

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004



PRICES FOR EQUITY SECURITIES TRADED ON 02/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	3	58,085	98,912.53
2	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	6	36,900	12,053.22
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	1	575	695.75
4	ACCESSCORP	9.90	-	9.90	9.95	9.85	1.01	-	9.90	-	0.51	122	11,692,535	115,423,391.80
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	1,600	320.00
6	AFRIPRUD	6.00	-	6.00	6.00	5.95	0.83	-	5.95	-0.05	-0.83	38	510,534	3,045,729.65
7	AIICO	0.68	-	0.68	0.70	0.68	2.86	-	0.68	-	2.94	51	2,105,066	1,444,908.27
8	AIRTELAFRI	1,767.00	-	1,767.00	1,766.00	1,766.00	-	-	1,766.00	-1.00	-0.06	38	127,770	225,056,895.00
9	ALEX	6.70	-	6.70	7.20	7.20	-	-	7.20	0.50	7.46	3	159,193	1,146,029.60
10	ARDOVA	15.20	-	15.20	15.15	15.15	-	-	15.15	-0.05	-0.33	32	391,260	5,871,243.40
11	BERGER	7.00	-	7.00	6.80	6.80	-	-	6.80	-0.20	-2.86	17	164,082	1,123,963.15
12	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	13	19,120	1,194,600.00
13	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	21	255,712	17,096,084.70
14	BUAFOODS	59.70	-	59.70	-	-	-	-	59.70	-	-	34	351,218	18,880,665.35
15	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	24	198,383	3,329,844.20
16	CAP	20.15	-	20.15	-	-	-	-	20.15	-	-	15	23,676	469,934.65
17	CAVERTON	1.15	-	1.15	1.20	1.19	0.83	-	1.19	0.04	3.48	12	659,541	786,564.15
18	CHAMPION	3.94	-	3.94	3.60	3.60	-	3.60	3.60	-0.34	-8.63	17	568,696	2,034,999.26
19	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	4	603,521	133,859.83
20	CHIPLC	0.65	-	0.65	-	-	-	-	0.65	-	-	4	13,926	8,423.40
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	1	1,250	4,000.00
22	CONOIL	29.10	-	29.10	-	-	-	-	29.10	-	-	38	182,151	4,979,839.45
23	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	3	1,712	1,060.38
24	COURTVILLE	0.53	-	0.53	0.53	0.53	-	-	0.53	-	-	12	1,127,586	598,896.44
25	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	54,340	387,918.50

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.87	-	2.87	2.90	2.87	1.03	-	2.90	0.03 ↑	1.05	59	2,358,166	6,791,882.38
27	CWG	1.04	-	1.04	-	-	-	-	1.04	- →	-	3	650	649.50
28	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	- →	-	132	693,836	180,641,929.00
29	DANGSUGAR	16.50	-	16.50	-	-	-	-	16.50	- →	-	75	273,836	4,469,603.10
30	ELLAHLAKES	3.12	-	3.12	3.42	3.42	-	-	3.42	0.30 ↑	9.62	22	502,250	1,720,652.50
31	ETERNA	7.44	-	7.44	7.23	7.21	0.28	-	7.22	-0.22 ↓	-2.96	41	940,548	6,836,836.19
32	ETI	12.50	-	12.50	-	-	-	-	12.50	- →	-	50	1,206,587	14,750,627.25
33	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	- →	-	4	24,000	65,000.00
34	FBNH	11.35	-	11.35	11.35	11.10	2.20	-	11.10	-0.25 ↓	-2.20	167	74,658,224	836,141,401.50
35	FCMB	3.50	-	3.50	3.50	3.27	6.57	-	3.27	-0.23 ↓	-6.57	38	5,280,758	18,134,008.80
36	FIDELITYBK	3.24	-	3.24	3.26	3.21	1.53	-	3.22	-0.02 ↓	-0.62	157	10,640,954	34,358,443.28
37	FIDSON	11.00	-	11.00	-	-	-	-	11.00	- →	-	26	89,182	930,002.00
38	FLOURMILL	35.15	-	35.15	35.20	35.10	0.28	35.15	35.15	- ↓	-0.14	74	1,888,055	66,407,090.00
39	FTNCOCOA	0.35	-	0.35	0.34	0.34	-	-	0.34	-0.01 ↓	-2.86	16	376,185	127,495.45
40	GLAXOSMITH	6.95	-	6.95	-	-	-	-	6.95	- →	-	18	81,183	532,925.50
41	GSPECPLC	2.77	-	2.77	2.50	2.50	-	-	2.50	-0.27 ↓	-9.75	6	200,314	525,931.56
42	GTCO	22.60	-	22.60	22.80	22.50	1.32	-	22.55	-0.05 ↓	-0.22	348	17,801,779	401,508,447.00
43	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	- →	-	64	273,858	24,421,084.30
44	HONYFLOUR	3.15	-	3.15	3.15	3.15	-	-	3.15	- →	-	46	1,334,726	4,215,436.58
45	IKEJAHOTEL	1.24	-	1.24	-	-	-	-	1.24	- →	-	8	29,286	36,147.03
46	IMG	11.00	-	11.00	-	-	-	-	11.00	- →	-	15	75,278	885,221.65
47	INFINITY	1.27	-	1.27	-	-	-	-	1.27	- →	-	2	970	1,231.90
48	INTBREW	7.95	-	7.95	7.50	7.20	4.00	-	7.50	-0.45 ↓	-5.66	109	5,307,663	38,827,964.05
49	JAIZBANK	0.85	-	0.85	0.92	0.85	7.61	-	0.87	0.02 ↑	2.35	64	7,531,012	6,684,347.46
50	JAPAULGOLD	0.31	-	0.31	0.32	0.32	-	-	0.32	0.01 ↑	3.23	19	1,355,769	433,389.77

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	JBERGER	26.25	-	26.25	26.20	26.20	-	-	26.20	-0.05 ↓	-0.19	48	662,071	17,627,640.05
52	JOHNHOLT	0.71	-	0.71	-	-	-	-	0.71	- →	-	4	10,224	6,579.66
53	LASACO	1.09	-	1.09	1.08	1.08	-	-	1.08	-0.01 ↓	-0.92	22	758,867	810,925.67
54	LEARNAFRCA	2.05	-	2.05	-	-	-	-	2.05	- →	-	10	107,625	223,972.25
55	LINKASSURE	0.56	-	0.56	0.54	0.52	3.70	-	0.54	-0.02 ↓	-3.57	26	1,113,115	594,153.80
56	LIVESTOCK	1.60	-	1.60	1.60	1.60	-	-	1.60	- →	-	25	647,768	1,022,371.80
57	LIVINGTRUST	1.14	-	1.14	-	-	-	-	1.14	- →	-	1	200	228.00
58	MANSARD	2.14	-	2.14	2.04	2.04	-	-	2.04	-0.10 ↓	-4.67	12	134,617	276,784.64
59	MAYBAKER	4.01	-	4.01	4.01	4.01	-	-	4.01	- →	-	35	533,680	2,142,443.09
60	MBENEFIT	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01 ↑	4.17	15	2,064,430	514,248.85
61	MCNICHOLS	1.98	-	1.98	2.17	2.05	5.53	2.05	2.05	0.07 ↑	3.54	28	977,914	2,068,371.03
62	MEYER	3.10	-	3.10	-	-	-	-	3.10	- →	-	9	23,667	69,698.98
63	MORISON	2.20	-	2.20	-	-	-	-	2.20	- →	-	3	3,980	8,832.80
64	MRS	16.40	-	16.40	-	-	-	-	16.40	- →	-	20	6,528	109,728.00
65	MTNN	230.00	-	230.00	-	-	-	-	230.00	- →	-	339	1,582,650	363,365,951.70
66	NAHCO	7.22	-	7.22	7.90	7.44	5.82	-	7.82	0.60 ↑	8.31	139	7,905,679	59,991,551.29
67	NASCON	12.85	-	12.85	-	-	-	-	12.85	- →	-	14	36,962	460,407.55
68	NB	62.40	-	62.40	59.50	57.70	3.03	-	59.50	-2.90 ↓	-4.65	139	2,432,946	143,484,431.85
69	NCR	3.60	-	3.60	-	-	-	-	3.60	- →	-	2	1,700	5,950.00
70	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	- →	-	11	142,900	229,277.50
71	NEM	3.82	-	3.82	-	-	-	-	3.82	- →	-	16	105,842	394,677.82
72	NESTLE	1,400.00	-	1,400.00	1,400.00	1,400.00	-	-	1,400.00	- →	-	29	184,920	258,856,267.40
73	NGXGROUP	24.00	-	24.00	24.00	23.55	1.88	24.00	24.00	- ↓	-1.87	67	4,907,315	117,539,821.80
74	NIGERINS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	7	428,179	85,642.60
75	NNFM	10.55	-	10.55	-	-	-	-	10.55	- →	-	8	2,590	24,652.00

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	NPFMCRFBK	1.80	-	1.80	1.80	1.67	7.22	-	1.80	-	-2.22	36	1,783,812	3,093,371.70
77	OANDO	5.70	-	5.70	-	-	-	-	5.70	-	-	49	589,794	3,316,353.45
78	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	-	-	47	92,239	17,913,382.80
79	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	2	15,500	3,100.00
80	PRESCO	162.00	-	162.00	-	-	-	-	162.00	-	-	88	508,731	77,949,758.40
81	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	2	9,447	4,061.21
82	PZ	11.50	-	11.50	12.60	12.20	3.17	-	12.60	1.10	9.57	48	655,636	8,119,897.90
83	REDSTAREX	3.01	-	3.01	3.05	3.05	-	-	3.05	0.04	1.33	9	221,659	682,356.25
84	ROYALEX	1.00	-	1.00	1.00	0.90	10.00	0.90	0.90	-0.10	-10.00	58	9,120,965	8,463,813.80
85	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	-	-	3	2,998	1,748.90
86	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	4	14,350	27,858.00
87	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50	-	-	11	4,130	5,285,995.00
88	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	3	129	9,030.00
89	SOVRENINS	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	1	1,590,000	413,400.00
90	STANBIC	33.50	-	33.50	-	-	-	-	33.50	-	-	61	1,079,060	36,160,732.80
91	STERLNBANK	1.50	1.60	1.60	1.60	1.46	8.75	-	1.50	-	-1.33	43	4,623,071	6,935,490.64
92	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	30	9,667	2,168,720.90
93	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	10	41,887	264,807.63
94	TRANSCORP	1.30	-	1.30	1.30	1.25	3.85	-	1.28	-0.02	-1.54	135	31,368,366	40,165,728.07
95	TRANSEXPR	0.78	-	0.78	-	-	-	-	0.78	-	-	2	1,811	1,323.35
96	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	2	8,455	7,609.50
97	UACN	11.50	-	11.50	-	-	-	-	11.50	-	-	61	1,158,781	12,804,438.65
98	UBA	7.90	-	7.90	7.90	7.75	1.90	-	7.75	-0.15	-1.90	151	12,475,565	98,011,558.10
99	UBN	6.25	-	6.25	-	-	-	-	6.25	-	-	20	249,899	1,639,210.60
100	UCAP	13.00	-	13.00	13.15	13.10	0.38	-	13.15	0.15	1.15	60	1,460,533	19,202,336.40

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UNILEVER	14.55	-	14.55	-	-	-	-	14.55	-	-	19	209,106	3,057,848.95
102	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49	-	-	9	163,024	79,491.52
103	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
104	UPDC	1.02	-	1.02	1.00	1.00	-	-	1.00	-0.02	-1.96	14	452,937	456,796.36
105	UPDCREIT	3.75	-	3.75	-	-	-	-	3.75	-	-	25	122,768	419,219.25
106	UPL	2.65	-	2.65	-	-	-	-	2.65	-	-	2	1,200	3,490.00
107	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	-	-	2	3,030	666.60
108	VITAFOAM	22.55	-	22.55	22.50	22.50	-	-	22.50	-0.05	-0.22	38	426,343	9,595,277.40
109	WAPCO	27.05	-	27.05	-	-	-	-	27.05	-	-	90	957,855	25,923,328.45
110	WAPIC	0.44	-	0.44	0.44	0.44	-	-	0.44	-	-	17	500,526	218,810.46
111	WEMABANK	3.25	-	3.25	-	-	-	-	3.25	-	-	39	577,093	1,821,812.08
112	ZENITHBANK	23.45	-	23.45	23.50	22.95	2.34	23.00	23.00	-0.45	-1.92	705	26,916,359	621,529,171.80
Total												5,011	274,428,596	4,028,245,587.48

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004

PRICES FOR ETF SECURITIES TRADED ON 02/06/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERVALUE	16.50	16.50	16.50	16.50	-	16.50	-	-	1	1,781	29,386.50
2	VETBANK	4.24	4.24	4.23	4.23	-	4.23	-0.01	-0.24	1	1,000	4,230.00
3	VETINDEF	22.73	22.73	21.85	21.85	-	21.85	-0.88	-3.87	2	1,900	41,515.00
Total										4	4,681	75,131.50

Prices for Securities Traded as of 02/06/2022

Printed 02/06/2022 15:28:04.004

PRICES FOR BOND SECURITIES TRADED ON 02/06/2022

<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	102.00	102.00	97.00	97.00	0.00	97.00	-5.00 ↓	-4.90	2	500	484,998.10
Total										2	500	484,998.10