

# Prices for Securities Traded as of 27/06/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 27/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	5	60,322	18,155.85
2	ACADEMY	1.17	-	1.17	-	-	-	-	1.17	-	-	9	58,186	68,924.19
3	ACCESSCORP	9.50	-	9.50	9.45	9.40	0.53	-	9.40	-0.10	-1.05	169	29,268,342	275,164,519.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	103	20.60
5	AFRIPRUD	5.55	-	5.55	-	-	-	-	5.55	-	-	31	246,481	1,414,819.05
6	AIICO	0.64	-	0.64	-	-	-	-	0.64	-	-	31	556,861	356,147.20
7	AIRTELAFRI	1,732.40	-	1,732.40	-	-	-	-	1,732.40	-	-	55	49,440	85,656,310.90
8	ARDOVA	13.75	-	13.75	13.05	13.05	-	-	13.05	-0.70	-5.09	22	299,001	3,914,485.45
9	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	14	12,350	85,311.55
10	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	17	38,066	1,812,411.20
11	BUACEMENT	71.90	-	71.90	-	-	-	-	71.90	-	-	44	285,278	18,958,723.10
12	BUAFOODS	55.00	-	55.00	-	-	-	-	55.00	-	-	40	207,500	10,340,627.95
13	CADBURY	17.25	-	17.25	-	-	-	-	17.25	-	-	36	170,327	2,753,078.70
14	CAP	18.15	-	18.15	-	-	-	-	18.15	-	-	5	2,035	35,787.35
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	79	295.46
16	CAVERTON	1.05	-	1.05	-	-	-	-	1.05	-	-	7	12,352	12,969.60
17	CHAMPION	3.74	-	3.74	-	-	-	-	3.74	-	-	39	251,039	910,175.79
18	CHAMS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	11	983,004	235,886.87
19	CHIPLC	0.67	-	0.67	-	-	-	-	0.67	-	-	3	15,084	9,656.12
20	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	5,000	16,000.00
21	CONOIL	28.80	-	28.80	-	-	-	-	28.80	-	-	14	22,401	582,680.70
22	CORNERST	0.62	-	0.62	0.66	0.61	7.58	0.66	0.66	0.04	6.45	19	2,226,465	1,413,165.05
23	COURTVILLE	0.47	-	0.47	-	-	-	-	0.47	-	-	9	170,005	81,888.25
24	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	16	67,176	469,496.35
25	CUTIX	2.40	-	2.40	2.41	2.40	0.41	-	2.40	-	0.42	40	1,993,576	4,789,761.47

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26	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	3	556	489.28
27	DAARCOMM	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	187,110	37,422.00
28	DANGCEM	275.00	-	275.00	-	-	-	-	275.00	-	-	79	74,956	19,158,547.30
29	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	69	474,937	7,609,975.40
30	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	68,250	13,650.00
31	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	3	560	2,009.50
32	ETERNA	7.50	-	7.50	6.80	6.80	-	-	6.80	-0.70	-9.33	29	318,866	2,194,938.23
33	ETI	9.70	-	9.70	10.65	10.50	1.41	-	10.65	0.95	9.79	46	765,753	8,095,471.85
34	ETRANZACT	2.20	-	2.20	-	-	-	-	2.20	-	-	2	2,000	4,670.00
35	FBNH	10.55	-	10.55	10.90	10.40	4.59	10.90	10.90	0.35	3.32	328	13,358,587	143,497,061.90
36	FCMB	3.30	-	3.30	-	-	-	-	3.30	-	-	37	209,583	697,321.00
37	FIDELITYBK	3.39	-	3.39	3.60	3.21	10.83	-	3.40	0.01	0.29	76	5,731,639	19,664,979.78
38	FIDSON	11.20	-	11.20	-	-	-	-	11.20	-	-	36	254,095	2,583,395.00
39	FLOURMILL	32.50	-	32.50	32.00	32.00	-	-	32.00	-0.50	-1.54	81	1,653,381	52,946,713.90
40	FTNCOCOA	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	9	261,212	91,307.20
41	GLAXOSMITH	6.10	-	6.10	6.20	6.20	-	-	6.20	0.10	1.64	28	977,848	6,080,809.25
42	GTCO	20.90	-	20.90	20.95	20.75	0.95	20.85	20.85	-0.05	-0.24	439	10,182,480	212,142,614.50
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
44	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	72	172,002	14,093,707.45
45	HONYFLOUR	3.03	-	3.03	3.00	3.00	-	-	3.00	-0.03	-0.99	33	1,076,870	3,229,370.82
46	IKEJAHOTEL	1.13	-	1.13	1.15	1.12	2.61	-	1.12	-0.01	-0.88	11	353,000	401,568.25
47	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	13	125,445	1,037,881.75
48	INTBREW	6.00	-	6.00	6.30	6.15	2.38	-	6.30	0.30	5.00	44	1,123,837	6,996,102.90
49	JAIZBANK	0.96	-	0.96	0.93	0.93	-	-	0.93	-0.03	-3.12	23	1,127,000	1,048,296.67
50	JAPAULGOLD	0.30	-	0.30	0.30	0.29	3.33	-	0.29	-0.01	-3.33	21	1,421,257	423,368.17

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51	JBERGER	26.90	-	26.90	-	-	-	-	26.90	-	-	34	78,810	2,069,013.15
52	JOHNHOLT	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06	9.52	18	271,083	187,011.27
53	LASACO	1.03	-	1.03	-	-	-	-	1.03	-	-	9	151,723	156,591.19
54	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	12	85,388	199,110.26
55	LINKASSURE	0.53	-	0.53	0.58	0.56	3.45	-	0.58	0.05	9.43	9	347,719	194,253.10
56	LIVESTOCK	1.40	-	1.40	-	-	-	-	1.40	-	-	24	214,659	307,974.61
57	LIVINGTRUST	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	2	64,658,149	77,589,778.80
58	MANSARD	2.04	-	2.04	2.05	2.00	2.44	-	2.00	-0.04	-1.96	44	1,225,089	2,488,947.71
59	MAYBAKER	3.97	-	3.97	-	-	-	-	3.97	-	-	22	68,366	266,346.40
60	MBENEFIT	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	9	1,556,590	384,410.06
61	MCNICHOLS	1.85	-	1.85	-	-	-	-	1.85	-	-	12	93,457	177,169.61
62	MEYER	2.52	-	2.52	-	-	-	-	2.52	-	-	4	7,988	18,849.26
63	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	5	17,346	38,225.42
64	MRS	16.25	-	16.25	-	-	-	-	16.25	-	-	26	195,033	3,467,191.15
65	MTNN	230.10	-	230.10	235.00	235.00	-	-	235.00	4.90	2.13	300	993,476	232,153,373.80
66	NAHCO	8.40	-	8.40	-	-	-	-	8.40	-	-	57	435,589	3,567,917.84
67	NASCON	11.75	-	11.75	-	-	-	-	11.75	-	-	7	75,350	844,045.00
68	NB	60.00	-	60.00	57.95	57.95	-	-	57.95	-2.05	-3.42	64	700,807	40,713,326.35
69	NEIMETH	1.55	-	1.55	1.55	1.55	-	-	1.55	-	-	14	357,444	553,119.70
70	NEM	3.64	-	3.64	3.80	3.80	-	-	3.80	0.16	4.40	13	760,391	2,864,184.17
71	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	36	23,708	33,189,675.20
72	NGXGROUP	24.60	-	24.60	-	-	-	-	24.60	-	-	19	890,022	20,688,430.40
73	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,530	306.00
74	NNFM	9.55	-	9.55	-	-	-	-	9.55	-	-	5	90,744	780,398.40
75	NPFMCRFBK	1.65	-	1.65	-	-	-	-	1.65	-	-	6	31,086	54,985.58

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76	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	300	60.00
77	OANDO	5.70	-	5.70	6.05	5.55	8.26	-	5.90	0.20	3.51	381	27,724,715	162,413,540.16
78	OKOMUOIL	193.50	-	193.50	210.00	210.00	-	-	210.00	16.50	8.53	49	304,904	60,991,594.50
79	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
80	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	-	-	1	500	810.00
81	PRESCO	165.00	-	165.00	-	-	-	-	165.00	-	-	58	200,386	32,110,544.35
82	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	3	20,488	8,609.96
83	PZ	12.50	-	12.50	12.00	11.25	6.25	-	11.25	-1.25	-10.00	54	1,076,619	12,347,004.30
84	REDSTAREX	2.75	-	2.75	-	-	-	-	2.75	-	-	5	4,541	13,385.50
85	REGALINS	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	6	1,390,960	361,666.30
86	ROYALEX	0.97	-	0.97	0.99	0.98	1.01	-	0.99	0.02	2.06	9	458,811	450,963.54
87	RTBRISCOE	0.48	-	0.48	0.45	0.44	2.22	-	0.45	-0.03	-6.25	39	2,596,340	1,148,949.16
88	SEPLAT	1,290.00	-	1,290.00	-	-	-	-	1,290.00	-	-	58	324,017	414,965,174.20
89	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	4	1,371	95,010.30
90	SKYAVN	6.85	-	6.85	-	-	-	-	6.85	-	-	1	200	1,370.00
91	SOVRENINS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	2	1,212,000	303,000.00
92	STANBIC	32.50	-	32.50	33.55	33.55	-	-	33.55	1.05	3.23	55	334,587	11,128,506.25
93	STERLNBANK	1.53	-	1.53	1.56	1.56	-	-	1.56	0.03	1.96	44	3,485,647	5,430,983.61
94	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	33	55,539	12,230,391.80
95	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	9	7,825	51,519.57
96	TRANSCORP	1.25	-	1.25	1.26	1.23	2.38	-	1.23	-0.02	-1.60	123	31,799,197	39,661,818.02
97	TRANSEXPR	0.70	-	0.70	-	-	-	-	0.70	-	-	4	3,294	2,522.74
98	TRIPPLEG	0.95	-	0.95	-	-	-	-	0.95	-	-	2	51,100	48,554.00
99	UACN	11.10	-	11.10	-	-	-	-	11.10	-	-	41	391,334	4,282,905.65
100	UBA	7.45	-	7.45	7.50	7.40	1.33	-	7.40	-0.05	-0.67	272	20,608,602	152,751,667.00

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101	UBN	6.00	-	6.00	6.00	5.85	2.50	-	5.85	-0.15 ↓	-2.50	99	4,135,326	25,696,273.40
102	UCAP	12.70	-	12.70	12.90	12.90	-	-	12.90	0.20 ↑	1.57	62	798,453	10,242,518.50
103	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	50	1,830.00
104	UNILEVER	14.50	-	14.50	14.80	14.80	-	-	14.80	0.30 ↑	2.07	37	822,063	12,154,521.90
105	UNITYBNK	0.45	-	0.45	-	-	-	-	0.45	- →	-	9	14,078	6,655.44
106	UPDC	1.00	-	1.00	-	-	-	-	1.00	- →	-	10	58,771	58,762.14
107	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	- →	-	12	154,749	537,909.05
108	UPL	2.88	-	2.88	-	-	-	-	2.88	- →	-	8	35,458	93,637.92
109	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	3,999,050	800,610.00
110	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- →	-	45	242,368	4,992,287.80
111	WAPCO	27.00	-	27.00	27.00	27.00	-	-	27.00	- →	-	115	1,644,741	44,496,919.50
112	WAPIC	0.40	-	0.40	-	-	-	-	0.40	- →	-	19	68,480	27,799.46
113	WEMABANK	3.15	-	3.15	-	-	-	-	3.15	- →	-	36	323,741	960,650.76
114	ZENITHBANK	21.65	-	21.65	21.75	21.65	0.46	21.70	21.70	0.05 ↑	0.23	454	11,859,940	257,068,318.40
<b>Total</b>												<b>5,050</b>	<b>266,513,989</b>	<b>2,602,056,890.16</b>

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**PRICES FOR ETF SECURITIES TRADED ON 27/06/2022**

<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	LOTUSHAL15	15.00	15.00	15.50	15.50	-	15.50	0.50 ↑	3.33	2	23	356.50
2	NEWGOLD	9,500.00	9,500.00	10,500.00	10,400.00	0.95	10,500.00	1,000.00 ↑	10.53	3	34	356,900.00
<b>Total</b>										<b>5</b>	<b>57</b>	<b>357,256.50</b>

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PRICES FOR BOND SECURITIES TRADED ON 27/06/2022

<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	102.00	102.00	101.00	101.00	0.00	101.00	-1.00 ↓	-0.98	2	8,000	8,079,980.00
<b>Total</b>										<b>2</b>	<b>8,000</b>	<b>8,079,980.00</b>