

Prices for Securities Traded as of 20/04/2022

Printed 20/04/2022 15:14:00.000



PRICES FOR EQUITY SECURITIES TRADED ON 20/04/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	1.06	1.06	-	-	1.06	0.01 ↑	0.95	4	11,238,689	11,913,010.34
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	- →	-	5	6,430	2,146.40
3	ACADEMY	1.30	-	1.30	-	-	-	-	1.30	- →	-	25	134,185	163,323.46
4	ACCESSCORP	9.65	-	9.65	9.70	9.50	2.06	-	9.60	-0.05 ↓	-0.52	243	6,607,411	63,711,575.60
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	995	199.00
6	AFRIPRUD	5.95	-	5.95	5.95	5.95	-	-	5.95	- →	-	50	507,949	3,035,467.65
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
8	AIICO	0.69	-	0.69	0.69	0.66	4.35	-	0.69	- ↓	-1.45	65	6,075,887	4,071,999.26
9	AIRTELAFRI	1,260.40	-	1,260.40	1,320.00	1,320.00	-	-	1,320.00	59.60 ↑	4.73	21	233,956	305,140,182.00
10	ALEX	7.20	-	7.20	-	-	-	-	7.20	- →	-	2	300	1,950.00
11	ARDOVA	12.65	-	12.65	13.00	12.70	2.31	-	13.00	0.35 ↑	2.77	22	683,480	8,774,599.30
12	BERGER	7.00	-	7.00	-	-	-	-	7.00	- →	-	20	53,208	378,697.40
13	BETAGLAS	58.20	-	58.20	-	-	-	-	58.20	- →	-	14	15,160	881,358.40
14	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	- →	-	29	16,733	1,066,555.20
15	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	- →	-	10	3,535	204,679.00
16	CADBURY	8.40	-	8.40	-	-	-	-	8.40	- →	-	21	100,140	831,117.10
17	CAP	19.80	-	19.80	-	-	-	-	19.80	- →	-	8	12,909	253,036.90
18	CAVERTON	1.23	-	1.23	1.23	1.21	1.63	-	1.23	- ↓	-0.81	16	1,284,491	1,563,573.11
19	CHAMPION	2.06	-	2.06	-	-	-	-	2.06	- →	-	11	25,576	52,369.05
20	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	7	1,315,502	265,250.40
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	- →	-	11	150,368	485,490.01
22	CONOIL	26.00	-	26.00	26.20	25.50	2.67	-	26.20	0.20 ↑	0.77	21	388,922	9,987,612.20
23	CORNERST	0.60	-	0.60	0.58	0.55	5.17	-	0.56	-0.04 ↓	-6.67	24	6,932,297	3,903,617.32
24	COURTVILLE	0.52	-	0.52	0.50	0.50	-	-	0.50	-0.02 ↓	-3.85	10	448,533	225,074.52
25	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	- →	-	6	9,181	64,043.10

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26	CUTIX	2.43	-	2.43	2.42	2.26	6.61	-	2.26	-0.17 ↓	-7.00	26	976,487	2,299,907.61
27	CWG	0.97	-	0.97	0.88	0.88	-	-	0.88	-0.09 ↓	-9.28	4	105,750	93,360.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	4,000	800.00
29	DANGCEM	280.00	-	280.00	285.40	285.40	-	-	285.40	5.40 ↑	1.93	93	465,155	133,479,172.70
30	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	-	16.00	- →	-	82	1,462,700	23,413,809.65
31	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	- →	-	1	1	3.12
32	ETERNA	5.00	5.50	5.50	5.50	5.50	-	-	5.50	0.50 ↑	10.00	40	2,623,891	14,431,400.50
33	ETI	11.90	-	11.90	12.00	12.00	-	12.00	12.00	0.10 ↑	0.84	29	1,224,341	14,689,147.35
34	ETRANZACT	2.65	-	2.65	-	-	-	-	2.65	- →	-	4	37,403	106,965.55
35	FBNH	11.95	-	11.95	11.95	11.70	2.09	11.95	11.95	- ↓	-1.26	104	2,339,734	27,564,005.45
36	FCMB	3.23	-	3.23	3.29	3.21	2.43	-	3.28	0.05 ↑	1.55	74	12,590,101	41,058,910.83
37	FIDELITYBK	3.90	-	3.90	3.92	3.80	3.06	3.85	3.85	-0.05 ↓	-1.28	213	20,727,861	79,964,645.61
38	FIDSON	7.90	-	7.90	-	-	-	-	7.90	- →	-	13	34,530	274,645.00
39	FLOURMILL	30.55	-	30.55	31.00	31.00	-	-	31.00	0.45 ↑	1.47	25	356,916	11,058,943.35
40	FTNCOCOA	0.33	-	0.33	0.31	0.31	-	-	0.31	-0.02 ↓	-6.06	13	992,886	308,323.66
41	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- →	-	39	454,264	2,804,348.80
42	GTCO	24.50	-	24.50	24.30	23.60	2.88	-	23.70	-0.80 ↓	-3.27	360	6,681,674	160,033,587.95
43	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	25,152	5,030.40
44	GUINNESS	74.80	-	74.80	82.25	82.25	-	-	82.25	7.45 ↑	9.96	79	384,610	30,870,746.50
45	HONYFLOUR	3.70	-	3.70	3.79	3.75	1.06	3.79	3.79	0.09 ↑	2.43	44	2,453,478	9,233,871.11
46	IKEJAHOTEL	1.25	-	1.25	1.29	1.29	-	-	1.29	0.04 ↑	3.20	16	561,300	726,990.00
47	IMG	8.60	-	8.60	-	-	-	-	8.60	- →	-	10	24,290	228,142.50
48	INTBREW	4.90	-	4.90	4.90	4.90	-	-	4.90	- →	-	22	961,502	4,691,750.40
49	JAIZBANK	0.68	-	0.68	-	-	-	-	0.68	- →	-	20	149,769	102,693.40
50	JAPAUFGOLD	0.30	-	0.30	0.33	0.32	3.03	0.33	0.33	0.03 ↑	10.00	35	5,604,475	1,830,555.81

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51	JBERGER	27.40	-	27.40	27.00	27.00	-	-	27.00	-0.40 ↓	-1.46	38	973,676	26,049,741.35
52	JOHNHOLT	0.78	-	0.78	0.71	0.71	-	-	0.71	-0.07 ↓	-8.97	6	129,503	92,096.21
53	JULI	0.79	-	0.79	-	-	-	-	0.79	- ↓	-	2	24,636	17,737.92
54	LASACO	1.02	-	1.02	-	-	-	-	1.02	- ↓	-	9	78,358	80,078.58
55	LEARNAFRCA	1.95	-	1.95	-	-	-	-	1.95	- ↓	-	4	13,570	27,061.66
56	LINKASSURE	0.48	-	0.48	0.48	0.47	2.08	-	0.48	- ↓	-2.08	12	3,504,625	1,657,428.93
57	LIVESTOCK	1.73	-	1.73	1.75	1.73	1.14	-	1.73	- ↑	1.16	14	637,033	1,106,589.65
58	LIVINGTRUST	1.24	-	1.24	1.24	1.24	-	1.24	1.24	- ↓	-	63	3,549,000	4,400,760.00
59	MANSARD	2.60	-	2.60	2.60	2.55	1.92	-	2.60	- ↓	-0.38	63	6,534,195	16,908,876.79
60	MAYBAKER	4.40	-	4.40	4.40	4.40	-	-	4.40	- ↓	-	13	285,726	1,257,809.40
61	MBENEFIT	0.25	-	0.25	0.25	0.23	8.00	-	0.25	- ↓	-4.00	25	16,374,325	3,948,321.00
62	MEYER	1.76	-	1.76	1.93	1.93	-	-	1.93	0.17 ↑	9.66	13	1,087,440	2,098,759.20
63	MORISON	2.18	-	2.18	-	-	-	-	2.18	- ↓	-	3	1,080	2,559.60
64	MRS	12.20	-	12.20	12.40	12.40	-	-	12.40	0.20 ↑	1.64	13	1,223,923	15,179,654.25
65	MTNN	213.00	-	213.00	213.00	213.00	-	-	213.00	- ↓	-	273	2,953,055	629,026,023.30
66	MULTIVERSE	0.21	-	0.21	0.22	0.21	4.55	-	0.21	- ↑	4.76	5	1,302,190	274,455.00
67	NAHCO	5.60	-	5.60	5.62	5.58	0.71	-	5.62	0.02 ↑	0.36	92	3,787,553	21,205,358.30
68	NASCON	11.90	-	11.90	12.00	11.70	2.50	-	12.00	0.10 ↑	0.84	27	647,074	7,683,944.70
69	NB	44.20	-	44.20	48.00	46.00	4.17	-	48.00	3.80 ↑	8.60	78	4,908,728	226,318,801.15
70	NCR	3.99	-	3.99	-	-	-	-	3.99	- ↓	-	2	20,200	72,780.00
71	NEIMETH	1.45	-	1.45	1.45	1.41	2.76	-	1.41	-0.04 ↓	-2.76	31	949,671	1,360,869.85
72	NEM	4.05	-	4.05	4.01	3.73	6.98	4.01	4.01	-0.04 ↓	-0.99	9	692,956	2,694,659.80
73	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	- ↓	-	61	47,944	64,649,881.70
74	NGXGROUP	24.00	-	24.00	24.00	23.85	0.63	24.00	24.00	- ↓	-0.21	48	3,522,083	84,280,137.95
75	NNFM	9.65	-	9.65	-	-	-	-	9.65	- ↓	-	9	100,510	1,004,977.50

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76	NPFMCRFBK	2.20	-	2.20	-	-	-	-	2.20	-	-	8	40,767	86,393.35
77	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
78	OANDO	4.84	-	4.84	4.90	4.85	1.02	-	4.85	0.01	0.21	64	933,128	4,542,493.62
79	OKOMUOIL	150.00	-	150.00	153.90	153.90	-	-	153.90	3.90	2.60	35	194,498	29,574,023.60
80	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
81	PRESKO	132.90	-	132.90	-	-	-	-	132.90	-	-	54	490,532	63,325,894.20
82	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	2	5,225	2,195.00
83	PZ	9.40	-	9.40	-	-	-	-	9.40	-	-	35	274,172	2,583,248.20
84	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	8	61,030	187,782.70
85	REGALINS	0.35	-	0.35	0.32	0.32	-	0.32	0.32	-0.03	-8.57	7	301,950	97,774.00
86	ROYALEX	0.95	-	0.95	1.01	0.95	5.94	-	1.01	0.06	6.32	12	1,082,200	1,054,005.69
87	RTBRISCOE	0.59	-	0.59	0.60	0.57	5.00	-	0.58	-0.01	-1.69	16	3,171,429	1,822,401.35
88	SEPLAT	985.00	-	985.00	1,030.00	1,030.00	-	-	1,030.00	45.00	4.57	30	373,720	383,318,290.20
89	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	5	7,797	545,790.00
90	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	-	-	1	200	1,276.00
91	SMURFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	1	52,400	11,528.00
92	SOVRENINS	0.25	-	0.25	0.27	0.25	7.41	-	0.25	-	8.00	8	9,847,000	2,564,862.00
93	STANBIC	33.25	-	33.25	-	-	-	-	33.25	-	-	24	33,162	1,122,400.55
94	STERLN BANK	1.45	-	1.45	1.49	1.45	2.68	1.49	1.49	0.04	2.76	46	2,433,046	3,575,555.76
95	SUNUASSUR	0.36	-	0.36	0.34	0.33	2.94	-	0.33	-0.03	-8.33	6	4,019,400	1,331,872.00
96	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	480	96.00
97	TOTAL	238.50	-	238.50	-	-	-	-	238.50	-	-	67	486,402	112,144,682.00
98	TRANSCORP	1.00	-	1.00	1.01	1.00	0.99	1.01	1.01	0.01	1.00	88	12,407,805	12,423,215.95
99	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	2	85,000	62,450.00
100	UACN	11.50	-	11.50	11.55	11.55	-	-	11.55	0.05	0.43	27	1,539,461	17,786,394.05

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101	UBA	8.00	-	8.00	8.00	8.00	-	8.00	8.00	-	-	165	20,061,972	160,502,961.55
102	UBN	6.20	-	6.20	6.25	6.20	0.80	-	6.25	0.05	0.81	47	2,540,684	15,873,147.90
103	UCAP	13.60	-	13.60	13.60	13.50	0.74	-	13.50	-0.10	-0.74	94	3,630,516	49,280,153.20
104	UNILEVER	12.75	-	12.75	12.30	12.20	0.81	-	12.20	-0.55	-4.31	83	2,169,625	26,518,814.85
105	UNIONDICON	9.90	-	9.90	8.95	8.95	-	-	8.95	-0.95	-9.60	1	198,180	1,773,711.00
106	UNITYBNK	0.48	-	0.48	-	-	-	-	0.48	-	-	13	265,905	125,426.30
107	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	73,046,652	14,609,330.40
108	UPDC	0.86	-	0.86	0.87	0.84	3.45	-	0.84	-0.02	-2.33	15	6,421,045	5,404,165.33
109	UPDCREIT	3.55	-	3.55	3.55	3.50	1.41	-	3.50	-0.05	-1.41	28	860,505	3,043,114.20
110	UPL	2.45	-	2.45	2.45	2.45	-	-	2.45	-	-	7	4,296,033	10,525,391.85
111	VERITASKAP	0.21	-	0.21	0.21	0.20	4.76	0.21	0.21	-	-4.76	8	12,074,138	2,527,408.29
112	VITAFOAM	22.40	-	22.40	-	-	-	-	22.40	-	-	52	1,180,572	26,027,232.10
113	WAPCO	23.05	-	23.05	23.05	23.05	-	-	23.05	-	-	106	3,183,138	73,379,855.50
114	WAPIC	0.42	-	0.42	0.46	0.42	8.70	-	0.46	0.04	9.52	39	3,802,054	1,726,133.40
115	WEMABANK	3.10	-	3.10	3.12	3.00	3.85	3.12	3.12	0.02	0.65	62	3,496,201	10,727,989.71
116	ZENITHBANK	24.85	-	24.85	24.65	23.80	3.45	24.00	24.00	-0.85	-3.42	404	23,653,793	571,508,397.90
Total												4,587	349,560,578	3,699,366,225.46

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PRICES FOR ETF SECURITIES TRADED ON 20/04/2022

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1	NEWGOLD	8,449.90	8,449.90	8,720.00	8,720.00	-	8,720.00	270.10 ↑	3.20	1	3	26,160.00
Total										1	3	26,160.00

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PRICES FOR BOND SECURITIES TRADED ON 20/04/2022

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1	FGSUK2025S2	115.00	115.00	110.00	110.00	-	110.00	-5.00 ↓	-4.35	3	13,815	15,196,513.82
2	FGSUK2027S3	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	30,000	30,000,000.00
Total										4	43,815	45,196,513.82