

Prices for Securities Traded as of 02/12/2022

Printed 02/12/2022 15:00:24.024



PRICES FOR EQUITY SECURITIES TRADED ON 02/12/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	1	5,344	1,442.88
2	ACADEMY	1.39	-	1.39	1.26	1.26	-	1.26	1.26	-0.13	-9.35	10	455,362	579,325.56
3	ACCESSCORP	8.65	-	8.65	8.75	8.60	1.71	-	8.70	0.05	0.58	111	2,878,977	24,905,747.85
4	AFRIPRUD	5.30	-	5.30	5.30	5.30	-	-	5.30	-	-	29	584,797	3,150,329.10
5	AIICO	0.54	-	0.54	0.55	0.54	1.82	-	0.54	-	1.85	24	2,566,829	1,407,805.48
6	AIRTELAFRI	1,450.00	-	1,450.00	1,488.00	1,488.00	-	-	1,488.00	38.00	2.62	44	302,698	443,745,815.30
7	ARDOVA	13.90	-	13.90	15.25	15.25	-	-	15.25	1.35	9.71	25	430,331	6,557,376.50
8	BERGER	6.00	-	6.00	-	-	-	-	6.00	-	-	2	1,666	10,074.80
9	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60	-	-	13	29,807	1,063,839.15
10	BUACEMENT	77.00	-	77.00	-	-	-	-	77.00	-	-	23	28,952	2,120,357.80
11	BUAFOODS	63.40	-	63.40	-	-	-	-	63.40	-	-	19	191,282	10,980,391.90
12	CADBURY	11.20	-	11.20	-	-	-	-	11.20	-	-	29	148,912	1,698,150.05
13	CAP	16.90	-	16.90	-	-	-	-	16.90	-	-	12	86,581	1,461,806.30
14	CHAMPION	3.50	-	3.50	-	-	-	-	3.50	-	-	8	32,841	112,108.78
15	CHAMS	0.24	-	0.24	0.24	0.23	4.17	-	0.24	-	-4.17	4	1,000,000	238,000.00
16	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	4,810	9,716.20
17	CHIPLC	0.59	-	0.59	-	-	-	-	0.59	-	-	3	43,475	24,650.25
18	CILEASING	3.20	-	3.20	-	-	-	-	3.20	-	-	1	6,800	19,584.00
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	4	210	5,080.50
20	CORNERST	0.50	-	0.50	0.48	0.48	-	-	0.48	-0.02	-4.00	2	200,000	96,000.00
21	COURTVILLE	0.50	-	0.50	-	-	-	-	0.50	-	-	6	200,000	101,936.14
22	CUSTODIAN	5.35	-	5.35	-	-	-	-	5.35	-	-	6	10,250	59,622.70
23	CUTIX	2.05	-	2.05	2.12	2.05	3.30	-	2.05	-	3.41	17	1,464,412	3,034,418.13
24	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	2	150	116.56
25	DANGCEM	262.30	-	262.30	-	-	-	-	262.30	-	-	35	9,625	2,472,464.60

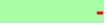
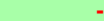
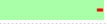
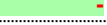
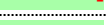
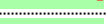
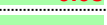
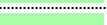
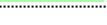
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26	DANGSUGAR	16.25	-	16.25	16.20	16.20	-	-	16.20	-0.05 ↓	-0.31	32	303,520	4,909,483.05
27	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	- →	-	9	34,594	112,420.86
28	ETERNA	5.92	-	5.92	-	-	-	-	5.92	- →	-	12	86,694	504,507.93
29	ETI	10.05	-	10.05	-	-	-	-	10.05	- →	-	24	327,891	3,398,003.40
30	FBNH	11.20	-	11.20	11.20	11.15	0.45	-	11.20	- →	-	143	47,952,376	536,961,847.05
31	FCMB	3.21	-	3.21	3.30	3.22	2.42	-	3.30	0.09 ↑	2.80	110	13,367,300	43,483,244.17
32	FIDELITYBK	4.15	-	4.15	4.15	4.14	0.24	-	4.15	- →	-	58	2,470,449	10,240,637.73
33	FIDSON	8.85	-	8.85	-	-	-	-	8.85	- →	-	19	282,616	2,436,106.58
34	FLOURMILL	28.10	-	28.10	-	-	-	-	28.10	- →	-	41	109,483	3,048,351.75
35	FTNCOCOA	0.30	-	0.30	-	-	-	-	0.30	- →	-	6	187,567	55,118.76
36	GEREGU	130.20	-	130.20	122.80	122.80	-	-	122.80	-7.40 ↓	-5.68	6	101,384	12,451,332.00
37	GLAXOSMITH	6.15	-	6.15	-	-	-	-	6.15	- →	-	16	78,696	460,737.50
38	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	- →	-	2	18,868	50,774.25
39	GTCO	20.30	-	20.30	21.40	20.35	4.91	-	21.40	1.10 ↑	5.42	246	5,575,830	115,692,413.50
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	25	5.00
41	GUINNESS	63.00	-	63.00	-	-	-	-	63.00	- →	-	60	357,979	24,479,702.00
42	HONYFLOUR	2.10	-	2.10	2.11	2.11	-	2.11	2.11	0.01 ↑	0.48	31	672,363	1,430,566.07
43	IKEJAHOTEL	0.93	-	0.93	-	-	-	-	0.93	- →	-	5	171,392	163,208.77
44	IMG	7.40	-	7.40	-	-	-	-	7.40	- →	-	6	15,838	106,144.00
45	INTBREW	4.25	-	4.25	4.50	4.50	-	-	4.50	0.25 ↑	5.88	49	1,094,999	4,675,035.70
46	JAIZBANK	0.89	-	0.89	0.87	0.87	-	-	0.87	-0.02 ↓	-2.25	21	375,355	328,528.69
47	JAPAUFGOLD	0.29	-	0.29	0.28	0.27	3.57	0.27	0.27	-0.02 ↓	-6.90	19	5,652,533	1,580,719.86
48	JBERGER	21.20	-	21.20	-	-	-	-	21.20	- →	-	9	9,416	216,590.75
49	LASACO	0.85	-	0.85	0.89	0.89	-	-	0.89	0.04 ↑	4.71	6	500,000	440,923.12
50	LEARNAFRCA	1.65	-	1.65	-	-	-	-	1.65	- →	-	2	10,941	18,599.70

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51	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	 - 	-	1	20,000	8,800.00
52	LIVESTOCK	1.08	-	1.08	1.10	1.10	-	-	1.10	 0.02 	1.85	16	790,223	869,533.07
53	MANSARD	1.90	-	1.90	-	-	-	-	1.90	 - 	-	27	194,972	367,072.60
54	MAYBAKER	3.76	-	3.76	-	-	-	-	3.76	 - 	-	20	87,959	320,187.99
55	MBENEFIT	0.27	-	0.27	0.27	0.27	-	-	0.27	 - 	-	8	1,301,000	352,890.00
56	MCNICHOLS	0.61	-	0.61	-	-	-	-	0.61	 - 	-	2	4,000	2,560.00
57	MEYER	2.27	-	2.27	-	-	-	-	2.27	 - 	-	12	16,820	34,494.00
58	MORISON	1.98	-	1.98	-	-	-	-	1.98	 - 	-	6	3,700	6,944.50
59	MRS	14.10	-	14.10	-	-	-	-	14.10	 - 	-	7	16,291	212,794.90
60	MTNN	215.00	-	215.00	220.00	220.00	-	-	220.00	 5.00 	2.33	187	14,513,544	3,185,978,133.50
61	MULTIVERSE	4.40	-	4.40	4.45	4.45	-	-	4.45	 0.05 	1.14	11	1,258,098	5,584,377.04
62	NAHCO	5.90	-	5.90	-	-	-	-	5.90	 - 	-	18	264,250	1,533,735.00
63	NASCON	10.70	-	10.70	10.00	10.00	-	10.00	10.00	 -0.70 	-6.54	22	460,747	4,693,821.60
64	NB	45.00	-	45.00	-	-	-	-	45.00	 - 	-	121	455,052	20,822,607.85
65	NEIMETH	1.27	-	1.27	1.39	1.39	-	-	1.39	 0.12 	9.45	6	147,900	205,164.80
66	NEM	4.50	-	4.50	-	-	-	-	4.50	 - 	-	2	2,700	11,151.00
67	NESF	552.20	-	552.20	-	-	-	-	552.20	 - 	-	1	40	24,276.00
68	NESTLE	963.90	-	963.90	-	-	-	-	963.90	 - 	-	73	15,220	15,322,132.80
69	NGXGROUP	24.00	-	24.00	23.95	23.90	0.21	-	23.95	 -0.05 	-0.21	18	664,248	15,932,662.85
70	NNFM	6.15	-	6.15	-	-	-	-	6.15	 - 	-	2	30,000	202,500.00
71	NPFMCRFBK	1.58	-	1.58	1.71	1.70	0.58	-	1.71	 0.13 	8.23	12	1,047,500	1,765,994.60
72	OANDO	3.93	-	3.93	3.93	3.90	0.76	-	3.90	 -0.03 	-0.76	35	936,395	3,664,343.60
73	OKOMUOIL	167.50	-	167.50	-	-	-	-	167.50	 - 	-	23	5,500	864,759.70
74	PRESCO	110.00	-	110.00	113.00	112.50	0.44	-	113.00	 3.00 	2.73	88	1,417,732	160,026,410.10
75	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	 - 	-	2	49,317	20,913.14

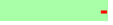
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76	PZ	9.95	-	9.95	10.90	10.90	-	-	10.90	0.95 ↑	9.55	89	1,381,125	14,959,057.40
77	REDSTAREX	2.06	-	2.06	-	-	-	-	2.06	- →	-	13	139,448	304,256.45
78	REGALINS	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01 ↑	4.17	8	368,146	92,094.41
79	ROYALEX	0.66	-	0.66	0.72	0.72	-	-	0.72	0.06 ↑	9.09	12	1,379,407	989,379.80
80	RTBRISCOE	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	7	723,438	194,959.33
81	SCOA	1.06	-	1.06	-	-	-	-	1.06	- →	-	1	50,000	48,000.00
82	SEPLAT	1,050.00	-	1,050.00	-	-	-	-	1,050.00	- →	-	12	2,487	2,681,833.60
83	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- →	-	1	300	1,350.00
84	SOVRENINS	0.28	-	0.28	-	-	-	-	0.28	- →	-	2	100,000	26,500.00
85	STANBIC	30.55	-	30.55	-	-	-	-	30.55	- →	-	21	64,461	1,978,515.90
86	STERLNBANK	1.43	-	1.43	1.41	1.39	1.42	-	1.40	-0.03 ↓	-2.10	47	3,690,654	5,153,944.28
87	SUNUASSUR	0.27	-	0.27	-	-	-	-	0.27	- →	-	1	5,997	1,559.22
88	THOMASWY	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04 ↑	10.00	3	252,223	110,978.12
89	TOTAL	193.00	-	193.00	-	-	-	-	193.00	- →	-	42	87,224	16,877,098.30
90	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- →	-	2	873	5,990.23
91	TRANSCORP	1.18	-	1.18	1.18	1.17	0.85	1.17	1.17	-0.01 ↓	-0.85	53	8,596,136	10,065,338.06
92	TRIPPLEG	0.81	-	0.81	0.81	0.81	-	-	0.81	- →	-	4	203,725	165,018.79
93	UACN	10.50	-	10.50	10.50	10.50	-	-	10.50	- →	-	39	11,541,692	121,158,641.35
94	UBA	7.55	-	7.55	7.35	7.30	0.68	-	7.30	-0.25 ↓	-3.31	114	3,443,675	25,169,400.60
95	UBN	6.55	-	6.55	6.50	6.50	-	-	6.50	-0.05 ↓	-0.76	32	1,372,878	8,946,779.30
96	UCAP	13.50	-	13.50	13.25	13.25	-	-	13.25	-0.25 ↓	-1.85	61	976,641	13,079,649.45
97	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	1	33.00
98	UNILEVER	11.05	-	11.05	11.80	11.80	-	-	11.80	0.75 ↑	6.79	33	681,903	8,103,248.25
99	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	- →	-	5	133,468	74,842.33
100	UPDC	0.93	-	0.93	0.96	0.96	-	-	0.96	0.03 ↑	3.23	24	649,919	624,594.76

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101	UPDCREIT	3.00	-	3.00	-	-	-	-	3.00	 - 	-	13	21,554	65,405.00
102	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	97,065	19,413.00
103	VITAFOAM	21.50	-	21.50	-	-	-	-	21.50	 - 	-	37	794,175	16,661,620.65
104	WAPCO	22.05	-	22.05	-	-	-	-	22.05	 - 	-	61	738,203	15,845,083.80
105	WAPIC	0.35	-	0.35	0.37	0.37	-	-	0.37	 0.02 	5.71	11	592,097	217,375.65
106	WEMABANK	3.12	-	3.12	3.43	3.28	4.37	3.43	3.43	 0.31 	9.94	48	4,172,106	14,182,388.69
107	ZENITHBANK	22.75	-	22.75	22.75	22.60	0.66	-	22.75	 - 	-0.22	197	3,426,695	77,805,997.70
Total												3,080	159,833,144	5,045,539,770.78

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1	NEWGOLD	12,090.00	12,090.00	10,100.00	10,100.00	-	10,100.00	-1,990.00 ↓	-16.46	2	10	101,000.00
2	STANBICETF30	242.00	242.00	250.00	249.90	0.04	250.00	8.00 ↑	3.31	4	163	40,749.70
Total										6	173	141,749.70

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PRICES FOR BOND SECURITIES TRADED ON 02/12/2022

<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	FGSUK2031S4	90.00	90.00	90.00	90.00	-	90.00	0.00	-	1	15	13,499.97
Total										1	15	13,499.97