

Prices for Securities Traded as of 31/05/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 31/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	2	400	751.50
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	6	27,424	9,182.64
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	12	111,360	145,461.30
4	ACCESSCORP	10.00	-	10.00	10.00	9.90	1.00	10.00	10.00	-	-0.50	215	14,117,716	140,876,883.00
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	36	189,446	1,121,605.75
6	AIICO	0.69	-	0.69	0.69	0.66	4.35	-	0.69	-	-2.90	40	4,575,690	3,086,374.29
7	AIRTELAFRI	1,767.00	-	1,767.00	-	-	-	-	1,767.00	-	-	82	14,673	23,935,727.00
8	ARDOVA	15.10	-	15.10	15.20	15.20	-	-	15.20	0.10	0.66	24	328,428	4,946,287.40
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	12	81,521	571,927.70
10	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	30	23,598	1,577,871.15
11	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	-	-	40	148,734	7,952,704.00
12	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	37	122,199	1,999,138.35
13	CAP	21.40	-	21.40	-	-	-	-	21.40	-	-	30	187,472	3,821,191.60
14	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	2,660	9,921.80
15	CAVERTON	1.19	-	1.19	-	-	-	-	1.19	-	-	9	5,937	7,116.50
16	CHAMPION	3.76	-	3.76	3.95	3.90	1.27	-	3.95	0.19	5.05	31	1,118,993	4,283,462.92
17	CHAMS	0.23	-	0.23	-	-	-	-	0.23	-	-	3	117,434	25,839.48
18	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	64,050	143,472.00
19	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	1	135	87.75
20	CONOIL	31.75	-	31.75	-	-	-	-	31.75	-	-	23	29,952	937,671.25
21	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	3	30,439	17,067.96
22	COURTVILLE	0.52	-	0.52	0.53	0.50	5.66	-	0.53	0.01	1.92	13	2,028,745	1,045,887.30
23	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	73,135	541,098.95
24	CUTIX	2.87	-	2.87	2.87	2.86	0.35	-	2.87	-	-0.35	47	2,194,372	6,296,761.28
25	CWG	0.99	-	0.99	1.04	1.04	-	-	1.04	0.05	5.05	5	283,300	294,635.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	11,400	2,280.00
27	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	-	-	94	152,685	41,748,031.10
28	DANGSUGAR	17.00	-	17.00	17.20	17.00	1.16	-	17.00	-	1.18	86	1,709,928	29,264,483.45
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	7	7,166	22,665.92
30	ETERNA	6.77	-	6.77	-	-	-	-	6.77	-	-	15	37,841	262,239.14
31	ETI	11.90	-	11.90	12.50	12.50	-	12.50	12.50	0.60	5.04	59	1,709,616	21,327,569.55
32	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	5	28,316	76,998.00
33	FBNH	11.85	-	11.85	11.90	11.25	5.46	11.90	11.90	0.05	0.42	153	5,447,876	63,943,730.55
34	FCMB	3.50	-	3.50	3.50	3.30	5.71	-	3.50	-	-3.43	122	19,757,241	68,504,710.22
35	FIDELITYBK	3.30	-	3.30	3.40	3.25	4.41	3.40	3.40	0.10	3.03	97	2,749,339	9,054,812.85
36	FIDSON	11.00	-	11.00	-	-	-	-	11.00	-	-	24	71,903	739,153.14
37	FLOURMILL	35.70	-	35.70	35.35	35.35	-	-	35.35	-0.35	-0.98	149	3,077,959	108,805,574.90
38	FTNCOCOA	0.32	-	0.32	-	-	-	-	0.32	-	-	7	117,400	37,990.00
39	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	-	-	18	131,761	880,752.30
40	GSPECPLC	2.77	-	2.77	-	-	-	-	2.77	-	-	1	40	110.80
41	GTCO	22.90	-	22.90	22.90	22.55	1.53	22.55	22.55	-0.35	-1.53	328	5,906,388	134,315,622.90
42	GUINNESS	87.10	-	87.10	90.50	90.50	-	-	90.50	3.40	3.90	59	325,708	29,328,963.15
43	HONYFLOUR	3.28	-	3.28	3.20	3.01	5.94	-	3.20	-0.08	-2.44	87	3,628,448	11,389,454.26
44	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	2	1,301	1,613.24
45	IMG	11.00	-	11.00	-	-	-	-	11.00	-	-	26	192,625	2,174,754.40
46	INTBREW	7.90	-	7.90	-	-	-	-	7.90	-	-	45	613,361	4,879,532.60
47	JAIZBANK	0.85	-	0.85	0.90	0.82	8.89	-	0.88	0.03	3.53	103	22,765,697	20,250,949.55
48	JAPAULGOLD	0.33	-	0.33	0.32	0.30	6.25	-	0.30	-0.03	-9.09	21	11,467,764	3,565,199.01
49	JBERGER	26.25	-	26.25	-	-	-	-	26.25	-	-	48	300,703	7,860,726.20
50	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	3	50,709	35,479.10

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51	LASACO	1.04	-	1.04	1.09	1.09	-	-	1.09	0.05 ↑	4.81	7	195,766	209,967.88
52	LEARNAFRCA	2.05	-	2.05	2.05	2.05	-	-	2.05	- →	-	19	1,422,173	2,921,675.06
53	LINKASSURE	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	7	265,100	148,759.00
54	LIVESTOCK	1.60	-	1.60	1.60	1.60	-	-	1.60	- →	-	20	471,775	754,859.63
55	MANSARD	2.12	-	2.12	2.14	2.14	-	-	2.14	0.02 ↑	0.94	24	268,022	571,779.09
56	MAYBAKER	4.01	-	4.01	-	-	-	-	4.01	- →	-	25	320,229	1,292,105.30
57	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	11	1,835,827	458,415.70
58	MCNICHOLS	1.98	-	1.98	-	-	-	-	1.98	- →	-	5	101,083	215,438.29
59	MEYER	3.10	-	3.10	-	-	-	-	3.10	- →	-	5	10,403	29,507.37
60	MORISON	2.20	-	2.20	-	-	-	-	2.20	- →	-	6	16,230	37,285.05
61	MRS	16.40	-	16.40	-	-	-	-	16.40	- →	-	7	15,293	235,335.20
62	MTNN	230.00	-	230.00	231.00	230.00	0.43	-	230.00	- ↑	0.43	425	7,140,287	1,643,218,332.00
63	MULTIVERSE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	15	2,485,020	497,227.11
64	NAHCO	6.50	-	6.50	6.65	6.55	1.50	-	6.65	0.15 ↑	2.31	79	2,004,294	13,203,696.11
65	NASCON	12.85	-	12.85	-	-	-	-	12.85	- →	-	13	106,860	1,255,398.00
66	NB	69.30	-	69.30	62.40	62.40	-	-	62.40	-6.90 ↓	-9.96	43	219,951	13,724,942.40
67	NEIMETH	1.67	-	1.67	-	-	-	-	1.67	- →	-	15	92,487	153,090.06
68	NEM	3.82	-	3.82	-	-	-	-	3.82	- →	-	12	34,401	131,912.12
69	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	24	3,019	4,241,128.00
70	NGXGROUP	23.95	-	23.95	24.00	23.00	4.17	-	24.00	0.05 ↑	0.21	44	8,019,933	191,008,839.50
71	NIGERINS	0.21	-	0.21	-	-	-	-	0.21	- →	-	3	4,230	876.00
72	NNFM	11.70	-	11.70	10.55	10.55	-	10.55	10.55	-1.15 ↓	-9.83	28	608,575	6,421,114.85
73	NPFMCRFBK	1.80	-	1.80	1.80	1.80	-	-	1.80	- →	-	29	717,719	1,290,355.90
74	OANDO	5.70	-	5.70	5.80	5.71	1.55	-	5.71	0.01 ↑	0.18	74	1,237,361	7,130,262.60
75	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	- →	-	62	433,396	83,874,246.60

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76	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20		-	6	1,000,000	200,000.00
77	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60		-	1	195	312.00
78	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00		-	1	10	90.00
79	PRESCO	162.00	-	162.00	-	-	-	-	162.00		-	140	663,668	99,685,158.45
80	PRESTIGE	0.43	-	0.43	0.40	0.40	-	-	0.40	-0.03	-6.98	7	242,934	97,199.60
81	PZ	11.45	-	11.45	-	-	-	-	11.45		-	30	123,448	1,471,133.85
82	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01		-	5	114,962	346,763.62
83	REGALINS	0.28	-	0.28	0.29	0.28	3.45	-	0.29	0.01	3.57	5	1,076,637	303,058.36
84	ROYALEX	1.04	-	1.04	1.02	0.94	7.84	-	1.02	-0.02	-1.92	48	4,225,928	4,067,373.12
85	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56		-	5	103,566	57,013.00
86	SCOA	1.94	-	1.94	-	-	-	-	1.94		-	2	1,520	2,885.00
87	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50		-	10	1,095	1,377,746.90
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	4	3,429	240,051.00
89	SKYAVN	7.00	-	7.00	-	-	-	-	7.00		-	3	734	5,651.80
90	SOVRENINS	0.25	-	0.25	0.26	0.24	7.69	-	0.24	-0.01	-4.00	10	20,021,474	5,026,543.95
91	STANBIC	34.00	-	34.00	34.00	33.50	1.47	-	33.50	-0.50	-1.47	48	6,551,696	220,126,732.75
92	STERLNBANK	1.51	-	1.51	1.51	1.42	5.96	1.50	1.50	-0.01	-0.66	82	17,169,726	25,707,768.19
93	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	38	24,038	5,306,300.40
94	TRANSCOHOT	5.85	-	5.85	6.25	6.25	-	-	6.25	0.40	6.84	8	125,345	782,696.30
95	TRANSCORP	1.22	-	1.22	1.31	1.21	7.63	1.25	1.25	0.03	2.46	216	86,743,395	111,727,410.44
96	TRANSEXPR	0.78	-	0.78	-	-	-	-	0.78		-	4	11,160	8,121.00
97	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	3	9,741	7,890.21
98	UACN	11.50	-	11.50	-	-	-	-	11.50		-	89	2,776,873	30,863,002.85
99	UBA	7.90	-	7.90	7.95	7.75	2.52	7.75	7.75	-0.15	-1.90	157	4,098,101	32,053,264.30
100	UBN	6.25	-	6.25	-	-	-	-	6.25		-	39	553,521	3,621,620.20

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101	UCAP	13.45	-	13.45	13.00	13.00	-	-	13.00	-0.45 ↓	-3.35	82	1,069,533	14,073,388.10
102	UNILEVER	14.95	-	14.95	15.25	15.25	-	-	15.25	0.30 ↑	2.01	60	2,432,987	37,002,275.70
103	UNITYBNK	0.48	-	0.48	0.49	0.45	8.16	-	0.49	0.01 ↑	2.08	19	2,644,565	1,197,852.45
104	UPDC	1.02	-	1.02	1.06	1.03	2.83	-	1.03	0.01 ↑	0.98	22	1,758,418	1,857,549.96
105	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	36	646,770	2,207,237.25
106	UPL	2.60	-	2.60	-	-	-	-	2.60	- →	-	4	17,350	46,164.00
107	VERITASKAP	0.21	0.22	0.22	0.22	0.21	4.55	-	0.21	- ↑	4.76	5	10,135,528	2,129,816.16
108	VITAFOAM	22.55	-	22.55	-	-	-	-	22.55	- →	-	27	167,610	3,782,561.90
109	WAPCO	27.70	-	27.70	27.10	26.80	1.11	-	27.05	-0.65 ↓	-2.35	134	2,809,764	75,865,962.50
110	WAPIC	0.44	-	0.44	-	-	-	-	0.44	- →	-	38	248,646	107,699.02
111	WEMABANK	3.40	-	3.40	3.39	3.19	5.90	3.39	3.39	-0.01 ↓	-0.29	127	4,554,386	14,890,047.76
112	ZENITHBANK	23.85	-	23.85	23.80	23.45	1.47	23.45	23.45	-0.40 ↓	-1.68	397	11,978,966	282,305,315.05
Total												5,190	318,278,141	3,713,699,730.16

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PRICES FOR ETF SECURITIES TRADED ON 31/05/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,750.00	8,750.00	8,739.00	7,500.00	14.18	7,539.99	-1,210.01 ↓	-13.83	3	7	53,858.97
2	STANBICETF30	67.50	67.50	60.80	60.80	-	60.80	-6.70 ↓	-9.93	1	200	12,160.00
3	VETBANK	4.19	4.19	4.24	4.20	0.94	4.24	0.05 ↑	1.19	2	5,010	21,042.40
4	VETGOODS	6.75	6.75	6.52	6.52	-	6.52	-0.23 ↓	-3.41	1	10	65.20
5	VETGRIF30	19.96	19.96	19.96	19.60	1.80	19.92	-0.04 ↓	-0.20	3	30,244	592,866.24
6	VETINDEF	22.69	22.69	22.73	22.73	-	22.73	0.04 ↑	0.18	1	10	227.30
Total										11	35,481	680,220.11

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PRICES FOR BOND SECURITIES TRADED ON 31/05/2022

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2025S2	109.09	109.09	115.00	115.00	-	115.00	5.91 ↑	5.41	1	32	36,799.97
Total										1	32	36,799.97