

Prices for Securities Traded as of 13/05/2022

Printed 13/05/2022 15:14:40.040



PRICES FOR EQUITY SECURITIES TRADED ON 13/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.33	-	1.33	1.37	1.36	0.73	-	1.37	0.04 ↑	3.01	15	6,293,358	8,568,722.38
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	- →	-	6	33,862	11,108.60
3	ACADEMY	1.67	-	1.67	1.51	1.51	-	-	1.51	-0.16 ↓	-9.58	21	846,295	1,286,702.20
4	ACCESSCORP	9.60	-	9.60	9.70	9.60	1.03	-	9.65	0.05 ↑	0.52	183	9,719,846	93,513,587.85
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	51,400	10,280.00
6	AFRIPRUD	5.80	-	5.80	6.00	5.90	1.67	-	5.90	0.10 ↑	1.72	74	1,732,684	10,259,393.95
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	200	40.00
8	AIICO	0.76	-	0.76	0.78	0.74	5.13	0.75	0.75	-0.01 ↓	-1.32	70	7,767,607	5,835,184.60
9	AIRTELAFRI	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	47	61,535	92,118,032.40
10	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	1	300	1,950.00
11	ARDOVA	15.20	-	15.20	-	-	-	-	15.20	- →	-	53	413,403	6,211,136.45
12	BERGER	7.20	-	7.20	-	-	-	-	7.20	- →	-	21	13,241	103,324.70
13	BETAGLAS	57.00	-	57.00	-	-	-	-	57.00	- →	-	11	37,011	2,129,127.60
14	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	- →	-	53	77,508	5,289,273.95
15	BUAFOODS	55.00	-	55.00	57.90	57.90	-	-	57.90	2.90 ↑	5.27	63	617,083	34,117,545.95
16	CADBURY	15.90	-	15.90	-	-	-	-	15.90	- →	-	125	1,913,426	29,538,437.50
17	CAP	21.85	-	21.85	21.90	21.70	0.91	21.90	21.90	0.05 ↑	0.23	45	1,551,575	33,855,040.20
18	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	- →	-	3	1,217	4,101.00
19	CAVERTON	1.22	-	1.22	1.20	1.19	0.83	-	1.20	-0.02 ↓	-1.64	47	6,827,301	8,176,303.07
20	CHAMPION	4.85	-	4.85	5.30	4.37	17.55	-	4.37	-0.48 ↓	-9.90	138	4,799,513	21,956,966.80
21	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.22	-0.01 ↓	-4.35	23	4,803,550	1,033,206.50
22	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	- →	-	1	99	206.91
23	CHIPLC	0.56	-	0.56	0.60	0.59	1.67	0.59	0.59	0.03 ↑	5.36	11	980,373	585,423.80
24	CILEASING	3.50	-	3.50	-	-	-	-	3.50	- →	-	5	16,081	55,372.05
25	CONOIL	31.50	-	31.50	-	-	-	-	31.50	- →	-	22	26,107	857,557.50

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26	CORNERST	0.58	-	0.58	0.59	0.58	1.69	-	0.59	0.01 ↑	1.72	10	721,208	421,793.48
27	COURTVILLE	0.55	-	0.55	0.55	0.54	1.82	-	0.54	-0.01 ↓	-1.82	31	4,353,761	2,383,842.30
28	CUSTODIAN	7.15	-	7.15	7.45	7.40	0.67	-	7.45	0.30 ↑	4.20	25	2,711,465	20,163,542.80
29	CUTIX	2.66	-	2.66	2.90	2.89	0.34	-	2.90	0.24 ↑	9.02	33	950,379	2,721,328.85
30	CWG	0.99	-	0.99	-	-	-	-	0.99	- ↓	-	2	2,350	2,514.50
31	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	34,000	6,800.00
32	DANGCEM	300.00	-	300.00	-	-	-	-	300.00	- ↓	-	104	340,949	102,191,492.60
33	DANGSUGAR	17.10	-	17.10	17.30	17.30	-	-	17.30	0.20 ↑	1.17	130	1,123,640	19,532,755.35
34	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	1,000	200.00
35	ETERNA	7.19	-	7.19	7.30	7.25	0.68	-	7.25	0.06 ↑	0.83	65	1,433,656	10,447,136.97
36	ETI	12.50	-	12.50	12.50	12.50	-	-	12.50	- ↓	-	54	1,627,362	20,335,884.55
37	ETRANZACT	3.00	-	3.00	3.00	3.00	-	-	3.00	- ↓	-	11	331,950	990,405.45
38	FBNH	12.20	-	12.20	12.00	11.80	1.67	-	11.95	-0.25 ↓	-2.05	159	6,466,942	77,148,588.35
39	FCMB	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	27	218,103	736,352.30
40	FIDELITYBK	3.45	-	3.45	3.70	3.48	5.95	-	3.70	0.25 ↑	7.25	158	11,091,086	39,803,592.28
41	FIDSON	11.38	-	11.38	12.05	12.00	0.41	-	12.05	0.67 ↑	5.89	74	1,414,392	17,040,587.16
42	FLOURMILL	37.95	-	37.95	41.45	38.00	8.32	-	41.45	3.50 ↑	9.22	241	5,232,131	208,383,067.35
43	FTNCOCOA	0.38	-	0.38	0.38	0.38	-	-	0.38	- ↓	-	11	264,870	100,092.60
44	GLAXOSMITH	8.35	-	8.35	8.50	7.85	7.65	-	7.90	-0.45 ↓	-5.39	156	3,657,227	30,096,845.35
45	GTCO	23.60	-	23.60	23.90	23.75	0.63	23.90	23.90	0.30 ↑	1.27	305	13,962,915	333,357,786.60
46	GUINNESS	98.00	-	98.00	-	-	-	-	98.00	- ↓	-	117	808,394	73,584,446.85
47	HONYFLOUR	3.79	-	3.79	3.75	3.70	1.33	-	3.75	-0.04 ↓	-1.06	80	1,772,096	6,611,052.99
48	IKEJAHOTEL	1.19	-	1.19	1.24	1.14	8.06	-	1.14	-0.05 ↓	-4.20	58	3,761,890	4,377,421.55
49	IMG	9.45	-	9.45	-	-	-	-	9.45	- ↓	-	12	16,298	167,988.20
50	INTBREW	9.75	9.90	9.90	10.25	8.80	14.15	-	8.80	-0.95 ↓	-9.74	262	10,859,727	102,644,773.20

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JAIZBANK	0.90	-	0.90	0.90	0.82	8.89	0.90	0.90	-	-8.89	89	32,310,326	29,025,878.56
52	JAPAULGOLD	0.31	-	0.31	0.32	0.30	6.25	0.30	0.30	-0.01	-3.23	27	2,353,174	712,034.52
53	JBERGER	29.30	-	29.30	30.00	29.80	0.67	-	29.80	0.50	1.71	72	1,506,178	45,017,612.90
54	JULI	0.79	-	0.79	-	-	-	-	0.79	-	-	2	2,050	1,537.50
55	LASACO	1.11	-	1.11	1.14	1.14	-	-	1.14	0.03	2.70	15	376,320	422,261.60
56	LEARNAFRCA	2.50	-	2.50	-	-	-	-	2.50	-	-	11	138,333	326,088.32
57	LINKASSURE	0.63	-	0.63	0.69	0.60	13.04	-	0.60	-0.03	-4.76	19	2,055,999	1,268,179.40
58	LIVESTOCK	1.66	-	1.66	1.70	1.70	-	-	1.70	0.04	2.41	28	1,389,696	2,360,639.38
59	LIVINGTRUST	1.20	-	1.20	1.20	1.19	0.83	-	1.20	-	-	3	418,000	500,600.00
60	MANSARD	2.20	-	2.20	-	-	-	-	2.20	-	-	19	165,650	377,788.20
61	MAYBAKER	5.05	-	5.05	-	-	-	-	5.05	-	-	51	854,600	4,235,474.31
62	MBENEFIT	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	20	1,536,657	391,055.10
63	MCNICHOLS	1.22	-	1.22	1.34	1.34	-	-	1.34	0.12	9.84	4	158,390	212,242.60
64	MEYER	3.00	-	3.00	-	-	-	-	3.00	-	-	7	88,002	263,697.38
65	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	6	2,300	4,594.00
66	MRS	12.40	-	12.40	-	-	-	-	12.40	-	-	7	40,935	556,716.00
67	MTNN	261.60	-	261.60	-	-	-	-	261.60	-	-	449	632,901	163,684,923.80
68	MULTIVERSE	0.22	-	0.22	-	-	-	-	0.22	-	-	4	23,730	5,215.60
69	NAHCO	6.80	-	6.80	6.87	6.79	1.16	-	6.79	-0.01	-0.15	92	3,348,893	22,757,358.03
70	NASCON	12.60	-	12.60	-	-	-	-	12.60	-	-	36	664,046	8,511,605.30
71	NB	77.00	-	77.00	-	-	-	-	77.00	-	-	109	1,346,260	93,571,734.50
72	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	3	20,250	78,420.00
73	NEIMETH	1.75	-	1.75	1.92	1.91	0.52	-	1.92	0.17	9.71	66	3,205,796	6,101,421.35
74	NEM	4.14	-	4.14	3.95	3.95	-	-	3.95	-0.19	-4.59	24	403,570	1,636,345.07
75	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	22	1,437	2,025,855.00

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76	NGXGROUP	24.05	-	24.05	24.05	24.00	0.21	-	24.00	-0.05 ↓	-0.21	30	1,553,380	37,301,110.15
77	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	7	698,835	139,825.10
78	NNFM	9.05	-	9.05	9.95	9.95	-	-	9.95	0.90 ↑	9.94	23	313,098	3,114,157.70
79	NPFMCRFBK	2.12	-	2.12	2.17	2.12	2.30	-	2.12	- ↑	2.36	29	1,309,578	2,789,865.41
80	OANDO	6.09	-	6.09	6.05	5.70	5.79	-	6.01	-0.08 ↓	-1.31	160	13,008,147	77,262,923.21
81	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	- →	-	86	132,147	29,517,219.40
82	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	- →	-	5	102,200	165,518.08
83	PREMPAINTS	10.00	-	10.00	-	-	-	-	10.00	- →	-	2	1,500	13,500.00
84	PRESCO	200.00	-	200.00	-	-	-	-	200.00	- →	-	142	786,065	152,976,716.20
85	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- →	-	4	14,391	6,117.74
86	PZ	11.80	-	11.80	11.85	11.00	7.17	-	11.60	-0.20 ↓	-1.69	81	2,389,146	27,593,602.30
87	REDSTAREX	3.00	-	3.00	3.00	3.00	-	-	3.00	- →	-	27	588,262	1,766,092.70
88	REGALINS	0.31	-	0.31	0.29	0.29	-	-	0.29	-0.02 ↓	-6.45	8	1,122,807	325,755.37
89	ROYALEX	1.40	-	1.40	1.54	1.52	1.30	-	1.53	0.13 ↑	9.29	22	873,209	1,328,850.12
90	RTBRISCOE	0.67	-	0.67	0.69	0.66	4.35	-	0.69	0.02 ↑	2.99	27	1,206,336	807,886.25
91	SCOA	1.94	-	1.94	-	-	-	-	1.94	- →	-	5	25,350	44,615.70
92	SEPLAT	1,200.00	-	1,200.00	1,300.00	1,300.00	-	-	1,300.00	100.00 ↑	8.33	28	210,127	273,427,134.00
93	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	3	800	57,980.00
94	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	-	0.26	- ↓	-3.85	14	2,863,240	743,472.40
95	STANBIC	35.00	-	35.00	33.00	33.00	-	-	33.00	-2.00 ↓	-5.71	78	1,651,755	54,797,316.25
96	STERLNBANK	1.54	-	1.54	1.54	1.52	1.30	-	1.52	-0.02 ↓	-1.30	53	3,461,987	5,308,188.51
97	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- →	-	2	4,451	1,557.85
98	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	3,000	600.00
99	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	42	94,109	21,992,007.80
100	TRANSCOHOT	4.45	-	4.45	4.88	4.88	-	-	4.88	0.43 ↑	9.66	6	1,018,110	4,968,182.50

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101	TRANSCORP	1.29	-	1.29	1.30	1.25	3.85	-	1.29	-	-0.78	165	37,925,409	48,188,882.34
102	TRANSEXPR	0.73	-	0.73	-	-	-	-	0.73	-	-	3	7,950	6,110.00
103	TRIPPLEG	0.96	-	0.96	0.87	0.87	-	-	0.87	-0.09	-9.37	8	327,137	284,713.39
104	UACN	14.50	-	14.50	15.00	14.00	6.67	-	14.20	-0.30	-2.07	54	1,847,373	26,509,351.25
105	UBA	8.00	-	8.00	8.00	7.90	1.25	8.00	8.00	-	-0.62	192	11,686,086	92,882,921.60
106	UBN	6.45	-	6.45	-	-	-	-	6.45	-	-	37	699,293	4,501,186.10
107	UCAP	13.30	-	13.30	13.50	13.25	1.85	13.50	13.50	0.20	1.50	123	4,835,191	64,684,740.40
108	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	13	520.00
109	UNILEVER	14.00	-	14.00	14.25	14.10	1.05	-	14.10	0.10	0.71	142	5,730,716	81,347,644.80
110	UNIONDICON	8.95	-	8.95	-	-	-	-	8.95	-	-	2	984	7,970.40
111	UNITYBNK	0.54	-	0.54	0.54	0.51	5.56	-	0.54	-	-1.85	24	1,509,025	806,760.15
112	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	666	133.20
113	UPDC	1.08	-	1.08	1.07	1.07	-	-	1.07	-0.01	-0.93	25	374,086	404,903.74
114	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	-	-	20	117,646	451,779.10
115	UPL	3.00	-	3.00	2.90	2.90	-	-	2.90	-0.10	-3.33	10	248,469	720,087.50
116	VITAFOAM	24.50	-	24.50	-	-	-	-	24.50	-	-	68	505,285	12,199,937.90
117	WAPCO	31.75	31.80	31.80	33.70	30.00	10.98	-	31.40	-0.35	-1.10	475	14,948,822	475,194,769.25
118	WAPIC	0.43	-	0.43	0.44	0.42	4.55	-	0.42	-0.01	-2.33	48	2,665,476	1,155,687.16
119	WEMABANK	3.62	-	3.62	3.65	3.61	1.10	3.65	3.65	0.03	0.83	62	1,562,181	5,616,011.55
120	ZENITHBANK	24.00	-	24.00	24.50	24.15	1.43	24.50	24.50	0.50	2.08	318	10,275,026	250,689,482.15
Total												7,019	303,484,723	3,574,921,382.73

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PRICES FOR ETF SECURITIES TRADED ON 13/05/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,749.00	8,749.00	8,749.97	8,749.00	0.01	8,749.00	- ↑	0.01	3	9	78,741.97
2	STANBICETF30	55.00	55.00	60.00	60.00	-	60.00	5.00 ↑	9.09	2	28	1,680.00
3	VETGOODS	6.61	6.61	6.99	6.61	5.44	6.99	0.38 ↑	5.75	3	20	136.00
4	VETGRIF30	18.47	18.47	20.31	18.47	9.06	20.31	1.84 ↑	9.96	2	131,989	2,437,855.23
5	VETINDEF	22.55	22.55	23.09	23.09	-	23.09	0.54 ↑	2.39	1	10	230.90
6	VSPBONDEF	200.70	200.70	196.06	196.06	-	196.06	-4.64 ↓	-2.31	1	20	3,921.20
Total										12	132,076	2,522,565.30

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PRICES FOR BOND SECURITIES TRADED ON 13/05/2022

<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	FGS202267	97.00	97.00	98.06	98.06	-	98.06	1.06 ↑	1.09	1	2,500	2,451,500.00
2	FGS202514	103.46	103.46	103.46	103.46	-	103.46	0.00 →	-	1	394	407,628.07
3	FGSUK2027S3	100.00	100.00	105.00	101.10	3.71	104.00	4.00 ↑	4.00	5	11,500	11,941,105.70
Total										7	14,394	14,800,233.77