

Prices for Securities Traded as of 24/01/2022

Printed 24/01/2022 15:12:32.032



PRICES FOR EQUITY SECURITIES TRADED ON 24/01/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.04	-	1.04	-	-	-	-	1.04	-	-	2	87	87.00
2	ABCTTRANS	0.34	-	0.34	0.36	0.31	13.89	-	0.36	0.02	5.88	15	417,029	136,101.34
3	ACADEMY	0.66	-	0.66	0.72	0.72	-	-	0.72	0.06	9.09	3	304,875	219,510.00
4	ACCESS	9.75	-	9.75	9.75	9.75	-	-	9.75	-	-	194	17,068,152	166,412,767.70
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
6	AFRIPRUD	6.60	-	6.60	6.55	6.40	2.29	-	6.55	-0.05	-0.76	41	917,520	5,926,070.90
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
8	AIICO	0.82	-	0.82	0.83	0.80	3.61	-	0.80	-0.02	-2.44	40	1,265,957	1,035,557.69
9	AIRTELAFRI	1,155.50	-	1,155.50	-	-	-	-	1,155.50	-	-	41	30,947	38,818,957.10
10	ARDOVA	13.10	-	13.10	13.10	13.10	-	-	13.10	-	-	44	415,277	5,447,773.05
11	BERGER	8.20	-	8.20	-	-	-	-	8.20	-	-	8	6,318	52,785.65
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	8	10,298	593,186.40
13	BUACEMENT	71.40	-	71.40	-	-	-	-	71.40	-	-	49	149,005	9,994,788.25
14	BUAFOODS	64.40	-	64.40	-	-	-	-	64.40	-	-	61	341,666	21,032,724.00
15	CADBURY	9.50	-	9.50	-	-	-	-	9.50	-	-	25	27,802	253,888.50
16	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	16	167,549	3,267,145.25
17	CAVERTON	1.71	-	1.71	-	-	-	-	1.71	-	-	3	45,500	77,850.00
18	CHAMPION	2.37	-	2.37	2.36	2.36	-	-	2.36	-0.01	-0.42	19	3,383,223	7,985,568.28
19	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	28	40,546,364	8,114,620.41
20	CHIPLC	0.65	-	0.65	0.64	0.60	6.25	0.64	0.64	-0.01	-1.54	10	681,143	430,620.83
21	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	1	239	908.20
22	CONOIL	21.95	-	21.95	-	-	-	-	21.95	-	-	23	34,724	759,766.45
23	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	5	49,770	26,369.10
24	COURTVILLE	0.46	-	0.46	0.50	0.47	6.00	-	0.50	0.04	8.70	103	33,325,899	16,547,038.86
25	CUSTODIAN	7.05	-	7.05	-	-	-	-	7.05	-	-	15	76,793	537,631.10

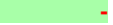
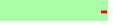
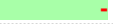
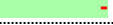
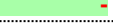
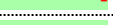
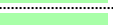
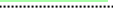
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26	CUTIX	2.50	-	2.50	2.40	2.40	-	-	2.40	-0.10 ↓	-4.00	24	567,820	1,372,210.97
27	DANGCEM	284.90	-	284.90	-	-	-	-	284.90	- →	-	72	139,326	37,635,190.10
28	DANGSUGAR	17.75	-	17.75	-	-	-	-	17.75	- →	-	120	648,753	11,350,171.45
29	ETERNA	6.35	-	6.35	-	-	-	-	6.35	- →	-	18	206,771	1,285,467.39
30	ETI	9.05	-	9.05	-	-	-	-	9.05	- →	-	73	1,259,122	11,711,330.30
31	ETRANZACT	2.00	-	2.00	-	-	-	-	2.00	- →	-	11	21,344	46,405.20
32	FBNH	12.00	-	12.00	12.00	11.80	1.67	-	11.80	-0.20 ↓	-1.67	121	14,416,964	172,688,536.30
33	FCMB	3.00	-	3.00	3.00	3.00	-	-	3.00	- →	-	38	1,191,481	3,575,087.91
34	FIDELITYBK	2.66	-	2.66	2.70	2.66	1.48	-	2.69	0.03 ↑	1.13	122	5,842,812	15,613,619.19
35	FIDSON	7.55	-	7.55	7.55	7.55	-	7.55	7.55	- →	-	31	755,703	5,673,215.30
36	FLOURMILL	28.55	-	28.55	28.60	28.60	-	-	28.60	0.05 ↑	0.18	80	581,579	16,550,538.85
37	FTNCOCOA	0.39	-	0.39	0.38	0.36	5.26	-	0.36	-0.03 ↓	-7.69	14	1,428,883	520,188.54
38	GLAXOSMITH	6.00	-	6.00	6.05	6.00	0.83	-	6.05	0.05 ↑	0.83	45	663,080	3,994,777.05
39	GTCO	25.80	-	25.80	25.90	25.65	0.97	25.65	25.65	-0.15 ↓	-0.58	289	11,058,439	284,621,409.80
40	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	1,000,000	200,000.00
41	GUINNESS	42.20	-	42.20	42.50	42.50	-	-	42.50	0.30 ↑	0.71	53	222,078	9,429,283.70
42	HONYFLOUR	3.20	-	3.20	3.35	3.20	4.48	-	3.25	0.05 ↑	1.56	76	5,538,229	17,900,291.90
43	IMG	9.50	-	9.50	-	-	-	-	9.50	- →	-	7	14,560	140,739.50
44	INTBREW	5.00	-	5.00	-	-	-	-	5.00	- →	-	14	129,843	675,231.80
45	JAIZBANK	0.70	-	0.70	0.69	0.64	7.25	-	0.69	-0.01 ↓	-1.43	42	1,860,043	1,265,713.38
46	JAPAUFGOLD	0.40	-	0.40	0.42	0.39	7.14	0.39	0.39	-0.01 ↓	-2.50	24	2,057,961	829,518.65
47	JBERGER	22.80	-	22.80	22.80	22.80	-	-	22.80	- →	-	31	255,603	5,833,435.50
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- →	-	1	238	154.70
49	LASACO	1.10	-	1.10	1.13	1.13	-	-	1.13	0.03 ↑	2.73	17	448,818	507,515.54
50	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29	- →	-	6	9,508	13,276.88

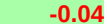
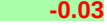
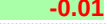
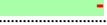
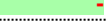
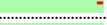
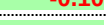
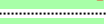
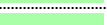
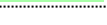
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51	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	 	-	4	4,000	2,220.00
52	LIVESTOCK	2.11	-	2.11	2.11	2.11	-	-	2.11	 	-	21	650,737	1,374,844.70
53	LIVINGTRUST	1.04	-	1.04	1.14	1.14	-	-	1.14	 	9.62	1	105,000	119,700.00
54	MANSARD	2.34	-	2.34	2.36	2.33	1.27	-	2.36	 	0.85	27	621,970	1,459,328.99
55	MAYBAKER	4.40	-	4.40	4.50	4.49	0.22	-	4.50	 	2.27	18	466,997	2,094,887.11
56	MBENEFIT	0.27	-	0.27	0.27	0.27	-	-	0.27	 	-	24	1,053,600	284,638.83
57	MORISON	1.99	-	1.99	-	-	-	-	1.99	 	-	4	2,129	4,364.45
58	MRS	13.55	-	13.55	-	-	-	-	13.55	 	-	7	14,458	181,522.65
59	MTNN	190.00	-	190.00	-	-	-	-	190.00	 	-	128	117,498	22,525,041.70
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	 	-	2	55,000	11,000.00
61	NAHCO	4.00	-	4.00	4.00	3.99	0.25	-	4.00	 	-0.25	60	1,625,862	6,486,957.29
62	NASCON	13.10	-	13.10	-	-	-	-	13.10	 	-	23	134,979	1,774,073.30
63	NB	48.00	-	48.00	47.30	47.30	-	-	47.30	 	-1.46	63	4,396,982	208,036,926.40
64	NCR	3.00	-	3.00	-	-	-	-	3.00	 	-	1	4,000	12,000.00
65	NEIMETH	1.98	-	1.98	1.98	1.88	5.05	-	1.92	 	-3.03	26	1,060,621	2,035,772.61
66	NEM	3.70	-	3.70	3.61	3.50	3.05	-	3.50	 	-5.41	26	689,435	2,458,080.55
67	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	 	-	46	112,736	159,456,819.30
68	NGXGROUP	20.45	-	20.45	-	-	-	-	20.45	 	-	106	2,669,344	55,074,980.30
69	NNFM	7.90	-	7.90	8.65	8.65	-	-	8.65	 	9.49	14	214,976	1,857,342.40
70	NPFMCRCFBK	1.94	-	1.94	1.91	1.91	-	-	1.91	 	-1.55	6	210,355	401,623.13
71	OANDO	4.77	-	4.77	4.75	4.73	0.42	4.75	4.75	 	-0.42	74	1,503,004	7,119,384.13
72	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	 	-	39	139,418	17,933,012.90
73	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	 	-	2	21,440	47,168.00
74	PRESCO	87.80	-	87.80	-	-	-	-	87.80	 	-	29	119,987	10,347,224.80
75	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	 	-	3	31,024	14,271.04

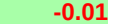
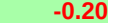
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76	PZ	7.00	-	7.00	-	-	-	-	7.00	 - 	-	28	402,280	2,785,913.50
77	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	 - 	-	9	178,211	612,356.35
78	REGALINS	0.42	-	0.42	0.39	0.38	2.56	0.38	0.38	 -0.04 	-9.52	13	3,926,426	1,502,301.42
79	ROYALEX	0.82	-	0.82	0.82	0.75	8.54	0.82	0.82	 - 	-3.66	16	881,709	702,114.59
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	8,000	1,600.00
81	SEPLAT	755.10	-	755.10	780.00	770.00	1.28	-	780.00	 24.90 	3.30	96	1,027,376	797,372,061.00
82	SKYAVN	5.83	-	5.83	5.80	5.80	-	-	5.80	 -0.03 	-0.51	7	205,005	1,191,432.00
83	SOVRENINS	0.24	-	0.24	0.23	0.23	-	0.23	0.23	 -0.01 	-4.17	11	3,577,460	822,852.80
84	STANBIC	35.90	-	35.90	35.90	35.90	-	-	35.90	 - 	-	40	392,955	14,106,721.45
85	STERLNBANK	1.58	-	1.58	1.61	1.56	3.11	-	1.61	 0.03 	1.90	86	18,779,050	30,102,731.70
86	SUNUASSUR	0.31	-	0.31	-	-	-	-	0.31	 - 	-	3	30,000	8,740.00
87	TIP	0.44	-	0.44	-	-	-	-	0.44	 - 	-	2	20,070	8,033.60
88	TOTAL	221.90	-	221.90	-	-	-	-	221.90	 - 	-	38	139,896	30,028,394.30
89	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	 - 	-	7	5,074	28,629.94
90	TRANSCORP	1.08	-	1.08	1.10	1.08	1.82	1.08	1.08	 - 	0.93	129	13,609,891	14,831,128.42
91	UACN	9.15	-	9.15	9.20	9.00	2.17	9.00	9.00	 -0.15 	-1.64	67	5,465,690	49,590,042.15
92	UBA	8.20	-	8.20	8.15	8.10	0.61	8.10	8.10	 -0.10 	-1.22	200	35,114,612	284,738,155.75
93	UBN	5.85	-	5.85	5.90	5.85	0.85	-	5.85	 - 	0.85	45	947,802	5,529,001.00
94	UCAP	11.15	-	11.15	11.00	10.90	0.91	-	10.90	 -0.25 	-2.24	130	3,628,216	39,843,094.90
95	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	 - 	-	2	15	549.00
96	UNILEVER	13.20	-	13.20	13.20	13.05	1.14	-	13.05	 -0.15 	-1.14	103	3,739,402	48,842,283.15
97	UNITYBNK	0.50	-	0.50	0.50	0.49	2.00	-	0.49	 -0.01 	-2.00	21	613,388	304,250.41
98	UPDC	1.17	-	1.17	1.16	1.12	3.45	-	1.16	 -0.01 	-0.85	20	2,237,218	2,546,658.13
99	UPDCREIT	3.95	-	3.95	-	-	-	-	3.95	 - 	-	23	361,618	1,444,778.10
100	UPL	2.94	-	2.94	-	-	-	-	2.94	 - 	-	1	791	2,096.15

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101	VERITASKAP	0.21	-	0.21	0.23	0.21	8.70	-	0.21	 ↑	9.52	9	936,100	204,332.00
102	VITAFOAM	22.20	-	22.20	-	-	-	-	22.20	 →	-	31	87,918	1,927,183.45
103	WAPCO	25.40	-	25.40	-	-	-	-	25.40	 →	-	81	1,413,280	35,792,002.95
104	WAPIC	0.49	-	0.49	0.49	0.48	2.04	-	0.49	 ↓	-2.04	31	2,770,157	1,331,856.51
105	WEMABANK	0.85	-	0.85	0.84	0.80	4.76	0.84	0.84	 -0.01 ↓	-1.18	75	7,713,516	6,374,348.63
106	ZENITHBANK	25.80	-	25.80	25.75	25.55	0.78	25.60	25.60	 -0.20 ↓	-0.78	281	4,779,737	122,688,586.25
Total												4,447	278,605,710	2,887,482,880.14

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PRICES FOR ETF SECURITIES TRADED ON 24/01/2022

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1	NEWGOLD	8,500.00	8,500.00	9,050.00	9,050.00	-	9,050.00	550.00 ↑	6.47	2	2	18,100.00
2	STANBICETF30	77.55	77.55	77.55	77.55	-	77.55	- →	-	1	12	930.60
3	VETGRIF30	16.65	16.65	18.31	14.99	18.13	18.29	1.64 ↑	9.85	5	4,435	71,242.85
Total										8	4,449	90,273.45

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PRICES FOR BOND SECURITIES TRADED ON 24/01/2022

<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	FGSUK2025S2	113.00	113.00	113.80	102.62	9.82	113.80	0.80 ↑	0.71	2	1,501	1,540,438.00
2	FGSUK2027S3	100.50	100.50	100.00	100.00	-	100.00	-0.50 ↓	-0.50	1	5,000	5,000,000.00
Total										3	6,501	6,540,438.00