

Prices for Securities Traded as of 06/07/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 06/07/2022

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	600	1,020.00
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	1	1,500	480.00
3	ACADEMY	1.43	-	1.43	1.57	1.55	1.27	-	1.57	0.14	9.79	44	2,747,978	4,286,261.45
4	ACCESSCORP	9.45	-	9.45	9.50	9.40	1.05	-	9.50	0.05	0.53	106	2,399,270	22,683,950.95
5	AFRIPRUD	5.65	-	5.65	-	-	-	-	5.65	-	-	38	367,198	2,181,587.50
6	AIICO	0.63	-	0.63	0.64	0.62	3.13	0.64	0.64	0.01	1.59	44	2,771,049	1,748,389.51
7	AIRTELAFRI	1,732.20	-	1,732.20	-	-	-	-	1,732.20	-	-	28	121,587	210,978,850.80
8	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	10	16,198	110,963.05
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	18	61,715	2,859,393.30
10	BUACEMENT	71.90	-	71.90	-	-	-	-	71.90	-	-	26	107,512	7,058,341.40
11	BUAFOODS	51.50	-	51.50	52.00	52.00	-	-	52.00	0.50	0.97	54	789,328	40,294,469.05
12	CADBURY	17.10	-	17.10	-	-	-	-	17.10	-	-	25	133,943	2,177,954.65
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	29	206,100	3,624,924.45
14	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	1	588	2,199.12
15	CAVERTON	1.11	-	1.11	-	-	-	-	1.11	-	-	10	85,161	97,423.99
16	CHAMPION	4.00	-	4.00	3.60	3.60	-	-	3.60	-0.40	-10.00	23	364,157	1,352,149.00
17	CHAMS	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01	4.17	33	7,825,406	1,941,614.04
18	CHIPLC	0.69	-	0.69	0.75	0.75	-	0.75	0.75	0.06	8.70	9	2,000,000	1,500,000.00
19	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	13	7,628	197,086.15
20	CORNERST	0.75	-	0.75	0.73	0.73	-	0.73	0.73	-0.02	-2.67	12	1,062,900	775,921.50
21	COURTVILLE	0.48	-	0.48	0.47	0.46	2.13	-	0.46	-0.02	-4.17	13	792,296	370,956.16
22	CUSTODIAN	7.30	-	7.30	-	-	-	-	7.30	-	-	12	36,822	259,055.50
23	CUTIX	2.32	-	2.32	-	-	-	-	2.32	-	-	32	361,805	845,182.80
24	CWG	0.80	-	0.80	0.88	0.80	9.09	-	0.80	-	10.00	7	607,000	494,160.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00

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26	DANGCEM	275.00	-	275.00	-	-	-	-	275.00	-	-	71	296,951	78,237,721.00
27	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	16.00	16.00	-	-	67	1,207,708	19,332,379.00
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	4	21,215	75,737.55
29	ETERNA	7.10	-	7.10	-	-	-	-	7.10	-	-	12	110,994	750,680.41
30	ETI	10.60	-	10.60	-	-	-	-	10.60	-	-	22	220,084	2,239,786.60
31	ETRANZACT	2.20	-	2.20	-	-	-	-	2.20	-	-	4	4,363	10,436.71
32	FBNH	10.90	-	10.90	10.95	10.95	-	-	10.95	0.05	0.46	108	2,425,836	26,545,819.30
33	FCMB	3.24	-	3.24	3.24	3.24	-	-	3.24	-	-	28	858,750	2,782,860.70
34	FIDELITYBK	3.28	-	3.28	3.25	3.18	2.15	3.24	3.24	-0.04	-1.22	82	5,220,834	16,768,409.80
35	FIDSON	12.30	-	12.30	-	-	-	-	12.30	-	-	16	20,570	234,325.42
36	FLOURMILL	32.50	-	32.50	-	-	-	-	32.50	-	-	29	133,781	4,408,016.75
37	FTNCOCOA	0.32	-	0.32	-	-	-	-	0.32	-	-	5	84,904	28,872.76
38	GLAXOSMITH	6.10	-	6.10	-	-	-	-	6.10	-	-	19	45,167	275,640.90
39	GTCO	20.45	-	20.45	20.45	20.30	0.73	20.30	20.30	-0.15	-0.73	413	13,110,865	267,085,162.30
40	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	24	22,282	1,814,929.80
41	HONYFLOUR	2.74	-	2.74	-	-	-	-	2.74	-	-	24	165,055	466,255.64
42	IKEJAHOTEL	1.24	-	1.24	1.22	1.22	-	-	1.22	-0.02	-1.61	11	401,060	489,328.20
43	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	2	3,010	25,284.00
44	INTBREW	5.70	-	5.70	5.70	5.30	7.02	-	5.40	-0.30	-5.26	116	3,665,918	20,199,962.75
45	JAIZBANK	0.84	-	0.84	0.86	0.80	6.98	0.81	0.81	-0.03	-3.57	43	2,115,544	1,736,729.94
46	JAPAULGOLD	0.27	-	0.27	0.29	0.28	3.45	-	0.29	0.02	7.41	20	1,937,173	553,465.45
47	JBERGER	26.50	-	26.50	-	-	-	-	26.50	-	-	9	156,993	4,192,500.20
48	JOHNHOLT	0.90	-	0.90	-	-	-	-	0.90	-	-	7	12,241	12,118.59
49	LASACO	1.03	-	1.03	-	-	-	-	1.03	-	-	8	152,217	152,302.12
50	LEARNAFRCA	2.50	-	2.50	-	-	-	-	2.50	-	-	20	102,397	259,542.20

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Printed 06/07/2022 15:00:58.058

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51	LIVESTOCK	1.32	-	1.32	1.35	1.30	3.70	-	1.35	0.03 ↑	2.27	24	1,127,910	1,487,678.22
52	MANSARD	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	15	339,012	674,725.56
53	MAYBAKER	4.00	-	4.00	-	-	-	-	4.00	- ↓	-	18	281,855	1,128,020.00
54	MCNICHOLS	0.91	-	0.91	-	-	-	-	0.91	- ↓	-	5	17,607	15,256.30
55	MEYER	2.52	-	2.52	-	-	-	-	2.52	- ↓	-	1	2,000	4,540.00
56	MORISON	2.19	-	2.19	-	-	-	-	2.19	- ↓	-	3	1,632	3,745.44
57	MRS	14.45	-	14.45	-	-	-	-	14.45	- ↓	-	7	37,323	487,205.15
58	MTNN	230.30	-	230.30	-	-	-	-	230.30	- ↓	-	212	362,228	83,016,592.50
59	NAHCO	8.50	-	8.50	-	-	-	-	8.50	- ↓	-	61	755,866	6,446,649.85
60	NASCON	11.00	-	11.00	-	-	-	-	11.00	- ↓	-	13	31,591	355,954.15
61	NB	55.85	-	55.85	-	-	-	-	55.85	- ↓	-	76	605,413	33,251,134.60
62	NEIMETH	1.49	-	1.49	-	-	-	-	1.49	- ↓	-	13	255,300	413,985.00
63	NEM	3.80	-	3.80	3.42	3.42	-	-	3.42	-0.38 ↓	-10.00	13	768,055	2,661,703.75
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- ↓	-	17	487	679,213.90
65	NGXGROUP	22.60	-	22.60	22.50	22.50	-	-	22.50	-0.10 ↓	-0.44	14	656,215	14,760,342.00
66	NNFM	9.55	-	9.55	-	-	-	-	9.55	- ↓	-	3	6,845	63,957.75
67	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	1	1,000	62,500.00
68	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	- ↓	-	15	137,387	233,761.09
69	OANDO	5.50	-	5.50	5.48	5.45	0.55	-	5.45	-0.05 ↓	-0.91	85	4,079,232	22,199,299.31
70	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- ↓	-	19	12,592	2,459,217.60
71	PRESCO	165.00	-	165.00	-	-	-	-	165.00	- ↓	-	49	141,519	22,156,654.20
72	PRESTIGE	0.40	-	0.40	0.38	0.38	-	-	0.38	-0.02 ↓	-5.00	3	412,684	157,286.08
73	PZ	10.40	-	10.40	-	-	-	-	10.40	- ↓	-	21	207,213	2,126,358.45
74	REDSTAREX	2.75	-	2.75	-	-	-	-	2.75	- ↓	-	17	138,803	381,924.74
75	REGALINS	0.27	-	0.27	-	-	-	-	0.27	- ↓	-	2	80,741	21,800.07

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76	RTBRISCOE	0.40	-	0.40	0.37	0.37	-	-	0.37	-0.03 ↓	-7.50	18	1,166,695	431,141.15
77	SEPLAT	1,300.50	-	1,300.50	-	-	-	-	1,300.50	- →	-	17	51,880	68,376,612.60
78	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	1	5	375.00
79	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	- →	-	2	3,577	986.02
80	STANBIC	33.55	-	33.55	-	-	-	-	33.55	- →	-	35	127,650	4,096,622.00
81	STERLNBANK	1.50	-	1.50	1.52	1.49	1.97	-	1.52	0.02 ↑	1.33	70	7,330,230	10,957,746.06
82	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	- →	-	4	4,300	1,505.00
83	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	19	4,065	888,791.40
84	TRANSCORP	1.25	-	1.25	1.29	1.24	3.88	-	1.25	- ↑	2.40	60	15,551,438	19,586,182.41
85	TRANSEXPR	0.70	-	0.70	-	-	-	-	0.70	- →	-	2	45,000	28,350.00
86	UACN	11.20	-	11.20	-	-	-	-	11.20	- →	-	37	1,438,353	15,824,189.10
87	UBA	7.45	-	7.45	7.55	7.45	1.32	7.50	7.50	0.05 ↑	0.67	141	10,554,000	78,916,507.15
88	UBN	6.15	-	6.15	5.55	5.55	-	5.55	5.55	-0.60 ↓	-9.76	70	2,549,670	14,280,446.55
89	UCAP	12.80	-	12.80	12.80	12.75	0.39	12.80	12.80	- ↓	-0.39	85	1,248,095	15,956,347.25
90	UNILEVER	15.30	-	15.30	15.50	15.50	-	-	15.50	0.20 ↑	1.31	40	953,801	14,806,270.35
91	UNITYBNK	0.46	-	0.46	0.47	0.47	-	-	0.47	0.01 ↑	2.17	17	1,377,648	646,484.27
92	UPDC	1.24	1.36	1.36	1.36	1.12	17.65	-	1.27	0.03 ↑	2.42	91	11,966,541	14,617,038.66
93	UPDCREIT	3.45	-	3.45	3.60	3.60	-	-	3.60	0.15 ↑	4.35	18	243,312	879,224.80
94	UPL	2.58	-	2.58	2.35	2.33	0.85	-	2.35	-0.23 ↓	-8.91	8	470,887	1,106,051.35
95	VERITASKAP	0.21	-	0.21	0.20	0.20	-	0.20	0.20	-0.01 ↓	-4.76	9	642,442	128,688.40
96	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- →	-	32	326,676	6,632,523.65
97	WAPCO	26.20	-	26.20	26.20	26.15	0.19	-	26.20	- ↓	-0.19	87	1,895,512	49,624,292.50
98	WEMABANK	3.30	-	3.30	3.40	3.30	2.94	3.40	3.40	0.10 ↑	3.03	77	4,264,449	14,092,791.24
99	ZENITHBANK	21.65	-	21.65	21.85	21.70	0.69	21.75	21.75	0.10 ↑	0.46	344	7,215,240	156,977,389.95
Total												3,745	135,258,629	1,438,627,265.03

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PRICES FOR ETF SECURITIES TRADED ON 06/07/2022

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1	NEWGOLD	10,500.00	10,500.00	10,500.00	7,600.10	27.62	10,499.00	-1.00 ↓	-0.01	4	14	144,096.07
2	STANBICETF30	70.00	70.00	66.00	66.00	-	66.00	-4.00 ↓	-5.71	2	80	5,280.00
Total										6	94	149,376.07

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PRICES FOR BOND SECURITIES TRADED ON 06/07/2022

<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	FGSUK2025S2	105.30	105.30	109.00	105.60	3.12	106.00	0.70 ↑	0.66	7	6,500	6,923,859.55
Total										7	6,500	6,923,859.55