

Prices for Securities Traded as of 23/06/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 23/06/2022

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	9,630	17,334.00
2	ABCTRANS	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	2	108,862	32,685.60
3	ACADEMY	1.30	-	1.30	1.17	1.17	-	-	1.17	-0.13	-10.00	7	281,805	330,316.35
4	ACCESSCORP	9.50	-	9.50	9.55	9.50	0.52	9.50	9.50	-	0.53	132	24,099,261	229,017,519.25
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
6	AFRIPRUD	5.55	-	5.55	-	-	-	-	5.55	-	-	42	200,388	1,126,895.30
7	AIICO	0.65	-	0.65	0.65	0.64	1.54	-	0.65	-	-1.54	27	1,351,204	874,415.19
8	AIRTELAFRI	1,732.40	-	1,732.40	1,732.40	1,732.40	-	-	1,732.40	-	0.73	33	174,970	303,160,436.60
9	ARDOVA	13.50	-	13.50	13.75	13.75	-	-	13.75	0.25	1.85	22	279,646	3,837,382.70
10	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	5	14,304	101,833.40
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	5	12,004	558,186.00
12	BUACEMENT	71.90	-	71.90	-	-	-	-	71.90	-	-	36	138,576	9,127,720.95
13	BUAFOODS	52.90	-	52.90	-	-	-	-	52.90	-	-	17	131,909	6,669,085.80
14	CADBURY	17.25	-	17.25	-	-	-	-	17.25	-	-	31	216,569	3,412,403.60
15	CAP	18.15	-	18.15	-	-	-	-	18.15	-	-	32	360,179	6,477,079.85
16	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	466	1,742.84
17	CAVERTON	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	10	294,623	309,323.28
18	CHAMPION	3.40	-	3.40	-	-	-	-	3.40	-	-	3	3,823	12,671.30
19	CHAMS	0.25	-	0.25	0.24	0.23	4.17	-	0.24	-0.01	-4.00	18	4,414,500	1,058,295.00
20	CHIPLC	0.62	-	0.62	0.67	0.65	2.99	0.67	0.67	0.05	8.06	10	1,000,874	667,568.10
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	2	219	744.60
22	CONOIL	28.80	-	28.80	-	-	-	-	28.80	-	-	25	16,105	424,454.65
23	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	7	319,123	192,044.54
24	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	12	351,660	164,247.60
25	CUSTODIAN	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	5	547,521	3,832,722.90

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26	CUTIX	2.40	-	2.40	2.40	2.40	-	-	2.40	-	-	17	558,876	1,343,654.34
27	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	2	23,000	17,010.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	30,000	6,000.00
29	DANGCEM	275.00	-	275.00	-	-	-	-	275.00	-	-	74	547,343	139,348,134.90
30	DANGSUGAR	16.00	-	16.00	16.15	16.00	0.93	-	16.15	0.15	0.94	73	1,614,371	25,925,146.70
31	ELLAHLAKES	4.40	-	4.40	3.96	3.96	-	-	3.96	-0.44	-10.00	15	384,346	1,530,689.60
32	ETERNA	7.50	-	7.50	-	-	-	-	7.50	-	-	11	73,812	521,052.05
33	ETI	9.50	-	9.50	9.70	9.70	-	-	9.70	0.20	2.11	56	720,118	7,114,829.70
34	ETRANZACT	2.44	-	2.44	2.20	2.20	-	-	2.20	-0.24	-9.84	3	204,235	449,966.04
35	FBNH	9.20	-	9.20	10.10	9.20	8.91	-	10.10	0.90	9.78	275	12,359,063	121,765,809.85
36	FCMB	3.50	-	3.50	3.50	3.47	0.86	-	3.50	-	-	35	24,452,483	85,567,432.96
37	FIDELITYBK	3.29	-	3.29	3.39	3.29	2.95	-	3.39	0.10	3.04	80	3,782,851	12,475,841.58
38	FIDSON	11.20	-	11.20	-	-	-	-	11.20	-	-	20	18,929	195,781.80
39	FLOURMILL	32.90	-	32.90	32.75	32.75	-	-	32.75	-0.15	-0.46	51	728,241	23,887,574.90
40	FTNCOCOA	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	9.38	14	533,550	185,907.88
41	GLAXOSMITH	6.00	-	6.00	6.10	6.10	-	-	6.10	0.10	1.67	40	755,349	4,623,050.95
42	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75	-	-	1	66	163.68
43	GTCO	21.00	21.00	21.00	21.00	20.90	0.48	-	20.95	-0.05	-0.24	329	7,197,657	150,836,125.40
44	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	220	44.00
45	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	42	198,617	16,342,049.05
46	HONYFLOUR	3.19	-	3.19	3.00	3.00	-	-	3.00	-0.19	-5.96	44	1,053,374	3,172,732.54
47	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	3	100,000	115,050.00
48	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	1	60	528.00
49	INTBREW	5.65	-	5.65	6.15	5.70	7.32	-	5.70	0.05	0.88	104	3,254,659	18,961,858.10
50	JAIZBANK	0.99	-	0.99	0.97	0.96	1.03	-	0.97	-0.02	-2.02	18	2,050,325	1,984,856.75

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Printed 23/06/2022 15:00:44.044

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51	JAPAULGOLD	0.28	-	0.28	0.29	0.29	-	-	0.29	0.01 ↑	3.57	17	1,555,328	451,728.40
52	JBERGER	26.90	-	26.90	-	-	-	-	26.90	- →	-	15	55,248	1,532,732.20
53	JOHNHOLT	0.64	-	0.64	0.58	0.58	-	-	0.58	-0.06 ↓	-9.37	4	383,203	228,317.14
54	LASACO	1.03	-	1.03	-	-	-	-	1.03	- →	-	2	21,633	22,269.99
55	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	- →	-	5	4,832	11,293.52
56	LINKASSURE	0.54	-	0.54	-	-	-	-	0.54	- →	-	3	5,262	2,763.24
57	LIVESTOCK	1.44	-	1.44	1.54	1.50	2.60	-	1.54	0.10 ↑	6.94	23	1,447,741	2,191,304.18
58	LIVINGTRUST	1.20	-	1.20	-	-	-	-	1.20	- →	-	2	5,000	6,000.00
59	MANSARD	2.04	-	2.04	-	-	-	-	2.04	- →	-	21	292,424	612,877.37
60	MAYBAKER	3.98	-	3.98	3.66	3.66	-	-	3.66	-0.32 ↓	-8.04	24	219,282	811,681.66
61	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	6	40,130,980	10,031,621.64
62	MCNICHOLS	1.85	-	1.85	-	-	-	-	1.85	- →	-	11	115,970	198,215.30
63	MEYER	2.79	-	2.79	2.52	2.52	-	-	2.52	-0.27 ↓	-9.68	11	322,005	859,250.80
64	MRS	16.25	-	16.25	-	-	-	-	16.25	- →	-	19	174,189	3,096,940.55
65	MTNN	221.00	-	221.00	229.50	229.50	-	-	229.50	8.50 ↑	3.85	230	1,626,697	372,921,163.40
66	NAHCO	8.40	-	8.40	-	-	-	-	8.40	- →	-	65	518,436	4,158,484.82
67	NASCON	11.75	-	11.75	-	-	-	-	11.75	- →	-	11	22,810	268,244.00
68	NB	63.50	-	63.50	62.50	58.05	7.12	-	62.50	-1.00 ↓	-1.57	62	1,543,545	91,953,581.65
69	NEIMETH	1.55	-	1.55	1.55	1.55	-	-	1.55	- →	-	7	304,920	472,449.20
70	NEM	3.64	-	3.64	-	-	-	-	3.64	- →	-	3	5,100	19,059.00
71	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	10	5,850	3,229,200.00
72	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	20	12,861	17,997,148.40
73	NGXGROUP	24.60	24.60	24.60	24.60	24.60	-	-	24.60	- →	-	13	382,604	9,178,938.40
74	NNFM	9.55	-	9.55	-	-	-	-	9.55	- →	-	6	6,120	58,269.00
75	NPFMCRFBK	1.80	-	1.80	1.65	1.65	-	-	1.65	-0.15 ↓	-8.33	15	558,800	924,216.00

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76	OANDO	5.70	6.25	6.25	6.27	5.70	9.09	-	5.90	0.20 ↑	3.51	263	28,523,660	168,937,041.00
77	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	- →	-	23	49,471	9,552,450.70
78	PRESKO	183.00	-	183.00	165.05	165.00	0.03	-	165.00	-18.00 ↓	-9.84	61	2,321,194	383,176,004.55
79	PRESTIGE	0.38	-	0.38	0.40	0.40	-	-	0.40	0.02 ↑	5.26	5	496,770	198,723.20
80	PZ	13.00	-	13.00	-	-	-	-	13.00	- →	-	41	589,325	7,370,777.40
81	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	- →	-	3	4,004	11,242.32
82	REGALINS	0.28	-	0.28	0.28	0.26	7.14	-	0.26	-0.02 ↓	-7.14	8	4,360,193	1,165,555.24
83	ROYALEX	0.95	-	0.95	0.97	0.90	7.22	0.97	0.97	0.02 ↑	2.11	12	2,042,281	1,939,248.33
84	RTBRISCOE	0.52	-	0.52	0.48	0.48	-	-	0.48	-0.04 ↓	-7.69	14	858,171	409,266.17
85	SEPLAT	1,290.00	-	1,290.00	-	-	-	-	1,290.00	- →	-	17	95,121	121,762,382.00
86	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	4	1,592	111,095.60
87	SKYAVN	6.85	-	6.85	-	-	-	-	6.85	- →	-	1	560	3,920.00
88	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	30,100	7,227.00
89	STANBIC	32.50	-	32.50	-	-	-	-	32.50	- →	-	28	33,982	1,099,099.10
90	STERLNBANK	1.54	-	1.54	1.52	1.51	0.66	-	1.52	-0.02 ↓	-1.30	20	591,136	901,832.44
91	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	17	5,353	1,156,087.60
92	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- →	-	2	142	964.90
93	TRANSCORP	1.28	-	1.28	1.28	1.25	2.34	-	1.25	-0.03 ↓	-2.34	60	6,316,083	7,959,922.92
94	TRIPPLEG	0.95	-	0.95	-	-	-	-	0.95	- →	-	4	12,667	11,651.14
95	UACN	11.00	-	11.00	11.15	11.10	0.45	-	11.10	0.10 ↑	0.91	31	1,810,678	20,088,099.60
96	UBA	7.50	-	7.50	7.55	7.45	1.32	7.45	7.45	-0.05 ↓	-0.67	145	6,207,266	46,563,161.90
97	UBN	5.65	-	5.65	6.00	6.00	-	-	6.00	0.35 ↑	6.19	96	4,791,301	28,739,408.55
98	UCAP	12.50	-	12.50	12.50	12.10	3.20	12.25	12.25	-0.25 ↓	-2.00	184	4,875,416	59,758,904.20
99	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	38	1,390.80
100	UNILEVER	14.80	-	14.80	14.50	14.50	-	-	14.50	-0.30 ↓	-2.03	38	296,040	4,313,915.75

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101	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49		-	5	52,600	25,759.00
102	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20		-	1	30,000	6,000.00
103	UPDC	1.00	-	1.00	-	-	-	-	1.00		-	5	37,476	37,516.76
104	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40		-	9	91,699	313,427.55
105	UPL	2.88	-	2.88	-	-	-	-	2.88		-	2	33,058	91,192.54
106	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21		-	1	50,000	10,000.00
107	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50		-	35	257,539	5,254,070.15
108	WAPCO	27.00	-	27.00	27.00	27.00	-	-	27.00		-	75	2,567,489	69,330,915.60
109	WAPIC	0.40	-	0.40	0.41	0.41	-	-	0.41	0.01	2.50	19	306,419	124,619.22
110	WEMABANK	3.15	-	3.15	-	-	-	-	3.15		-	37	1,439,782	4,323,684.02
111	ZENITHBANK	21.95	-	21.95	22.00	21.60	1.82	21.60	21.60	-0.35	-1.59	355	9,375,781	205,014,643.40
Total												4,028	223,245,093	2,858,787,370.68

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PRICES FOR ETF SECURITIES TRADED ON 23/06/2022

<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	9,000.00	9,000.00	9,500.00	9,500.00	-	9,500.00	500.00 ↑	5.56	2	13	123,500.00
2	STANBICETF30	66.00	66.00	66.00	66.00	-	66.00	- →	-	1	90	5,940.00
Total										3	103	129,440.00

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Printed 23/06/2022 15:00:44.044

PRICES FOR BOND SECURITIES TRADED ON 23/06/2022

<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	FGSUK2027S3	100.10	100.10	102.00	100.00	1.96	102.00	1.90 ↑	1.90	3	3,198	3,199,800.18
Total										3	3,198	3,199,800.18