

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059



PRICES FOR EQUITY SECURITIES TRADED ON 05/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.13	-	1.13	1.17	1.15	1.71	-	1.17	0.04 ↑	3.54	5	10,603,298	12,256,094.52
2	ABCTTRANS	0.33	-	0.33	-	-	-	-	0.33	- →	-	4	3,055	976.65
3	ACADEMY	1.60	-	1.60	-	-	-	-	1.60	- →	-	17	661,310	1,039,257.40
4	ACCESSCORP	9.60	-	9.60	9.70	9.65	0.52	9.65	9.65	0.05 ↑	0.52	279	17,181,662	166,132,299.15
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	780	156.00
6	AFRIPRUD	6.00	-	6.00	6.05	6.05	-	-	6.05	0.05 ↑	0.83	39	358,511	2,150,242.70
7	AIICO	0.75	-	0.75	0.80	0.77	3.75	0.80	0.80	0.05 ↑	6.67	86	5,549,444	4,369,227.34
8	AIRTELAFRI	1,386.00	-	1,386.00	1,400.00	1,400.00	-	-	1,400.00	14.00 ↑	1.01	52	319,161	445,408,000.10
9	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	1	10	65.00
10	ARDOVA	13.70	-	13.70	-	-	-	-	13.70	- →	-	14	17,597	235,963.75
11	BERGER	7.70	-	7.70	-	-	-	-	7.70	- →	-	13	10,032	76,354.10
12	BETAGLAS	58.20	-	58.20	57.00	57.00	-	-	57.00	-1.20 ↓	-2.06	21	203,815	11,580,205.60
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	- →	-	54	264,674	18,382,114.70
14	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	- →	-	26	299,370	16,708,257.00
15	CADBURY	11.25	-	11.25	12.35	12.35	-	-	12.35	1.10 ↑	9.78	139	3,354,536	41,103,090.25
16	CAP	21.90	-	21.90	-	-	-	-	21.90	- →	-	23	120,059	2,507,058.30
17	CAVERTON	1.20	-	1.20	-	-	-	-	1.20	- →	-	15	221,142	279,009.20
18	CHAMPION	2.77	-	2.77	3.04	3.00	1.32	-	3.04	0.27 ↑	9.75	53	4,197,891	12,744,962.34
19	CHAMS	0.23	0.24	0.24	0.24	0.23	4.17	0.24	0.24	0.01 ↑	4.35	53	14,550,123	3,381,771.34
20	CHIPLC	0.61	-	0.61	0.59	0.55	6.78	0.59	0.59	-0.02 ↓	-3.28	11	4,588,717	2,572,824.40
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	- →	-	9	18,062	60,392.18
22	CONOIL	26.20	-	26.20	28.80	28.80	-	-	28.80	2.60 ↑	9.92	23	190,771	5,489,769.20
23	CORNERST	0.56	-	0.56	0.57	0.54	5.26	-	0.57	0.01 ↑	1.79	7	483,084	269,666.76
24	COURTVILLE	0.52	-	0.52	0.50	0.50	-	-	0.50	-0.02 ↓	-3.85	9	340,724	174,443.72
25	CUSTODIAN	7.15	-	7.15	-	-	-	-	7.15	- →	-	23	143,945	1,016,822.40

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.29	-	2.29	2.50	2.50	-	-	2.50	0.21 ↑	9.17	34	667,269	1,646,724.45
27	CWG	0.96	-	0.96	-	-	-	-	0.96	- →	-	3	3,400	3,546.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	20,000	4,000.00
29	DANGCEM	292.40	-	292.40	-	-	-	-	292.40	- →	-	110	406,840	120,783,262.00
30	DANGSUGAR	16.20	-	16.20	16.20	16.15	0.31	-	16.20	- ↓	-0.31	141	5,417,068	87,714,795.95
31	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	- →	-	11	4,550	15,279.00
32	ETERNA	6.62	-	6.62	7.28	6.92	4.95	-	7.24	0.62 ↑	9.37	62	2,156,650	15,510,041.65
33	ETI	12.00	-	12.00	12.50	12.15	2.80	-	12.50	0.50 ↑	4.17	69	8,023,052	100,168,251.95
34	FBNH	11.90	-	11.90	11.90	11.85	0.42	11.90	11.90	- ↓	-0.42	107	2,015,783	23,948,389.70
35	FCMB	3.65	-	3.65	3.64	3.50	3.85	-	3.53	-0.12 ↓	-3.29	78	138,519,204	485,226,438.30
36	FIDELITYBK	3.70	-	3.70	3.64	3.43	5.77	3.60	3.60	-0.10 ↓	-2.70	111	15,434,941	54,552,785.43
37	FIDSON	8.96	-	8.96	9.85	9.40	4.57	-	9.85	0.89 ↑	9.93	109	2,210,003	21,496,900.25
38	FLOURMILL	33.10	-	33.10	33.15	33.10	0.15	-	33.10	- ↑	0.15	88	2,383,464	79,001,591.25
39	FTNCOCOA	0.39	-	0.39	0.39	0.36	7.69	-	0.36	-0.03 ↓	-7.69	17	639,630	236,969.20
40	GLAXOSMITH	5.90	-	5.90	6.00	6.00	-	-	6.00	0.10 ↑	1.69	89	881,225	5,392,937.80
41	GSPECPLC	3.78	-	3.78	-	-	-	-	3.78	- →	-	1	26	98.28
42	GTCO	23.95	-	23.95	23.95	23.45	2.09	23.50	23.50	-0.45 ↓	-1.88	493	20,306,703	478,768,230.90
43	GUINNESS	100.00	-	100.00	110.00	100.00	9.09	-	110.00	10.00 ↑	10.00	252	5,895,369	618,746,739.95
44	HONYFLOUR	3.68	-	3.68	3.71	3.51	5.39	3.69	3.69	0.01 ↑	0.27	83	3,436,752	12,454,409.90
45	IKEJAHOTEL	1.30	-	1.30	1.35	1.30	3.70	-	1.35	0.05 ↑	3.85	17	478,762	633,238.99
46	IMG	8.60	-	8.60	-	-	-	-	8.60	- →	-	8	31,135	294,225.75
47	INTBREW	5.60	-	5.60	6.15	5.70	7.32	-	6.15	0.55 ↑	9.82	83	5,577,100	33,983,419.10
48	JAIZBANK	0.76	-	0.76	0.79	0.77	2.53	-	0.77	0.01 ↑	1.32	46	2,839,062	2,217,440.77
49	JAPAULGOLD	0.30	-	0.30	0.31	0.30	3.23	-	0.31	0.01 ↑	3.33	49	8,296,654	2,495,989.74
50	JBERGER	30.00	-	30.00	-	-	-	-	30.00	- →	-	50	292,583	8,453,116.00

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	4	5,069	3,471.75
52	LASACO	1.02	-	1.02	-	-	-	-	1.02	-	-	13	138,395	152,059.50
53	LEARNAFRCA	1.95	-	1.95	2.14	2.14	-	-	2.14	0.19	9.74	3	201,000	430,140.00
54	LINKASSURE	0.49	-	0.49	-	-	-	-	0.49	-	-	3	1,410	733.20
55	LIVESTOCK	1.65	-	1.65	1.65	1.65	-	-	1.65	-	-	26	689,681	1,138,323.83
56	MANSARD	2.25	-	2.25	2.25	2.20	2.22	-	2.25	-	-2.22	47	708,622	1,578,774.70
57	MAYBAKER	4.40	-	4.40	-	-	-	-	4.40	-	-	19	144,261	629,616.05
58	MBENEFIT	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	10	340,086	82,413.20
59	MCNICHOLS	0.70	-	0.70	0.77	0.77	-	-	0.77	0.07	10.00	3	163,010	125,517.70
60	MEYER	3.00	-	3.00	-	-	-	-	3.00	-	-	22	112,270	341,595.75
61	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	3	4,100	8,172.97
62	MRS	12.40	-	12.40	-	-	-	-	12.40	-	-	16	1,296	16,884.90
63	MTNN	214.50	-	214.50	227.50	227.50	-	-	227.50	13.00	6.06	377	5,848,734	1,324,655,173.30
64	MULTIVERSE	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02	-8.70	9	581,280	123,598.80
65	NAHCO	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	107	2,124,326	13,718,851.20
66	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	13	86,151	1,098,980.15
67	NB	62.80	-	62.80	69.05	64.00	7.31	-	69.05	6.25	9.95	181	3,311,632	227,157,569.20
68	NEIMETH	1.58	-	1.58	-	-	-	-	1.58	-	-	23	290,302	470,531.74
69	NEM	4.03	-	4.03	-	-	-	-	4.03	-	-	23	237,000	942,172.50
70	NESTLE	1,440.00	-	1,440.00	1,400.00	1,400.00	-	-	1,400.00	-40.00	-2.78	56	1,310,936	1,835,238,871.60
71	NGXGROUP	23.85	-	23.85	24.00	23.65	1.46	-	24.00	0.15	0.63	73	7,045,769	168,860,075.35
72	NIGERINS	0.21	0.21	0.21	0.21	0.21	-	-	0.21	-	-	4	425,025	88,305.25
73	NNFM	9.65	-	9.65	-	-	-	-	9.65	-	-	1	404	3,979.40
74	NPFMCRFBK	2.14	-	2.14	2.12	2.12	-	-	2.12	-0.02	-0.93	20	548,360	1,152,750.78
75	OANDO	5.67	5.11	5.11	5.47	5.11	6.58	5.25	5.25	-0.42	-7.41	288	19,064,287	98,665,077.27

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	OKOMUOIL	161.70	-	161.70	170.00	170.00	-	-	170.00	8.30 ↑	5.13	94	844,630	146,255,710.00
77	PRESKO	157.70	-	157.70	170.00	164.90	3.00	170.00	170.00	12.30 ↑	7.80	192	1,736,593	283,941,821.15
78	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- →	-	2	2,700	1,159.00
79	PZ	10.20	-	10.20	10.40	10.40	-	10.40	10.40	0.20 ↑	1.96	44	648,343	6,724,856.05
80	REDSTAREX	3.10	-	3.10	-	-	-	-	3.10	- →	-	13	178,170	541,391.50
81	REGALINS	0.31	-	0.31	0.31	0.28	9.68	0.29	0.29	-0.02 ↓	-6.45	17	5,354,800	1,523,797.00
82	ROYALEX	0.97	-	0.97	1.01	0.88	12.87	-	1.01	0.04 ↑	4.12	18	1,661,339	1,611,256.77
83	RTBRISCOE	0.57	-	0.57	0.57	0.57	-	-	0.57	- →	-	15	1,205,193	687,067.40
84	SCOA	1.94	-	1.94	-	-	-	-	1.94	- →	-	6	23,852	49,675.52
85	SEPLAT	1,200.00	-	1,200.00	-	-	-	-	1,200.00	- →	-	27	31,687	37,985,298.70
86	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	1	8	668.00
87	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	- →	-	1	294	2,234.40
88	SOVRENINS	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01 ↓	-3.70	1	200,000	52,000.00
89	STANBIC	36.45	-	36.45	-	-	-	-	36.45	- →	-	59	155,525	5,371,439.85
90	STERLNBANK	1.55	-	1.55	1.61	1.56	3.11	1.57	1.57	0.02 ↑	1.29	57	15,270,122	23,908,652.71
91	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	31	64,643	14,573,889.90
92	TRANSCOHOT	4.95	-	4.95	4.50	4.50	-	-	4.50	-0.45 ↓	-9.09	10	204,134	918,603.00
93	TRANSCORP	1.16	-	1.16	1.18	1.15	2.54	1.16	1.16	- ↑	0.86	161	26,386,752	30,637,157.66
94	TRANSEXPR	0.73	-	0.73	-	-	-	-	0.73	- →	-	2	500	400.00
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	1	416	361.92
96	UACN	12.00	-	12.00	12.00	12.00	-	-	12.00	- →	-	35	4,826,170	57,913,453.30
97	UBA	8.05	-	8.05	8.10	8.00	1.23	-	8.05	- ↓	-0.62	273	20,681,876	166,379,440.05
98	UBN	6.30	-	6.30	6.20	6.20	-	-	6.20	-0.10 ↓	-1.59	36	512,767	3,219,989.05
99	UCAP	13.45	-	13.45	13.35	13.25	0.75	-	13.25	-0.20 ↓	-1.49	124	5,052,660	67,154,278.15
100	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	5,000	183,000.00

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	UNILEVER	14.00	-	14.00	13.95	13.70	1.79	13.95	13.95	-0.05 ↓	-0.36	83	1,414,623	19,517,349.45
102	UNITYBNK	0.52	-	0.52	0.52	0.50	3.85	-	0.50	-0.02 ↓	-3.85	11	1,419,046	718,749.38
103	UPDC	1.05	-	1.05	1.05	1.00	4.76	-	1.05	- ↓	-0.95	42	1,966,084	2,010,578.81
104	UPDCREIT	3.70	-	3.70	-	-	-	-	3.70	- →	-	12	16,333	64,860.25
105	UPL	2.68	-	2.68	-	-	-	-	2.68	- →	-	1	17,000	48,450.00
106	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	- →	-	1	29,217	6,135.57
107	VITAFOAM	25.00	-	25.00	24.15	23.55	2.48	-	24.15	-0.85 ↓	-3.40	81	2,335,593	54,642,215.15
108	WAPCO	26.55	-	26.55	27.00	26.80	0.74	-	27.00	0.45 ↑	1.69	165	2,912,381	78,384,064.00
109	WAPIC	0.45	-	0.45	0.45	0.45	-	-	0.45	- →	-	42	539,516	239,853.72
110	WEMABANK	3.85	-	3.85	3.70	3.60	2.70	-	3.64	-0.21 ↓	-5.45	135	4,542,347	16,713,246.81
111	ZENITHBANK	24.15	-	24.15	24.20	23.90	1.24	24.00	24.00	-0.15 ↓	-0.62	574	29,352,526	705,039,867.65
Total												6,801	462,595,244	8,305,394,458.37

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059

PRICES FOR ETF SECURITIES TRADED ON 05/05/2022

<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	NEWGOLD	8,750.00	8,750.00	8,750.00	8,750.00	-	8,750.00	-	-	1	11	96,250.00
2	VETGRIF30	18.46	18.46	18.46	18.46	-	18.46	-	-	2	3,906	72,104.76
Total										3	3,917	168,354.76

Prices for Securities Traded as of 05/05/2022

Printed 05/05/2022 14:48:59.059

PRICES FOR BOND SECURITIES TRADED ON 05/05/2022

<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	FG132036S2	104.00	104.00	102.73	102.73	-	102.73	-1.27 ↓	-1.22	1	1,130	1,160,849.00
Total										1	1,130	1,160,849.00