

# Prices for Securities Traded as of 05/08/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 05/08/2022

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	40	61.20
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	7	21,734	6,376.72
3	ACADEMY	1.90	-	1.90	2.03	2.03	-	-	2.03	0.13	6.84	26	527,705	1,040,816.71
4	ACCESSCORP	9.00	-	9.00	9.25	9.00	2.70	9.00	9.00	-	0.56	132	5,553,054	50,222,055.85
5	AFRIPRUD	5.50	-	5.50	-	-	-	-	5.50	-	-	24	494,664	2,880,064.25
6	AIICO	0.57	-	0.57	0.59	0.55	6.78	-	0.55	-0.02	-3.51	70	4,122,633	2,307,237.28
7	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	23	413	824,152.80
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	1	820	5,330.00
9	ARDOVA	12.50	-	12.50	13.00	12.50	3.85	13.00	13.00	0.50	4.00	29	771,853	9,781,590.50
10	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	14	56,072	369,194.50
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	7	437	20,145.70
12	BUACEMENT	58.25	-	58.25	58.80	58.80	-	-	58.80	0.55	0.94	93	720,304	39,564,982.70
13	BUAFOODS	50.80	-	50.80	54.50	50.45	7.43	-	54.50	3.70	7.28	53	1,153,601	59,121,700.35
14	CADBURY	15.40	-	15.40	-	-	-	-	15.40	-	-	22	181,041	2,623,230.05
15	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	9	42,425	732,051.30
16	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	29	98.60
17	CAVERTON	1.17	-	1.17	-	-	-	-	1.17	-	-	9	63,804	73,761.49
18	CHAMPION	4.00	-	4.00	-	-	-	-	4.00	-	-	10	162,056	591,080.09
19	CHAMS	0.25	-	0.25	0.25	0.23	8.00	-	0.25	-	-8.00	8	895,901	213,975.23
20	CHIPLC	0.65	-	0.65	0.64	0.60	6.25	0.60	0.60	-0.05	-7.69	14	2,524,200	1,548,989.44
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	5,000	15,000.00
22	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	28	142,350	3,373,052.45
23	CORNERST	0.70	-	0.70	0.71	0.65	8.45	0.71	0.71	0.01	1.43	25	3,813,112	2,556,756.16
24	COURTVILLE	0.47	-	0.47	-	-	-	-	0.47	-	-	2	5,250	2,465.00
25	CUSTODIAN	6.80	-	6.80	-	-	-	-	6.80	-	-	17	64,072	445,978.05

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.40	-	2.40	-	-	-	-	2.40	-	-	16	150,432	351,217.01
27	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	-	-	48	21,501	5,459,634.90
28	DANGSUGAR	16.50	-	16.50	-	-	-	-	16.50	-	-	42	407,635	6,785,758.10
29	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	3	8,222	29,352.54
30	ETERNA	6.50	7.15	7.15	7.15	7.10	0.70	-	7.15	0.65	10.00	82	3,177,653	22,658,706.21
31	ETI	9.90	-	9.90	-	-	-	-	9.90	-	-	16	113,562	1,160,512.25
32	ETRANZACT	2.27	-	2.27	-	-	-	-	2.27	-	-	5	359	857.61
33	FBNH	10.90	-	10.90	10.95	10.90	0.46	10.95	10.95	0.05	0.46	159	11,307,705	123,776,365.05
34	FCMB	3.10	-	3.10	3.11	3.11	-	3.11	3.11	0.01	0.32	27	342,503	1,064,713.55
35	FIDELITYBK	2.91	-	2.91	3.00	2.93	2.33	-	3.00	0.09	3.09	107	5,564,787	16,431,132.05
36	FIDSON	10.00	-	10.00	10.10	10.10	-	-	10.10	0.10	1.00	24	305,470	3,044,373.24
37	FLOURMILL	31.00	-	31.00	32.00	31.95	0.16	-	32.00	1.00	3.23	84	1,364,285	43,614,168.35
38	FTNCOCOA	0.30	-	0.30	0.31	0.30	3.23	-	0.31	0.01	3.33	20	955,589	294,149.31
39	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	-	-	24	117,292	729,389.55
40	GTCO	20.50	-	20.50	20.60	20.45	0.73	20.60	20.60	0.10	0.49	362	21,698,063	445,679,225.85
41	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	1,004,000	200,800.00
42	GUINNESS	90.50	-	90.50	83.00	83.00	-	-	83.00	-7.50	-8.29	77	1,744,902	145,333,520.00
43	HONYFLOUR	2.73	3.00	3.00	3.00	2.70	10.00	-	2.79	0.06	2.20	232	22,021,700	64,074,478.00
44	IKEJAHOTEL	0.97	-	0.97	-	-	-	-	0.97	-	-	2	14,976	15,874.56
45	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	7	6,060	49,995.00
46	INTBREW	5.25	-	5.25	5.30	5.25	0.94	-	5.25	-	0.95	25	814,865	4,286,659.50
47	JAIZBANK	0.79	-	0.79	0.86	0.86	-	-	0.86	0.07	8.86	32	2,604,417	2,237,119.36
48	JAPAULGOLD	0.31	-	0.31	0.34	0.31	8.82	-	0.34	0.03	9.68	34	3,914,266	1,293,500.44
49	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	21	51,829	1,343,976.60
50	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	-	-	3	7,000	6,230.00

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51	LASACO	0.92	-	0.92	0.93	0.93	-	-	0.93	0.01 ↑	1.09	15	1,021,937	950,972.36
52	LEARNAFRCA	2.34	-	2.34	2.20	2.20	-	-	2.20	-0.14 ↓	-5.98	13	341,385	752,336.03
53	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	- →	-	4	118,750	59,787.50
54	LIVESTOCK	1.27	-	1.27	1.27	1.27	-	-	1.27	- →	-	16	360,832	459,142.04
55	LIVINGTRUST	1.32	-	1.32	1.40	1.40	-	-	1.40	0.08 ↑	6.06	4	875,100	1,224,265.00
56	MANSARD	1.89	-	1.89	-	-	-	-	1.89	- →	-	27	192,708	363,224.37
57	MAYBAKER	3.36	-	3.36	3.61	3.61	-	-	3.61	0.25 ↑	7.44	14	301,512	1,088,171.88
58	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	- →	-	4	16,745	11,985.60
59	MEYER	2.27	-	2.27	-	-	-	-	2.27	- →	-	5	11,568	28,082.32
60	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	3	1,364	2,987.16
61	MRS	14.45	-	14.45	-	-	-	-	14.45	- →	-	1	2,100	30,345.00
62	MTNN	214.90	-	214.90	-	-	-	-	214.90	- →	-	309	812,371	172,360,915.70
63	MULTIVERSE	1.71	-	1.71	1.88	1.87	0.53	-	1.88	0.17 ↑	9.94	19	944,615	1,767,504.53
64	NAHCO	6.00	-	6.00	-	-	-	-	6.00	- →	-	16	141,150	845,082.00
65	NASCON	11.10	-	11.10	-	-	-	-	11.10	- →	-	15	68,298	759,313.40
66	NB	47.15	-	47.15	-	-	-	-	47.15	- →	-	85	380,269	17,296,160.10
67	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	- →	-	20	238,865	366,750.10
68	NEM	3.30	-	3.30	3.40	3.40	-	-	3.40	0.10 ↑	3.03	16	499,081	1,777,918.42
69	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	- →	-	35	33,183	44,168,071.50
70	NGXGROUP	21.10	-	21.10	20.60	20.50	0.49	-	20.60	-0.50 ↓	-2.37	27	1,738,962	35,714,697.60
71	NNFM	8.60	-	8.60	-	-	-	-	8.60	- →	-	5	141,986	1,221,079.60
72	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	- →	-	4	18,312	31,615.96
73	OANDO	4.99	-	4.99	-	-	-	-	4.99	- →	-	83	1,995,014	9,676,862.73
74	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- →	-	61	231,815	45,273,469.50
75	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	- →	-	1	100	158.00

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76	PRESKO	158.40	-	158.40	-	-	-	-	158.40	-	-	22	167,761	23,922,718.60
77	PZ	9.35	-	9.35	10.25	10.25	-	-	10.25	0.90	9.63	60	962,434	9,791,517.45
78	REDSTAREX	2.50	-	2.50	-	-	-	-	2.50	-	-	6	16,887	45,788.55
79	REGALINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	7	253,696	63,493.92
80	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	-	-	49	43,544	60,409,446.90
81	SKYAVN	6.85	-	6.85	6.25	6.25	-	-	6.25	-0.60	-8.76	10	627,477	4,265,582.10
82	STANBIC	31.00	-	31.00	-	-	-	-	31.00	-	-	56	237,231	7,170,141.65
83	STERLNBANK	1.51	-	1.51	1.51	1.51	-	-	1.51	-	-	6	551,663	833,036.45
84	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	28	61,630	13,011,493.20
85	TRANSCORP	1.15	-	1.15	1.15	1.10	4.35	-	1.15	-	-4.35	105	8,720,111	9,873,988.81
86	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	3	1,396	1,144.72
87	UACN	11.00	-	11.00	11.20	11.00	1.79	-	11.20	0.20	1.82	49	7,492,622	83,537,962.65
88	UBA	7.25	-	7.25	7.25	7.25	-	-	7.25	-	-	143	2,192,231	15,896,154.85
89	UBN	5.80	-	5.80	-	-	-	-	5.80	-	-	21	237,942	1,415,138.10
90	UCAP	12.25	-	12.25	-	-	-	-	12.25	-	-	98	1,742,484	21,031,904.55
91	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	14	483.00
92	UNILEVER	15.00	-	15.00	13.60	13.50	0.74	-	13.50	-1.50	-10.00	43	1,302,030	17,654,771.00
93	UNITYBNK	0.43	-	0.43	0.43	0.43	-	-	0.43	-	-	9	325,269	141,866.79
94	UPDC	1.13	-	1.13	-	-	-	-	1.13	-	-	11	315,082	333,699.28
95	UPDCREIT	3.55	-	3.55	-	-	-	-	3.55	-	-	4	1,067	3,661.35
96	UPL	2.12	-	2.12	-	-	-	-	2.12	-	-	1	50	110.00
97	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	21	99,737	2,093,006.00
98	WAPCO	25.45	-	25.45	-	-	-	-	25.45	-	-	67	819,602	20,636,448.50
99	WAPIC	0.40	-	0.40	0.41	0.38	7.32	-	0.41	0.01	2.50	42	1,316,956	526,325.45
100	WEMABANK	3.40	-	3.40	3.34	3.20	4.19	-	3.34	-0.06	-1.76	52	1,620,730	5,218,613.61

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101	ZENITHBANK	22.00	-	22.00	22.00	21.75	1.14	21.90	21.90	-0.10 ↓	-0.45	286	10,170,736	223,056,637.50
<b>Total</b>												<b>4,091</b>	<b>148,810,047</b>	<b>1,925,407,888.83</b>

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PRICES FOR ETF SECURITIES TRADED ON 05/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	12,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00	-	-	1	2	24,000.00
2	STANBICETF30	63.00	63.00	68.00	66.15	2.72	68.00	5.00 ↑	7.94	4	160	10,658.00
3	VETGOODS	6.09	6.09	5.91	5.91	-	5.91	-0.18 ↓	-2.96	1	10	59.10
4	VETGRIF30	18.75	18.75	18.63	18.63	-	18.63	-0.12 ↓	-0.64	1	10	186.30
5	VETINDEF	20.79	20.79	19.44	19.44	-	19.44	-1.35 ↓	-6.49	1	10	194.40
6	VSPBONDEF	193.25	193.25	190.93	190.93	-	190.93	-2.32 ↓	-1.20	1	10	1,909.30
<b>Total</b>										<b>9</b>	<b>202</b>	<b>37,007.10</b>

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**PRICES FOR BOND SECURITIES TRADED ON 05/08/2022**

<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	FGSUK2024S1	105.10	105.10	105.50	103.20	2.18	105.50	0.40 ↑	0.38	5	5,000	5,211,100.00
2	FGSUK2027S3	100.00	100.00	100.01	100.01	-	100.01	0.01 ↑	0.01	1	9,954	9,954,985.45
<b>Total</b>										<b>6</b>	<b>14,954</b>	<b>15,166,085.45</b>