

Prices for Securities Traded as of 16/05/2022

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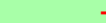
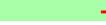
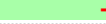
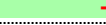
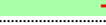
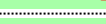
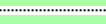
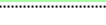


PRICES FOR EQUITY SECURITIES TRADED ON 16/05/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.37	-	1.37	-	-	-	-	1.37		-	2	600	900.00
2	ABCTTRANS	0.33	-	0.33	-	-	-	-	0.33		-	9	24,619	7,945.27
3	ACADEMY	1.51	-	1.51	-	-	-	-	1.51		-	24	422,169	597,032.72
4	ACCESSCORP	9.65	-	9.65	9.70	9.60	1.03	9.70	9.70	0.05	0.52	233	28,751,534	278,563,992.70
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	7	504,313	100,862.60
6	AFRIPRUD	5.90	-	5.90	6.10	5.95	2.46	-	6.10	0.20	3.39	64	1,212,304	7,337,691.00
7	AIICO	0.75	-	0.75	0.79	0.75	5.06	-	0.79	0.04	5.33	86	11,125,946	8,694,406.14
8	AIRTELAFRI	1,400.00	-	1,400.00	-	-	-	-	1,400.00		-	56	174,554	257,218,479.70
9	ALEX	7.20	-	7.20	-	-	-	-	7.20		-	1	150	975.00
10	ARDOVA	15.20	-	15.20	-	-	-	-	15.20		-	59	444,902	6,866,511.60
11	BERGER	7.20	-	7.20	-	-	-	-	7.20		-	8	12,200	91,960.00
12	BETAGLAS	57.00	-	57.00	-	-	-	-	57.00		-	14	10,782	669,420.60
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25		-	73	126,592	8,501,798.30
14	BUAFOODS	57.90	-	57.90	-	-	-	-	57.90		-	39	159,277	8,645,698.60
15	CADBURY	15.90	-	15.90	16.95	16.00	5.60	16.95	16.95	1.05	6.60	111	3,019,788	49,138,604.75
16	CAP	21.90	-	21.90	-	-	-	-	21.90		-	37	364,712	7,957,891.85
17	CAVERTON	1.20	-	1.20	1.20	1.08	10.00	-	1.20		-0.83	22	2,127,108	2,486,574.80
18	CHAMPION	4.37	-	4.37	3.95	3.94	0.25	-	3.94	-0.43	-9.84	56	1,906,514	7,540,755.48
19	CHAMS	0.22	-	0.22	0.23	0.22	4.35	0.22	0.22		4.55	17	2,857,533	646,994.20
20	CHIPLC	0.57	-	0.57	0.61	0.61	-	-	0.61	0.04	7.02	10	111,022	67,698.52
21	CONOIL	31.50	-	31.50	-	-	-	-	31.50		-	39	99,783	3,297,812.70
22	CORNERST	0.59	-	0.59	0.59	0.59	-	0.59	0.59		-	10	506,510	299,378.70
23	COURTVILLE	0.54	-	0.54	0.54	0.50	7.41	-	0.54		-7.41	36	4,071,332	2,100,208.61
24	CUSTODIAN	7.45	-	7.45	-	-	-	-	7.45		-	32	629,822	4,675,095.60
25	CUTIX	2.90	-	2.90	3.09	2.95	4.53	-	3.00	0.10	3.45	76	3,012,073	9,008,030.97

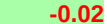
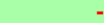
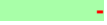
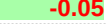
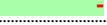
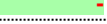
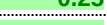
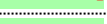
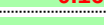
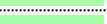
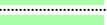
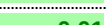
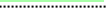
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26	CWG	0.99	-	0.99	-	-	-	-	0.99		-	4	3,726	3,986.82
27	DANGCEM	300.00	-	300.00	-	-	-	-	300.00		-	107	225,482	67,472,709.60
28	DANGSUGAR	17.30	-	17.30	17.50	17.30	1.14	17.30	17.30		0.58	196	2,660,908	46,425,873.95
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20		-	7	6,050	1,210.00
30	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12		-	9	24,859	78,862.92
31	ETERNA	7.25	-	7.25	-	-	-	-	7.25		-	46	500,419	3,752,281.65
32	ETI	12.50	-	12.50	12.50	12.50	-	-	12.50		-	53	1,059,864	13,227,658.35
33	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00		-	3	1,000	2,910.53
34	FBNH	11.95	-	11.95	12.00	11.85	1.25	-	11.95		0.42	184	6,611,682	78,887,609.30
35	FCMB	3.50	-	3.50	-	-	-	-	3.50		-	30	230,670	789,221.45
36	FIDELITYBK	3.70	-	3.70	3.69	3.56	3.52	-	3.69		-0.27	120	3,419,685	12,392,001.48
37	FIDSON	12.05	-	12.05	-	-	-	-	12.05		-	47	230,692	2,730,364.54
38	FLOURMILL	41.45	-	41.45	40.75	39.00	4.29	-	40.75		-1.69	192	2,665,139	105,970,651.80
39	FTNCOCOA	0.38	-	0.38	0.36	0.36	-	-	0.36		-5.26	10	389,821	144,051.14
40	GLAXOSMITH	7.90	-	7.90	7.15	7.15	-	-	7.15		-9.49	67	725,211	5,214,329.90
41	GSPECPLC	3.78	-	3.78	-	-	-	-	3.78		-	3	130	491.40
42	GTCO	23.90	-	23.90	24.00	23.90	0.42	-	23.95		0.21	351	10,264,748	245,893,553.65
43	GUINNESS	98.00	-	98.00	-	-	-	-	98.00		-	107	786,803	71,232,320.75
44	HONYFLOUR	3.75	-	3.75	3.83	3.79	1.04	-	3.83		2.13	69	1,227,267	4,657,909.46
45	IKEJAHOTEL	1.14	-	1.14	1.15	1.10	4.35	-	1.10		-3.51	87	11,375,705	12,628,074.12
46	IMG	9.45	-	9.45	-	-	-	-	9.45		-	14	39,000	395,566.25
47	INFINITY	1.27	-	1.27	-	-	-	-	1.27		-	1	50	66.00
48	INTBREW	8.80	-	8.80	8.50	7.95	6.47	-	8.00		-9.09	296	16,211,327	130,237,217.50
49	JAIZBANK	0.90	-	0.90	0.90	0.84	6.67	-	0.89		-1.11	90	87,416,065	77,857,596.57
50	JAPAUFGOLD	0.30	-	0.30	0.32	0.30	6.25	-	0.32		6.67	22	3,140,606	956,227.12

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51	JBERGER	29.80	-	29.80	-	-	-	-	29.80	 - 	-	75	436,612	13,068,080.05
52	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	 - 	-	3	2,435	1,668.40
53	LASACO	1.14	-	1.14	1.12	1.12	-	-	1.12	 -0.02 	-1.75	8	354,050	396,118.50
54	LEARNAFRCA	2.50	-	2.50	-	-	-	-	2.50	 - 	-	11	49,273	115,764.18
55	LINKASSURE	0.60	-	0.60	0.64	0.64	-	-	0.64	 0.04 	6.67	16	195,517	122,654.92
56	LIVESTOCK	1.70	-	1.70	-	-	-	-	1.70	 - 	-	18	104,208	173,727.20
57	MANSARD	2.20	-	2.20	-	-	-	-	2.20	 - 	-	16	333,564	757,218.49
58	MAYBAKER	5.05	-	5.05	5.00	5.00	-	-	5.00	 -0.05 	-0.99	38	492,333	2,455,683.95
59	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	 - 	-	5	814,654	204,743.50
60	MCNICHOLS	1.34	-	1.34	1.47	1.47	-	-	1.47	 0.13 	9.70	8	305,190	448,629.30
61	MEYER	3.00	-	3.00	-	-	-	-	3.00	 - 	-	9	7,334	21,327.74
62	MORISON	2.18	-	2.18	-	-	-	-	2.18	 - 	-	4	2,384	4,796.50
63	MRS	12.40	-	12.40	-	-	-	-	12.40	 - 	-	11	25,677	330,187.95
64	MTNN	261.60	-	261.60	260.00	260.00	-	-	260.00	 -1.60 	-0.61	558	2,751,341	715,648,714.80
65	MULTIVERSE	0.22	-	0.22	0.21	0.21	-	-	0.21	 -0.01 	-4.55	15	1,724,137	362,817.40
66	NAHCO	6.79	-	6.79	6.80	6.75	0.74	6.79	6.79	 - 	-0.59	80	1,731,478	11,734,405.69
67	NASCON	12.60	-	12.60	12.85	12.85	-	-	12.85	 0.25 	1.98	21	374,550	4,808,120.60
68	NB	77.00	-	77.00	-	-	-	-	77.00	 - 	-	31	468,340	32,455,962.00
69	NCR	3.99	-	3.99	-	-	-	-	3.99	 - 	-	4	930	3,581.40
70	NEIMETH	1.92	-	1.92	1.92	1.76	8.33	-	1.76	 -0.16 	-8.33	36	1,104,712	2,064,017.79
71	NEM	3.95	-	3.95	-	-	-	-	3.95	 - 	-	8	28,271	114,037.19
72	NESF	552.20	-	552.20	-	-	-	-	552.20	 - 	-	1	56	30,968.00
73	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	 - 	-	37	40,322	56,475,025.90
74	NGXGROUP	24.00	-	24.00	24.00	24.00	-	-	24.00	 - 	-	17	1,911,302	45,872,380.40
75	NIGERINS	0.20	-	0.20	0.21	0.21	-	-	0.21	 0.01 	5.00	10	1,500,255	314,301.00

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76	NNFM	9.95	-	9.95	10.90	10.90	-	-	10.90	0.95 ↑	9.55	29	732,291	7,811,515.50
77	NPFMCRFBK	2.12	-	2.12	-	-	-	-	2.12	- →	-	14	27,039	57,542.52
78	OANDO	6.01	-	6.01	6.27	6.01	4.15	-	6.27	0.26 ↑	4.33	142	5,940,703	36,275,098.24
79	OKOMUOIL	215.00	-	215.00	-	-	-	-	215.00	- →	-	107	775,371	168,314,551.60
80	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	- →	-	1	12	21.12
81	PREMINTS	10.00	-	10.00	-	-	-	-	10.00	- →	-	1	10	90.00
82	PRESCO	200.00	-	200.00	-	-	-	-	200.00	- →	-	169	993,883	195,677,746.50
83	PRESTIGE	0.44	-	0.44	0.44	0.44	-	-	0.44	- →	-	7	147,061	65,175.00
84	PZ	11.60	-	11.60	12.05	11.60	3.73	-	12.05	0.45 ↑	3.88	89	2,010,301	23,822,696.35
85	REDSTAREX	3.00	-	3.00	3.06	3.05	0.33	-	3.06	0.06 ↑	2.00	8	285,393	873,173.94
86	REGALINS	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02 ↑	6.90	11	2,347,133	727,501.23
87	ROYALEX	1.53	-	1.53	1.47	1.38	6.12	-	1.47	-0.06 ↓	-3.92	23	1,417,667	1,986,662.62
88	RTBRISCOE	0.69	-	0.69	0.72	0.64	11.11	-	0.64	-0.05 ↓	-7.25	23	626,343	431,176.19
89	SEPLAT	1,300.00	-	1,300.00	1,300.10	1,300.00	0.01	-	1,300.10	0.10 ↑	0.01	95	1,085,509	1,411,789,018.40
90	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	- →	-	4	10,115	64,853.00
91	STANBIC	33.00	-	33.00	-	-	-	-	33.00	- →	-	40	133,686	4,651,745.40
92	STERLNBANK	1.52	-	1.52	1.58	1.53	3.16	1.54	1.54	0.02 ↑	1.32	59	2,850,655	4,403,216.85
93	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- →	-	2	18,552	6,485.20
94	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	5,000	1,000.00
95	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	56	100,843	23,731,207.20
96	TRANSCOHOT	4.88	-	4.88	-	-	-	-	4.88	- →	-	6	3,278	15,996.64
97	TRANSCORP	1.29	-	1.29	1.41	1.29	8.51	1.40	1.40	0.11 ↑	8.53	305	88,586,250	118,991,205.60
98	TRANSEXPR	0.73	-	0.73	-	-	-	-	0.73	- →	-	3	46,117	36,893.60
99	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- →	-	3	13,745	11,446.00
100	UACN	14.20	-	14.20	14.40	14.30	0.69	-	14.40	0.20 ↑	1.41	42	1,280,895	18,321,361.45

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101	UBA	8.00	-	8.00	8.00	7.90	1.25	7.90	7.90	-0.10	↓	199	8,256,813	65,509,002.60
102	UBN	6.45	-	6.45	6.55	6.55	-	-	6.55	0.10	↑	38	481,429	3,115,076.65
103	UCAP	13.50	-	13.50	13.75	13.45	2.18	13.75	13.75	0.25	↑	118	3,668,493	49,679,443.65
104	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	→	3	201	8,040.00
105	UNILEVER	14.10	-	14.10	15.00	14.50	3.33	-	15.00	0.90	↑	107	2,405,028	35,644,134.85
106	UNITYBNK	0.54	-	0.54	0.54	0.49	9.26	-	0.51	-0.03	↓	28	3,335,135	1,651,940.69
107	UPDC	1.07	-	1.07	1.07	1.06	0.93	-	1.07	-	↓	25	2,925,816	3,107,094.72
108	UPDCREIT	3.75	-	3.75	3.75	3.75	-	3.75	3.75	-	→	21	173,782	653,750.55
109	UPL	2.90	-	2.90	-	-	-	-	2.90	-	→	4	90,500	245,650.00
110	VERITASKAP	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	↑	1	300,000	66,000.00
111	VITAFOAM	24.50	-	24.50	-	-	-	-	24.50	-	→	49	355,549	8,601,855.65
112	WAPCO	31.40	-	31.40	30.00	28.60	4.67	-	28.80	-2.60	↓	304	7,437,543	218,034,324.00
113	WAPIC	0.42	-	0.42	0.45	0.44	2.22	-	0.45	0.03	↑	38	2,499,338	1,117,495.13
114	WEMABANK	3.65	-	3.65	3.62	3.40	6.08	-	3.57	-0.08	↓	90	2,366,265	8,154,149.05
115	ZENITHBANK	24.50	-	24.50	24.35	24.25	0.41	-	24.35	-0.15	↓	312	4,798,212	116,628,241.95
Total												6,854	374,183,929	4,963,737,979.15

Prices for Securities Traded as of 16/05/2022

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PRICES FOR ETF SECURITIES TRADED ON 16/05/2022

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	STANBICETF30	60.00	60.00	60.00	60.00	-	60.00	-	-	3	2,094	125,640.00
2	VETGRIF30	20.31	20.31	20.96	18.87	9.97	18.87	-1.44	-7.09	2	132,100	2,768,563.11
Total										5	134,194	2,894,203.11

Prices for Securities Traded as of 16/05/2022

Printed 16/05/2022 15:01:11.011

PRICES FOR BOND SECURITIES TRADED ON 16/05/2022

<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	FGS202514	103.46	103.46	102.83	102.83	-	102.83	-0.63 ↓	-0.61	1	19,100	19,640,014.30
Total										1	19,100	19,640,014.30