

Prices for Securities Traded as of 06/09/2022

Printed 06/09/2022 15:00:42.042



PRICES FOR EQUITY SECURITIES TRADED ON 06/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	1	20	34.00
2	ABCTTRANS	0.28	-	0.28	-	-	-	-	0.28	-	-	3	2,500	750.00
3	ACADEMY	2.10	-	2.10	-	-	-	-	2.10	-	-	54	726,634	1,526,981.28
4	ACCESSCORP	8.75	-	8.75	8.75	8.65	1.14	-	8.70	-0.05	-0.57	126	4,697,407	40,875,553.50
5	AFRIPRUD	5.60	-	5.60	-	-	-	-	5.60	-	-	25	79,014	441,122.75
6	AIICO	0.56	-	0.56	0.56	0.55	1.79	-	0.55	-0.01	-1.79	33	880,136	490,002.59
7	AIRTELAFRI	2,040.00	-	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-40.00	-1.96	65	215,984	430,072,110.00
8	ARDOVA	12.30	-	12.30	-	-	-	-	12.30	-	-	29	232,878	2,956,002.60
9	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	4	6,997	43,852.85
10	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	7	153,463	7,074,644.30
11	BUACEMENT	53.40	-	53.40	-	-	-	-	53.40	-	-	32	58,674	2,934,212.05
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	20	17,936	987,795.60
13	CADBURY	13.00	-	13.00	-	-	-	-	13.00	-	-	33	131,078	1,714,523.00
14	CAP	16.50	-	16.50	17.75	17.75	-	-	17.75	1.25	7.58	2	201,000	3,567,800.00
15	CAVERTON	1.10	-	1.10	-	-	-	-	1.10	-	-	4	53,100	55,262.00
16	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	-	-	4	56,200	206,255.00
17	CHAMS	0.28	-	0.28	0.30	0.28	6.67	-	0.30	0.02	7.14	32	5,299,482	1,538,839.11
18	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	8	10,447	253,143.90
19	CORNERST	0.67	-	0.67	0.67	0.63	5.97	0.66	0.66	-0.01	-1.49	16	2,451,000	1,590,280.00
20	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	4	21,660	10,830.00
21	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	-	6.50	-	-	17	401,912	2,706,234.10
22	CUTIX	2.04	-	2.04	-	-	-	-	2.04	-	-	23	423,934	869,787.56
23	CWG	0.90	-	0.90	-	-	-	-	0.90	-	-	49	2,954,966	2,393,522.46
24	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	72	524,346	127,671,831.50
25	DANGSUGAR	16.40	-	16.40	16.50	16.00	3.03	-	16.50	0.10	0.61	75	1,403,931	22,893,737.05

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26	ELLAHLAKES	3.60	-	3.60	3.60	3.60	-	-	3.60	-	-	15	591,457	2,149,282.15
27	ETERNA	6.20	-	6.20	-	-	-	-	6.20	-	-	21	105,642	680,977.51
28	ETI	11.00	-	11.00	-	-	-	-	11.00	-	-	21	111,299	1,232,307.20
29	ETRANZACT	2.65	-	2.65	-	-	-	-	2.65	-	-	8	4,858	12,905.00
30	FBNH	10.70	-	10.70	10.65	10.50	1.41	-	10.50	-0.20	-1.87	111	2,178,363	22,997,603.75
31	FCMB	3.49	-	3.49	-	-	-	-	3.49	-	-	24	216,620	726,530.21
32	FIDELITYBK	3.46	-	3.46	3.47	3.43	1.15	-	3.46	-	-0.29	149	5,364,915	18,531,953.94
33	FIDSON	9.80	-	9.80	-	-	-	-	9.80	-	-	27	254,706	2,498,101.26
34	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	72	550,705	16,227,266.85
35	FTNCOCOA	0.29	-	0.29	0.30	0.28	6.67	-	0.30	0.01	3.45	17	1,610,534	460,527.34
36	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	30	296,516	1,733,273.70
37	GTCO	19.90	-	19.90	19.95	19.80	0.75	-	19.80	-0.10	-0.50	382	9,203,860	183,075,477.95
38	GUINNESS	87.90	-	87.90	-	-	-	-	87.90	-	-	64	318,417	26,653,622.35
39	HONYFLOUR	2.57	-	2.57	-	-	-	-	2.57	-	-	28	201,248	514,169.30
40	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	2	6,040	6,583.60
41	INTBREW	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	47	3,057,927	15,305,873.75
42	JAIZBANK	0.88	-	0.88	0.94	0.86	8.51	-	0.86	-0.02	-2.27	46	2,241,515	2,002,889.77
43	JAPAULGOLD	0.30	-	0.30	0.30	0.28	6.67	-	0.29	-0.01	-3.33	28	2,106,692	619,110.70
44	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	22	74,282	2,029,979.00
45	LASACO	0.96	-	0.96	0.96	0.96	-	-	0.96	-	-	15	496,394	467,483.64
46	LEARNAFRCA	2.47	-	2.47	-	-	-	-	2.47	-	-	10	129,504	321,361.32
47	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	-	-	4	70,000	33,800.00
48	LIVESTOCK	1.25	-	1.25	1.23	1.17	4.88	-	1.18	-0.07	-5.60	30	1,911,609	2,283,222.62
49	MANSARD	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	30	5,759,663	10,367,671.51
50	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	19	343,165	1,204,950.25

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51	MBENEFIT	0.29	-	0.29	0.30	0.27	10.00	-	0.28	-0.01 ↓	-3.45	26	6,428,029	1,803,554.24
52	MCNICHOLS	0.67	-	0.67	-	-	-	-	0.67	- →	-	1	160	112.00
53	MEYER	2.27	-	2.27	-	-	-	-	2.27	- →	-	2	167	345.35
54	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	3	4,707	10,308.33
55	MRS	14.35	-	14.35	-	-	-	-	14.35	- →	-	7	1,569	20,525.00
56	MTNN	200.00	-	200.00	200.00	200.00	-	-	200.00	- →	-	353	3,284,294	656,885,239.50
57	MULTIVERSE	2.62	-	2.62	-	-	-	-	2.62	- →	-	9	175,919	423,420.08
58	NAHCO	5.70	-	5.70	5.69	5.50	3.34	-	5.69	-0.01 ↓	-0.18	30	902,561	5,056,485.88
59	NASCON	11.00	-	11.00	-	-	-	-	11.00	- →	-	8	12,472	138,272.50
60	NB	48.75	-	48.75	48.45	48.45	-	-	48.45	-0.30 ↓	-0.62	83	808,906	38,935,234.75
61	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	- →	-	7	107,337	159,060.96
62	NEM	5.07	-	5.07	5.50	4.81	12.55	-	5.16	0.09 ↑	1.78	39	2,616,950	14,164,866.07
63	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	- →	-	36	112,367	151,665,702.40
64	NGXGROUP	21.00	-	21.00	20.25	20.00	1.23	-	20.00	-1.00 ↓	-4.76	43	2,487,181	50,526,706.35
65	NNFM	7.50	-	7.50	-	-	-	-	7.50	- →	-	1	50,000	350,000.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	200	12,500.00
67	NPFMCRFBK	1.66	-	1.66	1.58	1.53	3.16	-	1.53	-0.13 ↓	-7.83	6	411,815	641,090.99
68	OANDO	5.20	-	5.20	-	-	-	-	5.20	- →	-	30	200,203	994,189.96
69	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	- →	-	68	370,223	63,903,696.50
70	PHARMDEKO	1.95	-	1.95	-	-	-	-	1.95	- →	-	1	300	591.00
71	PRESKO	142.60	-	142.60	-	-	-	-	142.60	- →	-	42	248,805	32,011,025.95
72	PZ	8.20	-	8.20	-	-	-	-	8.20	- →	-	16	93,970	821,459.65
73	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70	- →	-	17	157,379	396,646.22
74	REGALINS	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02 ↓	-7.69	4	435,500	104,820.00
75	RTBRISCOE	0.32	-	0.32	-	-	-	-	0.32	- →	-	2	12,953	3,756.37

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76	SCOA	1.75	-	1.75	-	-	-	-	1.75	-	-	1	1,300	2,054.00
77	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	32	194,598	252,869,450.10
78	SOVRENINS	0.27	-	0.27	0.28	0.28	-	-	0.28	0.01	3.70	7	321,625	86,429.66
79	STANBIC	32.00	-	32.00	31.50	31.50	-	-	31.50	-0.50	-1.56	63	836,917	26,436,146.75
80	STERLNBANK	1.46	-	1.46	1.54	1.47	4.55	-	1.54	0.08	5.48	259	18,300,982	27,411,838.74
81	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	-	-	2	59,000	18,880.00
82	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	15	24,866	5,249,212.60
83	TRANSCORP	1.09	-	1.09	1.08	1.05	2.78	1.08	1.08	-0.01	-0.92	93	13,233,171	14,031,229.28
84	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	1	85	68.00
85	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	49	2,417,350	26,589,033.70
86	UBA	7.15	-	7.15	7.15	7.10	0.70	-	7.15	-	-0.70	149	7,720,230	55,146,795.40
87	UBN	5.60	-	5.60	-	-	-	-	5.60	-	-	24	403,730	2,358,421.35
88	UCAP	12.00	-	12.00	12.00	12.00	-	-	12.00	-	-	57	1,134,846	13,629,193.10
89	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	50	1,647.50
90	UNILEVER	12.20	-	12.20	13.35	13.35	-	-	13.35	1.15	9.43	23	261,785	3,468,539.15
91	UNITYBNK	0.43	-	0.43	0.43	0.42	2.33	-	0.43	-	-2.33	13	1,074,301	456,924.02
92	UPDC	1.02	-	1.02	-	-	-	-	1.02	-	-	14	68,093	68,982.71
93	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	10	38,047	125,776.60
94	UPL	1.79	-	1.79	1.80	1.80	-	-	1.80	0.01	0.56	3	261,790	471,222.00
95	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	3	28,000	5,600.00
96	VITAFOAM	23.60	-	23.60	-	-	-	-	23.60	-	-	27	679,847	14,448,895.75
97	WAPCO	23.95	-	23.95	24.00	24.00	-	-	24.00	0.05	0.21	69	1,645,778	39,526,816.30
98	WAPIC	0.39	-	0.39	0.40	0.40	-	0.40	0.40	0.01	2.56	27	396,323	150,440.52
99	WEMABANK	3.50	-	3.50	-	-	-	-	3.50	-	-	22	256,886	887,474.17
100	ZENITHBANK	21.00	-	21.00	21.00	20.25	3.57	20.25	20.25	-0.75	-3.57	488	12,496,849	257,861,303.05
Total												4,247	138,991,046	2,725,344,016.37

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PRICES FOR ETF SECURITIES TRADED ON 06/09/2022

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1	NEWGOLD	14,349.99	14,349.99	10,000.00	10,000.00	0.00	10,000.00	-4,349.99 ↓	-30.31	3	42	420,000.50
2	STANBICETF30	59.40	59.40	65.30	55.00	15.77	65.30	5.90 ↑	9.93	8	2,010	129,811.00
Total										11	2,052	549,811.50

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PRICES FOR BOND SECURITIES TRADED ON 06/09/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2025S2	107.00	107.00	100.20	100.20	-	100.20	-6.80 ↓	-6.36	1	20	20,039.98
2	FGSUK2031S4	101.00	101.00	101.00	90.00	10.89	101.00	0.00 →	-	7	5,320	5,356,710.64
Total										8	5,340	5,376,750.62