

Prices for Securities Traded as of 02/11/2022

Printed 02/11/2022 14:39:42.042



PRICES FOR EQUITY SECURITIES TRADED ON 02/11/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	-	-	-	-	0.27	-	-	1	500	145.00
2	ACADEMY	1.35	-	1.35	-	-	-	-	1.35	-	-	9	35,873	46,502.13
3	ACCESSCORP	7.90	-	7.90	7.90	7.85	0.63	-	7.90	-	-0.63	264	23,517,978	185,568,563.25
4	AFRIPRUD	5.15	-	5.15	-	-	-	-	5.15	-	-	38	315,220	1,624,670.80
5	AIICO	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02	-3.51	27	610,579	340,113.40
6	AIRTELAFRI	1,275.00	-	1,275.00	-	-	-	-	1,275.00	-	-	23	1,253	1,592,339.70
7	ARDOVA	13.90	-	13.90	-	-	-	-	13.90	-	-	20	46,499	631,654.00
8	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	50	95.00
9	BERGER	5.70	-	5.70	-	-	-	-	5.70	-	-	8	16,525	96,351.60
10	BETAGLAS	43.95	-	43.95	-	-	-	-	43.95	-	-	7	3,416	139,980.40
11	BUACEMENT	72.00	-	72.00	-	-	-	-	72.00	-	-	35	35,296	2,292,045.85
12	BUAFOODS	55.50	-	55.50	55.90	55.90	-	-	55.90	0.40	0.72	16	253,276	14,047,752.60
13	CADBURY	11.35	-	11.35	-	-	-	-	11.35	-	-	35	189,245	2,062,945.20
14	CAP	17.75	-	17.75	-	-	-	-	17.75	-	-	27	212,172	3,403,165.00
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	2	162	599.40
16	CAVERTON	0.96	-	0.96	-	-	-	-	0.96	-	-	17	322,642	295,773.60
17	CHAMPION	3.30	-	3.30	3.20	3.00	6.25	-	3.20	-0.10	-3.03	20	1,001,050	3,073,535.00
18	CHAMS	0.23	-	0.23	0.25	0.23	8.00	-	0.24	0.01	4.35	33	5,596,860	1,345,157.20
19	CHIPLC	0.58	-	0.58	-	-	-	-	0.58	-	-	1	79,000	43,450.00
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	18	53,680	1,292,611.25
21	CORNERST	0.47	-	0.47	0.47	0.45	4.26	-	0.45	-0.02	-4.26	19	1,169,650	535,022.50
22	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	17	56,183	330,423.55
23	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	14	118,511	245,347.92
24	CWG	0.80	-	0.80	-	-	-	-	0.80	-	-	1	74,000	53,280.00
25	DANGCEM	220.50	-	220.50	240.00	240.00	-	-	240.00	19.50	8.84	92	529,403	123,184,167.40

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26	DANGSUGAR	16.30	-	16.30	-	-	-	-	16.30	-	-	58	761,650	11,353,053.55
27	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	300	60.00
28	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60	-	-	1	25	97.25
29	ETERNA	6.30	-	6.30	-	-	-	-	6.30	-	-	5	6,552	37,149.84
30	ETI	9.95	-	9.95	10.00	10.00	-	-	10.00	0.05	0.50	35	4,642,055	46,406,668.05
31	ETRAZACT	3.20	-	3.20	-	-	-	-	3.20	-	-	9	6,149	19,061.90
32	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	-	-	1	6,187	19,798.40
33	FBNH	9.90	-	9.90	10.00	9.50	5.00	-	10.00	0.10	1.01	140	14,256,908	140,992,308.30
34	FCMB	3.43	-	3.43	3.40	3.40	-	-	3.40	-0.03	-0.87	48	984,366	3,338,837.36
35	FIDELITYBK	4.21	-	4.21	4.24	4.11	3.07	4.19	4.19	-0.02	-0.48	169	10,027,285	42,085,184.40
36	FIDSON	9.05	-	9.05	-	-	-	-	9.05	-	-	14	122,142	1,052,752.10
37	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30	-	-	22	91,791	2,505,894.30
38	FTNCOCOA	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	7	119,461	37,327.94
39	GEREGU	115.00	-	115.00	-	-	-	-	115.00	-	-	12	30,732	3,277,984.00
40	GLAXOSMITH	5.75	-	5.75	-	-	-	-	5.75	-	-	13	67,344	373,526.20
41	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	-	-	1	331	741.44
42	GTCO	17.60	-	17.60	17.80	17.50	1.69	-	17.60	-	0.57	387	10,212,995	180,016,047.10
43	GUINNESS	82.90	-	82.90	-	-	-	-	82.90	-	-	13	13,402	1,000,459.30
44	HONYFLOUR	2.20	-	2.20	-	-	-	-	2.20	-	-	18	29,132	62,628.16
45	IKEJAHOTEL	1.01	-	1.01	-	-	-	-	1.01	-	-	3	195,000	182,250.00
46	IMG	7.40	-	7.40	-	-	-	-	7.40	-	-	1	154	1,232.00
47	INTBREW	4.15	-	4.15	4.15	4.15	-	-	4.15	-	-	29	901,944	3,743,340.10
48	JAIZBANK	0.96	-	0.96	-	-	-	-	0.96	-	-	16	165,660	158,015.00
49	JAPAULGOLD	0.27	-	0.27	0.28	0.26	7.14	-	0.26	-0.01	-3.70	29	4,783,883	1,284,623.58
50	JBERGER	23.45	-	23.45	-	-	-	-	23.45	-	-	18	38,638	903,231.40

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51	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	3	18,969	14,037.06
52	LASACO	0.87	-	0.87	-	-	-	-	0.87	-	-	4	36,450	30,690.50
53	LEARNAFRCA	1.68	-	1.68	-	-	-	-	1.68	-	-	9	67,714	104,752.50
54	LINKASSURE	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	25	1,891,169	644,844.59
55	LIVESTOCK	1.02	-	1.02	1.02	1.00	1.96	-	1.00	-0.02	-1.96	22	1,636,348	1,649,711.38
56	LIVINGTRUST	1.43	-	1.43	-	-	-	-	1.43	-	-	1	500	715.00
57	MANSARD	1.61	-	1.61	1.61	1.61	-	-	1.61	-	-	21	540,864	870,861.10
58	MAYBAKER	3.92	-	3.92	3.79	3.56	6.07	-	3.79	-0.13	-3.32	19	592,634	2,142,539.01
59	MBENEFIT	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	7	498,625	134,641.25
60	MEYER	2.27	-	2.27	-	-	-	-	2.27	-	-	1	10	20.50
61	MRS	12.95	-	12.95	11.70	11.70	-	-	11.70	-1.25	-9.65	12	290,168	3,400,541.20
62	MTNN	196.90	-	196.90	196.00	196.00	-	-	196.00	-0.90	-0.46	209	1,218,941	238,857,875.40
63	MULTIVERSE	4.62	-	4.62	-	-	-	-	4.62	-	-	11	271,798	1,251,019.22
64	NAHCO	6.20	-	6.20	6.00	6.00	-	-	6.00	-0.20	-3.23	57	1,127,757	6,736,829.49
65	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	4	20,431	190,236.90
66	NB	41.85	-	41.85	40.30	40.30	-	-	40.30	-1.55	-3.70	75	288,003	11,629,845.95
67	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	1	8,000	11,600.00
68	NEM	4.00	-	4.00	-	-	-	-	4.00	-	-	12	176,860	655,098.00
69	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	-	-	28	8,012	8,761,122.00
70	NGXGROUP	20.00	-	20.00	20.30	19.25	5.17	-	20.30	0.30	1.50	48	3,324,319	65,025,952.10
71	NNFM	6.15	-	6.15	-	-	-	-	6.15	-	-	12	19,545	120,508.05
72	NPFMCRFBK	1.54	-	1.54	1.54	1.54	-	-	1.54	-	-	14	418,330	644,839.00
73	NSLTECH	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	328,600	66,120.00
74	OANDO	4.30	-	4.30	4.39	4.39	-	-	4.39	0.09	2.09	60	1,196,547	4,986,298.58
75	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	-	-	44	24,031	3,727,261.20

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76	PRESKO	128.35	-	128.35	-	-	-	-	128.35		-	21	15,280	1,768,600.00
77	PZ	9.20	-	9.20	-	-	-	-	9.20		-	33	218,467	2,003,004.60
78	REDSTAREX	2.37	-	2.37	-	-	-	-	2.37		-	4	196,215	431,673.00
79	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24		-	1	300,000	72,000.00
80	RTBRISCOE	0.33	-	0.33	-	-	-	-	0.33		-	8	104,480	33,324.00
81	SEPLAT	1,100.00	-	1,100.00	-	-	-	-	1,100.00		-	22	40,832	44,501,759.80
82	SKYAVN	5.00	-	5.00	-	-	-	-	5.00		-	1	274	1,233.00
83	SOVRENINS	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	8	1,198,577	309,927.81
84	STANBIC	28.00	-	28.00	-	-	-	-	28.00		-	32	203,491	5,622,775.90
85	STERLNBANK	1.42	-	1.42	1.42	1.33	6.34	-	1.39	-0.03	-2.11	175	24,284,547	33,499,225.71
86	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35		-	5	90,350	34,322.50
87	THOMASWY	0.35	-	0.35	-	-	-	-	0.35		-	2	3,580	1,217.20
88	TOTAL	197.00	-	197.00	-	-	-	-	197.00		-	39	15,659	2,938,036.80
89	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25		-	6	20,234	116,176.33
90	TRANSCORP	1.07	-	1.07	1.06	1.04	1.89	-	1.05	-0.02	-1.87	73	5,257,553	5,533,683.57
91	TRANSEXPR	0.75	-	0.75	0.68	0.68	-	-	0.68	-0.07	-9.33	2	499,200	339,486.00
92	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81		-	2	30,000	22,750.00
93	UACN	8.40	-	8.40	-	-	-	-	8.40		-	35	216,550	1,754,667.60
94	UBA	7.10	-	7.10	7.05	6.75	4.26	-	6.75	-0.35	-4.93	168	7,750,823	53,542,823.70
95	UBN	6.05	-	6.05	6.00	5.95	0.83	-	6.00	-0.05	-0.83	23	4,299,957	25,790,360.75
96	UCAP	11.40	-	11.40	11.35	11.30	0.44	11.30	11.30	-0.10	-0.88	80	1,793,710	20,419,502.10
97	UNILEVER	10.75	-	10.75	10.85	10.85	-	-	10.85	0.10	0.93	42	493,979	5,463,476.80
98	UNITYBNK	0.45	-	0.45	0.42	0.42	-	-	0.42	-0.03	-6.67	7	654,628	282,983.76
99	UPDC	0.99	-	0.99	0.99	0.99	-	-	0.99		-	17	757,087	746,981.25
100	UPDCREIT	3.00	-	3.00	2.75	2.75	-	-	2.75	-0.25	-8.33	29	593,243	1,663,421.05

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101	UPL	1.68	-	1.68	-	-	-	-	1.68	-	-	4	77,500	129,325.00
102	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	-	-	21	154,553	3,029,976.45
103	WAPCO	22.25	-	22.25	-	-	-	-	22.25	-	-	88	794,018	16,487,065.55
104	WAPIC	0.35	-	0.35	0.36	0.36	-	-	0.36	0.01	2.86	21	1,090,539	390,506.24
105	WEMABANK	3.28	-	3.28	-	-	-	-	3.28	-	-	14	174,787	546,198.44
106	ZENITHBANK	20.00	-	20.00	19.95	19.75	1.00	19.95	19.95	-0.05	-0.25	315	8,368,837	166,243,935.80
Total												3,796	155,406,684	1,526,476,344.11

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PRICES FOR ETF SECURITIES TRADED ON 02/11/2022

<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	SIAMLETF40	71.95	71.95	79.00	64.76	18.03	64.80	-7.15 ↓	-9.94	3	2,365	153,264.80
2	STANBICETF30	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	2	200.00
Total										4	2,367	153,464.80

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PRICES FOR BOND SECURITIES TRADED ON 02/11/2022

<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	FGSUK2024S1	70.00	70.00	95.00	95.00	-	95.00	25.00 ↑	35.71	2	94,982	90,232,900.00
2	FGSUK2025S2	104.00	104.00	102.00	102.00	-	102.00	-2.00 ↓	-1.92	1	1,228	1,252,561.23
Total										3	96,210	91,485,461.23