

Prices for Securities Traded as of 25/05/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 25/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	4	34,829	62,664.43
2	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	7	22,860	6,943.80
3	ACADEMY	1.46	-	1.46	-	-	-	-	1.46	-	-	8	8,388	11,554.00
4	ACCESSCORP	9.95	-	9.95	9.90	9.60	3.03	9.70	9.70	-0.25	-2.51	308	30,691,023	300,769,915.50
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
6	AFRIPRUD	6.00	-	6.00	5.80	5.80	-	-	5.80	-0.20	-3.33	54	462,544	2,693,634.25
7	AIICO	0.75	-	0.75	0.79	0.68	13.92	-	0.71	-0.04	-5.33	79	13,982,644	10,077,609.82
8	AIRTElafri	1,470.00	-	1,470.00	1,608.00	1,608.00	-	-	1,608.00	138.00	9.39	29	402,800	647,699,480.30
9	ARDOVA	14.10	-	14.10	-	-	-	-	14.10	-	-	29	152,186	2,117,558.55
10	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	6	24,071	168,729.30
11	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	11	9,064	513,532.40
12	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	20	236,346	15,799,730.10
13	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90	-	-	25	213,900	11,709,827.55
14	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	58	461,347	7,383,291.70
15	CAP	21.40	-	21.40	-	-	-	-	21.40	-	-	17	96,655	1,917,876.00
16	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	105	391.65
17	CAVERTON	1.14	-	1.14	-	-	-	-	1.14	-	-	6	48,856	56,155.90
18	CHAMPION	3.80	-	3.80	3.42	3.42	-	-	3.42	-0.38	-10.00	19	304,540	1,052,505.61
19	CHAMS	0.21	-	0.21	0.23	0.22	4.35	-	0.23	0.02	9.52	26	6,374,752	1,422,957.44
20	CHIPLC	0.64	-	0.64	0.65	0.58	10.77	-	0.65	0.01	1.56	11	1,453,000	913,320.45
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	3	274	959.00
22	CONOIL	34.25	-	34.25	-	-	-	-	34.25	-	-	46	148,528	4,808,381.35
23	CORNERST	0.62	-	0.62	0.60	0.60	-	-	0.60	-0.02	-3.23	3	866,349	519,809.40
24	COURTVILLE	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	18	3,371,905	1,686,082.91
25	CUSTODIAN	7.00	-	7.00	7.10	7.10	-	-	7.10	0.10	1.43	57	2,938,059	20,791,752.75

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26	CUTIX	2.80	-	2.80	2.75	2.61	5.09	-	2.61	-0.19 ↓	-6.79	25	778,218	2,052,671.50
27	CWG	0.99	-	0.99	-	-	-	-	0.99	- ↑	-	2	4,500	4,680.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	100	20.00
29	DANGCEM	297.00	-	297.00	-	-	-	-	297.00	- ↑	-	96	193,580	56,668,854.20
30	DANGSUGAR	17.00	17.00	17.00	17.00	16.85	0.88	16.85	16.85	-0.15 ↓	-0.88	103	4,509,072	76,513,071.20
31	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	- ↑	-	1	500	1,560.00
32	ETERNA	7.10	-	7.10	6.77	6.77	-	-	6.77	-0.33 ↓	-4.65	30	578,024	3,948,349.56
33	ETI	12.00	-	12.00	11.70	11.70	-	-	11.70	-0.30 ↓	-2.50	117	5,305,373	62,910,261.25
34	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	- ↑	-	1	500	1,495.00
35	FBNH	11.55	-	11.55	11.25	10.40	7.56	10.55	10.55	-1.00 ↓	-8.66	218	30,621,036	327,315,466.35
36	FCMB	3.50	-	3.50	-	-	-	-	3.50	- ↑	-	24	278,400	922,069.05
37	FIDELITYBK	3.40	-	3.40	3.40	3.36	1.18	-	3.39	-0.01 ↓	-0.29	66	2,812,140	9,488,799.21
38	FIDSON	11.00	-	11.00	-	-	-	-	11.00	- ↑	-	51	171,606	1,747,152.30
39	FLOURMILL	37.00	-	37.00	35.00	35.00	-	-	35.00	-2.00 ↓	-5.41	85	971,912	34,008,033.95
40	FTNCOCOA	0.33	-	0.33	0.35	0.32	8.57	-	0.35	0.02 ↑	6.06	10	1,149,000	378,945.97
41	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	- ↑	-	42	664,701	4,193,859.25
42	GSPECPLC	2.77	-	2.77	-	-	-	-	2.77	- ↑	-	1	35	106.40
43	GTCO	23.00	-	23.00	22.85	21.65	5.25	-	22.40	-0.60 ↓	-2.61	439	13,982,661	310,300,948.20
44	GUINNESS	88.20	-	88.20	-	-	-	-	88.20	- ↑	-	140	1,100,839	89,972,560.45
45	HONYFLOUR	3.60	-	3.60	3.45	3.36	2.61	-	3.36	-0.24 ↓	-6.67	46	1,887,331	6,468,696.66
46	IKEJAHOTEL	1.20	-	1.20	1.19	1.15	3.36	-	1.15	-0.05 ↓	-4.17	20	2,898,800	3,335,391.00
47	IMG	10.00	-	10.00	-	-	-	-	10.00	- ↑	-	29	170,207	1,865,781.65
48	INTBREW	8.00	-	8.00	7.70	7.20	6.49	-	7.50	-0.50 ↓	-6.25	110	5,707,864	41,807,651.60
49	JAIZBANK	0.84	-	0.84	0.84	0.78	7.14	-	0.78	-0.06 ↓	-7.14	38	2,452,166	1,988,064.69
50	JAPAULGOLD	0.33	-	0.33	0.32	0.32	-	-	0.32	-0.01 ↓	-3.03	32	1,613,394	517,048.16

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51	JBERGER	30.50	-	30.50	-	-	-	-	30.50	-	-	46	399,314	10,997,961.80
52	LASACO	1.11	-	1.11	1.05	1.03	1.90	-	1.03	-0.08	-7.21	27	3,430,977	3,550,926.38
53	LEARNAFRCA	2.25	-	2.25	-	-	-	-	2.25	-	-	4	19,470	44,073.50
54	LINKASSURE	0.60	-	0.60	0.57	0.55	3.51	-	0.55	-0.05	-8.33	13	505,951	284,862.30
55	LIVESTOCK	1.46	-	1.46	1.47	1.32	10.20	1.36	1.36	-0.10	-6.85	62	7,069,353	9,740,402.98
56	MANSARD	2.04	-	2.04	2.04	2.03	0.49	-	2.04	-	-0.49	67	9,644,161	19,645,731.94
57	MAYBAKER	4.34	-	4.34	-	-	-	-	4.34	-	-	28	497,793	2,026,494.40
58	MBENEFIT	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01	-4.00	9	3,328,581	799,453.24
59	MCNICHOLS	2.20	-	2.20	1.98	1.98	-	-	1.98	-0.22	-10.00	15	391,176	777,792.73
60	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	5	5,062	15,692.20
61	MORISON	2.18	-	2.18	2.20	2.20	-	-	2.20	0.02	0.92	2	502,995	1,106,589.00
62	MRS	16.40	-	16.40	-	-	-	-	16.40	-	-	36	106,292	1,766,723.80
63	MTNN	230.00	-	230.00	-	-	-	-	230.00	-	-	396	406,101	93,907,338.70
64	MULTIVERSE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	11	467,861	97,711.20
65	NAHCO	6.49	-	6.49	6.30	6.00	4.76	-	6.00	-0.49	-7.55	78	1,501,454	9,286,784.11
66	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	25	327,570	4,153,559.70
67	NB	77.00	-	77.00	-	-	-	-	77.00	-	-	14	37,091	2,570,406.30
68	NEIMETH	1.59	-	1.59	-	-	-	-	1.59	-	-	9	214,000	351,210.00
69	NEM	4.00	-	4.00	3.94	3.63	7.87	-	3.63	-0.37	-9.25	23	790,083	2,979,881.76
70	NESTLE	1,401.40	-	1,401.40	-	-	-	-	1,401.40	-	-	31	7,633	10,711,318.70
71	NGXGROUP	22.70	-	22.70	23.00	22.20	3.48	23.00	23.00	0.30	1.32	119	4,495,681	101,078,472.00
72	NIGERINS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	8	837,247	169,569.40
73	NNFM	11.95	-	11.95	11.70	11.70	-	-	11.70	-0.25	-2.09	18	272,530	3,069,848.80
74	NPFMCRFBK	2.02	-	2.02	-	-	-	-	2.02	-	-	9	63,050	121,662.00
75	OANDO	6.10	-	6.10	5.85	5.60	4.27	-	5.80	-0.30	-4.92	152	7,248,362	41,402,384.68

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76	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	-	-	50	868,205	168,003,867.50
77	PRESCO	180.00	-	180.00	-	-	-	-	180.00	-	-	25	113,589	18,406,418.00
78	PRESTIGE	0.41	-	0.41	-	-	-	-	0.41	-	-	2	3,125	1,375.00
79	PZ	12.60	-	12.60	11.35	11.35	-	-	11.35	-1.25	-9.92	111	2,976,692	34,659,205.80
80	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	-	-	29	235,943	647,256.94
81	REGALINS	0.31	-	0.31	0.29	0.28	3.45	-	0.28	-0.03	-9.68	18	15,158,844	4,303,455.79
82	ROYALEX	1.10	-	1.10	1.14	1.10	3.51	-	1.14	0.04	3.64	19	854,961	953,458.54
83	RTBRISCOE	0.60	-	0.60	0.55	0.55	-	-	0.55	-0.05	-8.33	17	633,215	345,805.04
84	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	19	2,489	3,074,045.10
85	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	11	847.00
86	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	-	-	2	130	1,001.00
87	SOVRENINS	0.27	-	0.27	0.26	0.25	3.85	-	0.25	-0.02	-7.41	9	5,939,947	1,531,196.75
88	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	65	298,486	9,670,557.75
89	STERLNBANK	1.60	-	1.60	1.60	1.53	4.38	-	1.60	-	-1.25	122	19,405,666	30,106,962.35
90	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	1	440	140.80
91	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	46	152,813	33,036,012.30
92	TRANSCOHOT	5.89	-	5.89	-	-	-	-	5.89	-	-	3	410	2,244.56
93	TRANSCORP	1.21	-	1.21	1.21	1.16	4.13	-	1.20	-0.01	-0.83	181	27,328,794	32,351,180.65
94	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	3	65,815	53,310.15
95	UACN	12.75	-	12.75	12.90	12.90	-	-	12.90	0.15	1.18	87	48,190,024	618,643,034.85
96	UBA	7.95	7.95	7.95	7.95	7.60	4.40	7.65	7.65	-0.30	-3.77	226	31,852,719	250,519,338.05
97	UBN	6.35	-	6.35	6.25	6.25	-	-	6.25	-0.10	-1.57	25	1,598,384	9,999,422.40
98	UCAP	13.50	-	13.50	13.15	12.90	1.90	-	12.90	-0.60	-4.44	111	3,705,158	48,394,194.00
99	UNILEVER	14.75	-	14.75	14.60	14.20	2.74	-	14.20	-0.55	-3.73	75	2,903,686	42,068,392.65
100	UNITYBNK	0.48	-	0.48	0.48	0.47	2.08	-	0.48	-	-2.08	16	1,425,176	673,595.30

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101	UPDC	1.07	-	1.07	1.01	1.00	0.99	-	1.00	-0.07 ↓	-6.54	28	2,543,707	2,545,995.30
102	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	48	753,992	2,650,079.25
103	UPL	3.15	-	3.15	-	-	-	-	3.15	- →	-	6	156,540	446,274.00
104	VERITASKAP	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	11	379,589	81,109.51
105	VITAFOAM	22.50	-	22.50	23.20	21.20	8.62	-	22.55	0.05 ↑	0.22	55	1,302,851	28,229,409.05
106	WAPCO	28.05	-	28.05	27.75	26.00	6.31	-	26.50	-1.55 ↓	-5.53	199	4,346,848	116,092,511.55
107	WAPIC	0.44	-	0.44	0.44	0.44	-	-	0.44	- →	-	33	4,172,080	1,835,566.94
108	WEMABANK	3.39	-	3.39	3.37	3.06	9.20	3.37	3.37	-0.02 ↓	-0.59	54	7,016,861	22,152,883.13
109	ZENITHBANK	24.00	-	24.00	23.90	23.50	1.67	23.60	23.60	-0.40 ↓	-1.67	444	15,340,115	363,230,709.20
Total												5,922	382,455,077	4,233,964,109.58

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PRICES FOR ETF SECURITIES TRADED ON 25/05/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,744.00	8,744.00	8,747.99	7,560.00	13.58	8,747.99	3.99 ↑	0.05	3	6	47,187.99
2	STANBICETF30	75.00	75.00	78.00	67.50	13.46	67.50	-7.50 ↓	-10.00	6	25,000	1,915,350.00
3	VETBANK	4.36	4.36	4.19	4.19	-	4.19	-0.17 ↓	-3.90	1	10	41.90
4	VETGOODS	6.99	6.99	6.75	6.75	-	6.75	-0.24 ↓	-3.43	1	10	67.50
5	VETGRIF30	20.54	20.54	19.96	19.96	-	19.96	-0.58 ↓	-2.82	1	10	199.60
6	VETINDETF	22.94	22.94	22.69	22.69	-	22.69	-0.25 ↓	-1.09	1	10	226.90
Total										13	25,046	1,963,073.89

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PRICES FOR BOND SECURITIES TRADED ON 25/05/2022

<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	FG152023S3	105.46	105.46	103.00	103.00	-	103.00	-2.46 ↓	-2.33	1	80,000	82,400,000.00
2	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00	0.00 →	-	2	1,750	1,750,001.75
Total										3	81,750	84,150,001.75