

# Prices for Securities Traded as of 22/02/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 22/02/2022

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	87	82.65
2	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	6	131,476	39,830.30
3	ACADEMY	1.96	-	1.96	1.96	1.96	-	-	1.96	-	-	38	973,517	1,978,227.64
4	ACCESS	10.40	-	10.40	10.40	10.30	0.96	10.30	10.30	-0.10	-0.96	201	26,776,972	277,974,094.35
5	AFRIPRUD	7.45	8.15	8.15	8.15	7.50	7.98	-	7.80	0.35	4.70	265	12,709,821	99,995,649.65
6	AIICO	0.69	-	0.69	0.70	0.67	4.29	-	0.67	-0.02	-2.90	49	5,439,472	3,728,152.62
7	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	-	-	23	1,186	1,502,170.60
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	3	7,550	49,075.00
9	ARDOVA	12.90	-	12.90	-	-	-	-	12.90	-	-	35	270,518	3,583,414.65
10	BERGER	7.55	-	7.55	8.25	8.25	-	-	8.25	0.70	9.27	13	148,805	1,222,733.05
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	7	10,179	559,986.00
12	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	28	205,573	13,422,488.20
13	BUAFOODS	61.40	-	61.40	-	-	-	-	61.40	-	-	23	107,840	6,510,998.15
14	CADBURY	8.95	-	8.95	-	-	-	-	8.95	-	-	32	162,751	1,453,664.20
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	6	50,000	977,275.75
16	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	3	11,250	32,400.00
17	CAVERTON	1.46	-	1.46	1.49	1.45	2.68	-	1.49	0.03	2.05	34	1,006,297	1,480,766.21
18	CHAMPION	2.23	-	2.23	-	-	-	-	2.23	-	-	29	313,661	696,220.70
19	CHAMS	0.24	-	0.24	0.24	0.23	4.17	0.24	0.24	-	-4.17	34	3,336,170	771,718.80
20	CHIPLC	0.61	-	0.61	0.60	0.59	1.67	0.60	0.60	-0.01	-1.64	10	844,765	503,228.56
21	CILEASING	3.60	-	3.60	-	-	-	-	3.60	-	-	6	91,222	359,259.12
22	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	25	44,058	1,091,771.80
23	CORNERST	0.60	-	0.60	0.63	0.60	4.76	0.60	0.60	-	5.00	15	3,888,300	2,344,448.00
24	COURTVILLE	0.54	-	0.54	0.52	0.51	1.92	-	0.51	-0.03	-5.56	16	1,490,410	772,237.30
25	CUSTODIAN	7.25	-	7.25	-	-	-	-	7.25	-	-	9	31,482	228,529.30

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	2.59	-	2.59	2.84	2.50	11.97	-	2.84	0.25 ↑	9.65	72	1,842,064	5,070,220.88
27	CWG	1.11	-	1.11	1.09	1.00	8.26	-	1.09	-0.02 ↓	-1.80	6	315,500	325,895.00
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
29	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	- →	-	49	221,378	60,165,041.30
30	DANGSUGAR	18.00	-	18.00	-	-	-	-	18.00	- →	-	136	597,832	10,709,411.00
31	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
32	ELLAHLAKES	4.25	-	4.25	3.83	3.83	-	-	3.83	-0.42 ↓	-9.88	15	216,400	828,812.00
33	ETERNA	5.40	-	5.40	5.80	5.80	-	-	5.80	0.40 ↑	7.41	17	391,908	2,239,472.73
34	ETI	11.95	-	11.95	11.75	11.75	-	-	11.75	-0.20 ↓	-1.67	41	596,583	7,037,660.75
35	ETRANZACT	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	3	2,500,504	5,001,018.00
36	FBNH	11.35	-	11.35	11.40	11.40	-	-	11.40	0.05 ↑	0.44	110	3,321,705	37,882,835.35
37	FCMB	3.01	-	3.01	3.09	3.00	2.91	3.00	3.00	-0.01 ↓	-0.33	70	3,486,217	10,643,265.52
38	FIDELITYBK	3.07	-	3.07	3.15	3.06	2.86	-	3.10	0.03 ↑	0.98	192	44,370,000	137,731,618.52
39	FIDSON	8.30	-	8.30	8.34	8.34	-	-	8.34	0.04 ↑	0.48	36	546,123	4,598,576.45
40	FLOURMILL	33.50	-	33.50	-	-	-	-	33.50	- →	-	92	1,020,554	33,671,854.85
41	FTNCOCOA	0.35	-	0.35	0.36	0.36	-	-	0.36	0.01 ↑	2.86	18	1,147,191	414,588.52
42	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- →	-	18	187,088	1,152,585.70
43	GTCO	26.45	-	26.45	27.00	26.80	0.74	-	26.80	0.35 ↑	1.32	330	9,194,955	246,691,901.30
44	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	3,000	600.00
45	GUINNESS	74.00	-	74.00	70.05	70.05	-	-	70.05	-3.95 ↓	-5.34	131	957,868	67,314,227.80
46	HONYFLOUR	3.85	-	3.85	3.90	3.85	1.28	-	3.90	0.05 ↑	1.30	51	2,670,636	10,318,040.95
47	IKEJAHOTEL	1.52	-	1.52	-	-	-	-	1.52	- →	-	4	1,983	2,835.86
48	IMG	9.50	-	9.50	-	-	-	-	9.50	- →	-	3	5,268	47,162.00
49	INTBREW	5.60	-	5.60	-	-	-	-	5.60	- →	-	60	1,029,704	5,760,042.45
50	JAIZBANK	0.70	-	0.70	0.72	0.71	1.39	-	0.72	0.02 ↑	2.86	32	4,047,448	2,894,291.79

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51	JAPAULGOLD	0.38	-	0.38	0.39	0.38	2.56	-	0.38	↑	2.63	15	1,312,362	500,783.40
52	JBERGER	26.50	-	26.50	-	-	-	-	26.50	→	-	49	455,663	11,577,521.65
53	JULI	0.74	-	0.74	-	-	-	-	0.74	→	-	2	40,802	32,137.34
54	LASACO	1.05	-	1.05	-	-	-	-	1.05	→	-	20	319,716	343,627.66
55	LEARNAFRCA	2.20	-	2.20	2.42	2.42	-	-	2.42	↑ 0.22	10.00	26	920,634	2,227,934.28
56	LINKASSURE	0.50	-	0.50	0.51	0.51	-	-	0.51	↑ 0.01	2.00	4	277,005	141,002.55
57	LIVESTOCK	1.93	-	1.93	1.98	1.98	-	-	1.98	↑ 0.05	2.59	41	498,325	973,979.05
58	LIVINGTRUST	1.24	-	1.24	-	-	-	-	1.24	→	-	1	1,000	1,360.00
59	MANSARD	2.35	-	2.35	2.35	2.35	-	-	2.35	→	-	35	2,733,732	6,422,541.12
60	MAYBAKER	4.56	-	4.56	5.00	4.97	0.60	-	5.00	↑ 0.44	9.65	88	3,701,978	18,391,161.67
61	MBENEFIT	0.26	0.26	0.26	0.27	0.26	3.70	-	0.27	↑ 0.01	3.85	10	386,081	102,036.50
62	MEYER	0.55	-	0.55	-	-	-	-	0.55	→	-	1	48,288	28,972.80
63	MORISON	2.18	-	2.18	-	-	-	-	2.18	→	-	5	26,642	58,453.59
64	MRS	13.55	-	13.55	-	-	-	-	13.55	→	-	5	7,194	90,708.90
65	MTNN	199.80	-	199.80	199.80	199.70	0.05	-	199.80	↓	-0.05	191	1,246,546	249,025,530.20
66	MULTIVERSE	0.23	-	0.23	0.25	0.21	16.00	0.23	0.23	↑	8.70	37	4,821,107	1,175,120.27
67	NAHCO	4.35	-	4.35	4.30	4.15	3.49	-	4.30	↓ -0.05	-1.15	53	1,635,200	6,868,723.17
68	NASCON	14.50	-	14.50	-	-	-	-	14.50	→	-	31	224,985	3,247,787.15
69	NB	48.00	-	48.00	-	-	-	-	48.00	→	-	108	917,577	44,421,373.85
70	NCR	3.99	-	3.99	-	-	-	-	3.99	→	-	5	171,938	619,000.80
71	NEIMETH	1.89	-	1.89	1.85	1.80	2.70	-	1.80	↓ -0.09	-4.76	21	1,162,158	2,103,580.78
72	NEM	4.00	-	4.00	-	-	-	-	4.00	→	-	6	111,235	444,940.00
73	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	→	-	15	5,030	7,125,029.10
74	NGXGROUP	24.50	-	24.50	24.40	24.00	1.64	-	24.40	↓ -0.10	-0.41	97	4,160,271	100,511,238.85
75	NIGERINS	0.20	-	0.20	0.22	0.20	9.09	-	0.22	↑ 0.02	10.00	12	4,346,162	875,232.40

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76	NNFM	10.85	-	10.85	-	-	-	-	10.85	-	-	14	96,350	964,956.50
77	NPFMCRFBK	2.10	-	2.10	2.10	2.10	-	-	2.10	-	-	9	460,536	971,644.16
78	OANDO	4.90	-	4.90	4.95	4.70	5.05	-	4.86	-0.04	-0.82	104	2,228,770	10,842,161.48
79	OKOMUOIL	127.80	-	127.80	-	-	-	-	127.80	-	-	53	289,757	36,969,302.00
80	PHARMDEKO	1.84	-	1.84	1.96	1.96	-	-	1.96	0.12	6.52	5	332,540	644,226.60
81	PRESCO	104.00	-	104.00	-	-	-	-	104.00	-	-	63	432,711	44,859,394.00
82	PRESTIGE	0.44	-	0.44	0.45	0.44	2.22	-	0.45	0.01	2.27	11	779,020	347,259.01
83	PZ	7.00	-	7.00	6.70	6.70	-	-	6.70	-0.30	-4.29	35	567,050	3,860,072.55
84	REDSTAREX	3.68	-	3.68	-	-	-	-	3.68	-	-	8	21,350	73,840.00
85	REGALINS	0.39	-	0.39	0.39	0.36	7.69	0.38	0.38	-0.01	-2.56	30	15,679,000	5,763,350.00
86	ROYALEX	0.95	-	0.95	1.04	1.04	-	1.04	1.04	0.09	9.47	10	1,557,286	1,618,480.41
87	RTBRISCOE	0.66	-	0.66	0.72	0.72	-	-	0.72	0.06	9.09	12	870,188	626,535.36
88	SCOA	2.35	-	2.35	2.58	2.40	6.98	-	2.58	0.23	9.79	10	331,560	819,064.80
89	SEPLAT	800.00	-	800.00	800.00	800.00	-	-	800.00	-	-	22	969,381	775,500,407.00
90	SFSREIT	70.00	-	70.00	-	-	-	-	70.00	-	-	2	79	5,523.05
91	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	-	-	2	370	2,146.00
92	SOVRENINS	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01	-4.00	5	328,600	79,850.00
93	STANBIC	35.00	-	35.00	35.10	35.10	-	-	35.10	0.10	0.29	77	1,358,977	47,691,436.10
94	STERLNBANK	1.65	-	1.65	1.70	1.60	5.88	1.65	1.65	-	-3.03	102	7,891,013	12,969,668.85
95	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	-	-	4	28,000	10,083.00
96	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	30	24,855	6,167,105.40
97	TRANCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	7	83,965	493,900.15
98	TRANSCORP	1.22	-	1.22	1.26	1.20	4.76	1.25	1.25	0.03	2.46	236	53,531,325	66,282,353.38
99	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	-	-	1	10,000	7,300.00
100	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	1	27,888	24,262.56

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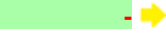
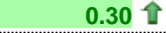
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101	UACN	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	65	2,666,484	26,896,817.10
102	UBA	8.65	-	8.65	8.80	8.65	1.70	-	8.75	0.10	1.16	231	19,915,293	174,185,900.55
103	UBN	6.40	6.55	6.55	6.55	6.40	2.29	-	6.40	-	2.34	73	1,351,453	8,696,352.60
104	UCAP	13.20	13.90	13.90	13.90	13.00	6.47	13.50	13.50	0.30	2.27	857	66,097,630	889,150,049.65
105	UNILEVER	13.95	-	13.95	13.95	13.95	-	-	13.95	-	-	25	172,846	2,414,044.35
106	UNIONDICON	9.90	-	9.90	-	-	-	-	9.90	-	-	2	900	8,055.00
107	UNITYBNK	0.51	-	0.51	0.50	0.49	2.00	-	0.50	-0.01	-1.96	19	2,654,223	1,307,024.08
108	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	10,150,500	2,030,100.00
109	UPDC	1.07	-	1.07	1.07	1.02	4.67	-	1.07	-	-4.67	24	4,407,537	4,583,132.49
110	UPDCREIT	3.75	-	3.75	3.80	3.80	-	-	3.80	0.05	1.33	13	200,689	759,677.95
111	UPL	2.91	-	2.91	-	-	-	-	2.91	-	-	6	6,877	18,687.00
112	VERITASKAP	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	8	2,205,000	509,250.00
113	VITAFOAM	22.95	-	22.95	-	-	-	-	22.95	-	-	35	582,696	13,077,072.85
114	WAPCO	26.40	-	26.40	26.40	26.35	0.19	26.40	26.40	-	-0.19	116	3,456,622	91,142,382.25
115	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	29	752,409	376,629.84
116	WEMABANK	0.87	-	0.87	0.89	0.87	2.25	0.89	0.89	0.02	2.30	41	1,406,751	1,236,275.73
117	ZENITHBANK	26.95	-	26.95	27.00	26.90	0.37	-	26.95	-	-0.19	307	51,634,460	1,392,047,973.15
<b>Total</b>												<b>5,992</b>	<b>421,820,943</b>	<b>5,155,124,125.35</b>

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**PRICES FOR ETF SECURITIES TRADED ON 22/02/2022**

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	9,049.99	9,049.99	9,049.99	8,999.00	0.56	9,049.99		-	5	55	497,493.25
2	STANBICETF30	79.00	79.00	79.40	79.00	0.50	79.30		0.38	4	955	75,745.30
<b>Total</b>										<b>9</b>	<b>1,010</b>	<b>573,238.55</b>

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PRICES FOR BOND SECURITIES TRADED ON 22/02/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152028S1	117.89	117.89	117.63	117.63	-	117.63	-0.26 ↓	-0.22	1	38,783	45,620,830.73
<b>Total</b>										<b>1</b>	<b>38,783</b>	<b>45,620,830.73</b>