

Prices for Securities Traded as of 06/01/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 06/01/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	6	23,646	7,440.38
2	ACADEMY	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	5	444,094	266,456.40
3	ACCESS	9.35	-	9.35	9.50	9.40	1.05	-	9.50	0.15 ↑	1.60	127	3,486,301	32,928,130.35
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
5	AFRIPRUD	6.30	-	6.30	6.40	6.40	-	-	6.40	0.10 ↑	1.59	40	710,143	4,508,492.75
6	AIICO	0.78	-	0.78	0.83	0.78	6.02	-	0.78	-	2.56	82	5,434,852	4,321,785.89
7	AIRTELAFRI	1,050.50	-	1,050.50	-	-	-	-	1,050.50	-	-	24	11,141	11,836,080.40
8	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	46	377,848	4,770,360.65
9	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	8	18,430	154,532.90
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	5	2,072	107,325.40
11	BUACEMENT	70.00	-	70.00	69.00	65.00	5.80	-	69.00	-1.00 ↓	-1.43	65	1,180,801	78,681,047.40
12	BUAFOODS	44.00	-	44.00	48.40	44.10	8.88	48.40	48.40	4.40 ↑	10.00	123	11,289,437	544,692,788.80
13	CADBURY	8.80	-	8.80	-	-	-	-	8.80	-	-	26	171,359	1,496,175.15
14	CAP	19.45	-	19.45	-	-	-	-	19.45	-	-	15	137,352	2,660,377.70
15	CAVERTON	1.70	-	1.70	-	-	-	-	1.70	-	-	5	39,200	67,424.00
16	CHAMPION	2.35	-	2.35	-	-	-	-	2.35	-	-	33	529,637	1,272,628.58
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	16	4,790,725	1,006,274.50
18	CHIPLC	0.73	-	0.73	-	-	-	-	0.73	-	-	2	1,245	896.40
19	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	5	23,721	95,698.40
20	CONOIL	22.00	-	22.00	-	-	-	-	22.00	-	-	24	44,139	932,497.15
21	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	2	45,829	23,531.08
22	COURTVILLE	0.38	-	0.38	0.37	0.36	2.70	-	0.37	-0.01 ↓	-2.63	16	4,850,000	1,749,250.00
23	CUSTODIAN	7.90	-	7.90	-	-	-	-	7.90	-	-	10	64,281	468,775.20
24	CUTIX	2.65	-	2.65	-	-	-	-	2.65	-	-	1	3,000	8,550.00
25	CWG	1.12	-	1.12	-	-	-	-	1.12	-	-	1	500	605.00

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26	DANGCEM	250.00	-	250.00	-	-	-	-	250.00	-	-	98	421,531	104,920,340.30
27	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	-	-	137	141,822	2,444,127.35
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
29	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	701	3,659.22
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	1	4.25
31	ETERNA	5.11	-	5.11	-	-	-	-	5.11	-	-	18	257,785	1,341,549.07
32	ETI	8.90	-	8.90	8.65	8.50	1.73	-	8.65	-0.25	-2.81	36	644,908	5,546,774.55
33	FBNH	11.30	-	11.30	11.50	11.30	1.74	11.50	11.50	0.20	1.77	125	27,092,946	307,295,893.00
34	FCMB	2.94	-	2.94	3.10	2.95	4.84	3.00	3.00	0.06	2.04	65	3,404,192	10,210,056.84
35	FIDELITYBK	2.55	-	2.55	2.57	2.50	2.72	-	2.50	-0.05	-1.96	69	4,467,559	11,363,119.97
36	FIDSON	6.60	-	6.60	-	-	-	-	6.60	-	-	14	97,514	626,422.50
37	FLOURMILL	29.00	-	29.00	-	-	-	-	29.00	-	-	38	318,658	9,058,465.05
38	FTNCOCOA	0.39	-	0.39	0.37	0.36	2.70	-	0.36	-0.03	-7.69	30	6,451,721	2,329,052.34
39	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	-	-	16	184,549	1,100,001.50
40	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	1	3.78
41	GTCO	25.90	-	25.90	25.90	25.85	0.19	-	25.90	-	-0.19	254	3,690,205	95,579,407.35
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25	5.00
43	GUINNESS	39.00	-	39.00	-	-	-	-	39.00	-	-	38	415,496	16,432,193.35
44	HONYFLOUR	3.44	-	3.44	3.46	3.45	0.29	-	3.45	0.01	0.29	43	952,248	3,299,694.04
45	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	-	-	2	70,000	93,300.00
46	IMG	9.45	-	9.45	-	-	-	-	9.45	-	-	5	9,900	98,648.40
47	INFINITY	1.32	-	1.32	-	-	-	-	1.32	-	-	1	4	5.80
48	INTBREW	4.90	-	4.90	4.90	4.90	-	-	4.90	-	-	12	420,905	2,062,434.50
49	JAIZBANK	0.58	-	0.58	0.59	0.59	-	-	0.59	0.01	1.72	28	1,451,139	855,122.71
50	JAPAUFGOLD	0.39	-	0.39	0.41	0.39	4.88	-	0.41	0.02	5.13	13	742,057	300,235.79

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51	JBERGER	22.35	-	22.35	-	-	-	-	22.35	-	-	20	123,604	2,824,122.15
52	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	2	2,415	1,907.85
53	LASACO	1.10	-	1.10	1.12	1.10	1.79	1.12	1.12	0.02	1.82	12	462,122	510,194.99
54	LEARNAFRCA	1.18	-	1.18	-	-	-	-	1.18	-	-	7	99,460	125,271.92
55	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	7	125,585	65,106.60
56	LIVESTOCK	1.93	-	1.93	2.09	2.05	1.91	-	2.05	0.12	6.22	27	848,299	1,760,672.53
57	MANSARD	2.32	-	2.32	2.28	2.23	2.19	2.28	2.28	-0.04	-1.72	42	1,978,188	4,474,075.49
58	MAYBAKER	4.10	-	4.10	4.14	4.14	-	-	4.14	0.04	0.98	25	530,986	2,189,312.41
59	MBENEFIT	0.30	-	0.30	0.31	0.29	6.45	0.31	0.31	0.01	3.33	20	3,233,510	964,690.50
60	MEYER	0.46	-	0.46	0.50	0.50	-	0.50	0.50	0.04	8.70	1	100,000	50,000.00
61	MRS	12.35	-	12.35	-	-	-	-	12.35	-	-	5	2,687	33,664.45
62	MTNN	197.00	-	197.00	-	-	-	-	197.00	-	-	144	413,787	76,232,318.70
63	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	1,008,010	201,652.00
64	NAHCO	3.60	-	3.60	-	-	-	-	3.60	-	-	27	252,030	917,036.89
65	NASCON	13.20	-	13.20	-	-	-	-	13.20	-	-	9	101,971	1,349,365.55
66	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	27	95,084	4,444,216.75
67	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	2	6.00
68	NEIMETH	1.80	-	1.80	1.76	1.76	-	-	1.76	-0.04	-2.22	8	370,017	656,078.81
69	NEM	4.50	-	4.50	4.50	4.15	7.78	-	4.15	-0.35	-7.78	23	2,679,039	11,851,874.05
70	NESTLE	1,556.50	-	1,556.50	-	-	-	-	1,556.50	-	-	27	3,196	4,529,796.30
71	NGXGROUP	20.00	-	20.00	20.50	20.00	2.44	-	20.50	0.50	2.50	129	6,608,994	134,255,689.40
72	NNFM	7.20	-	7.20	7.25	7.25	-	-	7.25	0.05	0.69	2	150,001	1,087,507.85
73	NPFMCRFBK	1.71	-	1.71	-	-	-	-	1.71	-	-	5	20,604	37,995.35
74	OANDO	4.85	-	4.85	4.85	4.60	5.15	-	4.60	-0.25	-5.15	81	1,573,834	7,452,887.95
75	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	26	100,859	13,285,089.30

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76	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25	5.00
77	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	-	-	2	5,002	11,004.84
78	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	1	10.30
79	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	27	97,530	8,098,497.70
80	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	1,505	692.30
81	PZ	6.10	-	6.10	-	-	-	-	6.10	-	-	38	490,923	3,165,938.50
82	REDSTAREX	3.45	-	3.45	-	-	-	-	3.45	-	-	4	2,041	6,735.40
83	REGALINS	0.45	-	0.45	0.48	0.48	-	0.48	0.48	0.03	6.67	11	1,228,348	588,656.64
84	ROYALEX	0.77	-	0.77	0.81	0.81	-	0.81	0.81	0.04	5.19	9	456,757	368,877.96
85	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	10,020	2,004.00
86	SCOA	1.04	-	1.04	-	-	-	-	1.04	-	-	1	5	5.70
87	SEPLAT	665.00	-	665.00	-	-	-	-	665.00	-	-	12	11,905	7,978,037.20
88	SKYAVN	5.30	-	5.30	-	-	-	-	5.30	-	-	6	19,315	102,369.50
89	SOVRENINS	0.28	-	0.28	0.28	0.26	7.14	0.28	0.28	-	-7.14	14	2,366,407	647,054.90
90	STANBIC	37.00	-	37.00	-	-	-	-	37.00	-	-	32	120,524	4,447,973.95
91	STERLNBANK	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	30	3,982,035	5,967,165.22
92	SUNUASSUR	0.41	-	0.41	0.37	0.37	-	0.37	0.37	-0.04	-9.76	4	127,974	47,351.58
93	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20	4.00
94	TIP	0.37	-	0.37	-	-	-	-	0.37	-	-	1	15	6.00
95	TOTAL	221.90	-	221.90	-	-	-	-	221.90	-	-	30	77,116	16,362,802.80
96	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	1	2,500	14,750.00
97	TRANSCORP	0.98	0.99	0.99	0.99	0.97	2.02	-	0.97	-0.01	-1.02	97	11,996,487	11,725,395.01
98	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	3	3,006	2,354.86
99	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	6	5.22
100	UACN	9.00	-	9.00	9.50	9.50	-	-	9.50	0.50	5.56	27	378,113	3,581,466.95

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101	UBA	8.05	-	8.05	8.10	8.00	1.23	-	8.10	0.05 ↑	0.62	176	22,026,842	177,521,867.85
102	UBN	5.40	-	5.40	5.60	5.50	1.79	-	5.60	0.20 ↑	3.70	75	2,748,128	15,267,308.20
103	UCAP	9.95	-	9.95	10.20	9.95	2.45	-	10.20	0.25 ↑	2.51	97	3,698,988	37,056,060.30
104	UNILEVER	14.50	-	14.50	14.00	14.00	-	-	14.00	-0.50 ↓	-3.45	22	407,521	5,709,697.60
105	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	1	1	9.90
106	UNITYBNK	0.47	-	0.47	-	-	-	-	0.47	-	-	12	78,377	38,181.58
107	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,020	804.00
108	UPDC	1.22	-	1.22	-	-	-	-	1.22	-	-	13	146,707	172,485.29
109	UPDCREIT	4.30	-	4.30	-	-	-	-	4.30	-	-	32	73,286	302,504.45
110	UPL	2.94	-	2.94	-	-	-	-	2.94	-	-	11	87,159	231,411.10
111	VANLEER	5.45	-	5.45	-	-	-	-	5.45	-	-	1	1	5.45
112	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	3	171,564	39,509.92
113	VITAFOAM	20.25	-	20.25	-	-	-	-	20.25	-	-	47	466,509	9,400,620.80
114	WAPCO	24.15	-	24.15	24.90	24.50	1.61	24.90	24.90	0.75 ↑	3.11	58	906,038	22,278,774.45
115	WAPIC	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	20	336,962	171,092.50
116	WEMABANK	0.79	-	0.79	0.78	0.76	2.56	0.78	0.78	-0.01 ↓	-1.27	57	6,004,760	4,648,828.92
117	ZENITHBANK	25.30	-	25.30	25.50	25.35	0.59	25.35	25.35	0.05 ↑	0.20	311	10,267,378	260,603,050.05
Total												3,715	174,610,725	2,132,881,352.82

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PRICES FOR ETF SECURITIES TRADED ON 06/01/2022

<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	9,099.00	9,099.00	9,099.00	9,098.99	0.00	9,098.99	-0.01 	-	3	7	63,692.95
2	VETGRIF30	18.50	18.50	18.49	18.49	-	18.49	-0.01 	-0.05	2	60	1,109.40
Total										5	67	64,802.35

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PRICES FOR BOND SECURITIES TRADED ON 06/01/2022

<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	102.02	102.02	101.00	101.00	-	101.00	-1.02 ↓	-1.00	1	200	202,001.40
2	FGSUK2025S2	105.00	105.00	102.50	102.50	-	102.50	-2.50 ↓	-2.38	1	10,000	10,249,990.00
3	FGSUK2027S3	97.00	97.00	99.98	99.00	0.98	99.98	2.98 ↑	3.07	4	525	524,659.98
Total										6	10,725	10,976,651.38