

Prices for Securities Traded as of 05/12/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 05/12/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	7	26,886	7,776.94
2	ACADEMY	1.26	-	1.26	-	-	-	-	1.26	-	-	8	62,987	79,070.46
3	ACCESSCORP	8.70	-	8.70	8.70	8.55	1.72	-	8.55	-0.15	-1.72	201	4,685,877	40,462,560.15
4	AFRIPRUD	5.30	-	5.30	5.60	5.50	1.79	-	5.50	0.20	3.77	42	1,085,334	6,038,647.15
5	AIICO	0.54	-	0.54	0.54	0.53	1.85	-	0.53	-0.01	-1.85	36	3,574,531	1,927,488.89
6	AIRTELAFRI	1,488.00	-	1,488.00	-	-	-	-	1,488.00	-	-	11	61	87,799.80
7	ARDOVA	15.25	-	15.25	15.25	15.25	-	-	15.25	-	-	23	263,341	4,008,766.15
8	BERGER	6.00	-	6.00	-	-	-	-	6.00	-	-	12	66,198	400,693.20
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	5	834	29,863.80
10	BUACEMENT	77.00	-	77.00	80.00	77.00	3.75	-	80.00	3.00	3.90	82	1,649,775	127,914,124.00
11	BUAFOODS	63.40	-	63.40	-	-	-	-	63.40	-	-	7	2,879	168,170.90
12	CADBURY	11.20	-	11.20	-	-	-	-	11.20	-	-	24	116,768	1,339,585.90
13	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	5	980	16,280.00
14	CAVERTON	0.83	-	0.83	0.87	0.87	-	-	0.87	0.04	4.82	8	201,389	174,991.11
15	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	6	8,231	27,378.33
16	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.23	-0.01	-4.17	11	2,022,700	474,801.00
17	CHIPLC	0.59	-	0.59	-	-	-	-	0.59	-	-	2	6,170	3,393.50
18	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	170	489.60
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	17	42,401	1,029,751.90
20	CORNERST	0.48	-	0.48	-	-	-	-	0.48	-	-	9	202,609	97,252.32
21	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	5	15,505	7,940.20
22	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	-	7	12,692	74,049.80
23	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	22	439,264	912,135.67
24	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	4	8,370	6,986.80
25	DANGCEM	262.30	-	262.30	-	-	-	-	262.30	-	-	29	17,628	4,522,278.70

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26	DANGSUGAR	16.20	-	16.20	-	-	-	-	16.20	-	-	37	473,897	7,625,038.60
27	ETERNA	5.92	-	5.92	6.44	6.43	0.16	-	6.44	0.52	8.78	57	1,196,000	7,642,055.47
28	ETI	10.05	-	10.05	-	-	-	-	10.05	-	-	21	93,508	976,097.10
29	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	-	-	2	300	1,102.50
30	FBNH	11.20	-	11.20	11.05	10.95	0.90	-	10.95	-0.25	-2.23	97	83,791,609	921,725,320.10
31	FCMB	3.30	-	3.30	3.30	3.25	1.52	3.25	3.25	-0.05	-1.52	49	1,024,819	3,377,580.34
32	FIDELITYBK	4.15	-	4.15	4.15	4.12	0.72	-	4.15	-	-0.72	81	5,829,516	24,091,678.72
33	FIDSON	8.85	-	8.85	-	-	-	-	8.85	-	-	34	527,768	4,540,366.37
34	FLOURMILL	28.10	-	28.10	-	-	-	-	28.10	-	-	50	155,729	4,386,484.15
35	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	-	-	6	175,080	50,704.00
36	GEREGU	122.80	-	122.80	117.00	110.70	5.38	-	110.70	-12.10	-9.85	138	2,278,060	256,576,002.80
37	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	-	-	12	37,190	228,146.20
38	GTCO	21.40	-	21.40	21.50	21.15	1.63	-	21.40	-	-0.47	279	8,254,142	176,622,226.20
39	GUINNESS	63.00	-	63.00	69.30	69.30	-	-	69.30	6.30	10.00	47	256,454	17,770,001.75
40	HONYFLOUR	2.11	-	2.11	-	-	-	-	2.11	-	-	26	308,188	689,445.99
41	IKEJAHOTEL	0.93	-	0.93	0.96	0.96	-	-	0.96	0.03	3.23	1	100,000	96,000.00
42	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	1	600	4,710.00
43	INTBREW	4.50	-	4.50	4.40	4.40	-	-	4.40	-0.10	-2.22	29	665,753	2,949,342.70
44	JAIZBANK	0.87	-	0.87	0.87	0.87	-	-	0.87	-	-	25	474,591	412,748.09
45	JAPAUFGOLD	0.27	-	0.27	0.28	0.27	3.57	-	0.27	-	3.70	19	5,113,023	1,385,103.07
46	JBERGER	21.20	-	21.20	-	-	-	-	21.20	-	-	14	38,619	837,492.50
47	LASACO	0.89	-	0.89	0.85	0.85	-	-	0.85	-0.04	-4.49	5	150,390	127,827.60
48	LEARNAFRCA	1.65	-	1.65	-	-	-	-	1.65	-	-	2	10,344	18,667.60
49	LINKASSURE	0.40	-	0.40	0.43	0.43	-	-	0.43	0.03	7.50	4	112,580	48,217.80
50	LIVESTOCK	1.10	-	1.10	1.07	1.07	-	-	1.07	-0.03	-2.73	12	296,499	319,633.92

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51	MANSARD	1.90	-	1.90	2.00	2.00	-	-	2.00	0.10 ↑	5.26	17	474,268	940,803.36
52	MAYBAKER	3.76	-	3.76	-	-	-	-	3.76	- ↓	-	2	3,521	13,027.70
53	MBENEFIT	0.27	-	0.27	-	-	-	-	0.27	- ↓	-	3	19,500	5,655.00
54	MCNICHOLS	0.61	-	0.61	-	-	-	-	0.61	- ↓	-	2	11,500	6,895.00
55	MORISON	1.98	-	1.98	-	-	-	-	1.98	- ↓	-	2	1,000	1,965.00
56	MRS	14.10	-	14.10	-	-	-	-	14.10	- ↓	-	9	13,210	173,592.55
57	MTNN	220.00	-	220.00	-	-	-	-	220.00	- ↓	-	189	926,692	195,434,634.40
58	MULTIVERSE	4.45	-	4.45	4.45	4.45	-	-	4.45	- ↓	-	9	170,591	758,995.10
59	NAHCO	5.90	-	5.90	-	-	-	-	5.90	- ↓	-	24	464,510	2,732,477.00
60	NASCON	10.00	-	10.00	10.05	10.05	-	-	10.05	0.05 ↑	0.50	21	308,538	3,133,193.45
61	NB	45.00	-	45.00	46.00	46.00	-	46.00	46.00	1.00 ↑	2.22	154	1,197,977	55,889,195.20
62	NEIMETH	1.39	-	1.39	1.40	1.40	-	-	1.40	0.01 ↑	0.72	14	267,915	373,835.31
63	NEM	4.50	-	4.50	-	-	-	-	4.50	- ↓	-	11	130,369	537,168.83
64	NESTLE	963.90	-	963.90	-	-	-	-	963.90	- ↓	-	83	35,602	35,613,460.90
65	NGXGROUP	23.95	-	23.95	24.00	23.90	0.42	24.00	24.00	0.05 ↑	0.21	12	722,929	17,313,768.20
66	NNFM	6.15	-	6.15	-	-	-	-	6.15	- ↓	-	3	6,740	45,495.00
67	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	1	450	27,000.00
68	NPFMCRFBK	1.71	-	1.71	-	-	-	-	1.71	- ↓	-	13	306,221	513,210.64
69	OANDO	3.90	-	3.90	4.00	3.88	3.00	-	4.00	0.10 ↑	2.56	41	1,440,185	5,648,961.54
70	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	- ↓	-	20	18,322	2,864,318.30
71	PRESCO	113.00	-	113.00	120.50	113.00	6.22	-	120.50	7.50 ↑	6.64	48	974,521	111,748,795.10
72	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	- ↓	-	4	14,500	6,137.40
73	PZ	10.90	-	10.90	-	-	-	-	10.90	- ↓	-	57	443,498	5,082,183.30
74	REDSTAREX	2.06	-	2.06	-	-	-	-	2.06	- ↓	-	6	103,792	227,937.52
75	REGALINS	0.25	-	0.25	-	-	-	-	0.25	- ↓	-	7	23,313	5,828.25

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76	ROYALEX	0.72	-	0.72	0.79	0.75	5.06	-	0.78	0.06 ↑	8.33	8	722,915	560,725.41
77	RTBRISCOE	0.27	-	0.27	0.25	0.25	-	0.25	0.25	-0.02 ↓	-7.41	10	4,163,877	1,047,524.33
78	SCOA	1.06	-	1.06	0.96	0.96	-	-	0.96	-0.10 ↓	-9.43	4	109,000	104,640.00
79	SEPLAT	1,050.00	-	1,050.00	-	-	-	-	1,050.00	- ↓	-	17	2,014	2,073,682.10
80	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	2	508	2,305.60
81	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	- ↓	-	1	869	225.94
82	STANBIC	30.55	-	30.55	-	-	-	-	30.55	- ↓	-	36	140,462	4,305,505.95
83	STERLNBANK	1.40	-	1.40	1.40	1.37	2.14	1.40	1.40	- ↓	-2.14	64	6,091,068	8,432,724.52
84	SUNUASSUR	0.27	-	0.27	0.28	0.28	-	-	0.28	0.01 ↑	3.70	4	350,000	98,000.00
85	THOMASWY	0.44	-	0.44	0.48	0.40	16.67	-	0.40	-0.04 ↓	-9.09	11	440,220	202,471.60
86	TOTAL	193.00	-	193.00	-	-	-	-	193.00	- ↓	-	37	94,874	18,178,457.80
87	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- ↓	-	1	70	394.10
88	TRANSCORP	1.17	-	1.17	1.18	1.16	1.69	1.18	1.18	0.01 ↑	0.85	52	10,461,174	12,295,392.68
89	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	- ↓	-	1	6,700	4,958.00
90	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	- ↓	-	4	30,608	26,853.14
91	UACN	10.50	-	10.50	-	-	-	-	10.50	- ↓	-	14	15,921	164,978.25
92	UBA	7.30	-	7.30	7.35	7.25	1.36	-	7.25	-0.05 ↓	-0.68	157	6,434,552	47,015,199.45
93	UBN	6.50	-	6.50	-	-	-	-	6.50	- ↓	-	12	74,186	478,956.70
94	UCAP	13.25	-	13.25	13.20	13.20	-	-	13.20	-0.05 ↓	-0.38	66	590,368	7,790,495.35
95	UNILEVER	11.80	-	11.80	-	-	-	-	11.80	- ↓	-	18	234,179	2,792,404.20
96	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	- ↓	-	8	91,297	49,577.12
97	UPDC	0.96	-	0.96	0.99	0.99	-	-	0.99	0.03 ↑	3.13	18	1,241,875	1,217,722.34
98	UPDCREIT	3.00	-	3.00	3.00	3.00	-	-	3.00	- ↓	-	31	460,705,267	1,612,062,836.75
99	UPL	1.83	-	1.83	-	-	-	-	1.83	- ↓	-	4	3,795	6,625.35
100	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	4	115,090	23,018.00

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101	VITAFOAM	21.50	-	21.50	-	-	-	-	21.50	-		11	31,325	662,234.40
102	WAPCO	22.05	-	22.05	21.80	21.70	0.46	-	21.70	-0.35	-1.59	212	6,879,741	150,060,662.05
103	WAPIC	0.37	0.37	0.37	0.38	0.37	2.63	-	0.38	0.01	2.70	16	447,877	166,454.74
104	WEMABANK	3.43	-	3.43	-	-	-	-	3.43	-		16	82,898	288,540.74
105	ZENITHBANK	22.75	-	22.75	22.70	22.00	3.08	-	22.20	-0.55	-2.42	263	11,505,328	258,541,944.20
Total												3,486	645,025,961	4,190,068,314.70

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PRICES FOR ETF SECURITIES TRADED ON 05/12/2022

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1	STANBICETF30	250.00	250.00	250.00	250.00	-	250.00	-	-	1	40	10,000.00
2	VETGRIF30	16.90	16.90	17.43	17.43	-	17.43	0.53 ↑	3.14	1	10	174.30
3	VETINDEF	21.63	21.63	21.73	21.73	-	21.73	0.10 ↑	0.46	1	10	217.30
Total										3	60	10,391.60

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PRICES FOR BOND SECURITIES TRADED ON 05/12/2022

<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	FGSUK2031S4	90.00	90.00	90.00	90.00	-	90.00	0.00	-	3	1,643	1,478,703.29
Total										3	1,643	1,478,703.29