

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

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

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	1	60	107.40
2	ABCTRANS	0.33	-	0.33	0.31	0.31	-	-	0.31	-0.02	-6.06	3	598,305	185,854.55
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	8	117,236	143,291.83
4	ACCESSCORP	9.95	-	9.95	10.00	9.90	1.00	9.95	9.95	-	0.50	139	5,455,045	54,368,262.90
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	986,048	197,209.60
6	AFRIPRUD	5.95	-	5.95	5.95	5.95	-	-	5.95	-	-	39	357,677	2,122,515.60
7	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	1,000,000	200,000.00
8	AIICO	0.68	-	0.68	0.69	0.66	4.35	-	0.66	-0.02	-2.94	61	4,953,738	3,308,365.04
9	AIRTELAFRI	1,766.00	-	1,766.00	-	-	-	-	1,766.00	-	-	16	514	895,417.20
10	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	40	492,874	7,450,628.75
11	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	17	278,260	1,906,243.75
12	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	19	275,887	18,416,332.10
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	24	22,625	1,512,481.25
14	BUAFOODS	59.70	-	59.70	-	-	-	-	59.70	-	-	5	20,056	1,078,010.00
15	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	38	212,349	3,588,987.45
16	CAP	20.15	-	20.15	-	-	-	-	20.15	-	-	28	91,194	1,683,221.85
17	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	240	858.00
18	CAVERTON	1.15	-	1.15	1.15	1.14	0.87	-	1.14	-0.01	-0.87	12	498,779	571,119.45
19	CHAMPION	3.89	-	3.89	-	-	-	-	3.89	-	-	29	123,347	458,424.93
20	CHAMS	0.24	-	0.24	0.26	0.24	7.69	-	0.25	0.01	4.17	32	7,091,253	1,723,504.21
21	CHIPLC	0.68	-	0.68	0.67	0.62	7.46	0.67	0.67	-0.01	-1.47	16	2,301,787	1,512,206.84
22	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	6	18,575	60,260.00
23	CONOIL	29.10	-	29.10	32.00	32.00	-	-	32.00	2.90	9.97	60	1,474,031	45,424,870.50
24	CORNERST	0.62	-	0.62	0.62	0.62	-	-	0.62	-	-	8	225,000	138,954.87
25	COURTVILLE	0.54	-	0.54	0.54	0.53	1.85	-	0.54	-	-1.85	15	731,039	388,588.43

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26	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	7	27,357	195,899.35
27	CUTIX	2.90	-	2.90	2.90	2.90	-	-	2.90	-	-	46	1,924,679	5,578,577.61
28	CWG	1.04	-	1.04	-	-	-	-	1.04	-	-	4	1,632	1,827.84
29	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	-	-	96	561,069	145,786,724.00
30	DANGSUGAR	16.00	-	16.00	-	-	-	-	16.00	-	-	75	195,930	3,123,028.25
31	ELLAHLAKES	3.42	-	3.42	-	-	-	-	3.42	-	-	5	35,999	124,932.30
32	ETERNA	7.70	-	7.70	8.00	8.00	-	-	8.00	0.30	3.90	44	665,510	5,097,924.09
33	ETI	11.85	-	11.85	11.70	11.70	-	-	11.70	-0.15	-1.27	59	683,915	8,063,968.45
34	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	7	23,735	64,235.25
35	FBNH	11.00	-	11.00	11.30	11.05	2.21	-	11.25	0.25	2.27	163	610,413,970	6,775,815,728.15
36	FCMB	3.27	-	3.27	-	-	-	-	3.27	-	-	31	124,161	415,655.68
37	FIDELITYBK	3.30	-	3.30	3.45	3.36	2.61	-	3.42	0.12	3.64	90	2,099,382	7,122,223.78
38	FIDSON	10.95	-	10.95	-	-	-	-	10.95	-	-	18	175,335	1,836,567.08
39	FLOURMILL	35.15	-	35.15	35.00	35.00	-	-	35.00	-0.15	-0.43	121	22,965,937	803,914,995.25
40	FTNCOCOA	0.34	-	0.34	0.36	0.36	-	-	0.36	0.02	5.88	7	674,400	239,757.00
41	GLAXOSMITH	6.85	-	6.85	6.85	6.85	-	-	6.85	-	-	26	264,221	1,801,530.15
42	GSPECPLC	2.50	-	2.50	-	-	-	-	2.50	-	-	1	40	100.00
43	GTCO	22.55	-	22.55	22.55	22.50	0.22	-	22.50	-0.05	-0.22	335	6,342,087	142,722,668.10
44	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
45	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	59	68,320	6,057,471.20
46	HONYFLOUR	3.30	-	3.30	3.34	3.29	1.50	-	3.30	-	1.21	42	1,321,708	4,380,329.08
47	IKEJAHOTEL	1.24	-	1.24	-	-	-	-	1.24	-	-	7	15,790	18,492.30
48	IMG	11.00	-	11.00	-	-	-	-	11.00	-	-	11	20,270	237,461.40
49	INTBREW	7.25	-	7.25	7.25	7.25	-	-	7.25	-	-	59	920,424	6,665,274.20
50	JAIZBANK	0.90	-	0.90	0.88	0.88	-	-	0.88	-0.02	-2.22	34	1,587,924	1,399,981.23

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51	JAPAULGOLD	0.32	-	0.32	0.31	0.30	3.23	-	0.30	-0.02 ↓	-6.25	23	1,495,789	453,315.38
52	JBERGER	26.20	-	26.20	26.90	26.90	-	-	26.90	0.70 ↑	2.67	58	1,144,655	30,847,479.15
53	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	- →	-	3	18,780	12,282.00
54	LASACO	1.05	-	1.05	-	-	-	-	1.05	- →	-	9	100,883	105,961.15
55	LEARNAFRCA	2.18	-	2.18	2.37	2.37	-	-	2.37	0.19 ↑	8.72	13	252,358	597,649.78
56	LINKASSURE	0.54	-	0.54	-	-	-	-	0.54	- →	-	14	44,535	22,906.30
57	LIVESTOCK	1.60	-	1.60	1.69	1.62	4.14	-	1.62	0.02 ↑	1.25	19	669,506	1,088,043.02
58	MANSARD	2.04	-	2.04	2.14	2.07	3.27	-	2.07	0.03 ↑	1.47	26	521,181	1,096,126.86
59	MAYBAKER	4.01	-	4.01	4.01	4.01	-	-	4.01	- →	-	18	180,988	726,001.22
60	MBENEFIT	0.25	-	0.25	-	-	-	-	0.25	- →	-	10	147,476	36,137.80
61	MCNICHOLS	2.05	-	2.05	-	-	-	-	2.05	- →	-	16	249,430	535,121.50
62	MEYER	3.10	-	3.10	-	-	-	-	3.10	- →	-	5	2,712	7,908.24
63	MRS	16.40	-	16.40	-	-	-	-	16.40	- →	-	12	3,824	58,123.10
64	MTNN	230.00	-	230.00	234.50	234.50	-	-	234.50	4.50 ↑	1.96	251	320,985	75,071,185.00
65	NAHCO	7.94	-	7.94	7.90	7.60	3.80	-	7.90	-0.04 ↓	-0.50	87	1,794,324	13,689,874.29
66	NASCON	12.85	-	12.85	-	-	-	-	12.85	- →	-	19	82,222	980,026.05
67	NB	63.70	-	63.70	-	-	-	-	63.70	- →	-	86	355,527	22,030,416.50
68	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	- →	-	9	76,760	120,372.80
69	NEM	4.20	-	4.20	-	-	-	-	4.20	- →	-	17	111,839	433,200.33
70	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	- →	-	34	119,742	167,694,749.10
71	NGXGROUP	24.00	-	24.00	24.75	24.00	3.03	24.75	24.75	0.75 ↑	3.13	73	3,375,842	81,545,349.20
72	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	6	27,778	5,757.98
73	NNFM	10.60	-	10.60	-	-	-	-	10.60	- →	-	6	2,444	25,337.40
74	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	- →	-	8	35,075	64,740.00
75	OANDO	5.90	-	5.90	6.00	5.80	3.33	-	6.00	0.10 ↑	1.69	93	2,403,375	14,239,895.67

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76	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	-	-	51	121,660	23,777,745.30
77	PHARMDEKO	1.60	-	1.60	1.75	1.75	-	-	1.75	0.15 ↑	9.37	4	205,000	358,690.00
78	PRESKO	162.00	-	162.00	-	-	-	-	162.00	-	-	47	310,676	48,518,882.35
79	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	2	19,906	8,042.40
80	PZ	12.60	-	12.60	-	-	-	-	12.60	-	-	38	250,355	3,036,476.25
81	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	-	-	5	1,126	3,470.74
82	REGALINS	0.28	-	0.28	-	-	-	-	0.28	-	-	4	22,393	6,493.97
83	ROYALEX	0.95	-	0.95	0.98	0.90	8.16	0.98	0.98	0.03 ↑	3.16	41	7,188,424	6,636,908.92
84	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	-	-	5	120,242	67,395.52
85	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	4	1,811	3,738.68
86	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50	-	-	13	620	779,924.80
87	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	2	55	3,850.00
88	SKYAVN	6.84	-	6.84	-	-	-	-	6.84	-	-	2	207	1,449.00
89	SOVRENINS	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	10	417,730	110,909.80
90	STANBIC	34.00	-	34.00	-	-	-	-	34.00	-	-	31	122,382	4,161,617.55
91	STERLNBANK	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	28	1,624,798	2,440,819.60
92	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	2	24,069	8,424.15
93	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	3	12,000	2,400.00
94	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	42	31,151	7,078,229.60
95	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	8	11,559	73,862.55
96	TRANSCORP	1.27	-	1.27	1.28	1.23	3.91	-	1.26	-0.01 ↓	-0.79	93	11,566,764	14,563,947.76
97	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	8	245,187	220,549.90
98	UACN	11.00	-	11.00	-	-	-	-	11.00	-	-	36	130,161	1,457,224.60
99	UBA	7.75	-	7.75	7.90	7.80	1.27	-	7.80	0.05 ↑	0.65	144	2,303,209	18,043,905.15
100	UBN	6.25	-	6.25	6.40	6.40	-	-	6.40	0.15 ↑	2.40	47	1,355,304	8,734,252.30

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101	UCAP	13.10	-	13.10	-	-	-	-	13.10	-	-	86	1,299,256	17,160,016.65
102	UHOMEIT	36.60	-	36.60	-	-	-	-	36.60	-	-	3	2,010	66,266.00
103	UNILEVER	14.95	-	14.95	14.50	14.50	-	-	14.50	-0.45	-3.01	39	563,922	8,374,425.50
104	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49	-	-	8	106,221	51,935.25
105	UPDC	1.02	-	1.02	-	-	-	-	1.02	-	-	11	303,181	308,117.00
106	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	30	129,748	442,785.80
107	UPL	2.65	-	2.65	-	-	-	-	2.65	-	-	3	2,000	5,420.00
108	VANLEER	5.45	-	5.45	-	-	-	-	5.45	-	-	1	100	545.00
109	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	21	88,688	1,982,507.20
110	WAPCO	27.00	-	27.00	27.20	27.20	-	-	27.20	0.20	0.74	87	946,632	25,644,552.95
111	WAPIC	0.42	-	0.42	0.42	0.40	4.76	0.42	0.42	-	-4.76	52	21,604,433	8,793,993.61
112	WEMABANK	3.20	-	3.20	3.25	3.00	7.69	3.25	3.25	0.05	1.56	100	3,595,185	11,129,006.52
113	ZENITHBANK	23.45	-	23.45	23.50	23.30	0.85	23.35	23.35	-0.10	-0.43	300	8,917,078	208,878,867.65
<b>Total</b>												<b>4,297</b>	<b>755,623,987</b>	<b>8,902,426,878.08</b>

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PRICES FOR ETF SECURITIES TRADED ON 06/06/2022

<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	NEWGOLD	8,740.00	8,740.00	7,700.01	7,700.01		- 7,700.01	-1,039.99 ↓	-11.90	2	8	61,600.08
<b>Total</b>										<b>2</b>	<b>8</b>	<b>61,600.08</b>

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PRICES FOR BOND SECURITIES TRADED ON 06/06/2022

<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	101.00	101.00	100.00	100.00	0.00	100.00	-1.00 ↓	-0.99	2	4,475	4,475,038.43
<b>Total</b>										<b>2</b>	<b>4,475</b>	<b>4,475,038.43</b>