

# Prices for Securities Traded as of 02/09/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 02/09/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	1	1,746	2,671.38
2	ACADEMY	2.10	-	2.10	2.10	2.10	-	-	2.10	-	-	33	2,443,858	5,128,534.15
3	ACCESSCORP	8.50	-	8.50	8.85	8.65	2.26	-	8.70	0.20	2.35	132	3,669,198	31,927,912.65
4	AFRIPRUD	5.60	-	5.60	-	-	-	-	5.60	-	-	20	83,503	469,312.60
5	AIICO	0.54	-	0.54	0.56	0.54	3.57	-	0.56	0.02	3.70	33	3,830,876	2,121,848.35
6	AIRTELAFRI	2,040.00	-	2,040.00	-	-	-	-	2,040.00	-	-	36	242	460,701.90
7	ARDOVA	12.60	-	12.60	12.30	12.30	-	-	12.30	-0.30	-2.38	17	236,010	2,930,476.80
8	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	11	19,485	120,905.00
9	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	4	11,510	530,612.00
10	BUACEMENT	53.40	-	53.40	-	-	-	-	53.40	-	-	37	42,008	2,133,046.65
11	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30	-	-	10	451	24,229.20
12	CADBURY	13.00	-	13.00	-	-	-	-	13.00	-	-	27	119,860	1,653,816.90
13	CAP	16.50	-	16.50	-	-	-	-	16.50	-	-	3	4,690	82,630.40
14	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	1	10	30.60
15	CAVERTON	1.14	-	1.14	1.12	1.05	6.25	1.12	1.12	-0.02	-1.75	20	1,586,365	1,706,925.78
16	CHAMPION	3.85	-	3.85	-	-	-	-	3.85	-	-	3	31,634	118,941.06
17	CHAMS	0.28	-	0.28	0.27	0.26	3.70	-	0.26	-0.02	-7.14	4	505,796	135,114.96
18	CHIPLC	0.63	-	0.63	-	-	-	-	0.63	-	-	4	1,230	743.15
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	6	4,966	121,442.00
20	CORNERST	0.69	-	0.69	0.68	0.64	5.88	0.68	0.68	-0.01	-1.45	15	2,070,000	1,364,800.00
21	COURTVILLE	0.48	-	0.48	0.50	0.48	4.00	-	0.50	0.02	4.17	26	2,781,250	1,337,225.00
22	CUSTODIAN	6.50	-	6.50	6.50	6.50	-	6.50	6.50	-	-	11	413,613	2,693,561.10
23	CUTIX	2.12	-	2.12	-	-	-	-	2.12	-	-	16	286,836	604,274.52
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5	1.00
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	-	-	49	10,650	2,579,664.60

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26	DANGSUGAR	16.40	-	16.40	-	-	-	-	16.40	-	-	50	204,244	3,318,034.60
27	ETERNA	6.05	-	6.05	6.20	6.20	-	6.20	6.20	0.15	2.48	19	278,507	1,737,811.83
28	ETI	11.00	-	11.00	-	-	-	-	11.00	-	-	21	24,576	273,096.75
29	ETRANZACT	2.50	-	2.50	2.65	2.65	-	-	2.65	0.15	6.00	7	284,810	762,138.14
30	FBNH	10.75	-	10.75	10.80	10.75	0.46	-	10.75	-	-	93	3,660,755	39,385,161.75
31	FCMB	3.20	-	3.20	3.49	3.31	5.16	-	3.49	0.29	9.06	65	9,553,078	32,771,150.19
32	FIDELITYBK	3.33	-	3.33	3.42	3.34	2.34	-	3.40	0.07	2.10	301	28,773,880	97,098,509.91
33	FIDSON	9.40	-	9.40	9.69	9.41	2.89	-	9.69	0.29	3.09	24	13,847,274	130,380,524.11
34	FLOURMILL	28.05	-	28.05	-	-	-	-	28.05	-	-	42	294,759	8,450,493.90
35	FTNCOCOA	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	7	167,321	50,083.91
36	GLAXOSMITH	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	23	1,664,494	9,983,999.00
37	GTCO	19.85	-	19.85	19.85	19.80	0.25	19.80	19.80	-0.05	-0.25	374	13,042,028	258,517,375.95
38	GUINNESS	87.90	-	87.90	-	-	-	-	87.90	-	-	70	539,085	44,521,740.30
39	HONYFLOUR	2.65	-	2.65	2.53	2.53	-	-	2.53	-0.12	-4.53	29	699,694	1,795,170.01
40	IKEJAHOTEL	1.20	-	1.20	-	-	-	-	1.20	-	-	2	3,004	3,244.80
41	IMG	7.45	-	7.45	-	-	-	-	7.45	-	-	1	15	120.75
42	INTBREW	5.00	-	5.00	5.20	5.05	2.88	-	5.05	0.05	1.00	20	2,674,761	13,816,312.20
43	JAIZBANK	0.86	-	0.86	0.90	0.87	3.33	-	0.88	0.02	2.33	29	1,735,678	1,548,571.77
44	JAPAULGOLD	0.33	-	0.33	-	-	-	-	0.33	-	-	21	363,066	113,597.72
45	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	18	81,319	2,163,259.85
46	JOHNHOLT	0.81	-	0.81	-	-	-	-	0.81	-	-	1	3,000	2,370.00
47	LASACO	0.96	-	0.96	0.96	0.96	-	-	0.96	-	-	11	598,976	574,186.24
48	LEARNAFRCA	2.47	-	2.47	-	-	-	-	2.47	-	-	8	11,680	28,525.60
49	LIVESTOCK	1.22	-	1.22	1.25	1.25	-	-	1.25	0.03	2.46	8	1,060,282	1,324,882.93
50	MANSARD	1.80	-	1.80	1.84	1.80	2.17	-	1.80	-	2.22	22	4,322,227	7,829,759.18

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51	MAYBAKER	3.88	-	3.88	-	-	-	-	3.88	-	-	8	39,131	141,991.43
52	MBENEFIT	0.29	-	0.29	-	-	-	-	0.29	-	-	5	67,800	20,818.00
53	MCNICHOLS	0.74	-	0.74	0.67	0.67	-	-	0.67	-0.07	-9.46	3	184,167	123,391.89
54	MORISON	2.19	-	2.19	-	-	-	-	2.19	-	-	5	1,278	2,798.82
55	MRS	14.35	-	14.35	-	-	-	-	14.35	-	-	1	229	2,965.55
56	MTNN	199.00	-	199.00	200.00	199.00	0.50	-	200.00	1.00	0.50	260	6,048,133	1,209,099,007.00
57	MULTIVERSE	2.62	-	2.62	-	-	-	-	2.62	-	-	9	54,891	136,565.06
58	NAHCO	5.63	-	5.63	-	-	-	-	5.63	-	-	20	361,521	2,021,218.34
59	NASCON	11.00	-	11.00	-	-	-	-	11.00	-	-	11	36,200	414,493.75
60	NB	45.50	-	45.50	47.00	45.60	2.98	-	47.00	1.50	3.30	57	1,660,993	76,431,256.15
61	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	-	-	10	198,203	303,135.85
62	NEM	5.00	-	5.00	5.49	5.05	8.01	-	5.05	0.05	1.00	25	4,178,422	22,552,162.94
63	NESTLE	1,350.00	-	1,350.00	-	-	-	-	1,350.00	-	-	16	3,707	5,039,094.30
64	NGXGROUP	22.00	-	22.00	-	-	-	-	22.00	-	-	18	449,895	9,844,299.70
65	NNFM	7.50	-	7.50	-	-	-	-	7.50	-	-	1	1,300	10,400.00
66	NPFMCRFBK	1.55	-	1.55	1.62	1.62	-	-	1.62	0.07	4.52	6	266,878	429,882.36
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
68	OANDO	5.20	-	5.20	5.22	5.14	1.53	-	5.20	-	-0.96	81	3,991,700	20,748,757.69
69	OKOMUOIL	188.30	-	188.30	-	-	-	-	188.30	-	-	56	81,956	14,178,970.60
70	PHARMDEKO	1.88	-	1.88	1.90	1.90	-	-	1.90	0.02	1.06	9	208,330	393,666.40
71	PRESCO	142.60	-	142.60	-	-	-	-	142.60	-	-	37	41,946	5,398,776.55
72	PZ	8.20	-	8.20	-	-	-	-	8.20	-	-	21	85,544	726,268.25
73	REDSTAREX	2.70	-	2.70	-	-	-	-	2.70	-	-	9	64,013	163,929.25
74	REGALINS	0.26	-	0.26	-	-	-	-	0.26	-	-	1	28,200	7,614.00
75	RTBRISCOE	0.35	-	0.35	0.32	0.32	-	-	0.32	-0.03	-8.57	1	325,279	104,089.28

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76	SEPLAT	1,300.00	-	1,300.00	-	-	-	-	1,300.00	-	-	36	50,619	60,538,079.80
77	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	1	15	1,045.50
78	SOVRENINS	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	2	220,000	59,400.00
79	STANBIC	31.00	-	31.00	33.00	33.00	-	-	33.00	2.00	6.45	67	577,438	19,021,070.40
80	STERLNBANK	1.48	-	1.48	1.49	1.45	2.68	-	1.49	0.01	0.68	52	93,727,876	136,012,685.29
81	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	20	57,149	12,064,153.90
82	TRANSCORP	1.05	-	1.05	1.10	1.06	3.64	-	1.10	0.05	4.76	54	1,323,585	1,424,407.45
83	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	1	1,950	1,638.00
84	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	16	747,902	8,226,281.90
85	UBA	7.30	-	7.30	7.35	7.25	1.36	-	7.25	-0.05	-0.68	151	7,120,065	51,852,190.00
86	UBN	5.60	-	5.60	-	-	-	-	5.60	-	-	19	163,725	935,871.35
87	UCAP	12.00	-	12.00	12.05	12.05	-	-	12.05	0.05	0.42	62	703,278	8,453,054.45
88	UNILEVER	12.20	-	12.20	-	-	-	-	12.20	-	-	28	249,594	3,191,489.75
89	UNITYBNK	0.43	-	0.43	-	-	-	-	0.43	-	-	10	187,970	80,493.03
90	UPDC	1.05	-	1.05	1.02	1.02	-	-	1.02	-0.03	-2.86	9	286,642	294,744.67
91	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	14	170,999	565,001.00
92	UPL	1.79	-	1.79	-	-	-	-	1.79	-	-	2	4,788	8,692.20
93	VERITASKAP	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	1	150,000	30,000.00
94	VITAFOAM	23.60	-	23.60	-	-	-	-	23.60	-	-	25	168,398	3,579,238.15
95	WAPCO	25.00	-	25.00	-	-	-	-	25.00	-	-	60	830,742	20,132,077.75
96	WAPIC	0.38	-	0.38	0.39	0.39	-	-	0.39	0.01	2.63	9	120,358	46,796.97
97	WEMABANK	3.50	-	3.50	-	-	-	-	3.50	-	-	16	336,942	1,165,201.17
98	ZENITHBANK	21.25	-	21.25	21.50	21.45	0.23	21.50	21.50	0.25	1.18	323	12,395,423	266,466,038.10
<b>Total</b>												<b>3,435</b>	<b>240,020,479</b>	<b>2,677,144,947.13</b>

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PRICES FOR ETF SECURITIES TRADED ON 02/09/2022

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1	NEWGOLD	14,350.00	14,350.00	9,771.10	9,771.10		- 9,771.10	-4,578.90 ↓	-31.91	1	10	97,711.00
2	VETGRIF30	18.09	18.09	18.50	18.19	1.68	18.19	0.10 ↑	0.55	3	3,593	66,467.40
3	VETINDEF	17.72	17.72	17.95	17.95		- 17.95	0.23 ↑	1.30	1	10	179.50
<b>Total</b>										<b>5</b>	<b>3,613</b>	<b>164,357.90</b>

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PRICES FOR BOND SECURITIES TRADED ON 02/09/2022

<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	FGSUK2031S4	101.00	101.00	101.00	101.00	-	101.00	0.00	-	1	1,100	1,110,998.90
<b>Total</b>										<b>1</b>	<b>1,100</b>	<b>1,110,998.90</b>