

# Prices for Securities Traded as of 16/06/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	1	1,350	2,295.00
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	7	18,754	5,856.82
3	ACADEMY	1.32	-	1.32	1.30	1.19	8.46	-	1.30	-0.02	-1.52	24	1,216,844	1,470,808.39
4	ACCESSCORP	9.55	-	9.55	9.55	9.50	0.52	9.55	9.55	-	-0.52	187	3,356,561	32,035,246.65
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	318,223	63,644.60
6	AFRIPRUD	5.80	-	5.80	5.90	5.80	1.69	-	5.80	-	1.72	80	1,809,865	10,480,451.80
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
8	AIICO	0.65	-	0.65	0.66	0.64	3.03	0.65	0.65	-	1.54	68	5,041,102	3,276,707.60
9	AIRTELAFRI	1,766.00	-	1,766.00	1,745.00	1,745.00	-	-	1,745.00	-21.00	-1.19	23	196,025	342,072,697.80
10	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	11	8,349	115,179.30
11	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	15	32,739	227,668.35
12	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	22	34,105	1,578,281.80
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	22	70,058	4,690,576.90
14	BUAFOODS	59.70	-	59.70	53.75	53.75	-	-	53.75	-5.95	-9.97	25	667,298	35,867,279.00
15	CADBURY	17.25	-	17.25	-	-	-	-	17.25	-	-	42	358,342	6,055,911.15
16	CAP	18.15	-	18.15	18.15	18.15	-	-	18.15	-	-	21	148,180	2,709,965.50
17	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	6	1,500	5,491.34
18	CAVERTON	1.06	-	1.06	-	-	-	-	1.06	-	-	12	149,298	159,828.32
19	CHAMPION	3.40	-	3.40	-	-	-	-	3.40	-	-	22	139,247	433,879.83
20	CHAMS	0.24	-	0.24	0.25	0.23	8.00	-	0.25	0.01	4.17	14	2,347,053	571,791.23
21	CHIPLC	0.68	-	0.68	-	-	-	-	0.68	-	-	7	35,720	22,923.30
22	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	4	2,136	7,173.48
23	CONOIL	32.00	-	32.00	28.80	28.80	-	-	28.80	-3.20	-10.00	20	184,000	5,300,730.50
24	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	4	45,667	26,516.86
25	COURTVILLE	0.50	-	0.50	0.54	0.50	7.41	-	0.54	0.04	8.00	6	1,102,926	555,500.04

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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	-	-	11	79,664	564,014.20
27	CUTIX	2.63	-	2.63	2.55	2.50	1.96	-	2.50	-0.13	-4.94	35	1,245,501	3,165,155.36
28	CWG	1.04	-	1.04	0.94	0.94	-	-	0.94	-0.10	-9.62	6	527,950	496,607.00
29	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	-	-	73	41,906	10,791,059.20
30	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	16.00	16.00	-	-	76	1,199,884	19,206,880.70
31	ELLAHLAKES	3.69	-	3.69	-	-	-	-	3.69	-	-	6	15,120	52,569.60
32	ETERNA	8.00	-	8.00	7.50	7.50	-	-	7.50	-0.50	-6.25	23	796,385	5,968,524.50
33	ETI	11.05	-	11.05	-	-	-	-	11.05	-	-	36	282,991	2,962,276.35
34	ETRANZACT	2.71	-	2.71	2.44	2.44	-	-	2.44	-0.27	-9.96	3	300,303	733,299.91
35	FBNH	9.90	-	9.90	10.40	9.70	6.73	-	10.25	0.35	3.54	255	10,294,627	101,015,370.85
36	FCMB	3.50	-	3.50	3.50	3.40	2.86	-	3.50	-	-	37	8,373,720	29,198,076.50
37	FIDELITYBK	3.28	-	3.28	3.26	3.26	-	-	3.26	-0.02	-0.61	71	1,582,872	5,163,100.66
38	FIDSON	12.00	-	12.00	-	-	-	-	12.00	-	-	17	18,391	201,963.85
39	FLOURMILL	35.00	-	35.00	35.00	35.00	-	-	35.00	-	-	88	5,500,482	192,272,365.50
40	FTNCOCOA	0.35	-	0.35	-	-	-	-	0.35	-	-	3	20,025	6,609.00
41	GLAXOSMITH	7.10	-	7.10	7.05	6.95	1.42	-	7.05	-0.05	-0.70	38	790,861	5,501,912.35
42	GTCO	21.65	-	21.65	21.80	21.50	1.38	-	21.50	-0.15	-0.69	397	9,642,044	208,875,150.50
43	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	61	80,346	6,925,489.50
44	HONYFLOUR	3.13	-	3.13	3.16	3.16	-	3.16	3.16	0.03	0.96	33	1,126,265	3,560,849.25
45	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	9	12,888	113,238.90
46	INTBREW	6.90	-	6.90	-	-	-	-	6.90	-	-	33	190,196	1,291,333.50
47	JAIZBANK	0.97	-	0.97	0.97	0.90	7.22	0.97	0.97	-	-1.03	55	5,022,526	4,821,289.05
48	JAPAULGOLD	0.29	-	0.29	0.31	0.30	3.23	-	0.31	0.02	6.90	18	1,281,166	385,559.58
49	JBERGER	26.90	-	26.90	-	-	-	-	26.90	-	-	35	516,172	14,618,388.50
50	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	3	2,197	1,518.08

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51	LASACO	1.09	-	1.09	-	-	-	-	1.09	-	-	11	104,872	107,059.57
52	LEARNAFRCA	2.50	-	2.50	2.50	2.50	-	-	2.50	-	-	9	463,238	1,148,003.90
53	LINKASSURE	0.51	-	0.51	0.56	0.55	1.79	-	0.56	0.05	9.80	10	626,890	348,340.21
54	LIVESTOCK	1.52	-	1.52	1.48	1.47	0.68	-	1.47	-0.05	-3.29	25	746,116	1,101,774.89
55	MANSARD	2.13	-	2.13	2.04	2.04	-	-	2.04	-0.09	-4.23	21	289,229	594,959.25
56	MAYBAKER	3.98	-	3.98	-	-	-	-	3.98	-	-	19	148,543	591,137.99
57	MBENEFIT	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	3	504,167	121,041.75
58	MCNICHOLS	2.05	-	2.05	-	-	-	-	2.05	-	-	15	346,351	689,722.10
59	MEYER	2.79	-	2.79	-	-	-	-	2.79	-	-	11	57,554	152,627.66
60	MRS	14.80	-	14.80	-	-	-	-	14.80	-	-	11	71,662	1,145,670.75
61	MTNN	234.20	-	234.20	-	-	-	-	234.20	-	-	318	1,406,350	322,707,981.60
62	NAHCO	7.70	-	7.70	7.85	7.85	-	-	7.85	0.15	1.95	80	892,013	6,879,227.33
63	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	12	21,550	260,758.80
64	NB	63.50	-	63.50	-	-	-	-	63.50	-	-	69	432,760	25,628,595.75
65	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	-	-	9	135,021	211,077.65
66	NEM	3.85	-	3.85	-	-	-	-	3.85	-	-	15	90,130	353,510.60
67	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	59	60,747	84,993,176.30
68	NGXGROUP	24.75	-	24.75	24.50	24.00	2.04	-	24.00	-0.75	-3.03	25	2,163,161	52,261,280.10
69	NNFM	10.60	-	10.60	-	-	-	-	10.60	-	-	8	73,648	704,188.40
70	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	3	6,000	10,850.00
71	OANDO	5.83	-	5.83	5.82	5.70	2.06	5.70	5.70	-0.13	-2.23	105	4,193,671	24,130,027.63
72	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	-	-	31	21,327	4,118,848.10
73	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	-	-	1	7,000	11,200.00
74	PRESCO	166.80	-	166.80	-	-	-	-	166.80	-	-	40	76,300	12,459,750.10
75	PRESTIGE	0.38	-	0.38	-	-	-	-	0.38	-	-	4	9,765	4,003.65

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76	PZ	13.00	-	13.00	-	-	-	-	13.00	-	-	28	225,599	2,891,215.55
77	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	-	-	9	55,000	170,831.75
78	REGALINS	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	10	1,565,225	422,612.70
79	ROYALEX	0.89	-	0.89	0.91	0.85	6.59	0.91	0.91	0.02	2.25	18	2,325,612	2,049,796.34
80	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	-	-	2	6,693	3,655.36
81	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50	-	-	19	1,873	2,411,309.20
82	SKYAVN	6.85	-	6.85	-	-	-	-	6.85	-	-	6	31,276	234,570.00
83	SOVRENINS	0.27	-	0.27	-	-	-	-	0.27	-	-	5	25,646	6,540.40
84	STANBIC	33.55	-	33.55	-	-	-	-	33.55	-	-	60	404,881	13,567,345.95
85	STERLNBANK	1.55	-	1.55	1.56	1.50	3.85	1.56	1.56	0.01	0.65	204	63,661,922	97,448,825.34
86	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	6	28,480	9,571.40
87	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	44	33,936	7,402,663.30
88	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	10	6,844	42,461.28
89	TRANSCORP	1.27	-	1.27	1.36	1.28	5.88	1.29	1.29	0.02	1.57	79	16,173,445	21,034,575.95
90	TRANSEXPR	0.73	-	0.73	0.70	0.70	-	-	0.70	-0.03	-4.11	1	200,000	140,000.00
91	TRIPPLEG	0.95	-	0.95	-	-	-	-	0.95	-	-	1	3,500	3,325.00
92	UACN	11.05	-	11.05	11.00	10.80	1.82	-	10.80	-0.25	-2.26	73	3,071,019	33,829,427.80
93	UBA	7.60	-	7.60	7.65	7.55	1.31	-	7.55	-0.05	-0.66	230	17,333,286	131,851,679.60
94	UBN	6.00	-	6.00	-	-	-	-	6.00	-	-	28	83,149	483,981.65
95	UCAP	12.90	-	12.90	13.00	13.00	-	-	13.00	0.10	0.78	76	1,961,937	25,447,364.10
96	UNILEVER	14.90	-	14.90	-	-	-	-	14.90	-	-	35	466,175	6,952,619.70
97	UNITYBNK	0.48	-	0.48	-	-	-	-	0.48	-	-	10	120,532	56,427.23
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	150	30.00
99	UPDC	0.98	-	0.98	1.03	1.02	0.97	-	1.02	0.04	4.08	21	801,192	822,826.34
100	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	16	49,298	169,933.15

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101	UPL	2.90	-	2.90	2.89	2.89	-	-	2.89	-0.01 ↓	-0.34	11	154,157	442,229.95
102	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- →	-	27	222,461	4,699,271.05
103	WAPCO	27.90	-	27.90	-	-	-	-	27.90	- →	-	88	648,214	17,845,558.95
104	WAPIC	0.41	-	0.41	0.40	0.38	5.00	-	0.40	-0.01 ↓	-2.44	19	4,006,624	1,537,791.24
105	WEMABANK	3.20	-	3.20	3.17	3.10	2.21	-	3.17	-0.03 ↓	-0.94	49	1,433,109	4,415,983.53
106	ZENITHBANK	22.25	-	22.25	22.20	21.95	1.13	21.95	21.95	-0.30 ↓	-1.35	581	17,335,356	382,567,451.20
<b>Total</b>												<b>4,750</b>	<b>211,614,490</b>	<b>2,365,325,699.04</b>

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1	NEWGOLD	7,700.02	7,700.02	8,770.00	8,770.00	-	8,770.00	1,069.98 ↑	13.90	1	60	526,200.00
<b>Total</b>										<b>1</b>	<b>60</b>	<b>526,200.00</b>

**NO BOND TRADING ACTIVITY ON 16/06/2022**