

Prices for Securities Traded as of 18/05/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 18/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.50	-	1.50	1.40	1.40	-	-	1.40	-0.10	-6.67	5	302,600	425,299.50
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	3	57,100	17,172.00
3	ACADEMY	1.51	-	1.51	1.36	1.36	-	-	1.36	-0.15	-9.93	19	310,750	428,029.10
4	ACCESSCORP	9.80	-	9.80	9.90	9.70	2.02	-	9.70	-0.10	-1.02	227	13,793,517	135,914,218.80
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	217	43.40
6	AFRIPRUD	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	59	1,851,150	11,104,652.40
7	AIICO	0.78	-	0.78	0.79	0.77	2.53	-	0.78	-	1.28	42	2,853,750	2,225,607.90
8	AIRTELAFRI	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	18	1,047	1,594,520.20
9	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	710	731.30
10	ARDOVA	15.00	-	15.00	15.00	15.00	-	-	15.00	-	-	45	392,182	5,745,081.85
11	BERGER	7.90	-	7.90	7.25	7.20	0.69	-	7.20	-0.70	-8.86	33	799,191	5,856,868.60
12	BETAGLAS	57.00	-	57.00	-	-	-	-	57.00	-	-	5	435	27,187.50
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	44	141,410	9,746,154.60
14	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	-	-	24	79,735	4,301,698.75
15	CADBURY	17.55	-	17.55	17.70	17.55	0.85	-	17.70	0.15	0.85	180	4,036,689	70,798,253.30
16	CAP	21.90	-	21.90	-	-	-	-	21.90	-	-	18	209,578	4,586,697.70
17	CAVERTON	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	23	946,038	1,136,271.21
18	CHAMPION	3.70	-	3.70	4.05	3.82	5.68	-	3.96	0.26	7.03	63	1,963,876	7,674,800.12
19	CHAMS	0.23	-	0.23	0.24	0.23	4.17	0.24	0.24	0.01	4.35	24	5,041,000	1,177,860.00
20	CHIPLC	0.61	-	0.61	0.65	0.60	7.69	-	0.65	0.04	6.56	4	1,100,000	675,085.64
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	2	985	3,447.50
22	CONOIL	31.50	-	31.50	-	-	-	-	31.50	-	-	18	25,552	847,153.75
23	CORNERST	0.58	-	0.58	0.61	0.58	4.92	-	0.58	-	5.17	26	9,845,591	5,747,109.74
24	COURTVILLE	0.54	-	0.54	0.51	0.51	-	-	0.51	-0.03	-5.56	5	212,776	109,072.95
25	CUSTODIAN	7.45	-	7.45	7.50	7.35	2.00	-	7.50	0.05	0.67	30	22,793,845	170,686,032.40

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26	CUTIX	2.90	-	2.90	2.84	2.78	2.11	-	2.78	-0.12 ↓	-4.14	36	1,289,851	3,633,176.11
27	CWG	0.99	-	0.99	-	-	-	-	0.99	- ↓	-	3	322	338.10
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	4	15,000	3,000.00
29	DANGCEM	300.00	-	300.00	-	-	-	-	300.00	- ↓	-	98	160,564	48,130,849.30
30	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	- ↓	-	75	271,863	4,645,059.45
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	4	33,000	6,600.00
32	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	- ↓	-	8	7,254	22,895.16
33	ETERNA	7.30	-	7.30	-	-	-	-	7.30	- ↓	-	18	167,845	1,225,272.10
34	ETI	12.50	-	12.50	-	-	-	-	12.50	- ↓	-	45	572,624	7,081,288.55
35	FBNH	12.35	-	12.35	12.40	11.95	3.63	11.95	11.95	-0.40 ↓	-3.24	246	153,336,385	1,897,131,354.35
36	FCMB	3.50	-	3.50	3.50	3.50	-	-	3.50	- ↓	-	99	43,484,514	152,172,006.66
37	FIDELITYBK	3.60	-	3.60	3.65	3.60	1.37	3.65	3.65	0.05 ↑	1.39	112	7,594,724	27,631,420.20
38	FIDSON	11.55	-	11.55	11.00	11.00	-	-	11.00	-0.55 ↓	-4.76	36	397,990	4,367,008.98
39	FLOURMILL	37.00	-	37.00	37.00	37.00	-	-	37.00	- ↓	-	114	1,535,399	57,133,487.30
40	FTNCOCOA	0.36	-	0.36	-	-	-	-	0.36	- ↓	-	6	35,816	12,936.68
41	GLAXOSMITH	6.55	-	6.55	-	-	-	-	6.55	- ↓	-	41	526,666	3,578,023.00
42	GSPECPLC	3.78	-	3.78	-	-	-	-	3.78	- ↓	-	3	95,875	326,933.75
43	GTCO	23.90	-	23.90	23.95	23.85	0.42	-	23.90	- ↓	-0.21	309	65,930,061	1,577,428,696.70
44	GUINNESS	98.00	-	98.00	-	-	-	-	98.00	- ↓	-	86	692,242	62,067,804.80
45	HONYFLOUR	3.79	-	3.79	3.82	3.75	1.83	-	3.75	-0.04 ↓	-1.06	60	1,380,648	5,175,818.40
46	IKEJAHOTEL	1.19	-	1.19	1.25	1.19	4.80	-	1.21	0.02 ↑	1.68	29	2,391,383	2,889,929.43
47	IMG	9.45	-	9.45	-	-	-	-	9.45	- ↓	-	3	25,400	239,629.40
48	INTBREW	8.05	8.10	8.10	8.60	8.00	6.98	-	8.15	0.10 ↑	1.24	172	20,985,541	171,276,785.90
49	JAIZBANK	0.90	-	0.90	0.90	0.82	8.89	-	0.85	-0.05 ↓	-5.56	94	116,641,894	104,480,216.46
50	JAPAULGOLD	0.30	-	0.30	0.31	0.30	3.23	-	0.31	0.01 ↑	3.33	34	1,931,065	584,699.00

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51	JBERGER	30.50	-	30.50	30.50	30.50	-	-	30.50	-	-	47	949,746	28,903,186.40
52	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	5	109,619	70,633.91
53	LASACO	1.11	1.11	1.11	1.11	1.11	-	-	1.11	-	-	11	1,403,657	1,556,860.67
54	LEARNAFRCA	2.50	-	2.50	-	-	-	-	2.50	-	-	6	130,946	297,108.38
55	LINKASSURE	0.64	-	0.64	-	-	-	-	0.64	-	-	1	200	122.00
56	LIVESTOCK	1.70	-	1.70	1.61	1.53	4.97	-	1.61	-0.09	-5.29	50	4,248,437	6,595,238.81
57	LIVINGTRUST	1.14	-	1.14	-	-	-	-	1.14	-	-	20	1,100,000	1,230,072.00
58	MANSARD	2.20	-	2.20	2.30	2.25	2.17	2.30	2.30	0.10	4.55	19	568,233	1,295,998.89
59	MAYBAKER	4.70	-	4.70	4.30	4.30	-	-	4.30	-0.40	-8.51	34	1,107,026	4,861,633.57
60	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	3	313,000	78,380.00
61	MCNICHOLS	1.61	-	1.61	1.77	1.77	-	-	1.77	0.16	9.94	4	141,990	251,322.30
62	MEYER	3.00	-	3.00	-	-	-	-	3.00	-	-	8	69,418	189,323.80
63	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	1	761	1,818.79
64	MRS	12.40	-	12.40	-	-	-	-	12.40	-	-	10	30,548	391,865.40
65	MTNN	255.50	-	255.50	-	-	-	-	255.50	-	-	598	3,064,206	753,880,194.40
66	MULTIVERSE	0.21	-	0.21	0.22	0.20	9.09	-	0.22	0.01	4.76	35	7,452,574	1,604,488.98
67	NAHCO	6.79	-	6.79	6.70	6.61	1.34	-	6.70	-0.09	-1.33	69	1,578,260	10,506,463.70
68	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	16	128,071	1,664,611.35
69	NB	77.00	-	77.00	-	-	-	-	77.00	-	-	100	1,176,092	81,503,792.30
70	NEIMETH	1.75	-	1.75	1.75	1.60	8.57	-	1.60	-0.15	-8.57	27	1,628,043	2,671,580.37
71	NEM	3.95	-	3.95	3.95	3.93	0.51	-	3.93	-0.02	-0.51	16	763,197	2,978,265.89
72	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	3	56	33,992.00
73	NESTLE	1,401.40	-	1,401.40	-	-	-	-	1,401.40	-	-	26	8,645	12,126,701.00
74	NGXGROUP	24.00	-	24.00	23.30	22.90	1.72	-	22.90	-1.10	-4.58	61	2,736,842	62,957,667.80
75	NIGERINS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	4	158,555	31,961.00

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76	NNFM	11.95	-	11.95	12.00	12.00	-	-	12.00	0.05 ↑	0.42	64	1,057,523	12,756,081.10
77	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	2	30	1,687.50
78	NPFMCRFBK	1.95	-	1.95	2.00	1.99	0.50	2.00	2.00	0.05 ↑	2.56	15	563,806	1,125,800.12
79	OANDO	6.15	-	6.15	6.35	6.08	4.25	-	6.23	0.08 ↑	1.30	89	2,907,947	18,076,669.30
80	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	- ↓	-	126	1,342,335	268,670,876.30
81	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	- ↓	-	1	5,000	8,000.00
82	PRESCO	200.00	-	200.00	-	-	-	-	200.00	- ↓	-	101	1,736,366	312,571,630.10
83	PRESTIGE	0.44	-	0.44	-	-	-	-	0.44	- ↓	-	3	52,550	21,571.00
84	PZ	13.25	-	13.25	13.70	13.40	2.19	13.50	13.50	0.25 ↑	1.89	103	3,915,610	52,898,815.10
85	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	- ↓	-	1	100	318.00
86	REGALINS	0.32	-	0.32	0.32	0.30	6.25	-	0.32	- ↓	-6.25	7	850,000	269,700.00
87	ROYALEX	1.39	-	1.39	1.36	1.26	7.35	-	1.36	-0.03 ↓	-2.16	17	3,778,124	4,772,544.65
88	RTBRISCOE	0.64	-	0.64	0.65	0.65	-	-	0.65	0.01 ↑	1.56	4	290,040	188,125.60
89	SCOA	1.94	-	1.94	-	-	-	-	1.94	- ↓	-	3	6,085	11,120.95
90	SEPLAT	1,300.00	-	1,300.00	1,300.10	1,300.10	-	-	1,300.10	0.10 ↑	0.01	32	485,948	631,897,365.50
91	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	- ↓	-	6	38,870	10,883.60
92	STANBIC	33.00	-	33.00	-	-	-	-	33.00	- ↓	-	44	178,504	6,138,620.75
93	STERLNBANK	1.55	-	1.55	1.55	1.53	1.29	1.55	1.55	- ↓	-1.29	39	1,579,787	2,443,514.24
94	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- ↓	-	3	10,437	3,652.95
95	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- ↓	-	42	34,488	8,061,036.10
96	TRANSCOHOT	4.88	-	4.88	5.36	5.00	6.72	-	5.36	0.48 ↑	9.84	16	1,249,985	6,473,534.83
97	TRANSCORP	1.42	-	1.42	1.50	1.33	11.33	1.33	1.33	-0.09 ↓	-6.34	282	40,734,151	57,855,266.09
98	TRANSEXP	0.73	-	0.73	-	-	-	-	0.73	- ↓	-	4	1,510	1,208.00
99	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- ↓	-	4	22,859	18,354.98
100	UACN	14.40	-	14.40	-	-	-	-	14.40	- ↓	-	70	1,967,992	28,277,551.75

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101	UBA	7.90	-	7.90	7.95	7.90	0.63	7.90	7.90	-	↑	0.63	175	9,574,052	75,873,706.30
102	UBN	6.50	-	6.50	6.50	6.50	-	-	6.50	-	→	-	45	1,418,537	9,239,205.20
103	UCAP	13.60	-	13.60	13.60	13.50	0.74	-	13.60	-	↓	-0.37	95	3,469,352	46,962,645.65
104	UNILEVER	14.60	-	14.60	15.00	15.00	-	-	15.00	0.40	↑	2.74	132	5,065,472	75,820,719.50
105	UNITYBNK	0.51	-	0.51	-	-	-	-	0.51	-	→	-	10	224,977	112,813.27
106	UPDC	1.07	-	1.07	1.07	1.05	1.87	1.05	1.05	-0.02	↓	-1.87	28	1,054,684	1,114,689.88
107	UPDCREIT	3.90	-	3.90	-	-	-	-	3.90	-	→	-	18	68,285	257,796.15
108	UPL	2.90	-	2.90	-	-	-	-	2.90	-	→	-	3	33,628	89,124.20
109	VERITASKAP	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	↓	-4.55	3	643,800	135,288.00
110	VITAFOAM	24.50	-	24.50	-	-	-	-	24.50	-	→	-	44	476,298	11,175,604.45
111	WAPCO	29.00	-	29.00	28.85	28.30	1.91	28.30	28.30	-0.70	↓	-2.41	183	5,553,575	158,863,714.55
112	WAPIC	0.45	-	0.45	0.46	0.44	4.35	-	0.45	-	↓	-2.22	36	2,655,829	1,187,086.02
113	WEMABANK	3.55	-	3.55	3.28	3.28	-	3.28	3.28	-0.27	↓	-7.61	31	333,007	1,097,908.64
114	ZENITHBANK	24.10	-	24.10	24.40	24.20	0.82	-	24.40	0.30	↑	1.24	235	3,460,535	83,974,226.00
Total												5,948	611,973,850	7,426,216,020.02	

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PRICES FOR ETF SECURITIES TRADED ON 18/05/2022

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1	STANBICETF30	60.00	60.00	66.00	66.00	-	66.00	6.00 ↑	10.00	3	140	9,240.00
Total										3	140	9,240.00

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PRICES FOR BOND SECURITIES TRADED ON 18/05/2022

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1	FGS202257	100.01	100.01	100.00	100.00	-	100.00	-0.01 ↓	-0.01	1	400	400,000.00
2	FGS202259	98.60	98.60	100.00	100.00	-	100.00	1.40 ↑	1.42	1	350	350,000.00
3	FGS202261	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	350	350,000.00
4	FGSUK2024S1	102.65	102.65	105.08	105.08	-	105.08	2.43 ↑	2.37	1	3	3,152.40
5	FGSUK2025S2	109.25	109.25	105.00	105.00	-	105.00	-4.25 ↓	-3.89	1	500	525,000.00
Total										5	1,603	1,628,152.40