

# Prices for Securities Traded as of 30/05/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 30/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	8	369,000	597,780.00
2	ABCTRANS	0.32	-	0.32	0.33	0.33	-	-	0.33	0.01	3.13	19	2,346,337	773,336.38
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	8	71,354	93,915.81
4	ACCESSCORP	9.85	-	9.85	10.05	9.90	1.49	10.00	10.00	0.15	1.52	233	21,248,852	212,351,006.15
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	23	85,182	501,612.20
6	AIICO	0.70	-	0.70	0.70	0.68	2.86	-	0.69	-0.01	-1.43	43	3,813,321	2,649,200.89
7	AIRTELAFRI	1,767.00	-	1,767.00	-	-	-	-	1,767.00	-	-	50	50,244	82,962,427.00
8	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	47	265,317	4,041,372.05
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	11	32,161	224,407.00
10	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	7	2,803	173,465.20
11	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	35	121,016	8,171,964.75
12	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	-	-	25	54,820	2,884,795.50
13	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	46	142,381	2,314,794.25
14	CAP	21.40	-	21.40	-	-	-	-	21.40	-	-	8	3,965	84,654.70
15	CAVERTON	1.14	-	1.14	1.19	1.15	3.36	-	1.19	0.05	4.39	23	778,080	909,021.86
16	CHAMPION	3.76	-	3.76	-	-	-	-	3.76	-	-	5	102,553	358,587.82
17	CHAMS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	16	527,288	119,557.24
18	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	2	12,100	7,300.00
19	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	2	22,500	78,125.00
20	CONOIL	34.25	-	34.25	-	-	-	-	34.25	-	-	25	86,470	2,762,106.75
21	CORNERST	0.61	-	0.61	0.62	0.62	-	-	0.62	0.01	1.64	7	540,369	333,451.86
22	COURTVILLE	0.52	-	0.52	-	-	-	-	0.52	-	-	7	16,620	8,607.00
23	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	8	7,669	54,800.50
24	CUTIX	2.87	2.87	2.87	2.91	2.87	1.37	-	2.87	-	1.05	44	2,536,991	7,335,326.38
25	CWG	0.99	-	0.99	0.99	0.99	-	-	0.99	-	-	3	152,156	150,635.85

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	700	140.00
27	DANGCEM	297.00	-	297.00	-	-	-	-	297.00	-	-	72	180,579	52,361,803.60
28	DANGSUGAR	17.00	-	17.00	17.20	17.00	1.16	17.00	17.00	-	0.88	114	3,385,725	57,876,524.10
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	4	10,407	30,357.30
30	ETERNA	6.77	-	6.77	-	-	-	-	6.77	-	-	17	175,653	1,200,775.80
31	ETI	11.95	-	11.95	12.00	11.90	0.83	-	11.90	-0.05	-0.42	47	879,507	10,547,587.25
32	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	4	30,430	82,840.00
33	FBNH	11.50	-	11.50	11.85	11.40	3.80	11.85	11.85	0.35	3.04	201	7,959,207	91,823,194.20
34	FCMB	3.50	-	3.50	3.50	3.22	8.00	-	3.50	-	-8.00	44	5,562,745	19,323,556.72
35	FIDELITYBK	3.40	-	3.40	3.31	3.30	0.30	3.30	3.30	-0.10	-2.94	50	5,979,896	19,745,841.91
36	FIDSON	11.00	-	11.00	-	-	-	-	11.00	-	-	21	60,850	620,131.19
37	FLOURMILL	35.70	-	35.70	-	-	-	-	35.70	-	-	112	1,972,329	70,059,655.00
38	FTNCOCOA	0.35	-	0.35	0.32	0.32	-	-	0.32	-0.03	-8.57	12	369,791	120,837.85
39	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	-	-	28	243,295	1,628,394.10
40	GTCO	23.00	-	23.00	23.00	22.90	0.43	-	22.90	-0.10	-0.43	317	6,197,958	142,277,459.65
41	GUINNESS	87.10	-	87.10	-	-	-	-	87.10	-	-	53	148,429	12,818,299.50
42	HONYFLOUR	3.50	-	3.50	3.40	3.15	7.35	-	3.28	-0.22	-6.29	91	5,611,100	18,143,835.51
43	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	7	5,936	7,163.40
44	IMG	11.00	-	11.00	-	-	-	-	11.00	-	-	11	57,466	693,467.00
45	INTBREW	7.90	-	7.90	7.90	7.90	-	-	7.90	-	-	39	1,163,113	9,174,339.60
46	JAIZBANK	0.78	-	0.78	0.85	0.82	3.53	-	0.85	0.07	8.97	58	16,266,479	13,625,371.37
47	JAPAULGOLD	0.32	0.32	0.32	0.33	0.32	3.03	-	0.33	0.01	3.13	11	775,000	249,536.00
48	JBERGER	26.40	-	26.40	26.40	26.00	1.52	-	26.25	-0.15	-0.57	90	1,845,075	47,611,496.30
49	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	2	6,674	4,404.84
50	LASACO	1.03	-	1.03	1.04	1.04	-	-	1.04	0.01	0.97	7	274,950	288,538.00

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51	LEARNAFRCA	2.05	-	2.05	-	-	-	-	2.05	-	-	12	56,778	122,542.67
52	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	19	119,505	69,951.60
53	LIVESTOCK	1.50	-	1.50	1.60	1.60	-	-	1.60	0.10	6.67	31	1,273,378	2,031,291.30
54	MANSARD	2.03	-	2.03	2.12	2.11	0.47	-	2.12	0.09	4.43	26	424,532	896,317.53
55	MAYBAKER	4.34	-	4.34	4.01	4.01	-	-	4.01	-0.33	-7.60	40	782,605	3,145,153.15
56	MBENEFIT	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	9	1,288,030	321,117.20
57	MCNICHOLS	1.98	-	1.98	-	-	-	-	1.98	-	-	9	70,254	144,020.70
58	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	7	71,384	199,161.36
59	MORISON	2.20	-	2.20	-	-	-	-	2.20	-	-	4	10,835	23,847.70
60	MRS	16.40	-	16.40	-	-	-	-	16.40	-	-	9	28,057	460,032.30
61	MTNN	237.00	-	237.00	231.00	230.00	0.43	-	230.00	-7.00	-2.95	450	2,284,447	526,465,875.80
62	MULTIVERSE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	17	3,273,378	659,016.41
63	NAHCO	6.47	-	6.47	6.50	6.50	-	-	6.50	0.03	0.46	72	2,454,532	15,953,802.09
64	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	15	36,215	439,981.95
65	NB	69.30	-	69.30	-	-	-	-	69.30	-	-	49	43,142	2,692,745.00
66	NEIMETH	1.67	-	1.67	-	-	-	-	1.67	-	-	11	124,099	206,285.72
67	NEM	3.82	-	3.82	-	-	-	-	3.82	-	-	16	126,303	484,493.72
68	NESTLE	1,375.90	-	1,375.90	1,400.00	1,400.00	-	-	1,400.00	24.10	1.75	34	587,041	821,853,333.00
69	NGXGROUP	23.00	-	23.00	23.95	23.60	1.46	-	23.95	0.95	4.13	20	699,694	16,295,069.25
70	NIGERINS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	9	1,625,000	328,150.00
71	NNFM	11.70	-	11.70	-	-	-	-	11.70	-	-	12	12,850	139,850.00
72	NPFMCRFBK	1.64	-	1.64	1.80	1.78	1.11	-	1.80	0.16	9.76	10	814,409	1,460,476.20
73	OANDO	5.67	-	5.67	5.70	5.60	1.75	-	5.70	0.03	0.53	80	2,189,122	12,390,328.05
74	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	-	-	74	625,803	123,106,447.50
75	PRESCO	180.00	-	180.00	162.00	162.00	-	-	162.00	-18.00	-10.00	40	462,171	74,871,702.00

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76	PRESTIGE	0.43	-	0.43	-	-	-	-	0.43	-	-	7	261,396	109,649.32
77	PZ	11.45	-	11.45	-	-	-	-	11.45	-	-	39	211,568	2,570,864.05
78	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	-	-	6	102,350	308,278.50
79	REGALINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	9	1,898,590	531,961.10
80	ROYALEX	0.98	-	0.98	1.04	0.89	14.42	1.04	1.04	0.06	6.12	76	10,178,624	9,540,092.51
81	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	-	-	9	131,201	69,117.55
82	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	1	2,625	4,593.75
83	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	47	56,968	70,519,393.50
84	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	5	346.50
85	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	-	-	2	234	1,801.80
86	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	-	-	2	60,723	15,173.52
87	STANBIC	34.50	-	34.50	34.00	34.00	-	-	34.00	-0.50	-1.45	55	1,925,382	65,441,432.15
88	STERLNBANK	1.50	-	1.50	1.53	1.50	1.96	1.51	1.51	0.01	0.67	57	10,535,136	15,871,906.75
89	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	1	6,200	1,860.00
90	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	32	21,682	4,920,672.50
91	TRANSCOHOT	5.85	-	5.85	-	-	-	-	5.85	-	-	23	574,258	3,576,153.80
92	TRANSCORP	1.30	-	1.30	1.29	1.19	7.75	-	1.22	-0.08	-6.15	187	70,067,271	85,101,591.25
93	TRANSEXP	0.71	-	0.71	0.78	0.78	-	-	0.78	0.07	9.86	2	127,240	99,247.20
94	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	5	57,728	49,861.03
95	UACN	10.50	-	10.50	11.50	11.45	0.43	-	11.50	1.00	9.52	87	2,053,756	23,123,276.70
96	UBA	7.95	-	7.95	8.00	7.90	1.25	-	7.90	-0.05	-0.63	131	2,362,857	18,776,918.50
97	UBN	6.25	-	6.25	-	-	-	-	6.25	-	-	20	27,337,068,321	191,359,391,586.20
98	UCAP	12.80	-	12.80	13.45	13.45	-	13.45	13.45	0.65	5.08	64	1,125,019	14,849,236.00
99	UNILEVER	14.95	-	14.95	-	-	-	-	14.95	-	-	29	51,945	766,064.40
100	UNITYBNK	0.48	-	0.48	-	-	-	-	0.48	-	-	12	178,433	83,557.42

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101	UPDC	1.01	-	1.01	1.06	1.02	3.77	-	1.02	0.01 ↑	0.99	18	855,124	893,163.90
102	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	26	319,589	1,106,249.60
103	UPL	2.85	-	2.85	2.60	2.60	-	-	2.60	-0.25 ↓	-8.77	5	512,684	1,337,502.40
104	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- →	-	1	1,000	220.00
105	VITAFOAM	22.55	-	22.55	-	-	-	-	22.55	- →	-	23	277,722	6,349,755.05
106	WAPCO	28.15	-	28.15	27.70	27.70	-	-	27.70	-0.45 ↓	-1.60	83	1,478,762	41,037,740.40
107	WAPIC	0.44	-	0.44	0.44	0.44	-	-	0.44	- →	-	25	274,797	120,665.06
108	WEMABANK	3.65	-	3.65	3.40	3.29	3.24	3.40	3.40	-0.25 ↓	-6.85	52	5,279,231	17,806,111.65
109	ZENITHBANK	23.90	-	23.90	24.00	23.85	0.63	-	23.85	-0.05 ↓	-0.21	256	4,467,478	106,861,355.25
<b>Total</b>												<b>4,586</b>	<b>27,564,562,31</b>	<b>194,356,256,193.84</b>

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**PRICES FOR ETF SECURITIES TRADED ON 30/05/2022**

<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	LOTUSHAL15	14.18	14.18	15.59	15.59	-	15.59	1.41 ↑	9.94	1	326	5,082.34
2	VETGRIF30	20.19	20.19	19.96	19.96	-	19.96	-0.23 ↓	-1.14	1	160	3,193.60
<b>Total</b>										<b>2</b>	<b>486</b>	<b>8,275.94</b>

**NO BOND TRADING ACTIVITY ON 30/05/2022**