

Prices for Securities Traded as of 05/09/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 05/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	0.28	0.28	-	-	0.28	-0.03 ↓	-9.68	5	2,072,453	580,299.26
2	ACADEMY	2.10	-	2.10	-	-	-	-	2.10	- →	-	32	369,467	775,016.02
3	ACCESSCORP	8.70	-	8.70	8.75	8.60	1.71	-	8.75	0.05 ↑	0.57	122	2,142,762	18,611,779.85
4	AFRIPRUD	5.60	-	5.60	-	-	-	-	5.60	- →	-	30	127,430	706,954.00
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	800	160.00
6	AIICO	0.56	-	0.56	-	-	-	-	0.56	- →	-	34	355,062	199,092.06
7	AIRTELAFRI	2,040.00	-	2,040.00	-	-	-	-	2,040.00	- →	-	34	22,630	43,009,608.60
8	ARDOVA	12.30	-	12.30	12.30	12.30	-	-	12.30	- →	-	45	1,847,690	24,062,528.45
9	BERGER	6.60	-	6.60	-	-	-	-	6.60	- →	-	11	26,929	166,623.90
10	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	- →	-	4	6,097	281,178.40
11	BUACEMENT	53.40	-	53.40	-	-	-	-	53.40	- →	-	42	38,250	1,922,465.05
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	- →	-	15	22,421	1,236,335.30
13	CADBURY	13.00	-	13.00	-	-	-	-	13.00	- →	-	38	460,373	6,122,631.35
14	CAP	16.50	-	16.50	-	-	-	-	16.50	- →	-	6	11,250	196,861.80
15	CAVERTON	1.12	-	1.12	1.10	1.10	-	-	1.10	-0.02 ↓	-1.79	3	213,600	235,160.00
16	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	- →	-	1	1,000	3,790.00
17	CHAMS	0.26	0.28	0.28	0.28	0.27	3.57	-	0.28	0.02 ↑	7.69	22	1,106,749	305,202.88
18	CHIPLC	0.63	-	0.63	0.63	0.58	7.94	-	0.63	- ↓	-7.94	9	1,137,133	686,345.19
19	CILEASING	3.20	-	3.20	-	-	-	-	3.20	- →	-	3	19,700	56,988.50
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	- →	-	18	26,321	640,794.85
21	CORNERST	0.68	-	0.68	0.68	0.62	8.82	0.67	0.67	-0.01 ↓	-1.47	21	4,511,000	2,888,515.00
22	COURTVILLE	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	7	105,184	52,548.26
23	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	-	6.50	- →	-	20	450,853	2,930,554.50
24	CUTIX	2.12	-	2.12	2.04	2.04	-	-	2.04	-0.08 ↓	-3.77	10	393,164	811,510.96
25	CWG	0.90	-	0.90	-	-	-	-	0.90	- →	-	33	2,470,490	2,006,142.80

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
27	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	76	102,187	24,546,197.90
28	DANGSUGAR	16.40	-	16.40	-	-	-	-	16.40	-	-	70	140,871	2,272,002.15
29	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	27	6,407	23,303.84
30	ETERNA	6.20	-	6.20	-	-	-	-	6.20	-	-	21	99,855	627,430.73
31	ETI	11.00	-	11.00	-	-	-	-	11.00	-	-	43	312,644	3,448,479.05
32	ETRANZACT	2.65	-	2.65	-	-	-	-	2.65	-	-	3	2,726	7,357.00
33	FBNH	10.75	-	10.75	10.70	10.70	-	-	10.70	-0.05	-0.47	95	4,828,421	51,649,335.80
34	FCMB	3.49	-	3.49	-	-	-	-	3.49	-	-	39	363,066	1,183,060.62
35	FIDELITYBK	3.40	-	3.40	3.47	3.32	4.32	3.46	3.46	0.06	1.76	210	11,602,527	39,742,159.06
36	FIDSON	9.69	-	9.69	9.80	9.80	-	-	9.80	0.11	1.14	44	199,165	1,950,865.97
37	FLOURMILL	28.05	-	28.05	29.30	29.30	-	-	29.30	1.25	4.46	70	812,580	23,683,758.80
38	FTNCOCOA	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01	-3.33	6	315,196	91,458.80
39	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	23	301,822	1,773,305.50
40	GTCO	19.80	-	19.80	20.00	19.90	0.50	-	19.90	0.10	0.51	367	9,996,163	199,232,097.65
41	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	630,476	126,099.96
42	GUINNESS	87.90	-	87.90	-	-	-	-	87.90	-	-	36	98,166	8,219,021.90
43	HONYFLOUR	2.53	-	2.53	2.57	2.55	0.78	-	2.57	0.04	1.58	23	520,676	1,331,585.22
44	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	3	58,000	68,500.00
45	IMG	7.45	-	7.45	-	-	-	-	7.45	-	-	2	1,010	7,527.50
46	INTBREW	5.05	-	5.05	5.00	5.00	-	-	5.00	-0.05	-0.99	49	1,934,130	9,668,566.50
47	JAIZBANK	0.88	-	0.88	0.88	0.86	2.27	-	0.88	-	-1.14	26	2,667,719	2,324,245.73
48	JAPAULGOLD	0.33	-	0.33	0.31	0.30	3.23	-	0.30	-0.03	-9.09	27	1,223,492	376,672.73
49	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	30	43,654	1,159,872.80
50	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	2	2,679	1,955.67

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51	LASACO	0.96	-	0.96	-	-	-	-	0.96	-	-	5	18,746	18,296.16
52	LEARNAFRCA	2.47	-	2.47	-	-	-	-	2.47	-	-	20	113,111	266,726.27
53	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	-	-	8	222,750	106,625.50
54	LIVESTOCK	1.25	-	1.25	1.25	1.25	-	-	1.25	-	-	9	210,739	264,222.87
55	MANSARD	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	27	5,577,583	10,047,761.72
56	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	36	584,004	2,056,237.26
57	MBENEFIT	0.29	-	0.29	0.31	0.29	6.45	-	0.29	-	3.45	18	1,365,073	410,006.95
58	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	6	816	1,787.04
59	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	13	67,966	950,608.40
60	MTNN	200.00	-	200.00	200.00	200.00	-	-	200.00	-	-	292	1,262,244	252,467,922.10
61	MULTIVERSE	2.62	-	2.62	-	-	-	-	2.62	-	-	12	162,780	406,950.00
62	NAHCO	5.63	-	5.63	5.70	5.70	-	-	5.70	0.07	1.24	28	420,647	2,375,898.61
63	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	5	18,899	208,890.95
64	NB	47.00	-	47.00	48.75	48.75	-	48.75	48.75	1.75	3.72	58	431,570	20,820,300.20
65	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	9	18,917	28,139.49
66	NEM	5.05	-	5.05	5.10	5.05	0.98	5.07	5.07	0.02	0.40	41	3,119,493	15,961,216.06
67	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	44	8,165	11,170,610.60
68	NGXGROUP	22.00	-	22.00	21.50	21.00	2.33	-	21.00	-1.00	-4.55	39	1,598,291	34,001,809.00
69	NPFMCRFBK	1.62	-	1.62	1.66	1.66	-	-	1.66	0.04	2.47	17	293,114	484,253.19
70	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
71	OANDO	5.20	-	5.20	5.20	5.20	-	-	5.20	-	-	54	645,021	3,265,008.53
72	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	-	-	63	206,171	35,491,901.00
73	PHARMDEKO	1.90	-	1.90	1.95	1.95	-	-	1.95	0.05	2.63	10	201,041	391,519.70
74	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	37	153,805	19,759,489.95
75	PZ	8.20	-	8.20	-	-	-	-	8.20	-	-	26	71,746	617,012.20

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76	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70		-	7	25,596	68,206.78
77	RTBRISCOE	0.32	-	0.32	-	-	-	-	0.32		-	5	51,130	15,071.45
78	SCOA	1.75	-	1.75	-	-	-	-	1.75		-	3	4,137	6,536.46
79	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00		-	34	29,761	38,466,725.00
80	SKYAVN	5.10	-	5.10	-	-	-	-	5.10		-	1	8,000	36,800.00
81	SOVRENINS	0.27	-	0.27	0.27	0.27	-	0.27	0.27		-	5	2,501,071	675,299.88
82	STANBIC	33.00	-	33.00	33.00	32.00	3.03	32.00	32.00	-1.00	-3.03	88	1,070,921	34,864,033.90
83	STERLNBANK	1.49	-	1.49	1.50	1.45	3.33	-	1.46	-0.03	-2.01	45	90,895,915	131,899,256.31
84	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	2	1,500	300.00
85	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	7	329	69,451.90
86	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	8	3,000	20,610.00
87	TRANSCORP	1.10	-	1.10	1.10	1.06	3.64	-	1.09	-0.01	-0.91	88	5,484,731	5,879,923.90
88	TRANSEXPR	0.69	-	0.69	-	-	-	-	0.69		-	2	203	152.25
89	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	6	115,450	92,709.50
90	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00		-	33	969,410	10,662,365.20
91	UBA	7.25	-	7.25	7.30	7.15	2.05	7.15	7.15	-0.10	-1.38	162	10,649,347	76,759,865.70
92	UBN	5.60	-	5.60	-	-	-	-	5.60		-	26	537,519	3,122,633.60
93	UCAP	12.05	-	12.05	12.10	12.00	0.83	-	12.00	-0.05	-0.41	68	1,452,726	17,515,006.15
94	UNILEVER	12.20	-	12.20	-	-	-	-	12.20		-	32	195,268	2,556,251.55
95	UNITYBNK	0.43	-	0.43	-	-	-	-	0.43		-	8	68,392	28,951.64
96	UPDC	1.02	-	1.02	-	-	-	-	1.02		-	12	85,871	88,483.29
97	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40		-	13	7,701	26,363.05
98	UPL	1.79	-	1.79	-	-	-	-	1.79		-	6	35,873	65,076.40
99	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20		-	5	4,450,000	890,000.00
100	VITAFOAM	23.60	-	23.60	-	-	-	-	23.60		-	12	25,029	539,539.15

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101	WAPCO	25.00	-	25.00	23.95	23.95	-	-	23.95	-1.05 ↓	-4.20	75	939,274	22,515,337.85
102	WAPIC	0.39	-	0.39	-	-	-	-	0.39	- →	-	19	196,731	75,104.39
103	WEMABANK	3.50	-	3.50	-	-	-	-	3.50	- →	-	23	645,597	2,195,378.71
104	ZENITHBANK	21.50	21.50	21.50	21.90	21.00	4.11	-	21.00	-0.50 ↓	-2.33	433	9,493,318	203,079,163.90
Total												3,976	200,919,932	1,445,791,939.52

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PRICES FOR ETF SECURITIES TRADED ON 05/09/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	9,771.10	9,771.10	14,350.00	9,889.50	31.08	14,349.95	4,578.89 ↑	46.86	6	64	687,979.01
2	STANBICETF30	59.40	59.40	65.30	59.40	9.04	59.40	- ↑	9.93	3	814	53,071.60
Total										9	878	741,050.61

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PRICES FOR BOND SECURITIES TRADED ON 05/09/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG142027S1	115.02	115.02	112.20	112.20	-	112.20	-2.82 ↓	-2.45	1	2,464	2,764,608.00
2	FG142037S2	126.58	126.58	119.78	119.78	-	119.78	-6.80 ↓	-5.37	1	986	1,181,030.80
3	FGSUK2024S1	134.00	134.00	105.00	105.00	-	105.00	-29.00 ↓	-21.64	1	5	5,250.00
4	FGSUK2027S3	93.69	93.69	99.68	90.00	9.71	99.68	5.99 ↑	6.40	8	1,270	1,204,936.78
Total										11	4,725	5,155,825.58