

Prices for Securities Traded as of 01/02/2022

Printed 01/02/2022 15:00:33.033



PRICES FOR EQUITY SECURITIES TRADED ON 01/02/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.04	-	1.04	-	-	-	-	1.04	-	-	1	5	5.00
2	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	5	16,607	5,764.45
3	ACADEMY	0.94	-	0.94	1.03	0.94	8.74	-	1.03	0.09	9.57	40	1,237,170	1,220,681.81
4	ACCESS	9.90	-	9.90	10.35	9.95	3.86	10.35	10.35	0.45	4.55	296	23,463,223	238,277,207.85
5	AFRIPRUD	6.90	-	6.90	6.90	6.85	0.72	6.90	6.90	-	-0.72	73	1,784,529	12,276,641.35
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,945	389.00
7	AIICO	0.75	-	0.75	0.75	0.73	2.67	0.74	0.74	-0.01	-1.33	69	4,906,945	3,616,958.56
8	AIRTELAFRI	1,271.00	-	1,271.00	-	-	-	-	1,271.00	-	-	74	3,793	5,212,125.70
9	ARDOVA	12.90	-	12.90	-	-	-	-	12.90	-	-	50	532,534	6,993,914.35
10	BERGER	8.20	-	8.20	8.20	8.20	-	-	8.20	-	-	24	410,345	3,362,880.60
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	10	1,346	67,572.40
12	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	46	188,037	13,086,576.65
13	BUAFOODS	64.40	-	64.40	-	-	-	-	64.40	-	-	30	8,785	529,765.05
14	CADBURY	8.70	-	8.70	-	-	-	-	8.70	-	-	40	354,417	3,093,260.40
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	12	38,282	752,347.65
16	CAVERTON	1.79	1.62	1.62	1.62	1.62	-	-	1.62	-0.17	-9.50	33	2,287,075	3,705,061.50
17	CHAMPION	2.36	-	2.36	2.35	2.35	-	-	2.35	-0.01	-0.42	27	435,741	1,021,165.54
18	CHAMS	0.21	0.21	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	49	16,182,212	3,303,021.72
19	CHIPLC	0.66	-	0.66	0.65	0.65	-	0.65	0.65	-0.01	-1.52	8	315,231	203,073.86
20	CILEASING	3.78	-	3.78	-	-	-	-	3.78	-	-	10	138,053	556,919.55
21	CONOIL	21.95	-	21.95	24.10	24.10	-	-	24.10	2.15	9.79	34	258,655	6,233,585.50
22	CORNERST	0.55	-	0.55	0.56	0.56	-	-	0.56	0.01	1.82	10	1,119,751	626,105.28
23	COURTVILLE	0.57	-	0.57	0.58	0.57	1.72	0.58	0.58	0.01	1.75	30	3,082,806	1,783,530.97
24	CUSTODIAN	7.80	-	7.80	8.00	8.00	-	-	8.00	0.20	2.56	38	716,609	5,848,179.55
25	CUTIX	2.41	-	2.41	2.38	2.34	1.68	-	2.34	-0.07	-2.90	30	1,027,650	2,427,484.15

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	17,360	3,472.00
27	DANGCEM	260.60	-	260.60	-	-	-	-	260.60	-	-	70	39,643	10,658,375.30
28	DANGSUGAR	17.50	-	17.50	-	-	-	-	17.50	-	-	205	1,256,548	21,996,121.55
29	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	500	2,610.00
30	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	2	1,700	7,225.00
31	ETERNA	6.00	5.41	5.41	5.45	5.40	0.92	-	5.45	-0.55	-9.17	62	1,760,451	9,547,591.93
32	ETI	12.50	-	12.50	11.60	11.60	-	-	11.60	-0.90	-7.20	134	2,549,856	30,032,378.10
33	ETRANZACT	2.00	-	2.00	-	-	-	-	2.00	-	-	1	465	1,023.00
34	FBNH	11.50	-	11.50	11.55	11.35	1.73	11.35	11.35	-0.15	-1.30	125	12,368,045	142,577,885.30
35	FCMB	3.13	-	3.13	3.13	3.13	-	-	3.13	-	-	31	280,234	875,831.22
36	FIDELITYBK	2.81	-	2.81	2.86	2.83	1.05	-	2.85	0.04	1.42	252	25,154,627	71,502,985.00
37	FIDSON	7.70	-	7.70	8.29	7.80	5.91	-	8.29	0.59	7.66	63	1,818,187	14,597,499.82
38	FLOURMILL	28.55	-	28.55	29.00	28.85	0.52	-	28.85	0.30	1.05	88	1,062,463	30,831,085.60
39	FTNCOCOA	0.35	-	0.35	0.38	0.37	2.63	0.38	0.38	0.03	8.57	29	2,384,352	896,616.76
40	GLAXOSMITH	6.40	-	6.40	6.05	6.05	-	-	6.05	-0.35	-5.47	32	531,580	3,274,979.60
41	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	10,000	7,300.00
42	GTCO	26.90	-	26.90	28.00	27.00	3.57	28.00	28.00	1.10	4.09	477	21,118,871	587,324,496.05
43	GUINEAINS	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	5.00	28	8,558,187	1,774,430.40
44	GUINNESS	48.55	-	48.55	-	-	-	-	48.55	-	-	86	206,658	10,078,650.65
45	HONYFLOUR	3.40	-	3.40	3.45	3.45	-	-	3.45	0.05	1.47	54	1,035,312	3,562,520.56
46	IKEJAHOTEL	1.28	-	1.28	1.30	1.30	-	-	1.30	0.02	1.56	8	1,076,200	1,399,180.00
47	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	2	1,400	13,100.00
48	INTBREW	5.70	-	5.70	5.80	5.70	1.72	5.80	5.80	0.10	1.75	60	3,479,923	20,064,313.05
49	JAIZBANK	0.68	-	0.68	0.68	0.67	1.47	-	0.67	-0.01	-1.47	29	600,741	406,296.11
50	JAPAUFGOLD	0.40	-	0.40	0.40	0.37	7.50	0.37	0.37	-0.03	-7.50	43	4,933,429	1,895,073.27

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51	JBERGER	25.80	-	25.80	26.00	25.80	0.77	-	26.00	0.20 ↑	0.78	62	1,069,115	27,676,107.45
52	JOHNHOLT	0.75	-	0.75	0.79	0.68	13.92	-	0.79	0.04 ↑	5.33	8	338,302	241,127.24
53	LASACO	1.03	1.01	1.01	1.01	1.00	0.99	-	1.00	-0.03 ↓	-2.91	17	714,018	729,627.69
54	LEARNAFRCA	1.40	-	1.40	-	-	-	-	1.40	-	-	15	166,146	239,800.85
55	LINKASSURE	0.47	-	0.47	0.51	0.45	11.76	-	0.46	-0.01 ↓	-2.13	32	7,525,590	3,410,886.70
56	LIVESTOCK	2.01	-	2.01	2.05	2.02	1.46	-	2.02	0.01 ↑	0.50	45	4,684,891	9,492,877.67
57	MANSARD	2.35	-	2.35	2.44	2.44	-	-	2.44	0.09 ↑	3.83	27	624,334	1,487,480.76
58	MAYBAKER	4.55	-	4.55	4.63	4.54	1.94	-	4.54	-0.01 ↓	-0.22	40	1,562,126	7,137,324.16
59	MBENEFIT	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01 ↑	3.85	14	1,453,329	381,160.37
60	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	1	3,500	2,100.00
61	MORISON	1.99	-	1.99	-	-	-	-	1.99	-	-	1	900	1,845.00
62	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	4	10,099	127,347.40
63	MTNN	197.50	-	197.50	202.50	202.50	-	-	202.50	5.00 ↑	2.53	208	1,459,595	292,653,133.00
64	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	10,430,804	2,086,160.80
65	NAHCO	4.35	-	4.35	4.35	4.35	-	4.35	4.35	-	-	46	902,306	3,910,739.61
66	NASCON	13.10	-	13.10	-	-	-	-	13.10	-	-	20	42,811	569,411.90
67	NB	48.45	-	48.45	-	-	-	-	48.45	-	-	69	456,606	21,954,972.90
68	NCR	3.30	-	3.30	3.00	3.00	-	-	3.00	-0.30 ↓	-9.09	6	224,940	678,358.00
69	NEIMETH	1.90	-	1.90	1.85	1.85	-	-	1.85	-0.05 ↓	-2.63	25	597,734	1,129,701.30
70	NEM	3.69	-	3.69	-	-	-	-	3.69	-	-	17	122,521	436,910.25
71	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	2	106	58,818.00
72	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	39	65,584	92,772,434.60
73	NGXGROUP	23.25	-	23.25	25.10	24.00	4.38	24.50	24.50	1.25 ↑	5.38	331	20,511,524	502,539,761.90
74	NNFM	8.65	-	8.65	9.00	9.00	-	-	9.00	0.35 ↑	4.05	14	280,040	2,535,137.45
75	NPFMCRFBK	2.18	-	2.18	-	-	-	-	2.18	-	-	23	256,997	564,435.42

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76	OANDO	4.73	-	4.73	4.70	4.30	8.51	-	4.70	-0.03 ↓	-0.63	125	6,556,795	30,283,437.57
77	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	52	205,174	26,598,539.30
78	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	- →	-	1	5,250	11,550.00
79	PRESCO	96.55	-	96.55	105.00	105.00	-	-	105.00	8.45 ↑	8.75	217	2,019,081	201,421,160.15
80	PRESTIGE	0.43	-	0.43	0.43	0.43	-	-	0.43	- →	-	4	526,000	226,410.00
81	PZ	7.00	-	7.00	-	-	-	-	7.00	- →	-	27	253,569	1,729,700.95
82	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	- →	-	6	25,270	80,912.50
83	REGALINS	0.41	-	0.41	0.41	0.38	7.32	0.41	0.41	- ↓	-7.32	10	4,134,000	1,630,320.00
84	ROYALEX	0.80	-	0.80	0.82	0.82	-	0.82	0.82	0.02 ↑	2.50	9	1,005,855	824,444.80
85	RTBRISCOE	0.22	0.24	0.24	0.24	0.24	-	-	0.24	0.02 ↑	9.09	35	3,368,916	808,539.84
86	SCOA	1.04	-	1.04	-	-	-	-	1.04	- →	-	4	9,653	10,641.18
87	SEPLAT	790.00	-	790.00	869.00	840.00	3.34	-	869.00	79.00 ↑	10.00	37	397,466	339,653,224.50
88	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- →	-	3	3,000	184,529.50
89	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	- →	-	1	20,406	130,190.28
90	SOVRENINS	0.23	-	0.23	0.25	0.23	8.00	0.24	0.24	0.01 ↑	4.35	39	16,785,225	3,937,212.00
91	STANBIC	35.75	-	35.75	-	-	-	-	35.75	- →	-	72	504,675	18,088,497.65
92	STERLNBANK	1.73	-	1.73	1.75	1.70	2.86	-	1.71	-0.02 ↓	-1.16	59	4,606,582	7,971,721.17
93	SUNUASSUR	0.30	-	0.30	0.33	0.30	9.09	-	0.30	- ↑	10.00	3	373,000	116,400.00
94	TOTAL	241.00	-	241.00	-	-	-	-	241.00	- →	-	57	55,687	13,217,584.50
95	TRANSCORP	1.14	1.14	1.14	1.18	1.14	3.39	1.17	1.17	0.03 ↑	2.63	187	32,109,940	37,461,918.83
96	UACN	8.90	-	8.90	9.00	9.00	-	-	9.00	0.10 ↑	1.12	62	3,010,003	27,100,319.75
97	UBA	8.60	-	8.60	8.80	8.55	2.84	8.80	8.80	0.20 ↑	2.33	245	10,954,655	95,208,439.35
98	UBN	6.00	-	6.00	6.00	5.90	1.67	-	5.90	-0.10 ↓	-1.67	38	3,007,555	17,976,813.65
99	UCAP	11.00	-	11.00	11.15	11.10	0.45	-	11.15	0.15 ↑	1.36	74	1,336,453	14,851,882.30
100	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	1,000	32,950.00

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101	UNILEVER	14.00	-	14.00	-	-	-	-	14.00	-	→	56	187,077	2,524,760.35
102	UNITYBNK	0.51	-	0.51	0.53	0.51	3.77	-	0.53	0.02	↑	27	2,289,921	1,203,951.75
103	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	1	30,000	6,000.00
104	UPDC	1.08	-	1.08	1.09	1.08	0.92	-	1.08	-	↑	26	1,438,750	1,560,329.50
105	UPDCREIT	3.85	-	3.85	3.65	3.50	4.11	-	3.60	-0.25	↓	155	7,087,833	25,565,847.65
106	UPL	2.40	-	2.40	2.58	2.41	6.59	-	2.58	0.18	↑	25	1,239,314	3,035,647.04
107	VERITASKAP	0.22	-	0.22	0.22	0.22	-	-	0.22	-	→	5	200,000	44,500.00
108	VITAFOAM	24.40	-	24.40	-	-	-	-	24.40	-	→	53	276,425	6,597,830.35
109	WAPCO	25.60	-	25.60	27.20	26.90	1.10	27.00	27.00	1.40	↑	189	7,753,778	208,906,821.25
110	WAPIC	0.50	-	0.50	0.52	0.50	3.85	-	0.52	0.02	↑	25	2,384,971	1,197,075.69
111	WEMABANK	0.88	-	0.88	0.90	0.85	5.56	0.87	0.87	-0.01	↓	80	12,373,339	10,884,382.01
112	ZENITHBANK	26.05	-	26.05	27.50	26.00	5.45	27.35	27.35	1.30	↑	402	12,717,306	340,884,274.65
Total												6,417	341,516,320	3,692,321,679.14

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PRICES FOR ETF SECURITIES TRADED ON 01/02/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	77.50	77.50	77.50	77.50	-	77.50	-	-	4	160	12,400.00
2	VETBANK	4.39	4.39	4.51	3.96	12.20	4.51	0.12 ↑	2.73	4	10,016	39,668.86
3	VETGRIF30	18.20	18.20	18.22	16.38	10.10	18.22	0.02 ↑	0.11	3	10,260	168,077.20
4	VETINDEF	18.61	18.61	18.61	18.61	-	18.61	-	-	1	105	1,954.05
Total										12	20,541	222,100.11

NO BOND TRADING ACTIVITY ON 01/02/2022