

Prices for Securities Traded as of 22/03/2022

Printed 22/03/2022 15:00:56.056



PRICES FOR EQUITY SECURITIES TRADED ON 22/03/2022

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|------|------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.32 | - | 0.32 | 0.32 | 0.32 | - | - | 0.32 | - | - | 7 | 177,425 | 56,599.00 |
| 2 | ACADEMY | 1.77 | - | 1.77 | - | - | - | - | 1.77 | - | - | 2 | 2,117 | 3,387.20 |
| 3 | ACCESS | 9.80 | - | 9.80 | 9.85 | 9.80 | 0.51 | 9.85 | 9.85 | 0.05 | 0.51 | 319 | 44,151,266 | 433,299,290.95 |
| 4 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 250 | 50.00 |
| 5 | AFRIPRUD | 5.90 | - | 5.90 | 6.00 | 5.85 | 2.50 | - | 5.85 | -0.05 | -0.85 | 63 | 1,934,111 | 11,413,489.75 |
| 6 | AIICO | 0.68 | - | 0.68 | 0.69 | 0.66 | 4.35 | 0.66 | 0.66 | -0.02 | -2.94 | 98 | 11,463,000 | 7,623,111.74 |
| 7 | AIRTELAFRI | 1,260.00 | - | 1,260.00 | - | - | - | - | 1,260.00 | - | - | 19 | 770 | 938,910.00 |
| 8 | ARDOVA | 11.95 | - | 11.95 | - | - | - | - | 11.95 | - | - | 25 | 192,481 | 2,231,046.25 |
| 9 | BERGER | 7.50 | - | 7.50 | - | - | - | - | 7.50 | - | - | 10 | 136,792 | 1,101,194.80 |
| 10 | BETAGLAS | 52.95 | - | 52.95 | - | - | - | - | 52.95 | - | - | 4 | 758 | 42,214.00 |
| 11 | BUACEMENT | 70.75 | - | 70.75 | - | - | - | - | 70.75 | - | - | 30 | 22,012 | 1,405,580.20 |
| 12 | BUAFOODS | 59.50 | - | 59.50 | - | - | - | - | 59.50 | - | - | 11 | 612 | 34,498.25 |
| 13 | CADBURY | 8.95 | - | 8.95 | 9.00 | 9.00 | - | - | 9.00 | 0.05 | 0.56 | 36 | 9,151,040 | 82,408,282.45 |
| 14 | CAP | 18.00 | - | 18.00 | - | - | - | - | 18.00 | - | - | 9 | 67,103 | 1,251,066.80 |
| 15 | CAVERTON | 1.30 | - | 1.30 | 1.26 | 1.26 | - | - | 1.26 | -0.04 | -3.08 | 38 | 752,445 | 938,708.52 |
| 16 | CHAMPION | 2.05 | - | 2.05 | 1.87 | 1.87 | - | 1.87 | 1.87 | -0.18 | -8.78 | 32 | 1,583,023 | 2,977,642.86 |
| 17 | CHAMS | 0.21 | - | 0.21 | 0.22 | 0.21 | 4.55 | 0.22 | 0.22 | 0.01 | 4.76 | 10 | 1,631,200 | 343,864.00 |
| 18 | CHIPLC | 0.65 | - | 0.65 | - | - | - | - | 0.65 | - | - | 1 | 68 | 43.52 |
| 19 | CILEASING | 3.50 | - | 3.50 | - | - | - | - | 3.50 | - | - | 2 | 3,030 | 9,999.00 |
| 20 | CONOIL | 24.00 | - | 24.00 | - | - | - | - | 24.00 | - | - | 13 | 27,129 | 660,563.80 |
| 21 | CORNERST | 0.58 | - | 0.58 | - | - | - | - | 0.58 | - | - | 2 | 50,033 | 30,018.48 |
| 22 | COURTVILLE | 0.56 | - | 0.56 | 0.56 | 0.54 | 3.57 | - | 0.55 | -0.01 | -1.79 | 29 | 1,540,650 | 846,800.52 |
| 23 | CUSTODIAN | 7.00 | - | 7.00 | - | - | - | - | 7.00 | - | - | 8 | 11,669 | 82,112.20 |
| 24 | CUTIX | 2.35 | - | 2.35 | - | - | - | - | 2.35 | - | - | 10 | 171,622 | 401,230.26 |
| 25 | CWG | 1.07 | - | 1.07 | 1.08 | 1.08 | - | - | 1.08 | 0.01 | 0.93 | 3 | 200,005 | 215,995.40 |

Prices for Securities Traded as of 22/03/2022

Printed 22/03/2022 15:00:56.056

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 200 | 40.00 |
| 27 | DANGCEM | 273.50 | - | 273.50 | - | - | - | - | 273.50 | - | - | 51 | 28,628 | 7,970,867.60 |
| 28 | DANGSUGAR | 15.85 | - | 15.85 | 15.90 | 15.85 | 0.31 | - | 15.90 | 0.05 | 0.32 | 69 | 872,431 | 13,832,051.35 |
| 29 | ELLAHLAKES | 3.12 | - | 3.12 | - | - | - | - | 3.12 | - | - | 8 | 100,000 | 312,302.00 |
| 30 | ETERNA | 5.10 | - | 5.10 | 5.00 | 5.00 | - | - | 5.00 | -0.10 | -1.96 | 15 | 578,801 | 2,900,078.15 |
| 31 | ETI | 11.90 | - | 11.90 | 11.50 | 11.25 | 2.17 | 11.50 | 11.50 | -0.40 | -3.36 | 47 | 1,069,659 | 12,146,682.25 |
| 32 | ETRANZACT | 2.66 | - | 2.66 | 2.65 | 2.65 | - | - | 2.65 | -0.01 | -0.38 | 8 | 152,041 | 389,898.40 |
| 33 | FBNH | 11.90 | - | 11.90 | 12.00 | 11.80 | 1.67 | - | 12.00 | 0.10 | 0.84 | 204 | 9,443,833 | 112,787,152.65 |
| 34 | FCMB | 3.40 | - | 3.40 | 3.67 | 3.67 | - | - | 3.67 | 0.27 | 7.94 | 41 | 497,181 | 1,724,235.35 |
| 35 | FIDELITYBK | 3.07 | - | 3.07 | 3.20 | 3.01 | 5.94 | 3.18 | 3.18 | 0.11 | 3.58 | 210 | 33,352,263 | 103,870,693.94 |
| 36 | FIDSON | 7.90 | - | 7.90 | 7.85 | 7.70 | 1.91 | - | 7.85 | -0.05 | -0.63 | 19 | 389,650 | 3,031,386.30 |
| 37 | FLOURMILL | 32.00 | - | 32.00 | - | - | - | - | 32.00 | - | - | 48 | 517,278 | 16,485,270.00 |
| 38 | FTNCOCOA | 0.33 | - | 0.33 | 0.34 | 0.34 | - | - | 0.34 | 0.01 | 3.03 | 12 | 621,500 | 209,098.45 |
| 39 | GLAXOSMITH | 5.75 | - | 5.75 | 5.70 | 5.70 | - | - | 5.70 | -0.05 | -0.87 | 23 | 403,162 | 2,305,006.65 |
| 40 | GTCO | 26.15 | - | 26.15 | 26.20 | 26.00 | 0.76 | - | 26.00 | -0.15 | -0.57 | 540 | 28,335,325 | 737,469,776.20 |
| 41 | GUINEAINS | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 3 | 501,100 | 100,220.00 |
| 42 | GUINNESS | 71.50 | - | 71.50 | 70.00 | 70.00 | - | - | 70.00 | -1.50 | -2.10 | 47 | 287,179 | 20,132,311.15 |
| 43 | HONYFLOUR | 3.66 | - | 3.66 | 3.63 | 3.60 | 0.83 | 3.60 | 3.60 | -0.06 | -1.64 | 33 | 855,774 | 3,100,346.48 |
| 44 | IKEJAHOTEL | 1.25 | - | 1.25 | - | - | - | - | 1.25 | - | - | 2 | 5,000 | 5,886.00 |
| 45 | IMG | 8.60 | - | 8.60 | - | - | - | - | 8.60 | - | - | 2 | 10,000 | 86,000.00 |
| 46 | INTBREW | 5.00 | - | 5.00 | 5.00 | 5.00 | - | - | 5.00 | - | - | 24 | 913,884 | 4,569,910.40 |
| 47 | JAIZBANK | 0.71 | - | 0.71 | 0.68 | 0.68 | - | - | 0.68 | -0.03 | -4.23 | 7 | 268,001 | 183,811.30 |
| 48 | JAPAULGOLD | 0.34 | - | 0.34 | 0.34 | 0.31 | 8.82 | - | 0.31 | -0.03 | -8.82 | 24 | 1,822,677 | 598,393.41 |
| 49 | JBERGER | 26.50 | - | 26.50 | 26.50 | 26.50 | - | - | 26.50 | - | - | 19 | 129,112 | 3,421,632.00 |
| 50 | LASACO | 1.06 | - | 1.06 | 1.05 | 1.05 | - | - | 1.05 | -0.01 | -0.94 | 6 | 225,500 | 236,195.00 |

Prices for Securities Traded as of 22/03/2022

Printed 22/03/2022 15:00:56.056

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 51 | LEARNAFRCA | 1.98 | - | 1.98 | - | - | - | - | 1.98 | - | - | 8 | 128,049 | 246,046.50 |
| 52 | LINKASSURE | 0.51 | - | 0.51 | - | - | - | - | 0.51 | - | - | 1 | 40 | 19.60 |
| 53 | LIVESTOCK | 1.69 | - | 1.69 | 1.70 | 1.67 | 1.76 | - | 1.67 | -0.02 | -1.18 | 28 | 1,285,792 | 2,173,815.74 |
| 54 | MANSARD | 2.30 | - | 2.30 | 2.30 | 2.15 | 6.52 | - | 2.15 | -0.15 | -6.52 | 23 | 1,329,861 | 3,025,747.45 |
| 55 | MAYBAKER | 4.50 | - | 4.50 | - | - | - | - | 4.50 | - | - | 15 | 70,922 | 311,964.09 |
| 56 | MBENEFIT | 0.27 | - | 0.27 | - | - | - | - | 0.27 | - | - | 2 | 10,299 | 2,577.75 |
| 57 | MORISON | 2.18 | - | 2.18 | - | - | - | - | 2.18 | - | - | 2 | 750 | 1,792.50 |
| 58 | MRS | 12.20 | - | 12.20 | - | - | - | - | 12.20 | - | - | 8 | 12,332 | 143,061.05 |
| 59 | MTNN | 205.50 | - | 205.50 | 205.50 | 205.50 | - | - | 205.50 | - | - | 164 | 836,536 | 172,169,239.60 |
| 60 | MULTIVERSE | 0.22 | - | 0.22 | - | - | - | - | 0.22 | - | - | 6 | 227,000 | 50,920.00 |
| 61 | NAHCO | 4.00 | - | 4.00 | 3.95 | 3.95 | - | - | 3.95 | -0.05 | -1.25 | 17 | 431,016 | 1,700,546.44 |
| 62 | NASCON | 13.10 | - | 13.10 | - | - | - | - | 13.10 | - | - | 6 | 14,391 | 181,354.15 |
| 63 | NB | 44.50 | - | 44.50 | - | - | - | - | 44.50 | - | - | 70 | 448,367 | 18,679,290.65 |
| 64 | NCR | 3.99 | - | 3.99 | - | - | - | - | 3.99 | - | - | 2 | 3,400 | 12,240.00 |
| 65 | NEIMETH | 1.66 | - | 1.66 | - | - | - | - | 1.66 | - | - | 23 | 398,674 | 666,435.79 |
| 66 | NEM | 4.07 | - | 4.07 | - | - | - | - | 4.07 | - | - | 4 | 4,460 | 16,747.00 |
| 67 | NESTLE | 1,435.00 | - | 1,435.00 | 1,395.00 | 1,395.00 | - | - | 1,395.00 | -40.00 | -2.79 | 33 | 331,701 | 462,580,024.00 |
| 68 | NGXGROUP | 23.60 | - | 23.60 | 23.50 | 23.00 | 2.13 | - | 23.45 | -0.15 | -0.64 | 59 | 8,402,680 | 195,343,279.50 |
| 69 | NIGERINS | 0.21 | - | 0.21 | 0.21 | 0.21 | - | - | 0.21 | - | - | 10 | 630,888 | 132,584.08 |
| 70 | NNFM | 10.85 | - | 10.85 | - | - | - | - | 10.85 | - | - | 1 | 5 | 54.00 |
| 71 | NPFMCRFBK | 2.31 | - | 2.31 | 2.53 | 2.40 | 5.14 | - | 2.53 | 0.22 | 9.52 | 47 | 4,128,405 | 10,307,223.15 |
| 72 | OANDO | 5.04 | - | 5.04 | 5.05 | 4.70 | 6.93 | - | 4.70 | -0.34 | -6.75 | 100 | 12,304,502 | 59,240,897.45 |
| 73 | OKOMUOIL | 143.50 | - | 143.50 | - | - | - | - | 143.50 | - | - | 14 | 68,120 | 9,699,282.50 |
| 74 | PHARMDEKO | 1.84 | - | 1.84 | - | - | - | - | 1.84 | - | - | 7 | 25,900 | 51,868.00 |
| 75 | PRESCO | 133.00 | - | 133.00 | - | - | - | - | 133.00 | - | - | 47 | 232,959 | 29,777,903.15 |

Prices for Securities Traded as of 22/03/2022

Printed 22/03/2022 15:00:56.056

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 76 | PRESTIGE | 0.46 | - | 0.46 | 0.49 | 0.49 | - | - | 0.49 | 0.03 ↑ | 6.52 | 12 | 402,329 | 184,185.65 |
| 77 | PZ | 8.60 | - | 8.60 | 8.65 | 8.65 | - | 8.65 | 8.65 | 0.05 ↑ | 0.58 | 64 | 3,542,150 | 30,747,159.35 |
| 78 | REDSTAREX | 3.05 | - | 3.05 | 3.10 | 3.10 | - | - | 3.10 | 0.05 ↑ | 1.64 | 6 | 255,805 | 792,995.95 |
| 79 | REGALINS | 0.38 | - | 0.38 | 0.36 | 0.35 | 2.78 | 0.36 | 0.36 | -0.02 ↓ | -5.26 | 22 | 3,200,814 | 1,134,313.04 |
| 80 | ROYALEX | 1.30 | - | 1.30 | 1.30 | 1.30 | - | 1.30 | 1.30 | - ↓ | - | 15 | 558,511 | 723,692.40 |
| 81 | RTBRISCOE | 0.72 | - | 0.72 | - | - | - | - | 0.72 | - ↓ | - | 9 | 129,094 | 83,911.10 |
| 82 | SCOA | 2.38 | - | 2.38 | - | - | - | - | 2.38 | - ↓ | - | 1 | 250 | 537.50 |
| 83 | SEPLAT | 930.00 | - | 930.00 | - | - | - | - | 930.00 | - ↓ | - | 12 | 741 | 689,039.40 |
| 84 | SFSREIT | 70.00 | - | 70.00 | - | - | - | - | 70.00 | - ↓ | - | 12 | 81,217 | 5,125,446.00 |
| 85 | SOVRENINS | 0.24 | - | 0.24 | 0.24 | 0.23 | 4.17 | - | 0.24 | - ↓ | -4.17 | 9 | 11,280,100 | 2,654,424.00 |
| 86 | STANBIC | 34.80 | - | 34.80 | - | - | - | - | 34.80 | - ↓ | - | 33 | 250,236 | 8,651,028.50 |
| 87 | STERLNBANK | 1.49 | - | 1.49 | 1.55 | 1.51 | 2.58 | - | 1.52 | 0.03 ↑ | 2.01 | 113 | 1,838,523 | 2,788,695.67 |
| 88 | TOTAL | 264.90 | - | 264.90 | - | - | - | - | 264.90 | - ↓ | - | 21 | 19,936 | 4,912,383.00 |
| 89 | TRANSCOHOT | 5.38 | - | 5.38 | - | - | - | - | 5.38 | - ↓ | - | 2 | 1,660 | 8,897.60 |
| 90 | TRANSCORP | 1.12 | - | 1.12 | 1.12 | 1.10 | 1.79 | - | 1.12 | - ↓ | -1.79 | 72 | 8,638,192 | 9,625,253.00 |
| 91 | TRIPPLEG | 0.96 | - | 0.96 | - | - | - | - | 0.96 | - ↓ | - | 1 | 10,000 | 8,900.00 |
| 92 | UACN | 11.60 | - | 11.60 | 12.20 | 12.15 | 0.41 | 12.15 | 12.15 | 0.55 ↑ | 4.74 | 89 | 4,333,111 | 52,025,001.10 |
| 93 | UBA | 7.75 | - | 7.75 | 7.80 | 7.60 | 2.56 | - | 7.60 | -0.15 ↓ | -1.94 | 318 | 39,543,235 | 304,855,376.00 |
| 94 | UBN | 6.10 | - | 6.10 | 6.20 | 6.15 | 0.81 | - | 6.15 | 0.05 ↑ | 0.82 | 54 | 6,482,216 | 40,180,862.80 |
| 95 | UCAP | 12.40 | - | 12.40 | 12.25 | 12.20 | 0.41 | - | 12.25 | -0.15 ↓ | -1.21 | 90 | 2,262,839 | 27,656,053.65 |
| 96 | UNILEVER | 13.50 | - | 13.50 | 13.30 | 13.30 | - | - | 13.30 | -0.20 ↓ | -1.48 | 33 | 423,992 | 5,582,254.50 |
| 97 | UNITYBNK | 0.50 | - | 0.50 | - | - | - | - | 0.50 | - ↓ | - | 2 | 40,020 | 19,209.60 |
| 98 | UPDC | 0.92 | - | 0.92 | 0.95 | 0.91 | 4.21 | - | 0.91 | -0.01 ↓ | -1.09 | 20 | 816,271 | 752,070.37 |
| 99 | UPDCREIT | 3.60 | - | 3.60 | - | - | - | - | 3.60 | - ↓ | - | 10 | 22,813 | 83,019.80 |
| 100 | UPL | 2.45 | - | 2.45 | - | - | - | - | 2.45 | - ↓ | - | 3 | 10,240 | 25,088.00 |

Prices for Securities Traded as of 22/03/2022

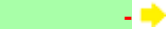

Printed 22/03/2022 15:00:56.056

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101 | VERITASKAP | 0.21 | - | 0.21 | - | - | - | - | 0.21 | - | - | 1 | 1,500 | 330.00 |
| 102 | VITAFOAM | 22.30 | - | 22.30 | - | - | - | - | 22.30 | - | - | 119 | 2,111,289 | 44,398,175.05 |
| 103 | WAPCO | 23.95 | - | 23.95 | 23.65 | 23.00 | 2.75 | - | 23.65 | -0.30 | -1.25 | 69 | 1,616,403 | 37,875,408.10 |
| 104 | WAPIC | 0.48 | - | 0.48 | 0.48 | 0.48 | - | - | 0.48 | - | - | 19 | 1,413,325 | 678,291.17 |
| 105 | ZENITHBANK | 27.00 | 26.80 | 26.80 | 26.95 | 26.75 | 0.74 | 26.95 | 26.95 | -0.05 | -0.19 | 443 | 28,215,996 | 758,009,979.60 |
| Total | | | | | | | | | | | | 4,616 | 303,480,647 | 3,902,971,841.02 |

Prices for Securities Traded as of 22/03/2022

Printed 22/03/2022 15:00:56.056

PRICES FOR ETF SECURITIES TRADED ON 22/03/2022

| <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 | VETGRIF30 | 18.46 | 18.46 | 18.46 | 18.46 | - | 18.46 |  | - | 2 | 4,730 | 87,315.80 |
| 2 | VSPBONDETF | 209.20 | 209.20 | 209.20 | 209.20 | - | 209.20 |  | - | 1 | 14,945 | 3,126,494.00 |
| Total | | | | | | | | | | 3 | 19,675 | 3,213,809.80 |

NO BOND TRADING ACTIVITY ON 22/03/2022