21	475,262	1,924,222.10
112	ZENITHBANK	24.90	-	24.90	25.60	24.75	3.32	25.10	25.10	0.20	0.80	314	36,763,207	924,143,387.45
Total												4,332	201,359,381	5,666,341,555.86

Prices for Securities Traded as of 30/01/2023

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PRICES FOR ETF SECURITIES TRADED ON 30/01/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	17.50	17.50	17.50	17.50	-	17.50	-	-	1	100	1,750.00
2	NEWGOLD	12,295.30	12,295.30	11,150.00	11,100.01	0.45	11,150.00	-1,145.30	-9.31	2	11	122,150.10
3	STANBICETF30	148.50	148.50	133.65	133.65	-	133.65	-14.85	-10.00	8	1,848	246,985.20
Total										11	1,959	370,885.30

Prices for Securities Traded as of 30/01/2023

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PRICES FOR BOND SECURITIES TRADED ON 30/01/2023

<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	FGSUK2024S1	107.22	107.22	102.00	102.00	-	102.00	-5.22 ↓	-4.87	2	4	4,080.00
2	FGSUK2025S2	110.20	110.20	102.81	102.81	-	102.81	-7.38 ↓	-6.70	3	2,000	2,056,280.00
3	FGSUK2031S4	95.00	95.00	95.00	95.00	-	95.00	0.00 →	-	3	2,671	2,537,447.33
Total										8	4,675	4,597,807.33