

Prices for Securities Traded as of 22/04/2022

Printed 22/04/2022 15:00:20.020



PRICES FOR EQUITY SECURITIES TRADED ON 22/04/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.07	-	1.07	1.07	1.07	-	-	1.07	-	-	3	4,757,034	5,090,026.38
2	ABCTRANS	0.29	-	0.29	-	-	-	-	0.29	-	-	3	5,857	1,795.80
3	ACADEMY	1.30	-	1.30	1.17	1.17	-	-	1.17	-0.13	-10.00	13	708,608	829,110.66
4	ACCESSCORP	9.60	-	9.60	10.05	9.60	4.48	10.00	10.00	0.40	4.17	203	21,655,800	212,293,130.20
5	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	316,314	63,262.80
6	AFRIPRUD	6.10	-	6.10	6.00	6.00	-	6.00	6.00	-0.10	-1.64	29	775,957	4,671,105.50
7	AIICO	0.68	0.68	0.68	0.69	0.66	4.35	-	0.68	-	1.47	74	12,854,522	8,571,447.31
8	AIRTELAFRI	1,320.00	-	1,320.00	-	-	-	-	1,320.00	-	-	37	258,061	333,746,422.50
9	ARDOVA	13.45	-	13.45	13.65	13.40	1.83	-	13.65	0.20	1.49	53	915,439	12,301,486.25
10	BERGER	7.30	-	7.30	7.70	7.70	-	-	7.70	0.40	5.48	34	289,823	2,184,340.20
11	BETAGLAS	58.20	-	58.20	-	-	-	-	58.20	-	-	6	6,005	352,259.10
12	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	40	19,786	1,265,556.60
13	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	-	-	11	2,897	165,549.95
14	CADBURY	8.40	-	8.40	-	-	-	-	8.40	-	-	21	151,746	1,275,510.00
15	CAP	19.80	-	19.80	19.95	19.95	-	-	19.95	0.15	0.76	28	160,454	3,166,984.90
16	CAVERTON	1.23	-	1.23	1.18	1.18	-	-	1.18	-0.05	-4.07	10	162,000	193,045.00
17	CHAMPION	2.14	-	2.14	2.14	2.08	2.80	-	2.08	-0.06	-2.80	25	901,628	1,890,064.65
18	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	7	2,147,000	449,470.00
19	CHIPLC	0.64	-	0.64	-	-	-	-	0.64	-	-	2	18,000	11,520.00
20	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	3	6,004	21,003.00
21	CONOIL	26.20	-	26.20	-	-	-	-	26.20	-	-	31	146,387	3,848,686.65
22	CORNERST	0.61	-	0.61	0.60	0.60	-	-	0.60	-0.01	-1.64	8	291,435	175,989.50
23	COURTVILLE	0.53	-	0.53	0.52	0.50	3.85	0.52	0.52	-0.01	-1.89	16	1,813,573	919,134.76
24	CUSTODIAN	6.60	-	6.60	-	-	-	-	6.60	-	-	14	140,478	964,576.35
25	CUTIX	2.35	-	2.35	-	-	-	-	2.35	-	-	11	94,805	232,899.17

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	285.40	-	285.40	-	-	-	-	285.40	-	-	92	306,631	88,907,439.60
27	DANGSUGAR	15.95	-	15.95	-	-	-	-	15.95	-	-	70	363,353	5,822,914.45
28	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	22,000	4,400.00
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	8	37,510	128,656.20
30	ETERNA	6.05	6.65	6.65	6.65	6.23	6.32	-	6.65	0.60	9.92	201	6,477,374	42,585,284.53
31	ETI	11.95	-	11.95	11.90	11.90	-	-	11.90	-0.05	-0.42	41	522,311	6,218,280.20
32	ETRANZACT	2.65	-	2.65	-	-	-	-	2.65	-	-	3	19,207	55,690.30
33	FBNH	11.95	-	11.95	11.95	11.75	1.67	-	11.95	-	-0.42	97	11,083,638	132,160,623.70
34	FCMB	3.60	-	3.60	3.60	3.59	0.28	-	3.60	-	-	48	690,311	2,445,555.05
35	FIDELITYBK	3.87	-	3.87	4.05	3.62	10.62	-	4.05	0.18	4.65	262	47,238,939	186,992,002.11
36	FIDSON	8.00	-	8.00	8.20	8.00	2.44	-	8.20	0.20	2.50	24	726,274	5,866,968.25
37	FLOURMILL	31.00	-	31.00	31.95	31.70	0.78	-	31.95	0.95	3.06	47	518,773	16,537,914.70
38	FTNCOCOA	0.34	-	0.34	0.37	0.33	10.81	-	0.37	0.03	8.82	36	6,528,224	2,360,334.49
39	GLAXOSMITH	6.05	-	6.05	6.25	6.25	-	-	6.25	0.20	3.31	13	284,351	1,762,645.85
40	GTCO	24.10	-	24.10	24.20	24.00	0.83	24.20	24.20	0.10	0.41	317	9,378,008	226,070,363.75
41	GUINNESS	82.25	-	82.25	-	-	-	-	82.25	-	-	134	882,433	72,168,936.50
42	HONYFLOUR	3.85	-	3.85	4.15	3.90	6.02	-	3.90	0.05	1.30	107	6,916,081	27,563,011.92
43	IKEJAHOTEL	1.29	-	1.29	1.41	1.41	-	-	1.41	0.12	9.30	4	222,058	312,853.45
44	IMG	8.60	-	8.60	-	-	-	-	8.60	-	-	1	7,546	71,309.70
45	INTBREW	4.90	-	4.90	5.25	5.00	4.76	-	5.25	0.35	7.14	49	2,133,224	10,943,833.50
46	JAIZBANK	0.68	-	0.68	0.72	0.70	2.78	-	0.72	0.04	5.88	62	2,998,779	2,136,406.89
47	JAPAULGOLD	0.33	-	0.33	0.35	0.33	5.71	-	0.34	0.01	3.03	46	2,886,556	985,793.54
48	JBERGER	27.00	-	27.00	27.10	27.10	-	-	27.10	0.10	0.37	36	429,339	11,648,749.05
49	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	7	11,389	7,738.96
50	LASACO	1.02	-	1.02	1.05	1.05	-	-	1.05	0.03	2.94	9	491,450	517,486.00

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51	LEARNAFRCA	1.95	-	1.95	-	-	-	-	1.95	-	↓	5	20,403	41,785.15
52	LINKASSURE	0.48	-	0.48	0.49	0.47	4.08	-	0.49	0.01	↑	47	4,944,644	2,471,321.72
53	LIVESTOCK	1.75	-	1.75	1.80	1.63	9.44	1.79	1.79	0.04	↑	37	1,278,706	2,220,795.13
54	MANSARD	2.59	-	2.59	2.56	2.54	0.78	-	2.54	-0.05	↓	46	3,019,501	7,688,575.02
55	MAYBAKER	4.27	-	4.27	4.32	4.31	0.23	-	4.32	0.05	↑	26	1,111,213	4,794,489.19
56	MBENEFIT	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	↑	7	316,773	79,237.92
57	MEYER	2.12	-	2.12	2.33	2.33	-	-	2.33	0.21	↑	7	267,188	622,548.04
58	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	↓	2	3,482	8,252.34
59	MRS	12.40	-	12.40	-	-	-	-	12.40	-	↓	6	12,181	157,237.40
60	MTNN	213.00	-	213.00	213.00	213.00	-	-	213.00	-	↓	231	1,589,982	338,686,049.70
61	MULTIVERSE	0.21	-	0.21	0.22	0.20	9.09	-	0.21	-	↓	17	2,469,216	516,005.70
62	NAHCO	5.72	-	5.72	5.72	5.70	0.35	-	5.70	-0.02	↓	101	2,682,716	15,316,916.75
63	NASCON	12.00	-	12.00	-	-	-	-	12.00	-	↓	8	125,000	1,500,000.00
64	NB	48.15	-	48.15	49.00	48.70	0.61	48.70	48.70	0.55	↑	159	5,800,807	282,821,951.40
65	NEIMETH	1.36	-	1.36	-	-	-	-	1.36	-	↓	9	75,219	111,227.31
66	NEM	4.01	-	4.01	4.00	4.00	-	-	4.00	-0.01	↓	13	191,343	759,439.21
67	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	↓	36	5,080	6,874,176.30
68	NGXGROUP	24.00	-	24.00	24.00	24.00	-	-	24.00	-	↓	19	2,142,458	51,404,984.75
69	NIGERINS	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	↓	6	2,099,519	419,903.80
70	NNFM	9.65	-	9.65	-	-	-	-	9.65	-	↓	11	58,316	540,654.35
71	NPFMCRFBK	2.20	-	2.20	-	-	-	-	2.20	-	↓	9	41,800	91,313.56
72	OANDO	5.33	-	5.33	5.86	5.60	4.44	-	5.86	0.53	↑	165	8,180,344	47,643,589.58
73	OKOMUOIL	153.90	-	153.90	155.00	155.00	-	-	155.00	1.10	↑	33	151,450	23,355,077.20
74	OMATEK	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	2	1,050,000	210,000.00
75	PHARMDEKO	1.60	-	1.60	-	-	-	-	1.60	-	↓	2	500	880.00

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76	PRESKO	132.90	-	132.90	-	-	-	-	132.90	-	-	42	262,172	33,708,333.20
77	PRESTIGE	0.40	-	0.40	0.42	0.40	4.76	-	0.42	0.02	5.00	3	901,000	363,420.00
78	PZ	10.10	-	10.10	10.15	10.15	-	-	10.15	0.05	0.50	34	614,832	6,158,021.30
79	REDSTAREX	3.05	-	3.05	3.01	3.01	-	-	3.01	-0.04	-1.31	5	370,000	1,114,060.00
80	REGALINS	0.34	-	0.34	0.33	0.31	6.06	-	0.33	-0.01	-2.94	22	5,923,850	1,850,837.50
81	ROYALEX	1.01	-	1.01	0.96	0.91	5.21	-	0.96	-0.05	-4.95	26	2,797,232	2,565,980.42
82	RTBRISCOE	0.58	-	0.58	0.58	0.53	8.62	-	0.53	-0.05	-8.62	15	2,966,355	1,615,945.99
83	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	5	10,624	20,120.64
84	SEPLAT	1,030.00	-	1,030.00	-	-	-	-	1,030.00	-	-	20	1,365	1,460,992.80
85	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	3	503	42,237.80
86	SKYAVN	6.37	-	6.37	-	-	-	-	6.37	-	-	3	99	668.20
87	SOVRENINS	0.25	-	0.25	0.26	0.23	11.54	0.24	0.24	-0.01	-4.00	41	44,058,526	10,544,525.50
88	STANBIC	33.25	-	33.25	-	-	-	-	33.25	-	-	29	153,097	5,185,841.90
89	STERLN BANK	1.49	-	1.49	1.48	1.47	0.68	-	1.47	-0.02	-1.34	36	1,860,570	2,742,395.36
90	SUNUASSUR	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	4	220,194	71,864.02
91	TOTAL	238.50	-	238.50	-	-	-	-	238.50	-	-	95	677,372	154,779,494.60
92	TRANSCO HOT	4.95	-	4.95	-	-	-	-	4.95	-	-	3	6,500	30,550.00
93	TRANSCORP	1.00	-	1.00	1.02	1.00	1.96	-	1.02	0.02	2.00	96	24,175,066	24,525,995.60
94	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	1	5,000	4,050.00
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	666	586.08
96	UACN	11.55	-	11.55	11.50	11.50	-	-	11.50	-0.05	-0.43	30	1,082,021	12,454,035.50
97	UBA	8.00	-	8.00	8.10	8.00	1.23	8.10	8.10	0.10	1.25	154	7,413,629	59,751,518.10
98	UBN	6.25	-	6.25	6.80	6.35	6.62	-	6.40	0.15	2.40	50	2,056,572	13,467,825.20
99	UCAP	13.50	13.50	13.50	13.50	13.40	0.74	-	13.50	-	-0.74	127	6,087,829	82,018,209.70
100	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	1	500	18,400.00

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101	UNILEVER	12.20	-	12.20	-	-	-	-	12.20	-	-	40	597,430	7,682,295.30
102	UNITYBNK	0.49	-	0.49	0.50	0.50	-	-	0.50	0.01	2.04	8	604,448	302,224.00
103	UPDC	0.84	-	0.84	0.89	0.80	10.11	-	0.89	0.05	5.95	29	1,453,922	1,240,923.36
104	UPDCREIT	3.50	-	3.50	3.50	3.50	-	-	3.50	-	-	13	518,626	1,819,634.30
105	UPL	2.45	-	2.45	-	-	-	-	2.45	-	-	1	1,755	4,299.75
106	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	5	503,358	106,481.36
107	VITAFOAM	22.40	-	22.40	22.20	22.00	0.90	22.20	22.20	-0.20	-0.89	38	1,681,697	37,189,256.80
108	WAPCO	23.25	-	23.25	25.55	25.50	0.20	-	25.55	2.30	9.89	121	6,824,585	173,769,439.80
109	WAPIC	0.46	-	0.46	0.46	0.46	-	-	0.46	-	-	25	666,216	305,418.51
110	WEMABANK	3.19	-	3.19	-	-	-	-	3.19	-	-	25	330,300	1,037,977.76
111	ZENITHBANK	24.30	-	24.30	25.30	24.00	5.14	25.30	25.30	1.00	4.12	423	39,898,563	990,334,205.85
Total												4,976	342,139,687	3,855,584,047.64

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PRICES FOR ETF SECURITIES TRADED ON 22/04/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,720.00	8,720.00	8,750.00	8,719.50	0.35	8,750.00	30.00 ↑	0.34	3	6	52,409.00
2	VETBANK	4.39	4.39	4.42	4.42	-	4.42	0.03 ↑	0.68	1	10	44.20
3	VETGOODS	5.62	5.62	5.82	5.82	-	5.82	0.20 ↑	3.56	1	10	58.20
4	VETINDEF	21.06	21.06	21.75	21.06	3.17	21.75	0.69 ↑	3.28	2	88	1,860.18
Total										7	114	54,371.58

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PRICES FOR BOND SECURITIES TRADED ON 22/04/2022

<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	FG132036S2	103.32	103.32	104.00	104.00	-	104.00	0.68 ↑	0.66	2	60	62,399.88
2	FGS202408	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	400	400,000.00
3	FGSUK2025S2	110.00	110.00	109.98	109.98	-	109.98	-0.02 ↓	-0.02	1	2,500	2,749,440.00
Total										4	2,960	3,211,839.88