

Prices for Securities Traded as of 24/05/2022

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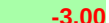
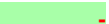
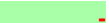
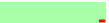
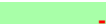
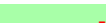
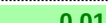
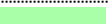
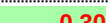
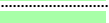


PRICES FOR EQUITY SECURITIES TRADED ON 24/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.65	-	1.65	1.80	1.80	-	-	1.80	0.15 ↑	9.09	10	286,244	514,029.20
2	ACADEMY	1.35	-	1.35	1.46	1.45	0.68	-	1.46	0.11 ↑	8.15	19	423,382	602,336.91
3	ACCESSCORP	9.95	-	9.95	10.05	9.95	1.00	9.95	9.95	- ↑	0.50	284	60,518,449	605,027,346.60
4	AFRIPRUD	6.00	-	6.00	-	-	-	-	6.00	- →	-	60	638,832	3,775,292.00
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	15,000	3,000.00
6	AIICO	0.75	-	0.75	0.78	0.75	3.85	0.75	0.75	- ↑	2.67	47	5,797,459	4,383,139.55
7	AIRTELAfri	1,470.00	-	1,470.00	-	-	-	-	1,470.00	- →	-	30	27,062	41,119,601.00
8	ARDOVA	15.00	-	15.00	14.10	14.10	-	-	14.10	-0.90 ↓	-6.00	34	406,627	5,775,146.25
9	BERGER	7.50	-	7.50	7.30	7.00	4.11	-	7.00	-0.50 ↓	-6.67	30	1,277,826	9,222,811.70
10	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	- →	-	27	214,523	12,194,019.70
11	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	- →	-	26	41,811	2,795,065.35
12	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	- →	-	24	42,467	2,306,788.25
13	CADBURY	17.70	-	17.70	17.70	17.70	-	-	17.70	- →	-	160	3,730,463	64,446,219.10
14	CAP	21.00	-	21.00	21.40	21.40	-	-	21.40	0.40 ↑	1.90	26	580,090	12,359,893.30
15	CAPHOTEL	3.19	-	3.19	3.40	3.40	-	-	3.40	0.21 ↑	6.58	1	440,488	1,497,659.20
16	CAVERTON	1.14	-	1.14	-	-	-	-	1.14	- →	-	20	286,214	329,368.10
17	CHAMPION	3.90	-	3.90	3.80	3.80	-	-	3.80	-0.10 ↓	-2.56	24	351,381	1,306,216.88
18	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02 ↓	-8.70	19	2,182,477	479,152.71
19	CHIPLC	0.64	-	0.64	-	-	-	-	0.64	- →	-	8	84,250	51,890.00
20	CILEASING	3.50	-	3.50	-	-	-	-	3.50	- →	-	2	550	1,925.00
21	CONOIL	34.25	-	34.25	-	-	-	-	34.25	- →	-	36	129,029	4,317,459.70
22	CORNERST	0.59	-	0.59	0.62	0.59	4.84	-	0.62	0.03 ↑	5.08	14	2,470,084	1,466,349.65
23	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	- →	-	9	104,673	53,305.45
24	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	- →	-	19	408,334	2,908,932.30
25	CUTIX	2.90	-	2.90	2.81	2.80	0.36	-	2.80	-0.10 ↓	-3.45	21	1,670,928	4,696,143.93

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	10,500	2,100.00
27	DANGCEM	300.00	-	300.00	297.00	297.00	-	-	297.00	 -3.00 	-1.00	109	1,202,750	357,487,796.60
28	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	 - 	-	111	2,181,450	37,130,252.15
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	 - 	-	4	7,552	23,562.24
30	ETERNA	7.10	-	7.10	-	-	-	-	7.10	 - 	-	29	44,032	310,257.86
31	ETI	12.00	-	12.00	12.00	11.50	4.17	-	12.00	 - 	-4.17	77	257,627,691	2,963,644,505.25
32	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	 - 	-	2	48,000	143,981.97
33	FBNH	11.95	-	11.95	11.85	11.50	2.95	11.55	11.55	 -0.40 	-3.35	136	15,016,524	173,624,182.05
34	FCMB	3.40	-	3.40	3.50	3.30	5.71	-	3.50	 0.10 	2.94	87	14,915,378	51,809,324.02
35	FIDELITYBK	3.43	-	3.43	3.43	3.39	1.17	-	3.40	 -0.03 	-0.87	126	11,905,629	40,484,819.18
36	FIDSON	11.00	-	11.00	11.00	11.00	-	-	11.00	 - 	-	27	304,982	3,335,336.15
37	FLOURMILL	37.20	-	37.20	37.45	37.00	1.20	-	37.00	 -0.20 	-0.54	134	3,643,376	135,386,437.20
38	FTNCOCOA	0.32	-	0.32	0.35	0.33	5.71	-	0.33	 0.01 	3.13	13	920,783	309,571.94
39	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	 - 	-	24	251,237	1,647,475.15
40	GSPECPLC	3.07	-	3.07	2.77	2.77	-	-	2.77	 -0.30 	-9.77	4	227,200	629,344.00
41	GTCO	23.50	-	23.50	23.50	23.00	2.13	-	23.00	 -0.50 	-2.13	472	14,796,445	342,339,494.90
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	10	2.00
43	GUINNESS	98.00	-	98.00	88.20	88.20	-	-	88.20	 -9.80 	-10.00	48	385,413	34,370,178.60
44	HONYFLOUR	3.70	-	3.70	3.70	3.60	2.70	-	3.60	 -0.10 	-2.70	56	2,765,805	10,011,699.94
45	IKEJAHOTEL	1.20	-	1.20	1.20	1.20	-	-	1.20	 - 	-	18	2,062,416	2,475,039.20
46	IMG	9.10	-	9.10	10.00	10.00	-	-	10.00	 0.90 	9.89	2	150,150	1,501,500.00
47	INTBREW	8.20	-	8.20	8.00	8.00	-	-	8.00	 -0.20 	-2.44	51	1,049,711	8,387,080.30
48	JAIZBANK	0.84	-	0.84	0.90	0.84	6.67	-	0.84	 - 	7.14	77	77,998,899	69,741,125.75
49	JAPAUFGOLD	0.30	-	0.30	0.33	0.31	6.06	0.33	0.33	 0.03 	10.00	46	5,791,920	1,874,782.06
50	JBERGER	30.50	-	30.50	-	-	-	-	30.50	 - 	-	44	222,807	6,508,883.85

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51	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71		-	5	2,290	1,562.30
52	LASACO	1.11	-	1.11	-	-	-	-	1.11		-	18	304,977	322,464.30
53	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25		-	5	42,943	99,339.75
54	LINKASSURE	0.60	-	0.60	0.60	0.60	-	-	0.60		-	10	664,809	399,635.40
55	LIVESTOCK	1.55	-	1.55	1.56	1.46	6.41	-	1.46	-0.09	-5.81	50	2,438,638	3,674,623.48
56	MANSARD	2.26	-	2.26	2.26	2.04	9.73	-	2.04	-0.22	-9.73	100	25,772,379	53,335,978.67
57	MAYBAKER	4.34	-	4.34	-	-	-	-	4.34		-	21	97,328	421,293.05
58	MBENEFIT	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	15	8,008,304	2,002,116.29
59	MCNICHOLS	2.34	-	2.34	2.20	2.11	4.09	-	2.20	-0.14	-5.98	76	2,766,257	6,000,004.83
60	MEYER	3.10	-	3.10	-	-	-	-	3.10		-	2	300	1,023.00
61	MORISON	2.18	-	2.18	-	-	-	-	2.18		-	1	3,000	6,600.00
62	MRS	14.95	-	14.95	16.40	16.40	-	-	16.40	1.45	9.70	28	286,084	4,623,800.95
63	MTNN	249.00	-	249.00	240.00	230.00	4.17	-	230.00	-19.00	-7.63	513	2,418,751	577,775,560.00
64	MULTIVERSE	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01	-4.55	10	2,328,020	470,155.32
65	NAHCO	6.50	-	6.50	6.50	6.32	2.77	-	6.49	-0.01	-0.15	181	6,931,924	44,375,500.60
66	NASCON	12.85	-	12.85	-	-	-	-	12.85		-	10	77,715	982,637.00
67	NB	77.00	-	77.00	-	-	-	-	77.00		-	35	83,992	5,820,645.60
68	NCR	3.99	-	3.99	-	-	-	-	3.99		-	1	1,041	3,851.70
69	NEIMETH	1.59	-	1.59	-	-	-	-	1.59		-	10	46,220	76,155.63
70	NEM	4.05	-	4.05	4.00	4.00	-	-	4.00	-0.05	-1.23	15	240,340	959,873.32
71	NESTLE	1,401.40	-	1,401.40	-	-	-	-	1,401.40		-	37	13,581	19,040,856.50
72	NGXGROUP	22.55	-	22.55	23.00	22.70	1.30	-	22.70	0.15	0.67	32	1,230,097	27,990,376.55
73	NIGERINS	0.21	-	0.21	0.21	0.21	-	-	0.21		-	8	434,378	90,939.38
74	NNFM	12.00	-	12.00	11.95	11.95	-	-	11.95	-0.05	-0.42	33	545,344	6,385,853.85
75	NPFMCRCFBK	2.02	-	2.02	-	-	-	-	2.02		-	15	116,382	230,500.00

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76	OANDO	6.15	-	6.15	6.20	6.00	3.23	-	6.10	-0.05 ↓	-0.81	102	4,912,348	29,683,226.44
77	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	- ↓	-	45	126,214	25,264,938.60
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	25,280	5,056.00
79	PRESCO	180.00	-	180.00	-	-	-	-	180.00	- ↓	-	199	1,175,097	191,822,663.50
80	PRESTIGE	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03 ↑	7.89	5	1,010,000	414,100.00
81	PZ	13.00	-	13.00	12.60	12.60	-	-	12.60	-0.40 ↓	-3.08	62	1,519,500	19,215,770.65
82	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	- ↓	-	18	236,030	685,181.50
83	REGALINS	0.31	-	0.31	0.31	0.31	-	-	0.31	- ↓	-	2	129,600	40,176.00
84	ROYALEX	1.20	-	1.20	1.15	1.10	4.35	-	1.10	-0.10 ↓	-8.33	34	3,097,608	3,426,908.20
85	RTBRISCOE	0.65	-	0.65	0.60	0.60	-	-	0.60	-0.05 ↓	-7.69	15	1,335,998	803,175.75
86	SCOA	1.94	-	1.94	-	-	-	-	1.94	- ↓	-	9	23,018	40,606.50
87	SEPLAT	1,299.90	-	1,299.90	1,300.00	1,300.00	-	-	1,300.00	0.10 ↑	0.01	56	872,137	1,133,417,533.70
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	12	42,700	2,961,843.00
89	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	- ↓	-	1	500	3,850.00
90	SOVRENINS	0.28	-	0.28	0.29	0.26	10.34	-	0.27	-0.01 ↓	-3.57	20	8,750,282	2,326,649.92
91	STANBIC	34.40	-	34.40	34.50	34.50	-	-	34.50	0.10 ↑	0.29	60	1,085,917	37,389,052.85
92	STERLNBANK	1.60	-	1.60	1.60	1.56	2.50	1.60	1.60	- ↓	-1.87	56	8,118,693	12,820,498.71
93	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- ↓	-	4	38,500	13,475.00
94	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- ↓	-	69	225,592	51,002,779.70
95	TRANSCOHOT	5.89	-	5.89	-	-	-	-	5.89	- ↓	-	8	103,183	605,820.83
96	TRANSCORP	1.30	-	1.30	1.33	1.21	9.02	1.21	1.21	-0.09 ↓	-6.92	205	31,424,174	39,685,034.17
97	TRANSEXPR	0.71	-	0.71	-	-	-	-	0.71	- ↓	-	2	40,000	31,200.00
98	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- ↓	-	1	7,560	6,123.60
99	UACN	13.20	-	13.20	13.20	12.75	3.41	-	12.75	-0.45 ↓	-3.41	79	52,166,438	673,072,728.45
100	UBA	7.95	-	7.95	8.00	7.90	1.25	7.95	7.95	- ↓	-0.63	152	3,900,933	31,071,707.35

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101	UBN	6.50	-	6.50	6.35	6.35	-	-	6.35	-0.15 ↓	-2.31	32	1,163,932	7,393,467.70
102	UCAP	13.65	-	13.65	13.60	13.50	0.74	-	13.50	-0.15 ↓	-1.10	132	6,689,361	90,478,401.80
103	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- ↓	-	1	1,266	50,640.00
104	UNILEVER	14.95	-	14.95	14.75	14.60	1.02	-	14.75	-0.20 ↓	-1.34	108	3,033,202	44,733,011.00
105	UNITYBNK	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02 ↓	-4.00	12	2,140,047	1,027,358.56
106	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	5,000	1,000.00
107	UPDC	1.06	-	1.06	1.07	1.07	-	-	1.07	0.01 ↑	0.94	21	936,754	997,180.94
108	UPDCREIT	3.75	-	3.75	3.75	3.75	-	-	3.75	- ↓	-	22	276,425	1,041,141.20
109	UPL	3.00	-	3.00	3.15	3.15	-	-	3.15	0.15 ↑	5.00	5	167,266	522,753.90
110	VERITASKAP	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02 ↓	-8.70	2	1,000,000	210,000.00
111	VITAFOAM	23.70	-	23.70	22.60	22.50	0.44	-	22.50	-1.20 ↓	-5.06	65	1,266,017	28,630,770.70
112	WAPCO	28.45	-	28.45	28.45	28.05	1.41	-	28.05	-0.40 ↓	-1.41	112	1,667,109	46,860,653.80
113	WAPIC	0.42	-	0.42	0.45	0.42	6.67	-	0.44	0.02 ↑	4.76	49	3,879,681	1,686,165.56
114	WEMABANK	3.46	-	3.46	3.39	3.17	6.49	3.39	3.39	-0.07 ↓	-2.02	64	2,097,163	6,930,309.67
115	ZENITHBANK	24.05	-	24.05	24.10	24.00	0.41	24.00	24.00	-0.05 ↓	-0.21	370	24,987,105	600,764,115.30
Total												6,096	720,192,027	8,867,040,242.21

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PRICES FOR ETF SECURITIES TRADED ON 24/05/2022

<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	8,749.00	8,749.00	8,744.00	7,500.01	14.23	8,744.00	-5.00 ↓	-0.06	5	32	270,134.17
2	STANBICETF30	70.00	70.00	75.00	75.00	-	75.00	5.00 ↑	7.14	1	100	7,500.00
Total										6	132	277,634.17

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PRICES FOR BOND SECURITIES TRADED ON 24/05/2022

<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	FGSUK2025S2	105.32	105.32	105.00	105.00	-	105.00	-0.32 ↓	-0.30	1	10,400	10,920,010.40
2	FGSUK2027S3	104.00	104.00	100.00	100.00	-	100.00	-4.00 ↓	-3.85	2	6,000	6,000,000.00
Total										3	16,400	16,920,010.40