

Prices for Securities Traded as of 25/01/2022

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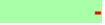
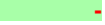


PRICES FOR EQUITY SECURITIES TRADED ON 25/01/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	5	127,500	45,029.00
2	ACADEMY	0.72	-	0.72	0.79	0.79	-	-	0.79	0.07	9.72	6	1,908,286	1,507,545.94
3	ACCESS	9.75	-	9.75	9.75	9.65	1.03	-	9.65	-0.10	-1.03	177	14,934,794	145,501,500.80
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	6.55	-	6.55	6.55	6.55	-	-	6.55	-	-	57	1,606,832	10,482,965.05
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	38	2,003,760	1,604,870.66
8	AIRTELAFRI	1,155.50	-	1,155.50	-	-	-	-	1,155.50	-	-	35	1,099	1,365,935.30
9	ARDOVA	13.10	-	13.10	-	-	-	-	13.10	-	-	27	311,005	4,101,013.45
10	BERGER	8.20	-	8.20	-	-	-	-	8.20	-	-	15	17,016	143,742.15
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	127	6,339.65
12	BUACEMENT	71.40	-	71.40	-	-	-	-	71.40	-	-	21	28,185	1,915,716.40
13	BUAFOODS	64.40	-	64.40	-	-	-	-	64.40	-	-	25	48,412	2,997,996.60
14	CADBURY	9.50	-	9.50	-	-	-	-	9.50	-	-	19	39,680	368,054.65
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	14	43,540	848,020.85
16	CAVERTON	1.71	-	1.71	-	-	-	-	1.71	-	-	2	3,500	6,225.00
17	CHAMPION	2.36	-	2.36	2.59	2.55	1.54	-	2.55	0.19	8.05	31	1,706,644	4,342,439.92
18	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	34	16,555,538	3,330,924.87
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	800	1,632.00
20	CHIPLC	0.64	-	0.64	0.62	0.59	4.84	0.62	0.62	-0.02	-3.12	18	3,671,941	2,209,065.19
21	CILEASING	4.20	-	4.20	3.78	3.78	-	-	3.78	-0.42	-10.00	11	139,552	528,606.38
22	CONOIL	21.95	-	21.95	-	-	-	-	21.95	-	-	22	27,207	594,794.60
23	CORNERST	0.53	-	0.53	0.53	0.51	3.77	-	0.51	-0.02	-3.77	9	893,084	466,360.10
24	COURTVILLE	0.50	-	0.50	0.55	0.53	3.64	-	0.55	0.05	10.00	58	21,425,555	11,764,033.01
25	CUSTODIAN	7.05	-	7.05	7.10	7.10	-	-	7.10	0.05	0.71	25	399,369	2,861,208.20

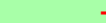
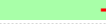
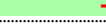
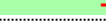
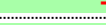
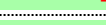
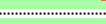
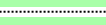
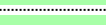
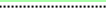
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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	CUTIX	2.40	-	2.40	-	-	-	-	2.40	 - 	-	14	235,200	577,810.00
27	CWG	1.23	-	1.23	-	-	-	-	1.23	 - 	-	1	20,000	24,400.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	 - 	-	2	4,600	920.00
29	DANGCEM	284.90	-	284.90	-	-	-	-	284.90	 - 	-	53	45,230	12,131,309.10
30	DANGSUGAR	17.75	-	17.75	-	-	-	-	17.75	 - 	-	103	858,670	15,079,392.35
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	 - 	-	2	250	1,062.50
32	ETERNA	6.35	-	6.35	-	-	-	-	6.35	 - 	-	16	224,914	1,394,269.80
33	ETI	9.05	-	9.05	9.95	9.95	-	-	9.95	0.90 	9.94	98	4,401,440	43,500,232.60
34	ETRANZACT	2.00	-	2.00	-	-	-	-	2.00	 - 	-	2	1,331	2,753.60
35	FBNH	11.80	-	11.80	11.75	11.70	0.43	-	11.70	-0.10 	-0.85	145	3,603,083	42,233,593.65
36	FCMB	3.00	-	3.00	3.00	2.96	1.33	3.00	3.00	 - 	-1.33	39	1,424,997	4,269,412.17
37	FIDELITYBK	2.69	-	2.69	2.70	2.68	0.74	-	2.70	0.01 	0.37	123	11,098,961	29,947,958.81
38	FIDSON	7.55	-	7.55	-	-	-	-	7.55	 - 	-	12	145,190	1,069,584.60
39	FLOURMILL	28.60	-	28.60	28.60	28.60	-	-	28.60	 - 	-	62	300,742	8,584,099.15
40	FTNCOCOA	0.36	-	0.36	0.37	0.37	-	-	0.37	0.01 	2.78	10	361,018	133,047.12
41	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	 - 	-	28	438,088	2,672,951.75
42	GTCO	25.65	-	25.65	25.70	25.45	0.97	-	25.50	-0.15 	-0.58	408	24,519,109	625,346,343.70
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	 - 	-	1	1,500	300.00
44	GUINNESS	42.50	-	42.50	-	-	-	-	42.50	 - 	-	97	766,732	32,943,297.35
45	HONYFLOUR	3.25	-	3.25	3.30	3.23	2.12	-	3.30	0.05 	1.54	44	1,522,718	5,006,246.15
46	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	 - 	-	3	15,174	18,517.50
47	IMG	9.50	-	9.50	-	-	-	-	9.50	 - 	-	2	112,762	1,074,377.10
48	INTBREW	5.00	-	5.00	5.10	5.00	1.96	-	5.00	 - 	1.00	46	3,424,670	17,224,248.50
49	JAIZBANK	0.69	-	0.69	0.71	0.69	2.82	-	0.69	 - 	2.90	57	11,984,620	8,399,763.03
50	JAPAUFGOLD	0.39	0.39	0.39	0.41	0.39	4.88	-	0.41	0.02 	5.13	21	1,496,572	598,042.77

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51	JBERGER	22.80	-	22.80	-	-	-	-	22.80		-	36	212,756	4,866,902.25
52	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72		-	1	4,444	2,888.60
53	JULI	0.91	-	0.91	-	-	-	-	0.91		-	1	1	0.90
54	LASACO	1.13	-	1.13	1.13	1.13	-	-	1.13		-	12	505,191	572,075.38
55	LEARNAFRCA	1.29	-	1.29	-	-	-	-	1.29		-	2	20,408	26,530.40
56	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56		-	7	194,516	103,105.98
57	LIVESTOCK	2.11	-	2.11	2.15	2.12	1.40	-	2.12	0.01 	0.47	32	2,082,776	4,436,305.76
58	MANSARD	2.36	-	2.36	2.36	2.35	0.42	-	2.36		-0.42	29	2,449,193	5,767,889.06
59	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50		-	24	320,028	1,454,815.07
60	MBENEFIT	0.27	-	0.27	0.28	0.26	7.14	-	0.26	-0.01 	-3.70	22	3,018,314	818,030.35
61	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77		-	1	250	192.50
62	MEYER	0.55	-	0.55	-	-	-	-	0.55		-	2	5,500	3,300.00
63	MORISON	1.99	-	1.99	-	-	-	-	1.99		-	1	2,000	4,100.00
64	MRS	13.55	-	13.55	-	-	-	-	13.55		-	4	4,187	53,172.50
65	MTNN	190.00	-	190.00	190.00	190.00	-	-	190.00		-	141	2,313,251	439,675,780.70
66	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20		-	2	5,500	1,100.00
67	NAHCO	4.00	-	4.00	-	-	-	-	4.00		-	38	607,283	2,427,080.84
68	NASCON	13.10	-	13.10	-	-	-	-	13.10		-	13	56,539	744,127.65
69	NB	47.30	-	47.30	47.30	47.30	-	-	47.30		-	42	6,194,861	293,012,436.25
70	NCR	3.00	-	3.00	-	-	-	-	3.00		-	1	5,000	15,000.00
71	NEIMETH	1.92	-	1.92	1.98	1.90	4.04	-	1.90	-0.02 	-1.04	23	1,538,202	2,947,446.73
72	NEM	3.50	-	3.50	-	-	-	-	3.50		-	9	86,185	280,472.05
73	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00		-	25	18,528	26,094,061.00
74	NGXGROUP	20.45	-	20.45	20.70	20.55	0.72	-	20.55	0.10 	0.49	51	1,580,091	32,557,927.10
75	NNFM	8.65	-	8.65	-	-	-	-	8.65		-	13	96,008	864,606.80

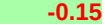
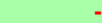
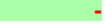
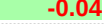
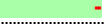
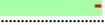
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76	NPFMCRFBK	1.91	-	1.91	1.95	1.95	-	-	1.95	0.04 ↑	2.09	9	176,412	343,413.18
77	OANDO	4.75	-	4.75	4.75	4.75	-	4.75	4.75	- →	-	82	4,102,627	19,487,328.76
78	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	28	72,261	9,445,805.80
79	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1	0.20
80	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	- →	-	1	1,000	2,400.00
81	PREMINTS	10.00	-	10.00	-	-	-	-	10.00	- →	-	1	1	9.00
82	PRESCO	87.80	-	87.80	-	-	-	-	87.80	- →	-	37	373,244	32,550,833.30
83	PRESTIGE	0.51	-	0.51	0.46	0.46	-	-	0.46	-0.05 ↓	-9.80	10	353,933	162,809.18
84	PZ	7.00	-	7.00	-	-	-	-	7.00	- →	-	29	403,484	2,777,533.65
85	REDSTAREX	3.40	-	3.40	3.50	3.50	-	-	3.50	0.10 ↑	2.94	7	152,188	532,405.69
86	REGALINS	0.38	-	0.38	0.41	0.40	2.44	0.40	0.40	0.02 ↑	5.26	29	7,328,385	2,933,304.00
87	ROYALEX	0.82	-	0.82	0.82	0.82	-	0.82	0.82	- →	-	12	324,311	262,348.48
88	SCOA	1.04	-	1.04	-	-	-	-	1.04	- →	-	4	21,044	22,959.56
89	SEPLAT	780.00	-	780.00	790.00	780.00	1.27	-	790.00	10.00 ↑	1.28	35	1,227,540	963,417,647.00
90	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- →	-	1	278	18,876.20
91	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	- →	-	2	2,600	15,910.00
92	SOVRENINS	0.23	-	0.23	0.24	0.23	4.17	0.24	0.24	0.01 ↑	4.35	9	4,865,028	1,165,549.04
93	STANBIC	35.90	-	35.90	-	-	-	-	35.90	- →	-	44	250,721	8,910,009.00
94	STERLNBANK	1.61	-	1.61	1.61	1.60	0.62	-	1.60	-0.01 ↓	-0.62	39	4,955,148	7,966,431.56
95	SUNUASSUR	0.31	-	0.31	-	-	-	-	0.31	- →	-	2	13,631	4,089.30
96	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
97	TIP	0.44	-	0.44	-	-	-	-	0.44	- →	-	1	15	7.20
98	TOTAL	221.90	-	221.90	-	-	-	-	221.90	- →	-	30	17,562	3,762,646.40
99	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	4	9,770	50,899.50
100	TRANSCORP	1.08	-	1.08	1.10	1.04	5.45	-	1.07	-0.01 ↓	-0.93	129	20,439,908	21,648,542.88

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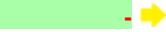
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101	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	 - 	-	6	7,925	7,082.76
102	UACN	9.00	-	9.00	-	-	-	-	9.00	 - 	-	34	381,220	3,460,366.85
103	UBA	8.10	-	8.10	8.15	8.10	0.61	8.15	8.15	 0.05 	0.62	141	4,630,278	37,637,952.90
104	UBN	5.85	-	5.85	5.90	5.85	0.85	-	5.90	 0.05 	0.85	83	3,001,829	17,682,811.40
105	UCAP	10.90	-	10.90	10.75	10.70	0.47	-	10.75	 -0.15 	-1.38	103	1,754,834	18,897,005.95
106	UNILEVER	13.05	-	13.05	-	-	-	-	13.05	 - 	-	47	746,157	9,737,079.00
107	UNITYBNK	0.49	-	0.49	0.49	0.49	-	-	0.49	 - 	-	9	185,830	91,898.90
108	UPDC	1.16	-	1.16	1.12	1.12	-	-	1.12	 -0.04 	-3.45	8	406,793	455,769.84
109	UPDCREIT	3.95	-	3.95	4.00	3.95	1.25	-	3.95	 - 	1.27	52	7,076,623	28,226,013.05
110	UPL	2.94	-	2.94	-	-	-	-	2.94	 - 	-	2	1,021	2,705.65
111	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	 - 	-	7	509,510	107,056.30
112	VITAFOAM	22.20	-	22.20	-	-	-	-	22.20	 - 	-	52	667,255	14,664,186.80
113	WAPCO	25.40	-	25.40	25.40	25.30	0.39	-	25.30	 -0.10 	-0.39	107	2,238,231	56,665,060.90
114	WAPIC	0.49	-	0.49	-	-	-	-	0.49	 - 	-	24	132,410	64,287.66
115	WEMABANK	0.84	-	0.84	0.85	0.82	3.53	0.85	0.85	 0.01 	1.19	66	9,313,074	7,799,271.99
116	ZENITHBANK	25.60	-	25.60	25.65	25.40	0.97	-	25.40	 -0.20 	-0.78	378	17,318,113	440,520,098.70
Total												4,242	247,694,304	3,577,459,728.47

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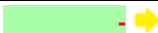
PRICES FOR ETF SECURITIES TRADED ON 25/01/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	9,050.00	9,050.00	9,050.00	9,050.00	-	9,050.00		-	3	3	27,150.00
2	STANBICETF30	77.55	77.55	80.00	77.55	3.06	80.00		3.16	2	20	1,558.35
3	VETGRIF30	18.29	18.29	18.48	18.48	-	18.48		1.04	1	485	8,962.80
Total										6	508	37,671.15

Prices for Securities Traded as of 25/01/2022

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PRICES FOR BOND SECURITIES TRADED ON 25/01/2022

<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	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00		-	4	31,025	31,025,400.00
Total										4	31,025	31,025,400.00