

Prices for Securities Traded as of 14/06/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 14/06/2022

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	120	204.00
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	6	23,148	7,590.32
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	11	82,290	101,910.74
4	ACCESSCORP	9.80	-	9.80	9.85	9.75	1.02	-	9.80	-	0.51	194	30,104,464	293,979,783.90
5	AFRIPRUD	5.80	-	5.80	-	-	-	-	5.80	-	-	50	402,613	2,363,765.35
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.66	-	0.66	0.67	0.64	4.48	-	0.64	-0.02	-3.03	61	6,606,945	4,337,044.08
8	AIRTELAFRI	1,766.00	-	1,766.00	-	-	-	-	1,766.00	-	-	61	91,255	160,643,292.20
9	ARDOVA	14.95	-	14.95	-	-	-	-	14.95	-	-	36	517,826	7,263,172.40
10	BERGER	6.85	-	6.85	-	-	-	-	6.85	-	-	21	313,373	2,156,543.70
11	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	10	12,439	680,153.80
12	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	25	34,529	2,310,515.25
13	BUAFOODS	59.70	-	59.70	-	-	-	-	59.70	-	-	28	67,544	3,630,546.00
14	CADBURY	17.25	-	17.25	-	-	-	-	17.25	-	-	57	303,815	5,252,482.20
15	CAP	20.15	-	20.15	18.15	18.15	-	-	18.15	-2.00	-9.93	30	695,766	12,660,287.75
16	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	598	2,236.52
17	CAVERTON	1.15	-	1.15	1.10	1.04	5.45	-	1.06	-0.09	-7.83	43	2,344,519	2,476,089.45
18	CHAMPION	3.67	-	3.67	3.50	3.33	4.86	-	3.50	-0.17	-4.63	29	709,266	2,384,958.36
19	CHAMS	0.25	-	0.25	0.25	0.24	4.00	0.24	0.24	-0.01	-4.00	24	3,320,350	815,523.75
20	CHIPLC	0.67	-	0.67	0.68	0.68	-	-	0.68	0.01	1.49	3	165,200	111,436.00
21	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	13	192,085	582,457.60
22	CONOIL	32.00	-	32.00	-	-	-	-	32.00	-	-	23	296,748	8,547,228.40
23	CORNERST	0.61	-	0.61	0.62	0.62	-	-	0.62	0.01	1.64	14	220,508	134,412.09
24	COURTVILLE	0.51	-	0.51	0.54	0.51	5.56	-	0.51	-	5.88	31	6,061,490	3,099,904.88
25	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	17	236,843	1,668,923.35

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26	CUTIX	2.70	-	2.70	2.69	2.65	1.49	-	2.65	-0.05 ↓	-1.85	28	729,293	1,941,529.37
27	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	- →	-	79	63,885	16,501,040.00
28	DANGSUGAR	16.25	-	16.25	16.05	16.05	-	-	16.05	-0.20 ↓	-1.23	116	965,102	15,516,874.20
29	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	165,000	33,000.00
30	ELLAHLAKES	3.69	-	3.69	-	-	-	-	3.69	- →	-	12	42,701	167,026.20
31	ETERNA	8.00	-	8.00	-	-	-	-	8.00	- →	-	32	338,484	2,512,680.11
32	ETI	11.10	-	11.10	11.30	11.05	2.21	-	11.05	-0.05 ↓	-0.45	76	3,059,806	34,262,048.65
33	ETRANZACT	2.71	-	2.71	-	-	-	-	2.71	- →	-	4	42,777	126,870.09
34	FBNH	10.20	-	10.20	10.50	9.90	5.71	-	10.50	0.30 ↓	-0.47	202	13,093,484	132,054,235.70
35	FCMB	3.50	-	3.50	3.50	3.50	-	-	3.50	- →	-	54	52,081,914	182,264,560.24
36	FIDELITYBK	3.28	-	3.28	3.38	3.22	4.73	-	3.27	-0.01 ↓	-0.30	74	2,911,414	9,545,828.15
37	FIDSON	12.00	-	12.00	-	-	-	-	12.00	- →	-	52	164,342	1,820,666.90
38	FLOURMILL	35.00	-	35.00	35.00	34.90	0.29	-	35.00	- ↓	-0.29	107	3,858,616	134,955,223.00
39	FTNCOCOA	0.36	-	0.36	0.36	0.36	-	-	0.36	- →	-	23	285,017	102,222.94
40	GLAXOSMITH	7.10	-	7.10	-	-	-	-	7.10	- →	-	43	248,114	1,727,095.60
41	GTCO	22.00	-	22.00	22.00	21.50	2.27	21.50	21.50	-0.50 ↓	-2.27	658	20,414,788	446,145,716.40
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	40,000	8,000.00
43	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	- →	-	61	136,934	12,169,488.65
44	HONYFLOUR	3.20	-	3.20	3.30	3.16	4.24	-	3.16	-0.04 ↓	-1.25	66	2,260,623	7,307,846.41
45	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	- →	-	6	10,820	12,801.80
46	IMG	9.15	-	9.15	-	-	-	-	9.15	- →	-	12	7,393	65,083.45
47	INTBREW	7.35	-	7.35	7.35	7.35	-	7.35	7.35	- →	-	54	627,101	4,565,646.65
48	JAIZBANK	0.97	-	0.97	0.97	0.95	2.06	-	0.97	- ↓	-1.03	50	1,676,307	1,607,306.93
49	JAPAULGOLD	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	27	773,966	233,600.86
50	JBERGER	26.90	-	26.90	-	-	-	-	26.90	- →	-	38	415,694	11,712,628.45

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51	LASACO	1.09	-	1.09	-	-	-	-	1.09	-	-	10	42,748	45,752.80
52	LEARNAFRCA	2.16	-	2.16	2.37	2.37	-	-	2.37	0.21	9.72	11	253,586	600,675.93
53	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	5	6,492	3,643.48
54	LIVESTOCK	1.60	-	1.60	1.50	1.50	-	-	1.50	-0.10	-6.25	26	383,227	583,116.53
55	MANSARD	2.13	-	2.13	-	-	-	-	2.13	-	-	26	176,800	373,235.11
56	MAYBAKER	4.00	-	4.00	3.98	3.98	-	-	3.98	-0.02	-0.50	45	632,514	2,517,024.49
57	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	6	2,093,714	522,641.36
58	MCNICHOLS	2.05	-	2.05	-	-	-	-	2.05	-	-	22	171,231	352,848.25
59	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	3	26,300	76,533.00
60	MORISON	2.20	-	2.20	-	-	-	-	2.20	-	-	3	827	1,726.60
61	MRS	14.80	-	14.80	-	-	-	-	14.80	-	-	14	117,882	1,884,004.00
62	MTNN	239.90	-	239.90	-	-	-	-	239.90	-	-	345	480,672	114,956,277.40
63	NAHCO	7.95	-	7.95	7.85	7.83	0.25	-	7.83	-0.12	-1.51	66	559,470	4,402,037.04
64	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	12	14,248	170,708.80
65	NB	63.00	-	63.00	63.50	63.50	-	-	63.50	0.50	0.79	84	578,003	36,687,459.00
66	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	-	-	12	136,756	221,757.84
67	NEM	3.85	-	3.85	-	-	-	-	3.85	-	-	11	75,508	293,521.04
68	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	50	49,999	69,940,036.40
69	NGXGROUP	24.90	-	24.90	25.00	24.50	2.00	24.95	24.95	0.05	0.20	72	7,788,700	194,122,826.05
70	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,000	4,000.00
71	NNFM	10.60	-	10.60	-	-	-	-	10.60	-	-	7	11,638	111,254.20
72	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	23	121,317	216,086.62
73	OANDO	6.00	-	6.00	5.99	5.80	3.17	-	5.80	-0.20	-3.33	115	5,617,950	32,803,183.78
74	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	-	-	32	131,788	26,365,358.20
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00

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76	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75		-	3	193,100	370,752.00
77	PRESCO	166.80	-	166.80	-	-	-	-	166.80		-	46	23,180	3,838,553.20
78	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40		-	1	1,000	380.00
79	PZ	13.00	-	13.00	-	-	-	-	13.00		-	42	243,013	3,112,642.35
80	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01		-	14	56,909	165,304.69
81	REGALINS	0.28	-	0.28	0.28	0.28	-	-	0.28		-	4	163,380	45,780.20
82	ROYALEX	0.94	-	0.94	0.90	0.89	1.11	0.90	0.90	-0.04	-4.26	21	792,146	704,609.62
83	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56		-	1	1,701	867.51
84	SCOA	1.94	-	1.94	-	-	-	-	1.94		-	2	12,645	24,665.25
85	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50		-	23	6,951	8,761,098.90
86	SKYAVN	6.85	-	6.85	-	-	-	-	6.85		-	3	450	2,925.00
87	SOVRENINS	0.27	-	0.27	0.27	0.27	-	-	0.27		-	5	300,550	81,141.50
88	STANBIC	34.00	-	34.00	34.00	33.00	2.94	-	33.20	-0.80	-2.35	64	1,450,494	48,376,633.35
89	STERLNBANK	1.52	-	1.52	1.55	1.52	1.94	-	1.55	0.03	1.97	35	5,400,169	8,311,634.33
90	SUNUASSUR	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	9.38	3	143,377	49,853.50
91	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	100	20.00
92	TIP	0.40	-	0.40	-	-	-	-	0.40		-	1	10,000	4,400.00
93	TOTAL	234.50	-	234.50	-	-	-	-	234.50		-	48	91,092	20,389,198.30
94	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	13	52,427	352,376.11
95	TRANSCORP	1.38	-	1.38	1.39	1.31	5.76	1.31	1.31	-0.07	-5.07	236	39,340,034	52,225,730.04
96	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87		-	3	1,550	1,283.50
97	UACN	11.00	-	11.00	11.00	10.60	3.64	-	11.00		-3.64	46	2,741,256	30,039,277.70
98	UBA	7.70	-	7.70	7.70	7.65	0.65	-	7.65	-0.05	-0.65	211	47,731,199	365,345,858.05
99	UBN	6.50	-	6.50	-	-	-	-	6.50		-	29	341,830	2,107,345.85
100	UCAP	13.05	-	13.05	13.00	12.90	0.77	-	13.00	-0.05	-0.38	107	2,198,964	28,524,472.65

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101	UNILEVER	14.90	-	14.90	-	-	-	-	14.90	-	-	30	324,480	4,880,370.20
102	UNITYBNK	0.47	-	0.47	-	-	-	-	0.47	-	-	17	328,415	158,122.65
103	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	89,371	17,874.20
104	UPDC	1.03	-	1.03	1.02	1.02	-	-	1.02	-0.01	-0.97	25	710,178	728,160.14
105	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	12	37,305	129,783.05
106	UPL	2.90	-	2.90	-	-	-	-	2.90	-	-	17	85,713	244,242.46
107	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	60	1,057,703	23,241,040.30
108	WAPCO	28.00	-	28.00	27.70	27.70	-	-	27.70	-0.30	-1.07	94	10,485,668	290,365,229.20
109	WAPIC	0.40	-	0.40	0.42	0.40	4.76	-	0.42	0.02	5.00	28	606,483	247,022.12
110	WEMABANK	3.20	-	3.20	-	-	-	-	3.20	-	-	19	50,177	155,734.39
111	ZENITHBANK	22.85	-	22.85	22.85	22.60	1.09	-	22.70	-0.15	-0.66	458	8,212,450	186,835,249.70
Total												5,394	299,994,739	3,099,664,942.77

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PRICES FOR ETF SECURITIES TRADED ON 14/06/2022

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1	NEWGOLD	7,700.02	7,700.02	8,770.00	8,770.00	-	8,770.00	1,069.98 ↑	13.90	1	2	17,540.00
Total										1	2	17,540.00

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PRICES FOR BOND SECURITIES TRADED ON 14/06/2022

<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	FG112034S2	105.47	105.47	101.00	101.00	-	101.00	-4.47 ↓	-4.24	1	2,789	2,816,890.00
2	FGSUK2027S3	100.37	100.37	90.00	90.00	-	90.00	-10.37 ↓	-10.33	1	20	18,000.46
Total										2	2,809	2,834,890.46