

# Prices for Securities Traded as of 26/05/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 26/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	4	2,970	946.00
2	ACADEMY	1.46	-	1.46	1.32	1.32	-	-	1.32	-0.14	-9.59	7	304,198	401,829.56
3	ACCESSCORP	9.70	9.85	9.85	9.90	9.70	2.02	9.80	9.80	0.10	1.03	308	25,315,289	248,301,674.50
4	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	39	227,955	1,334,060.80
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	35,000	7,000.00
6	AIICO	0.71	-	0.71	0.72	0.70	2.78	-	0.70	-0.01	-1.41	51	1,428,906	1,005,600.29
7	AIRTELAFRI	1,608.00	-	1,608.00	-	-	-	-	1,608.00	-	-	42	11,026	17,858,327.20
8	ARDOVA	14.10	-	14.10	-	-	-	-	14.10	-	-	20	114,541	1,590,256.90
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	10	45,400	320,300.00
10	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	13	5,462	324,881.60
11	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	12	26,371	1,762,901.35
12	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	-	-	4	5,131	279,679.50
13	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	37	130,839	2,118,962.25
14	CAP	21.40	-	21.40	21.40	21.40	-	-	21.40	-	-	19	546,897	11,645,547.90
15	CAVERTON	1.14	-	1.14	-	-	-	-	1.14	-	-	6	84,901	100,568.38
16	CHAMPION	3.42	-	3.42	3.76	3.20	14.89	3.76	3.76	0.34	9.94	65	1,777,504	6,184,596.46
17	CHAMS	0.23	-	0.23	-	-	-	-	0.23	-	-	13	184,624	41,202.76
18	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	4	23,600	15,096.40
19	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	5	2,978	10,551.40
20	CONOIL	34.25	-	34.25	-	-	-	-	34.25	-	-	38	203,321	6,476,391.00
21	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	2	58,181	35,908.60
22	COURTVILLE	0.50	-	0.50	0.52	0.50	3.85	-	0.52	0.02	4.00	12	1,156,862	581,072.86
23	CUSTODIAN	7.10	-	7.10	7.05	7.05	-	-	7.05	-0.05	-0.70	43	2,029,111	14,216,882.00
24	CUTIX	2.61	2.61	2.61	2.61	2.61	-	-	2.61	-	-	57	1,161,508	3,271,920.39
25	DANGCEM	297.00	-	297.00	-	-	-	-	297.00	-	-	117	863,615	255,900,204.70

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26	DANGSUGAR	16.85	-	16.85	-	-	-	-	16.85	-	-	91	1,215,037	20,446,055.65
27	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	7	41,270	121,365.70
28	ETERNA	6.77	-	6.77	-	-	-	-	6.77	-	-	22	210,442	1,412,455.04
29	ETI	11.70	-	11.70	11.85	11.85	-	-	11.85	0.15	1.28	126	15,744,977	186,482,303.50
30	ETRAZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	1	27,167	78,784.30
31	FBNH	10.55	-	10.55	10.95	10.55	3.65	10.75	10.75	0.20	1.90	314	11,928,766	128,231,139.80
32	FCMB	3.50	-	3.50	3.50	3.39	3.14	-	3.50	-	-	48	3,325,621	11,518,997.41
33	FIDELITYBK	3.39	-	3.39	3.50	3.30	5.71	3.40	3.40	0.01	0.29	141	5,273,002	17,764,573.50
34	FIDSON	11.00	-	11.00	-	-	-	-	11.00	-	-	27	97,379	1,012,185.25
35	FLOURMILL	35.00	-	35.00	34.50	34.00	1.45	-	34.00	-1.00	-2.86	95	1,804,147	62,344,921.95
36	FTNCOCOA	0.35	-	0.35	-	-	-	-	0.35	-	-	7	160,795	56,137.53
37	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	-	-	30	250,501	1,629,116.55
38	GSPECPLC	2.77	-	2.77	-	-	-	-	2.77	-	-	3	53,208	137,248.40
39	GTCO	22.40	-	22.40	23.50	23.00	2.13	-	23.00	0.60	2.68	367	20,652,814	481,108,053.95
40	GUINNESS	88.20	-	88.20	92.70	92.70	-	-	92.70	4.50	5.10	152	1,684,482	152,152,682.80
41	HONYFLOUR	3.36	-	3.36	3.59	3.50	2.51	-	3.55	0.19	5.65	53	1,635,073	5,793,914.95
42	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	8	212,250	255,972.50
43	IMG	10.00	-	10.00	11.00	11.00	-	-	11.00	1.00	10.00	18	529,066	5,819,726.00
44	INTBREW	7.50	-	7.50	7.90	7.45	5.70	7.90	7.90	0.40	5.33	54	962,876	7,260,467.10
45	JAIZBANK	0.78	-	0.78	0.85	0.78	8.24	0.81	0.81	0.03	3.85	55	16,389,549	13,185,636.70
46	JAPAULGOLD	0.32	-	0.32	0.34	0.32	5.88	-	0.33	0.01	3.13	18	3,277,874	1,063,221.68
47	JBERGER	30.50	-	30.50	-	-	-	-	30.50	-	-	71	775,271	21,393,976.25
48	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	4	32,402	20,844.63
49	LASACO	1.03	-	1.03	1.03	1.03	-	-	1.03	-	-	7	166,850	172,400.50
50	LEARNAFRCA	2.25	-	2.25	2.05	2.05	-	-	2.05	-0.20	-8.89	12	365,390	748,854.50

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51	LINKASSURE	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	8	209,371	124,884.48
52	LIVESTOCK	1.36	-	1.36	1.46	1.44	1.37	-	1.46	0.10 ↑	7.35	56	2,948,219	4,307,616.61
53	MANSARD	2.04	-	2.04	2.08	2.04	1.92	-	2.04	- ↑	1.96	110	7,981,680	16,265,442.36
54	MAYBAKER	4.34	-	4.34	-	-	-	-	4.34	- →	-	28	296,550	1,197,234.14
55	MBENEFIT	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01 ↑	4.17	28	6,083,636	1,472,437.64
56	MCNICHOLS	1.98	-	1.98	-	-	-	-	1.98	- →	-	22	166,429	316,741.14
57	MEYER	3.10	-	3.10	-	-	-	-	3.10	- →	-	1	1,800	5,580.00
58	MRS	16.40	-	16.40	-	-	-	-	16.40	- →	-	10	7,419	121,537.30
59	MTNN	230.00	-	230.00	240.00	240.00	-	-	240.00	10.00 ↑	4.35	401	7,842,593	1,880,858,205.00
60	MULTIVERSE	0.21	-	0.21	-	-	-	-	0.21	- →	-	6	74,010	15,379.60
61	NAHCO	6.00	-	6.00	6.37	6.05	5.02	-	6.30	0.30 ↑	5.00	111	2,212,812	13,910,454.63
62	NASCON	12.85	-	12.85	-	-	-	-	12.85	- →	-	9	31,908	403,960.00
63	NB	77.00	-	77.00	-	-	-	-	77.00	- →	-	24	77,031	5,338,248.30
64	NCR	3.99	-	3.99	-	-	-	-	3.99	- →	-	1	1,500	5,685.00
65	NEIMETH	1.59	-	1.59	1.67	1.67	-	-	1.67	0.08 ↑	5.03	10	309,774	510,763.20
66	NEM	3.63	-	3.63	-	-	-	-	3.63	- →	-	12	191,101	695,075.24
67	NESTLE	1,401.40	-	1,401.40	-	-	-	-	1,401.40	- →	-	32	39,052	54,786,656.10
68	NGXGROUP	23.00	-	23.00	23.00	23.00	-	-	23.00	- →	-	16	955,436	21,975,587.75
69	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	5,026	1,005.20
70	NNFM	11.70	-	11.70	-	-	-	-	11.70	- →	-	15	130,413	1,405,444.15
71	NPFMCRFBK	2.02	-	2.02	1.82	1.82	-	-	1.82	-0.20 ↓	-9.90	16	376,615	693,378.26
72	OANDO	5.80	-	5.80	5.85	5.67	3.08	-	5.67	-0.13 ↓	-2.24	94	2,247,232	12,956,786.84
73	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	- →	-	64	98,435	19,224,478.00
74	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	800	160.00
75	PRESCO	180.00	-	180.00	-	-	-	-	180.00	- →	-	42	59,280	9,603,360.00

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76	PZ	11.35	-	11.35	11.40	11.40	-	-	11.40	0.05 ↑	0.44	43	517,502	5,838,461.70
77	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	- →	-	14	94,491	277,358.50
78	REGALINS	0.28	-	0.28	0.29	0.28	3.45	-	0.28	- ↑	3.57	21	1,940,060	547,624.20
79	ROYALEX	1.14	-	1.14	1.08	1.03	4.63	-	1.08	-0.06 ↓	-5.26	31	2,774,071	2,901,885.96
80	RTBRISCOE	0.55	-	0.55	0.56	0.56	-	0.56	0.56	0.01 ↑	1.82	12	616,500	344,519.72
81	SCOA	1.94	-	1.94	-	-	-	-	1.94	- →	-	2	1,000	1,750.00
82	SEPLAT	1,300.00	-	1,300.00	1,300.00	1,300.00	-	-	1,300.00	- →	-	53	566,315	736,124,757.60
83	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	2	90	7,253.00
84	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	40,000	10,500.00
85	STANBIC	34.50	-	34.50	-	-	-	-	34.50	- →	-	108	1,717,752	55,118,738.90
86	STERLNBANK	1.60	-	1.60	1.61	1.54	4.35	1.60	1.60	- ↑	0.63	54	7,055,205	11,153,642.18
87	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- →	-	2	10,400	3,640.00
88	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	30,000	6,000.00
89	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	60	132,714	28,439,058.40
90	TRANSCOHOT	5.89	-	5.89	-	-	-	-	5.89	- →	-	2	1,040	5,917.60
91	TRANSCORP	1.20	-	1.20	1.31	1.20	8.40	1.27	1.27	0.07 ↑	5.83	178	47,651,704	60,106,056.43
92	TRANSEXPR	0.71	-	0.71	-	-	-	-	0.71	- →	-	3	44,070	34,374.60
93	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- →	-	1	399	323.19
94	UACN	12.90	-	12.90	11.70	11.65	0.43	-	11.65	-1.25 ↓	-9.69	143	8,083,279	94,237,726.00
95	UBA	7.65	-	7.65	7.90	7.65	3.16	7.90	7.90	0.25 ↑	3.27	141	5,658,480	43,873,667.95
96	UBN	6.25	-	6.25	6.25	6.25	-	-	6.25	- →	-	22	319,257	2,004,152.60
97	UCAP	12.90	-	12.90	13.00	12.85	1.15	-	12.85	-0.05 ↓	-0.39	142	3,345,021	43,354,381.20
98	UNILEVER	14.20	-	14.20	14.95	14.95	-	14.95	14.95	0.75 ↑	5.28	43	1,375,895	20,463,554.00
99	UNITYBNK	0.48	-	0.48	-	-	-	-	0.48	- →	-	16	53,147	25,134.45
100	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	16,326,046	3,265,209.20

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101	UPDC	1.00	-	1.00	1.02	1.02	-	-	1.02	0.02 ↑	2.00	17	427,790	437,222.48
102	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	61	934,390	3,244,134.60
103	UPL	3.15	-	3.15	-	-	-	-	3.15	- →	-	6	11,984	35,129.40
104	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	- →	-	1	20,000	4,400.00
105	VITAFOAM	22.55	-	22.55	-	-	-	-	22.55	- →	-	64	1,206,511	26,763,081.50
106	WAPCO	26.50	-	26.50	28.15	27.30	3.02	-	28.15	1.65 ↑	6.23	109	2,241,888	62,331,117.95
107	WAPIC	0.44	-	0.44	-	-	-	-	0.44	- →	-	14	61,448	25,908.19
108	WEMABANK	3.37	-	3.37	3.36	3.14	6.55	3.36	3.36	-0.01 ↓	-0.30	41	835,493	2,743,972.12
109	ZENITHBANK	23.60	-	23.60	24.00	23.85	0.63	-	23.85	0.25 ↑	1.06	310	7,180,044	171,214,718.85
<b>Total</b>												<b>5,501</b>	<b>266,184,507</b>	<b>5,115,138,872.35</b>

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PRICES FOR ETF SECURITIES TRADED ON 26/05/2022

<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	8,747.99	8,747.99	8,750.00	8,746.00	0.05	8,750.00	2.01 ↑	0.02	2	15	131,234.00
<b>Total</b>										<b>2</b>	<b>15</b>	<b>131,234.00</b>

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**PRICES FOR BOND SECURITIES TRADED ON 26/05/2022**

<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	105.00	105.00	109.09	109.09	-	109.09	4.09 ↑	3.90	1	2,500	2,727,362.50
2	FGSUK2027S3	100.00	100.00	100.00	95.00	5.00	95.00	-5.00 ↓	-5.00	8	29,958	28,957,539.95
<b>Total</b>										<b>9</b>	<b>32,458</b>	<b>31,684,902.45</b>