

# Prices for Securities Traded as of 07/06/2022

Printed 07/06/2022 14:38:53.053



## PRICES FOR EQUITY SECURITIES TRADED ON 07/06/2022

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	15,200	24,630.00
2	ABCTTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	8	80,326	26,732.21
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	6	70,650	88,416.50
4	ACCESSCORP	9.95	-	9.95	9.95	9.90	0.50	-	9.95	-	-0.50	169	10,509,222	104,458,892.45
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
6	AFRIPRUD	5.95	-	5.95	-	-	-	-	5.95	-	-	25	74,275	438,437.00
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
8	AIICO	0.66	-	0.66	0.69	0.66	4.35	-	0.66	-	4.55	44	8,144,053	5,381,268.58
9	AIRTELAFRI	1,766.00	-	1,766.00	-	-	-	-	1,766.00	-	-	50	194,848	336,632,937.00
10	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	31	266,086	4,037,902.15
11	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	13	58,170	398,862.25
12	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	18	712,630	48,788,210.20
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	10	2,169	144,997.65
14	BUAFOODS	59.70	-	59.70	-	-	-	-	59.70	-	-	11	73,591	3,955,516.25
15	CADBURY	17.70	-	17.70	17.00	16.65	2.06	16.65	16.65	-1.05	-5.93	32	958,556	16,099,570.75
16	CAP	20.15	-	20.15	-	-	-	-	20.15	-	-	14	9,513	177,167.70
17	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	1	7	26.11
18	CAVERTON	1.14	-	1.14	1.10	1.08	1.82	1.09	1.09	-0.05	-4.39	37	876,200	958,864.67
19	CHAMPION	3.89	-	3.89	3.88	3.51	9.54	3.88	3.88	-0.01	-0.26	35	1,143,541	4,257,209.59
20	CHAMS	0.25	-	0.25	0.25	0.23	8.00	0.25	0.25	-	-4.00	23	20,524,790	4,928,787.45
21	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	110	250.80
22	CHIPLC	0.67	-	0.67	0.67	0.61	8.96	0.67	0.67	-	-8.96	14	1,853,485	1,220,803.00
23	CONOIL	32.00	-	32.00	-	-	-	-	32.00	-	-	17	11,280	333,146.25
24	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	4	4,778	2,803.46
25	COURTVILLE	0.54	-	0.54	-	-	-	-	0.54	-	-	6	18,208	9,529.32

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	42,313	306,058.05
27	CUTIX	2.90	-	2.90	2.90	2.61	10.00	2.61	2.61	-0.29	-10.00	77	8,786,280	23,707,931.32
28	CWG	1.04	-	1.04	-	-	-	-	1.04	-	-	3	30,342	33,983.04
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	4	10,000	2,000.00
30	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	-	-	68	24,546	6,347,196.50
31	DANGSUGAR	16.00	-	16.00	16.15	16.15	-	-	16.15	0.15	0.94	66	673,458	10,897,114.55
32	ELLAHLAKES	3.42	-	3.42	-	-	-	-	3.42	-	-	2	3,000	10,260.00
33	ETERNA	8.00	-	8.00	-	-	-	-	8.00	-	-	12	86,484	662,717.08
34	ETI	11.70	-	11.70	11.60	11.45	1.29	-	11.45	-0.25	-2.14	46	840,534	9,701,014.90
35	ETRAZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	6	8,055	23,697.09
36	FBNH	11.25	-	11.25	11.15	10.90	2.24	10.90	10.90	-0.35	-3.11	173	6,223,675	68,520,256.00
37	FCMB	3.27	-	3.27	3.50	3.25	7.14	3.25	3.25	-0.02	-0.61	52	1,513,053	5,158,248.93
38	FIDELITYBK	3.42	-	3.42	3.50	3.32	5.14	-	3.42	-	-0.58	143	17,509,783	59,352,047.83
39	FIDSON	10.95	-	10.95	-	-	-	-	10.95	-	-	12	12,051	128,059.95
40	FLOURMILL	35.00	-	35.00	35.00	35.00	-	-	35.00	-	-	88	1,779,496	62,286,392.40
41	FTNCOCOA	0.36	-	0.36	0.34	0.34	-	-	0.34	-0.02	-5.56	4	131,088	45,071.92
42	GLAXOSMITH	6.85	-	6.85	7.20	7.15	0.69	7.20	7.20	0.35	5.11	40	3,066,846	22,017,435.00
43	GSPECPLC	2.50	-	2.50	2.75	2.75	-	-	2.75	0.25	10.00	3	184,098	496,382.25
44	GTCO	22.50	-	22.50	22.50	22.35	0.67	-	22.40	-0.10	-0.44	339	8,683,686	194,938,626.65
45	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	39	194,911	16,425,977.05
46	HONYFLOUR	3.30	-	3.30	3.35	3.15	5.97	-	3.15	-0.15	-4.55	48	1,747,743	5,641,649.40
47	IKEJAHOTEL	1.24	-	1.24	-	-	-	-	1.24	-	-	5	213,872	248,626.52
48	IMG	11.00	-	11.00	-	-	-	-	11.00	-	-	6	9,982	118,615.80
49	INTBREW	7.25	-	7.25	7.05	6.60	6.38	-	7.05	-0.20	-2.76	122	5,688,951	39,374,020.35
50	JAIZBANK	0.88	-	0.88	0.95	0.88	7.37	-	0.95	0.07	7.95	59	3,500,289	3,178,899.91

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51	JAPAULGOLD	0.30	-	0.30	0.32	0.32	-	-	0.32	0.02 ↑	6.67	13	180,225	57,571.75
52	JBERGER	26.90	-	26.90	-	-	-	-	26.90	- →	-	38	294,446	8,140,493.65
53	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	- →	-	5	6,074	3,887.36
54	LASACO	1.05	-	1.05	-	-	-	-	1.05	- →	-	4	70,216	77,239.76
55	LEARNAFRCA	2.37	-	2.37	-	-	-	-	2.37	- →	-	9	81,852	193,656.54
56	LINKASSURE	0.54	-	0.54	-	-	-	-	0.54	- →	-	12	110,013	59,682.28
57	LIVESTOCK	1.62	-	1.62	-	-	-	-	1.62	- →	-	18	354,469	555,863.90
58	MANSARD	2.07	-	2.07	-	-	-	-	2.07	- →	-	17	39,494	82,842.49
59	MAYBAKER	4.01	-	4.01	4.00	4.00	-	-	4.00	-0.01 ↓	-0.25	33	472,689	1,897,614.05
60	MBENEFIT	0.25	-	0.25	-	-	-	-	0.25	- →	-	9	60,580	15,045.00
61	MCNICHOLS	2.05	-	2.05	-	-	-	-	2.05	- →	-	8	91,090	191,133.10
62	MEYER	3.10	-	3.10	-	-	-	-	3.10	- →	-	1	5,000	15,350.00
63	MORISON	2.20	-	2.20	-	-	-	-	2.20	- →	-	4	5,812	12,063.00
64	MRS	16.40	-	16.40	-	-	-	-	16.40	- →	-	14	11,855	176,113.60
65	MTNN	234.50	-	234.50	240.00	240.00	-	-	240.00	5.50 ↑	2.35	248	653,605	156,518,987.40
66	NAHCO	7.90	-	7.90	8.00	7.90	1.25	7.95	7.95	0.05 ↑	0.63	92	5,049,214	40,316,743.53
67	NASCON	12.85	-	12.85	-	-	-	-	12.85	- →	-	12	60,421	716,524.35
68	NB	63.70	-	63.70	-	-	-	-	63.70	- →	-	77	366,466	22,883,709.15
69	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	- →	-	7	14,651	23,440.75
70	NEM	4.20	-	4.20	-	-	-	-	4.20	- →	-	5	33,982	131,519.60
71	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	37	64,301	90,004,014.60
72	NGXGROUP	24.75	-	24.75	25.00	24.50	2.00	-	25.00	0.25 ↑	1.01	56	18,531,635	459,962,000.90
73	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	326	65.20
74	NNFM	10.60	-	10.60	-	-	-	-	10.60	- →	-	4	1,073	11,581.05
75	NPFMCRFBK	1.80	-	1.80	1.80	1.80	-	-	1.80	- →	-	4	752,706	1,354,891.80

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76	OANDO	6.00	-	6.00	6.10	6.00	1.64	-	6.00		1.67	96	2,398,084	14,524,353.15
77	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50		-	19	15,939	3,244,150.50
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20		-	1	25,000	5,000.00
79	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75		-	7	150,450	288,762.00
80	PRESCO	162.00	-	162.00	-	-	-	-	162.00		-	81	1,060,456	165,643,508.90
81	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40		-	2	13,985	5,794.00
82	PZ	12.60	-	12.60	-	-	-	-	12.60		-	55	158,875	1,985,729.35
83	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01		-	7	134,600	407,565.00
84	REGALINS	0.28	-	0.28	0.28	0.27	3.57	-	0.28		-3.57	7	661,590	181,912.70
85	ROYALEX	0.98	-	0.98	0.97	0.89	8.25	-	0.97		-1.02	40	7,446,951	6,711,957.04
86	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56		-	5	31,316	17,731.96
87	SCOA	1.94	-	1.94	-	-	-	-	1.94		-	1	137	267.15
88	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50		-	20	126,844	163,430,348.70
89	SFSREIT	77.00	-	77.00	-	-	-	-	77.00		-	2	3,000	207,920.00
90	SKYAVN	6.84	-	6.84	-	-	-	-	6.84		-	3	7,980	57,620.00
91	SOVRENINS	0.27	-	0.27	0.27	0.27	-	-	0.27		-	8	1,310,581	353,768.89
92	STANBIC	34.00	-	34.00	-	-	-	-	34.00		-	35	161,731	5,449,987.50
93	STERLNBANK	1.50	-	1.50	1.54	1.50	2.60	1.54	1.54		2.67	26	884,951	1,340,657.94
94	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32		-	3	3,293	1,136.69
95	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	39	25,274	5,748,967.50
96	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	5	8,857	60,384.70
97	TRANSCORP	1.26	-	1.26	1.25	1.21	3.20	1.23	1.23		-2.38	117	30,433,252	37,213,475.85
98	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	1	486	383.94
99	UACN	11.00	-	11.00	11.55	11.30	2.16	11.50	11.50		4.55	71	2,812,413	32,063,265.55
100	UBA	7.80	-	7.80	7.90	7.80	1.27	-	7.85		0.64	158	25,800,966	201,338,264.85

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101	UBN	6.40	-	6.40	6.50	6.50	-	-	6.50	0.10 ↑	1.56	38	501,842	3,258,478.75
102	UCAP	13.10	-	13.10	13.40	13.30	0.75	13.35	13.35	0.25 ↑	1.91	67	2,026,696	27,066,569.05
103	UNILEVER	14.50	-	14.50	-	-	-	-	14.50	- ↓	-	26	336,131	4,958,897.55
104	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49	- ↓	-	5	44,199	21,195.54
105	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	2	278,350	55,670.00
106	UPDC	1.02	-	1.02	1.02	1.02	-	-	1.02	- ↓	-	9	201,000	205,267.17
107	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	- ↓	-	11	15,848	55,093.20
108	UPL	2.65	-	2.65	-	-	-	-	2.65	- ↓	-	3	1,910	5,165.50
109	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- ↓	-	2	43,964	9,232.44
110	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- ↓	-	38	233,689	5,251,666.30
111	WAPCO	27.20	-	27.20	27.40	27.35	0.18	-	27.40	0.20 ↑	0.74	71	666,576	18,254,600.60
112	WAPIC	0.42	-	0.42	0.43	0.40	6.98	-	0.40	-0.02 ↓	-4.76	30	11,531,656	4,702,588.50
113	WEMABANK	3.25	-	3.25	3.29	3.29	-	3.29	3.29	0.04 ↑	1.23	79	3,257,517	10,363,056.80
114	ZENITHBANK	23.35	-	23.35	23.50	23.35	0.64	23.40	23.40	0.05 ↑	0.21	314	7,923,288	185,226,092.40
<b>Total</b>												<b>4,232</b>	<b>234,624,096</b>	<b>2,745,106,966.30</b>

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PRICES FOR ETF SECURITIES TRADED ON 07/06/2022

<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	STANBICETF30	60.80	60.80	60.00	60.00	-	60.00	-0.80 ↓	-1.32	1	88	5,280.00
<b>Total</b>										<b>1</b>	<b>88</b>	<b>5,280.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 07/06/2022

<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	100.00	100.00	101.00	101.00	-	101.00	1.00 ↑	1.00	4	4,000	4,039,952.00
<b>Total</b>										<b>4</b>	<b>4,000</b>	<b>4,039,952.00</b>