

Prices for Securities Traded as of 01/06/2022

Printed 01/06/2022 15:00:23.023



PRICES FOR EQUITY SECURITIES TRADED ON 01/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	1	10	17.90
2	ABCTTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	6	113,715	38,392.20
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	11	15,204	20,151.16
4	ACCESSCORP	10.00	-	10.00	9.95	9.90	0.50	9.90	9.90	-0.10	-1.00	97	2,845,929	28,284,213.80
5	AFRIPRUD	5.80	-	5.80	6.00	6.00	-	-	6.00	0.20	3.45	30	488,388	2,910,472.80
6	AIICO	0.69	-	0.69	0.70	0.67	4.29	-	0.68	-0.01	-1.45	51	11,547,571	7,847,767.22
7	AIRTELAFRI	1,767.00	-	1,767.00	1,767.00	1,767.00	-	-	1,767.00	-	-	128	327,551	573,233,971.30
8	ARDOVA	15.20	-	15.20	15.20	15.20	-	-	15.20	-	-	29	921,179	13,994,290.40
9	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	50	101.50
10	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	13	96,404	673,008.10
11	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	20	27,710	1,730,419.15
12	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	20	10,314	692,753.95
13	BUAFOODS	57.90	-	57.90	59.70	59.70	-	-	59.70	1.80	3.11	71	706,168	39,035,769.05
14	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	44	385,492	6,421,482.70
15	CAP	21.40	-	21.40	-	-	-	-	21.40	-	-	17	65,191	1,308,916.95
16	CAVERTON	1.19	-	1.19	1.15	1.15	-	-	1.15	-0.04	-3.36	16	695,209	805,157.18
17	CHAMPION	3.95	-	3.95	3.94	3.94	-	3.94	3.94	-0.01	-0.25	28	759,305	2,936,666.06
18	CHAMS	0.23	-	0.23	0.23	0.22	4.35	0.23	0.23	-	-4.35	4	272,100	61,583.00
19	CHIPLC	0.65	-	0.65	0.71	0.59	16.90	-	0.65	-	-9.23	23	2,294,854	1,474,039.62
20	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	2	500	1,615.00
21	CONOIL	31.75	-	31.75	29.10	29.00	0.34	-	29.10	-2.65	-8.35	48	16,954,814	493,419,788.60
22	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	5	119,506	68,459.50
23	COURTVILLE	0.53	-	0.53	0.53	0.53	-	-	0.53	-	-	11	1,186,219	628,693.77
24	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	3	531	3,929.40
25	CUTIX	2.87	-	2.87	-	-	-	-	2.87	-	-	24	261,634	705,846.38

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26	CWG	1.04	-	1.04	1.04	1.04	-	-	1.04	-	-	3	475,400	494,420.00
27	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
28	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	-	-	111	208,670	54,414,643.70
29	DANGSUGAR	17.00	-	17.00	17.50	17.50	-	17.50	17.50	0.50	2.94	56	1,363,876	23,807,213.85
30	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	1	5,000	17,000.00
31	ETERNA	6.77	-	6.77	7.44	7.00	5.91	-	7.44	0.67	9.90	50	966,945	7,042,409.64
32	ETI	12.50	-	12.50	12.50	12.45	0.40	-	12.50	-	-	60	4,498,238	56,198,721.85
33	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	3	1,861	5,164.80
34	FBNH	11.90	-	11.90	11.55	11.35	1.73	11.35	11.35	-0.55	-4.62	149	6,696,119	76,775,779.55
35	FCMB	3.50	-	3.50	3.50	3.50	-	-	3.50	-	-	27	3,239,715	11,300,401.62
36	FIDELITYBK	3.40	-	3.40	3.24	3.23	0.31	-	3.24	-0.16	-4.71	58	786,756	2,558,003.00
37	FIDSON	11.00	-	11.00	-	-	-	-	11.00	-	-	9	31,936	331,169.36
38	FLOURMILL	35.35	-	35.35	35.40	35.15	0.71	-	35.15	-0.20	-0.57	142	5,264,822	185,881,487.00
39	FTNCOCOA	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	9.38	21	881,037	307,982.95
40	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	-	-	24	107,871	731,605.70
41	GTCO	22.55	-	22.55	22.60	22.55	0.22	-	22.60	0.05	0.22	338	20,123,537	454,746,029.30
42	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	53	92,665	8,369,596.85
43	HONYFLOUR	3.20	-	3.20	3.25	3.15	3.08	-	3.15	-0.05	-1.56	39	1,023,632	3,265,017.72
44	IKEJAHOTEL	1.15	-	1.15	1.24	1.18	4.84	-	1.24	0.09	7.83	13	524,289	636,601.41
45	IMG	11.00	-	11.00	-	-	-	-	11.00	-	-	30	47,600	534,497.05
46	INTBREW	7.90	-	7.90	8.00	7.90	1.25	-	7.95	0.05	0.63	71	3,378,729	26,893,317.10
47	JAIZBANK	0.88	0.91	0.91	0.96	0.85	11.46	-	0.85	-0.03	-3.41	60	4,587,325	4,071,083.88
48	JAPAULGOLD	0.30	-	0.30	0.31	0.31	-	-	0.31	0.01	3.33	14	3,120,314	967,288.61
49	JBERGER	26.25	-	26.25	-	-	-	-	26.25	-	-	24	262,361	6,927,602.80
50	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	-	-	4	16,284	10,747.44

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51	LASACO	1.09	-	1.09	-	-	-	-	1.09	-	-	7	78,092	84,168.68
52	LEARNAFRCA	2.05	-	2.05	-	-	-	-	2.05	-	-	2	16,394	34,089.87
53	LINKASSURE	0.56	-	0.56	-	-	-	-	0.56	-	-	10	271,510	152,120.60
54	LIVESTOCK	1.60	-	1.60	-	-	-	-	1.60	-	-	22	377,927	593,102.73
55	MANSARD	2.14	-	2.14	-	-	-	-	2.14	-	-	21	152,331	322,383.53
56	MAYBAKER	4.01	-	4.01	-	-	-	-	4.01	-	-	28	442,670	1,773,369.89
57	MBENEFIT	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	20	5,130,479	1,234,068.25
58	MCNICHOLS	1.98	-	1.98	-	-	-	-	1.98	-	-	11	112,741	241,305.40
59	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	1	250	697.50
60	MORISON	2.20	-	2.20	-	-	-	-	2.20	-	-	3	1,266	3,038.40
61	MRS	16.40	-	16.40	-	-	-	-	16.40	-	-	15	1,773	29,016.75
62	MTNN	230.00	-	230.00	230.00	230.00	-	-	230.00	-	-	289	1,951,209	448,910,040.60
63	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	198,211	40,624.31
64	NAHCO	6.65	-	6.65	7.22	6.79	5.96	7.22	7.22	0.57	8.57	161	7,488,952	52,040,041.55
65	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	11	22,159	287,207.30
66	NB	62.40	-	62.40	-	-	-	-	62.40	-	-	251	3,213,043	189,590,750.15
67	NCR	3.99	-	3.99	3.60	3.60	-	-	3.60	-0.39	-9.77	1	177,000	637,200.00
68	NEIMETH	1.67	-	1.67	1.55	1.54	0.65	-	1.55	-0.12	-7.19	16	446,150	690,881.43
69	NEM	3.82	-	3.82	-	-	-	-	3.82	-	-	3	3,986	16,123.30
70	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	30	72,184	101,032,744.90
71	NGXGROUP	24.00	-	24.00	24.00	24.00	-	-	24.00	-	-	42	2,925,106	70,192,094.00
72	NIGERINS	0.21	-	0.21	-	-	-	-	0.21	-	-	4	40,215	8,095.15
73	NNFM	10.55	-	10.55	-	-	-	-	10.55	-	-	12	91,005	869,470.25
74	NPFMCRFBK	1.80	-	1.80	-	-	-	-	1.80	-	-	11	35,005	62,056.99
75	OANDO	5.71	-	5.71	5.75	5.45	5.22	-	5.70	-0.01	-0.18	82	4,542,991	25,468,430.87

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76	OKOMUOIL	215.00	-	215.00	193.50	193.50	-	-	193.50	-21.50 ↓	-10.00	59	457,433	88,515,915.50
77	PRESCO	162.00	-	162.00	-	-	-	-	162.00	- →	-	94	388,703	59,889,019.40
78	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	- →	-	1	3,500	1,505.00
79	PZ	11.45	-	11.45	11.50	11.50	-	-	11.50	0.05 ↑	0.44	26	460,969	5,361,814.05
80	REDSTAREX	3.01	-	3.01	-	-	-	-	3.01	- →	-	12	56,014	175,902.14
81	REGALINS	0.29	-	0.29	0.28	0.28	-	-	0.28	-0.01 ↓	-3.45	10	1,732,700	485,343.00
82	ROYALEX	1.02	-	1.02	1.00	0.92	8.00	-	1.00	-0.02 ↓	-1.96	71	11,824,759	11,017,549.17
83	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	- →	-	3	23,047	12,256.14
84	SCOA	1.94	-	1.94	-	-	-	-	1.94	- →	-	2	1,600	3,104.00
85	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50	- →	-	18	2,438	3,095,223.60
86	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	7	1,704	118,092.80
87	SKYAVN	7.00	-	7.00	-	-	-	-	7.00	- →	-	3	414	3,187.80
88	SOVRENINS	0.24	-	0.24	-	-	-	-	0.24	- →	-	2	60,100	14,426.00
89	STANBIC	33.50	-	33.50	-	-	-	-	33.50	- →	-	38	86,571	2,900,513.30
90	STERLNBANK	1.50	-	1.50	1.50	1.46	2.67	-	1.50	- ↓	-1.33	95	16,051,475	23,696,353.42
91	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	- →	-	1	4,000	1,400.00
92	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	29	14,943	3,399,748.40
93	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- →	-	11	28,875	182,569.00
94	TRANSCORP	1.25	-	1.25	1.31	1.25	4.58	-	1.30	0.05 ↑	4.00	145	121,837,002	156,149,643.67
95	TRANSEXPR	0.78	-	0.78	-	-	-	-	0.78	- →	-	2	5,000	3,710.00
96	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- →	-	1	223	178.40
97	UACN	11.50	-	11.50	-	-	-	-	11.50	- →	-	58	847,907	9,432,396.95
98	UBA	7.75	-	7.75	8.00	7.90	1.25	-	7.90	0.15 ↑	1.94	107	2,497,777	19,681,856.25
99	UBN	6.25	-	6.25	-	-	-	-	6.25	- →	-	40	983,557	6,374,858.45
100	UCAP	13.00	-	13.00	-	-	-	-	13.00	- →	-	34	309,513	4,093,419.65

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101	UNILEVER	15.25	-	15.25	14.55	14.45	0.69	-	14.55	-0.70 ↓	-4.59	47	738,775	10,805,355.55
102	UNITYBNK	0.49	-	0.49	0.49	0.49	-	-	0.49	- →	-	19	375,657	182,261.51
103	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	5,008	1,001.60
104	UPDC	1.03	-	1.03	1.02	1.02	-	-	1.02	-0.01 ↓	-0.97	19	780,325	796,497.32
105	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	- →	-	34	349,831	1,190,741.80
106	UPL	2.60	-	2.60	2.65	2.65	-	-	2.65	0.05 ↑	1.92	7	244,274	648,583.13
107	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- →	-	1	130	28.60
108	VITAFOAM	22.55	-	22.55	-	-	-	-	22.55	- →	-	26	81,911	1,866,151.75
109	WAPCO	27.05	-	27.05	27.05	27.00	0.18	-	27.05	- ↓	-0.18	99	1,602,494	43,425,323.50
110	WAPIC	0.44	-	0.44	-	-	-	-	0.44	- →	-	14	21,982	9,540.18
111	WEMABANK	3.39	-	3.39	3.25	3.25	-	-	3.25	-0.14 ↓	-4.13	65	2,226,372	7,184,230.15
112	ZENITHBANK	23.45	-	23.45	23.70	23.40	1.27	23.45	23.45	- ↑	0.21	315	5,643,656	132,628,305.60
Total												4,637	295,353,818	3,590,248,421.05

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PRICES FOR ETF SECURITIES TRADED ON 01/06/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,539.99	7,539.99	8,740.00	8,740.00	-	8,740.00	1,200.01 ↑	15.92	1	11	96,140.00
2	SIAMLETF40	53.90	53.90	54.00	53.90	0.19	54.00	0.10 ↑	0.19	2	1,999	107,846.10
3	VETGRIF30	19.92	19.92	19.92	19.92	-	19.92	- ↓	-	2	970	19,322.40
Total										5	2,980	223,308.50

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PRICES FOR BOND SECURITIES TRADED ON 01/06/2022

<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	102.00	99.00	2.94	102.00	2.00 ↑	2.00	4	13,370	13,287,049.28
Total										4	13,370	13,287,049.28