

Prices for Securities Traded as of 28/06/2022

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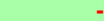
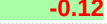
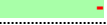
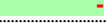
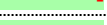
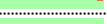
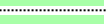
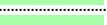
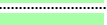
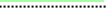


PRICES FOR EQUITY SECURITIES TRADED ON 28/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30		-	4	5,256	1,694.88
2	ACADEMY	1.17	-	1.17	1.17	1.17	-	-	1.17		-	13	244,730	286,553.28
3	ACCESSCORP	9.40	-	9.40	9.35	9.25	1.07	9.25	9.25	-0.15	-1.60	245	7,600,942	70,528,838.10
4	AFRIPRUD	5.55	-	5.55	-	-	-	-	5.55		-	27	173,636	990,171.85
5	AIICO	0.64	-	0.64	0.65	0.63	3.08	-	0.63	-0.01	-1.56	37	1,364,486	873,826.62
6	AIRTELAFRI	1,732.40	-	1,732.40	-	-	-	-	1,732.40		-	55	37,301	64,607,507.40
7	ARDOVA	13.05	-	13.05	-	-	-	-	13.05		-	18	67,093	862,040.15
8	BERGER	6.85	-	6.85	-	-	-	-	6.85		-	14	30,404	211,604.90
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20		-	18	9,731	451,732.00
10	BUACEMENT	71.90	-	71.90	-	-	-	-	71.90		-	19	26,269	1,760,986.25
11	BUAFOODS	55.00	-	55.00	-	-	-	-	55.00		-	39	144,511	7,209,910.00
12	CADBURY	17.25	-	17.25	-	-	-	-	17.25		-	23	112,778	1,793,165.00
13	CAP	18.15	-	18.15	-	-	-	-	18.15		-	13	112,865	2,029,353.75
14	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40		-	4	1,758	6,574.92
15	CAVERTON	1.05	-	1.05	1.00	1.00	-	-	1.00	-0.05	-4.76	18	240,018	242,393.60
16	CHAMPION	3.74	-	3.74	3.74	3.55	5.08	3.74	3.74		-5.08	32	932,026	3,459,476.10
17	CHAMS	0.24	-	0.24	0.25	0.23	8.00	0.25	0.25	0.01	4.17	16	5,593,171	1,339,299.33
18	CHIPLC	0.67	-	0.67	0.67	0.65	2.99	0.67	0.67		-2.99	5	1,380,150	915,002.00
19	CILEASING	3.20	-	3.20	-	-	-	-	3.20		-	4	27,414	78,952.32
20	CONOIL	28.80	-	28.80	-	-	-	-	28.80		-	16	22,315	583,575.00
21	CORNERST	0.66	-	0.66	-	-	-	-	0.66		-	10	53,500	32,736.00
22	COURTVILLE	0.47	-	0.47	-	-	-	-	0.47		-	9	104,083	49,571.41
23	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00		-	8	92,922	650,925.30
24	CUTIX	2.40	-	2.40	2.40	2.40	-	-	2.40		-	18	300,206	718,272.00
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	1	10,000	2,000.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DANGCEM	275.00	-	275.00	-	-	-	-	275.00	 	-	67	51,576	13,131,777.50
27	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00	 	-	59	218,691	3,536,719.65
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	 	-	5	15,600	55,752.00
29	ETERNA	6.80	-	6.80	-	-	-	-	6.80	 	-	20	280,213	1,943,579.09
30	ETI	10.65	-	10.65	11.20	11.00	1.79	-	11.00	 	3.29	58	1,043,478	11,529,599.90
31	FBNH	10.90	-	10.90	11.20	10.90	2.68	-	11.20	 	2.75	265	19,834,499	219,076,700.75
32	FCMB	3.30	-	3.30	3.30	3.30	-	-	3.30	 	-	50	2,085,174	6,880,138.98
33	FIDELITYBK	3.40	-	3.40	3.30	3.28	0.61	3.28	3.28	 	-3.53	88	5,087,241	16,751,529.12
34	FIDSON	11.20	-	11.20	-	-	-	-	11.20	 	-	28	339,380	3,470,453.08
35	FLOURMILL	32.00	-	32.00	-	-	-	-	32.00	 	-	59	309,902	9,904,080.80
36	FTNCOCOA	0.35	-	0.35	-	-	-	-	0.35	 	-	3	37,000	12,810.00
37	GLAXOSMITH	6.20	-	6.20	-	-	-	-	6.20	 	-	20	75,659	478,429.25
38	GTCO	20.85	-	20.85	20.85	20.50	1.68	20.70	20.70	 	-0.72	507	14,110,127	292,322,868.15
39	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	 	-	62	244,809	19,968,586.05
40	HONYFLOUR	3.00	-	3.00	2.97	2.95	0.67	-	2.97	 	-1.00	46	1,273,196	3,774,566.92
41	IKEJAHOTEL	1.12	-	1.12	1.10	1.10	-	-	1.10	 	-1.79	5	152,000	167,540.00
42	IMG	9.15	-	9.15	-	-	-	-	9.15	 	-	8	108,433	982,853.60
43	INTBREW	6.30	-	6.30	6.35	6.30	0.79	6.30	6.30	 	0.79	76	1,698,040	10,734,360.55
44	JAIZBANK	0.93	-	0.93	0.94	0.91	3.19	-	0.91	 	-2.15	40	4,143,781	3,833,202.36
45	JAPAGOLD	0.29	-	0.29	0.29	0.28	3.45	0.29	0.29	 	-3.45	18	3,409,748	980,208.33
46	JBERGER	26.90	-	26.90	-	-	-	-	26.90	 	-	36	154,929	4,044,943.75
47	JOHNHOLT	0.69	-	0.69	-	-	-	-	0.69	 	-	12	32,970	22,899.30
48	LASACO	1.03	-	1.03	-	-	-	-	1.03	 	-	14	148,260	153,207.13
49	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	 	-	8	121,218	277,960.50
50	LINKASSURE	0.58	-	0.58	0.58	0.55	5.17	-	0.58	 	-5.17	11	2,427,763	1,386,926.50

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51	LIVESTOCK	1.40	-	1.40	1.38	1.35	2.17	1.35	1.35	-0.05 ↓	-3.57	34	934,631	1,280,382.95
52	LIVINGTRUST	1.20	-	1.20	1.20	1.20	-	-	1.20	- ↓	-	1	100,000,000	120,000,000.00
53	MANSARD	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	35	1,017,512	2,035,016.64
54	MAYBAKER	3.97	-	3.97	-	-	-	-	3.97	- ↓	-	26	208,022	816,805.98
55	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	- ↓	-	5	753,767	188,430.08
56	MCNICHOLS	1.85	-	1.85	-	-	-	-	1.85	- ↓	-	6	12,500	21,918.00
57	MEYER	2.52	-	2.52	-	-	-	-	2.52	- ↓	-	3	23,650	63,903.00
58	MORISON	2.19	-	2.19	-	-	-	-	2.19	- ↓	-	3	1,291	3,098.40
59	MRS	16.25	-	16.25	-	-	-	-	16.25	- ↓	-	11	9,320	158,437.50
60	MTNN	235.00	-	235.00	230.20	230.00	0.09	-	230.20	-4.80 ↓	-2.04	275	42,902,336	9,868,121,351.80
61	NAHCO	8.40	-	8.40	8.45	8.25	2.37	-	8.40	- ↑	0.60	83	3,583,289	29,957,564.61
62	NASCON	11.75	-	11.75	-	-	-	-	11.75	- ↓	-	7	121,190	1,358,655.35
63	NB	57.95	-	57.95	59.00	59.00	-	-	59.00	1.05 ↑	1.81	83	502,004	29,245,684.85
64	NCR	3.60	-	3.60	-	-	-	-	3.60	- ↓	-	1	1,000	3,550.00
65	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	- ↓	-	9	195,394	310,863.50
66	NEM	3.80	-	3.80	-	-	-	-	3.80	- ↓	-	3	20,000	73,000.00
67	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	- ↓	-	26	596,183	834,653,348.30
68	NGXGROUP	24.60	-	24.60	22.95	22.95	-	-	22.95	-1.65 ↓	-6.71	28	545,619	12,620,743.05
69	NNFM	9.55	-	9.55	-	-	-	-	9.55	- ↓	-	6	101,526	1,004,498.95
70	NPFMCRCFBK	1.65	-	1.65	-	-	-	-	1.65	- ↓	-	10	156,260	268,603.40
71	OANDO	5.90	-	5.90	5.78	5.60	3.11	-	5.70	-0.20 ↓	-3.39	153	5,994,370	33,929,514.53
72	OKOMUOIL	210.00	-	210.00	216.90	216.90	-	-	216.90	6.90 ↑	3.29	58	343,778	73,581,317.10
73	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	2	1,830	3,248.00
74	PRESCO	165.00	-	165.00	-	-	-	-	165.00	- ↓	-	45	132,763	21,237,101.60
75	PRESTIGE	0.40	-	0.40	0.40	0.36	10.00	0.40	0.40	- ↓	-2.50	13	3,887,978	1,439,499.36

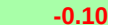
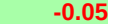
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76	PZ	11.25	-	11.25	11.00	11.00	-	-	11.00	-0.25 ↓	-2.22	68	911,804	9,960,356.30
77	REDSTAREX	2.75	-	2.75	-	-	-	-	2.75	- →	-	17	85,197	236,988.13
78	REGALINS	0.26	-	0.26	0.28	0.27	3.57	-	0.27	0.01 ↑	3.85	10	1,786,830	496,079.10
79	ROYALEX	0.99	-	0.99	0.97	0.90	7.22	-	0.96	-0.03 ↓	-3.03	40	4,312,858	3,970,396.97
80	RTBRISCOE	0.45	-	0.45	-	-	-	-	0.45	- →	-	5	64,044	27,021.43
81	SEPLAT	1,290.00	-	1,290.00	-	-	-	-	1,290.00	- →	-	37	316,292	411,189,542.40
82	SOVRENINS	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	7	5,317,719	1,435,784.13
83	STANBIC	33.55	-	33.55	-	-	-	-	33.55	- →	-	34	208,857	6,916,946.60
84	STERLNBANK	1.56	-	1.56	1.54	1.49	3.25	-	1.54	-0.02 ↓	-1.28	89	7,359,893	11,006,262.73
85	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	- →	-	1	6,000	1,920.00
86	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	49	20,588	4,547,119.10
87	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- →	-	3	29,036	199,476.60
88	TRANSCORP	1.23	-	1.23	1.25	1.23	1.60	-	1.25	0.02 ↑	1.63	80	6,317,795	7,861,961.21
89	TRANSEXPR	0.70	-	0.70	-	-	-	-	0.70	- →	-	1	50,000	33,000.00
90	TRIPPLEG	0.95	-	0.95	-	-	-	-	0.95	- →	-	3	97,732	93,025.40
91	UACN	11.10	-	11.10	-	-	-	-	11.10	- →	-	71	1,469,729	16,165,461.95
92	UBA	7.40	-	7.40	7.50	7.40	1.33	7.50	7.50	0.10 ↑	1.35	194	16,120,276	119,985,948.35
93	UBN	5.85	-	5.85	5.95	5.90	0.84	-	5.90	0.05 ↑	0.85	60	1,628,197	9,986,259.55
94	UCAP	12.90	-	12.90	12.85	12.80	0.39	-	12.80	-0.10 ↓	-0.78	85	1,661,345	21,291,352.05
95	UNILEVER	14.80	-	14.80	-	-	-	-	14.80	- →	-	46	399,952	5,999,143.90
96	UNITYBNK	0.45	-	0.45	-	-	-	-	0.45	- →	-	9	9,385	4,500.94
97	UPDC	1.00	-	1.00	1.05	1.00	4.76	-	1.00	- ↑	5.00	18	1,251,856	1,271,282.58
98	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	- →	-	11	18,813	65,238.00
99	UPL	2.88	-	2.88	2.60	2.60	-	-	2.60	-0.28 ↓	-9.72	14	1,382,642	3,601,824.20
100	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,600	320.00

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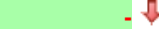
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101	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	 - 	-	27	184,595	3,814,444.60
102	WAPCO	27.00	-	27.00	26.90	26.90	-	26.90	26.90	 -0.10 	-0.37	84	1,328,468	35,752,917.55
103	WAPIC	0.40	-	0.40	0.40	0.40	-	-	0.40	 - 	-	24	7,969,501	3,188,724.48
104	WEMABANK	3.15	-	3.15	-	-	-	-	3.15	 - 	-	22	74,837	225,777.25
105	ZENITHBANK	21.70	-	21.70	21.70	21.60	0.46	-	21.65	 -0.05 	-0.23	441	16,088,472	348,845,758.55
Total												4,708	314,611,778	12,845,659,226.42

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PRICES FOR ETF SECURITIES TRADED ON 28/06/2022

<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	10,500.00	10,500.00	10,500.00	7,405.32	29.47	10,500.00	 -29.47	-29.47	4	11	112,396.32
Total										4	11	112,396.32

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PRICES FOR BOND SECURITIES TRADED ON 28/06/2022

<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	FGSUK2027S3	101.00	101.00	102.50	100.01	2.43	102.50	1.50 ↑	1.49	6	3,892	3,964,185.65
Total										6	3,892	3,964,185.65