

Prices for Securities Traded as of 23/05/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 23/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.65	-	1.65	-	-	-	-	1.65	-	↑	6	21,682	39,027.60
2	ABCTRANS	0.33	-	0.33	0.32	0.32	-	-	0.32	-0.01	↓	5	250,002	79,909.98
3	ACADEMY	1.23	-	1.23	1.35	1.35	-	-	1.35	0.12	↑	10	131,900	178,029.70
4	ACCESSCORP	9.85	-	9.85	9.95	9.80	1.51	-	9.95	0.10	↑	179	11,657,629	115,657,901.70
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	↑	6	1,068	213.60
6	AFRIPRUD	5.90	-	5.90	6.00	6.00	-	-	6.00	0.10	↑	36	550,838	3,309,802.70
7	AIICO	0.76	-	0.76	0.79	0.75	5.06	-	0.75	-0.01	↓	45	1,691,467	1,305,031.29
8	AIRTELAFRI	1,470.00	-	1,470.00	-	-	-	-	1,470.00	-	↑	50	5,996	9,514,647.10
9	ARDOVA	15.00	-	15.00	-	-	-	-	15.00	-	↑	16	43,694	602,886.15
10	BERGER	7.50	-	7.50	-	-	-	-	7.50	-	↑	14	32,480	239,005.70
11	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	↑	9	50,115	3,134,038.00
12	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	↑	45	232,514	15,658,608.50
13	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	-	↑	25	6,090	329,760.35
14	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	↑	53	473,114	8,119,480.80
15	CAP	21.00	-	21.00	-	-	-	-	21.00	-	↑	20	158,671	3,350,294.10
16	CAVERTON	1.14	-	1.14	-	-	-	-	1.14	-	↑	16	334,771	382,231.90
17	CHAMPION	3.90	-	3.90	3.90	3.90	-	-	3.90	-	↑	12	368,256	1,434,368.51
18	CHAMS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	↑	14	2,719,864	625,648.72
19	CHIPLC	0.60	-	0.60	0.64	0.61	4.69	-	0.64	0.04	↑	6	751,666	468,574.88
20	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	↑	4	10,000	33,200.00
21	CONOIL	31.15	-	31.15	34.25	34.25	-	-	34.25	3.10	↑	47	326,436	11,155,146.45
22	CORNERST	0.58	-	0.58	0.59	0.59	-	-	0.59	0.01	↑	9	339,443	200,311.37
23	COURTVILLE	0.52	-	0.52	0.51	0.50	1.96	-	0.50	-0.02	↓	20	1,168,309	588,694.16
24	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	↑	16	58,943	421,290.70
25	CUTIX	2.92	-	2.92	2.90	2.90	-	-	2.90	-0.02	↓	46	1,913,761	5,546,222.92

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26	CWG	0.99	-	0.99	-	-	-	-	0.99	-	-	1	650	617.50
27	DANGCEM	300.00	-	300.00	-	-	-	-	300.00	-	-	73	226,646	67,614,270.50
28	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	80	903,525	15,330,804.75
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	6	51,126	174,133.29
30	ETERNA	7.10	-	7.10	-	-	-	-	7.10	-	-	17	167,267	1,205,727.26
31	ETI	11.95	-	11.95	12.00	12.00	-	-	12.00	0.05	0.42	49	1,382,716	16,574,267.75
32	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	2	3,000	8,400.00
33	FBNH	12.00	-	12.00	11.95	11.80	1.26	-	11.95	-0.05	-0.42	109	2,951,902	35,128,194.90
34	FCMB	3.50	-	3.50	3.40	3.30	2.94	-	3.40	-0.10	-2.86	51	3,445,282	11,402,764.04
35	FIDELITYBK	3.49	-	3.49	3.61	3.42	5.26	3.43	3.43	-0.06	-1.72	91	4,877,596	16,988,293.20
36	FIDSON	11.00	-	11.00	-	-	-	-	11.00	-	-	37	203,531	2,231,522.86
37	FLOURMILL	37.00	-	37.00	37.20	37.00	0.54	-	37.20	0.20	0.54	63	905,520	33,550,027.00
38	FTNCOCOA	0.32	-	0.32	-	-	-	-	0.32	-	-	9	66,000	23,100.00
39	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	-	-	34	230,206	1,549,304.10
40	GSPECPLC	3.41	-	3.41	3.07	3.07	-	-	3.07	-0.34	-9.97	3	886,678	2,722,131.46
41	GTCO	23.70	-	23.70	23.65	23.45	0.85	23.50	23.50	-0.20	-0.84	320	12,872,851	302,842,620.75
42	GUINNESS	98.00	-	98.00	-	-	-	-	98.00	-	-	82	778,053	69,553,997.50
43	HONYFLOUR	3.75	-	3.75	3.70	3.65	1.35	-	3.70	-0.05	-1.33	39	1,257,268	4,604,476.97
44	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	3	230	280.00
45	IMG	9.10	-	9.10	-	-	-	-	9.10	-	-	4	38,670	386,700.00
46	INTBREW	8.20	-	8.20	-	-	-	-	8.20	-	-	55	584,740	4,723,596.90
47	JAIZBANK	0.90	-	0.90	0.90	0.84	6.67	-	0.84	-0.06	-6.67	98	114,007,816	101,752,697.03
48	JAPAULGOLD	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	18	4,168,349	1,250,611.36
49	JBERGER	30.50	-	30.50	-	-	-	-	30.50	-	-	32	79,014	2,391,156.85
50	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	4	4,300	2,960.00

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51	LASACO	1.11	-	1.11	1.11	1.04	6.31	-	1.11	-	-3.60	34	2,483,898	2,656,773.09
52	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	5	10,945	25,765.25
53	LINKASSURE	0.61	-	0.61	0.60	0.60	-	-	0.60	-0.01	-1.64	12	304,058	185,923.46
54	LIVESTOCK	1.61	-	1.61	1.60	1.50	6.25	-	1.55	-0.06	-3.73	29	1,372,557	2,136,678.70
55	MANSARD	2.26	-	2.26	2.26	2.26	-	-	2.26	-	-	26	544,056	1,231,965.18
56	MAYBAKER	4.31	-	4.31	4.34	4.34	-	-	4.34	0.03	0.70	21	565,724	2,460,538.87
57	MBENEFIT	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	8.00	8	860,963	229,007.93
58	MCNICHOLS	2.13	-	2.13	2.34	2.34	-	-	2.34	0.21	9.86	72	2,358,168	5,298,350.67
59	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	2	5,163	16,076.60
60	MRS	13.60	-	13.60	14.95	14.95	-	-	14.95	1.35	9.93	28	297,121	4,423,665.05
61	MTNN	249.00	-	249.00	249.00	249.00	-	-	249.00	-	-	493	1,812,825	450,145,897.40
62	MULTIVERSE	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	22	5,407,648	1,138,622.56
63	NAHCO	6.40	-	6.40	6.50	6.50	-	-	6.50	0.10	1.56	76	2,013,585	13,078,979.24
64	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	11	60,708	784,025.80
65	NB	77.00	-	77.00	-	-	-	-	77.00	-	-	22	30,578	2,119,055.40
66	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	1	200	760.00
67	NEIMETH	1.76	-	1.76	1.59	1.59	-	1.59	1.59	-0.17	-9.66	30	1,265,543	2,019,297.86
68	NEM	4.39	-	4.39	4.05	4.05	-	-	4.05	-0.34	-7.74	19	251,473	1,043,971.15
69	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	5	4,500	2,595,300.00
70	NESTLE	1,401.40	-	1,401.40	-	-	-	-	1,401.40	-	-	24	4,968	6,974,116.50
71	NGXGROUP	22.55	-	22.55	-	-	-	-	22.55	-	-	23	357,687	8,196,061.00
72	NIGERINS	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	2	180,000	37,000.00
73	NNFM	12.00	-	12.00	-	-	-	-	12.00	-	-	9	31,107	371,407.70
74	NPFMCRFBK	1.87	-	1.87	2.02	2.02	-	-	2.02	0.15	8.02	17	347,286	701,553.62
75	OANDO	6.20	-	6.20	6.15	6.10	0.81	-	6.15	-0.05	-0.81	102	3,246,184	19,907,343.56

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76	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	-	-	57	326,436	66,239,799.60
77	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
78	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	-	-	1	317	507.20
79	PRESCO	200.00	-	200.00	180.00	180.00	-	-	180.00	-20.00	-10.00	113	6,584,271	1,185,169,180.75
80	PRESTIGE	0.41	-	0.41	0.38	0.38	-	-	0.38	-0.03	-7.32	9	408,539	154,279.08
81	PZ	13.00	-	13.00	-	-	-	-	13.00	-	-	66	519,255	6,849,400.55
82	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	-	-	18	149,410	447,281.10
83	REGALINS	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	9	1,176,779	365,897.70
84	ROYALEX	1.14	-	1.14	1.23	1.15	6.50	-	1.20	0.06	5.26	24	1,217,552	1,433,610.92
85	RTBRISCOE	0.65	-	0.65	-	-	-	-	0.65	-	-	15	459,650	274,110.00
86	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	5	15,998	32,225.74
87	SEPLAT	1,299.90	-	1,299.90	-	-	-	-	1,299.90	-	-	34	218,412	273,021,034.00
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	4	4,899	339,500.70
89	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	-	-	8	968	7,253.60
90	SOVRENINS	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	5	214,556	59,833.28
91	STANBIC	34.50	-	34.50	34.50	34.40	0.29	-	34.40	-0.10	-0.29	78	2,356,156	81,135,466.90
92	STERLNBANK	1.56	-	1.56	1.60	1.55	3.13	-	1.60	0.04	2.56	70	6,719,296	10,540,856.66
93	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	1	1,000	300.00
94	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,000	600.00
95	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	41	102,354	23,934,744.20
96	TOURIST	2.84	-	2.84	-	-	-	-	2.84	-	-	1	500	1,280.00
97	TRANSCOHOT	5.89	-	5.89	-	-	-	-	5.89	-	-	7	37,010	219,944.70
98	TRANSCORP	1.30	-	1.30	1.34	1.29	3.73	1.30	1.30	-	0.77	175	12,806,324	16,725,610.46
99	TRANSEXPR	0.73	-	0.73	0.71	0.71	-	-	0.71	-0.02	-2.74	8	344,810	247,735.10
100	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	6	27,495	23,870.25

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101	UACN	14.40	-	14.40	13.20	13.20	-	-	13.20	-1.20 ↓	-8.33	51	1,263,535	17,826,034.60
102	UBA	7.90	-	7.90	8.00	7.90	1.25	-	7.95	0.05 ↑	0.63	144	8,243,914	65,622,389.65
103	UBN	6.50	-	6.50	-	-	-	-	6.50	- →	-	34	1,123,254	7,282,385.15
104	UCAP	13.60	-	13.60	13.70	13.60	0.73	13.65	13.65	0.05 ↑	0.37	79	3,471,729	47,286,475.05
105	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	6,400	239,000.00
106	UNILEVER	14.80	-	14.80	14.95	14.95	-	-	14.95	0.15 ↑	1.01	51	722,532	10,752,913.75
107	UNITYBNK	0.50	-	0.50	-	-	-	-	0.50	- →	-	20	251,306	122,188.99
108	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	500,400	100,080.00
109	UPDC	1.06	-	1.06	-	-	-	-	1.06	- →	-	20	151,728	161,789.25
110	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	11	95,169	358,497.75
111	UPL	2.90	-	2.90	3.00	3.00	-	-	3.00	0.10 ↑	3.45	3	322,000	965,926.00
112	VERITASKAP	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01 ↑	4.55	2	100,100	23,023.00
113	VITAFOAM	23.70	-	23.70	-	-	-	-	23.70	- →	-	74	1,819,201	42,189,957.00
114	WAPCO	28.80	-	28.80	28.75	28.45	1.04	28.45	28.45	-0.35 ↓	-1.22	121	2,762,657	78,995,542.60
115	WAPIC	0.45	-	0.45	0.43	0.42	2.33	-	0.42	-0.03 ↓	-6.67	19	2,963,717	1,258,220.86
116	WEMABANK	3.46	-	3.46	-	-	-	-	3.46	- →	-	32	53,186	179,223.77
117	ZENITHBANK	24.10	24.00	24.00	24.40	24.00	1.64	24.05	24.05	-0.05 ↓	-0.21	351	8,579,430	207,021,363.25
Total												4,856	263,338,835	3,549,775,452.60

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PRICES FOR ETF SECURITIES TRADED ON 23/05/2022

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1	STANBICETF30	71.00	71.00	70.00	70.00	-	70.00	-1.00 ↓	-1.41	1	5	350.00
2	VETBANK	4.36	4.36	4.36	4.36	-	4.36	- →	-	1	1,400	6,104.00
3	VETGRIF30	18.68	18.68	20.54	20.54	-	20.54	1.86 ↑	9.96	1	10	205.40
Total										3	1,415	6,659.40

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PRICES FOR BOND SECURITIES TRADED ON 23/05/2022

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1	FGSUK2025S2	109.00	109.00	105.46	105.32	0.13	105.32	-3.68 ↓	-3.38	2	5,300	5,588,165.50
Total										2	5,300	5,588,165.50