

# Prices for Securities Traded as of 04/04/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 04/04/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	14	198,299	57,705.70
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	-	-	2	807	1,291.20
3	ACCESSCORP	9.70	-	9.70	9.75	9.60	1.54	-	9.60	-0.10	-1.03	202	11,958,200	116,201,184.85
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	6	82,300	16,460.00
5	AFRIPRUD	6.00	-	6.00	-	-	-	-	6.00	-	-	38	157,190	956,019.70
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
7	AIICO	0.64	-	0.64	0.70	0.66	5.71	0.66	0.66	0.02	3.13	39	2,852,845	1,935,105.80
8	AIRTELAFRI	1,260.40	-	1,260.40	-	-	-	-	1,260.40	-	-	7	7	8,787.20
9	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	-	-	23	73,358	855,847.05
10	BERGER	6.15	-	6.15	6.20	6.20	-	-	6.20	0.05	0.81	34	272,918	1,697,345.30
11	BETAGLAS	58.20	-	58.20	-	-	-	-	58.20	-	-	16	8,138	494,553.80
12	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	57	505,757	34,454,850.05
13	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	-	-	16	11,924	640,253.10
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	19	49,357	413,134.60
15	CAP	18.00	-	18.00	-	-	-	-	18.00	-	-	13	73,284	1,349,546.20
16	CAVERTON	1.20	-	1.20	1.26	1.12	11.11	-	1.26	0.06	5.00	43	1,420,673	1,699,374.87
17	CHAMPION	2.15	-	2.15	-	-	-	-	2.15	-	-	5	25,016	51,844.40
18	CHAMS	0.21	0.21	0.21	0.22	0.20	9.09	-	0.22	0.01	4.76	21	3,869,651	806,031.12
19	CHIPLC	0.64	-	0.64	-	-	-	-	0.64	-	-	1	50	30.50
20	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	2	7,499	24,371.75
21	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	16	203,695	4,547,290.20
22	CORNERST	0.66	-	0.66	0.63	0.63	-	-	0.63	-0.03	-4.55	12	446,000	284,840.00
23	COURTVILLE	0.53	-	0.53	-	-	-	-	0.53	-	-	13	199,152	102,292.00
24	CUSTODIAN	6.50	-	6.50	6.55	6.55	-	-	6.55	0.05	0.77	16	387,291	2,538,496.05
25	CUTIX	2.05	-	2.05	-	-	-	-	2.05	-	-	22	148,585	317,164.36

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	12	24,000	4,800.00
27	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	80	123,421	33,765,737.70
28	DANGSUGAR	15.80	-	15.80	-	-	-	-	15.80	-	-	71	391,855	6,133,196.30
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	4	2,851	9,747.62
30	ETERNA	5.00	-	5.00	-	-	-	-	5.00	-	-	11	86,913	422,876.97
31	ETI	12.00	-	12.00	-	-	-	-	12.00	-	-	44	554,195	6,505,683.35
32	ETRANZACT	2.65	-	2.65	-	-	-	-	2.65	-	-	4	9,845	26,134.25
33	FBNH	12.20	-	12.20	11.80	11.30	4.24	11.80	11.80	-0.40	-3.28	122	4,533,199	53,086,527.70
34	FCMB	3.30	-	3.30	3.17	3.17	-	-	3.17	-0.13	-3.94	52	399,372	1,269,532.78
35	FIDELITYBK	3.43	-	3.43	3.47	3.34	3.75	3.43	3.43	-	0.29	266	23,530,562	79,955,208.77
36	FIDSON	8.05	-	8.05	-	-	-	-	8.05	-	-	21	399,301	2,999,563.87
37	FLOURMILL	31.05	-	31.05	-	-	-	-	31.05	-	-	33	173,357	5,359,740.90
38	FTNCOCOA	0.31	-	0.31	0.33	0.30	9.09	-	0.31	-	6.45	19	4,841,066	1,509,861.38
39	GLAXOSMITH	5.70	-	5.70	-	-	-	-	5.70	-	-	22	146,587	908,397.40
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	500	365.00
41	GTCO	21.50	-	21.50	22.00	21.50	2.27	-	21.80	0.30	1.40	519	9,703,283	211,367,262.55
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,500	300.00
43	GUINNESS	71.00	-	71.00	70.50	69.55	1.35	-	69.55	-1.45	-2.04	79	1,010,766	70,807,445.35
44	HONYFLOUR	3.50	-	3.50	3.55	3.50	1.41	-	3.55	0.05	1.43	61	2,024,856	7,110,432.51
45	IKEJAHOTEL	1.19	-	1.19	-	-	-	-	1.19	-	-	7	54,535	66,982.00
46	IMG	8.60	-	8.60	-	-	-	-	8.60	-	-	7	11,214	105,971.50
47	INTBREW	4.55	-	4.55	4.90	4.90	-	4.90	4.90	0.35	7.69	32	895,566	4,291,391.60
48	JAIZBANK	0.70	-	0.70	0.66	0.66	-	-	0.66	-0.04	-5.71	44	1,313,904	877,547.98
49	JAPAULGOLD	0.34	-	0.34	0.33	0.31	6.06	-	0.31	-0.03	-8.82	27	1,612,124	513,815.14
50	JBERGER	26.00	-	26.00	-	-	-	-	26.00	-	-	45	232,337	6,020,502.15

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51	JOHNHOLT	0.86	-	0.86	-	-	-	-	0.86	-	-	3	6,145	5,284.70
52	LASACO	1.00	-	1.00	-	-	-	-	1.00	-	-	14	209,238	209,435.50
53	LEARNAFRCA	1.88	-	1.88	1.86	1.70	8.60	-	1.86	-0.02	-1.06	16	1,003,433	1,738,131.86
54	LINKASSURE	0.50	-	0.50	0.47	0.46	2.13	-	0.47	-0.03	-6.00	12	1,580,330	734,127.08
55	LIVESTOCK	1.42	-	1.42	1.43	1.43	-	-	1.43	0.01	0.70	26	766,284	1,112,463.94
56	MANSARD	2.40	-	2.40	2.54	2.39	5.91	-	2.45	0.05	2.08	99	7,191,513	17,405,785.03
57	MAYBAKER	4.40	-	4.40	4.40	4.40	-	-	4.40	-	-	21	515,170	2,256,013.27
58	MBENEFIT	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	15	3,258,397	815,353.22
59	MEYER	0.72	-	0.72	0.79	0.79	-	-	0.79	0.07	9.72	24	304,861	240,800.19
60	MRS	12.20	-	12.20	-	-	-	-	12.20	-	-	13	22,253	284,571.65
61	MTNN	214.00	-	214.00	213.90	212.00	0.89	-	212.00	-2.00	-0.93	281	1,240,016	264,127,488.70
62	MULTIVERSE	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	15	568,894	130,184.56
63	NAHCO	4.29	4.71	4.71	4.71	4.57	2.97	-	4.71	0.42	9.79	192	6,492,858	30,530,063.95
64	NASCON	12.90	-	12.90	-	-	-	-	12.90	-	-	17	14,865	179,343.50
65	NB	40.45	-	40.45	-	-	-	-	40.45	-	-	91	506,748	20,023,993.60
66	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	5	6,376	22,953.60
67	NEIMETH	1.42	-	1.42	-	-	-	-	1.42	-	-	17	278,479	431,988.44
68	NEM	3.97	-	3.97	-	-	-	-	3.97	-	-	13	215,699	854,147.57
69	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	34	21,256	29,355,252.40
70	NGXGROUP	24.20	-	24.20	24.00	22.50	6.25	24.00	24.00	-0.20	-0.83	64	10,452,269	250,361,838.50
71	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	241,864	48,546.80
72	NNFM	9.00	-	9.00	-	-	-	-	9.00	-	-	5	31,108	280,526.00
73	NPFMCRFBK	2.49	-	2.49	-	-	-	-	2.49	-	-	9	168,132	378,297.00
74	OANDO	4.70	-	4.70	4.79	4.60	3.97	-	4.79	0.09	1.91	70	1,407,928	6,624,011.50
75	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	28	61,302	8,708,620.60

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76	PHARMDEKO	1.73	-	1.73	-	-	-	-	1.73	-	-	2	15,500	29,450.00
77	PRESCO	133.00	-	133.00	-	-	-	-	133.00	-	-	33	242,374	30,497,580.90
78	PRESTIGE	0.49	-	0.49	-	-	-	-	0.49	-	-	1	400	180.00
79	PZ	10.55	-	10.55	10.00	9.50	5.00	-	10.00	-0.55	-5.21	62	1,418,380	13,617,599.85
80	REDSTAREX	2.70	-	2.70	2.97	2.70	9.09	-	2.97	0.27	10.00	31	1,887,736	5,312,284.08
81	REGALINS	0.31	0.31	0.31	0.34	0.28	17.65	0.28	0.28	-0.03	-9.68	40	9,478,989	2,893,189.95
82	ROYALEX	1.09	-	1.09	1.06	1.00	5.66	-	1.06	-0.03	-2.75	14	1,281,358	1,308,415.72
83	RTBRISCOE	0.59	-	0.59	0.60	0.54	10.00	-	0.60	0.01	1.69	7	273,878	154,159.27
84	SCOA	2.15	-	2.15	-	-	-	-	2.15	-	-	1	100	215.00
85	SEPLAT	930.00	-	930.00	-	-	-	-	930.00	-	-	26	21,609	20,155,724.60
86	SFSREIT	70.00	-	70.00	-	-	-	-	70.00	-	-	8	2,635	172,440.00
87	SOVRENINS	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	28	8,482,290	2,095,858.38
88	STANBIC	34.15	-	34.15	-	-	-	-	34.15	-	-	32	185,652	6,335,921.75
89	STERLNBANK	1.51	-	1.51	1.50	1.38	8.00	-	1.49	-0.02	-1.32	54	8,772,772	13,076,436.80
90	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	-	-	3	5,100	1,836.00
91	TOTAL	238.50	-	238.50	-	-	-	-	238.50	-	-	44	37,047	8,055,336.80
92	TRANSCOHOT	5.31	-	5.31	-	-	-	-	5.31	-	-	1	10	50.00
93	TRANSCORP	0.98	-	0.98	1.01	0.96	4.95	1.01	1.01	0.03	3.06	176	28,942,655	28,484,717.12
94	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	7	117,244	85,588.12
95	UACN	11.70	-	11.70	-	-	-	-	11.70	-	-	37	471,644	5,174,737.50
96	UBA	7.70	-	7.70	7.60	7.50	1.32	7.50	7.50	-0.20	-2.60	220	15,085,937	113,721,536.55
97	UBN	6.00	-	6.00	6.40	6.00	6.25	-	6.10	0.10	1.67	51	1,269,649	7,756,973.50
98	UCAP	12.20	12.20	12.20	12.45	12.20	2.01	-	12.45	0.25	2.05	80	1,804,150	22,314,252.65
99	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	5	201.25
100	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	-	-	48	576,670	7,282,674.45

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101	UNITYBNK	0.44	-	0.44	0.48	0.45	6.25	-	0.48	0.04 ↑	9.09	21	2,403,444	1,137,954.22
102	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
103	UPDC	0.76	-	0.76	0.83	0.80	3.61	-	0.83	0.07 ↑	9.21	31	2,617,414	2,141,979.71
104	UPDCREIT	3.30	-	3.30	-	-	-	-	3.30	- →	-	26	179,060	594,539.75
105	UPL	2.45	-	2.45	-	-	-	-	2.45	- →	-	7	33,490	80,386.00
106	VERITASKAP	0.21	-	0.21	0.23	0.23	-	-	0.23	0.02 ↑	9.52	6	114,748	26,192.04
107	VITAFOAM	22.30	-	22.30	-	-	-	-	22.30	- →	-	33	495,249	10,733,037.50
108	WAPCO	22.60	-	22.60	22.00	21.15	3.86	-	22.00	-0.60 ↓	-2.65	128	1,725,831	37,549,340.95
109	WAPIC	0.44	-	0.44	0.48	0.41	14.58	-	0.41	-0.03 ↓	-6.82	44	3,438,232	1,513,145.55
110	WEMABANK	2.70	-	2.70	2.90	2.46	15.17	2.90	2.90	0.20 ↑	7.41	95	3,930,263	10,783,706.08
111	ZENITHBANK	22.40	-	22.40	22.40	22.00	1.79	-	22.00	-0.40 ↓	-1.79	455	12,579,608	278,404,693.05
<b>Total</b>												<b>5,168</b>	<b>219,495,846</b>	<b>1,930,926,442.82</b>

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PRICES FOR ETF SECURITIES TRADED ON 04/04/2022

<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	NEWGOLD	8,499.90	8,499.90	8,498.90	8,498.90	-	8,498.90	-1.00 ↓	-0.01	1	1	8,498.90
<b>Total</b>										<b>1</b>	<b>1</b>	<b>8,498.90</b>

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PRICES FOR BOND SECURITIES TRADED ON 04/04/2022

<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	-	100.00	0.00	-	3	7,963	7,962,992.04
<b>Total</b>										<b>3</b>	<b>7,963</b>	<b>7,962,992.04</b>