

Prices for Securities Traded as of 26/01/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 26/01/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	4	10,694	3,849.84
2	ACADEMY	0.79	-	0.79	0.86	0.86	-	-	0.86	0.07	8.86	56	693,055	596,027.30
3	ACCESS	9.65	-	9.65	9.70	9.65	0.52	9.70	9.70	0.05	0.52	106	2,948,688	28,508,236.50
4	AFRIPRUD	6.55	-	6.55	6.55	6.55	-	-	6.55	-	-	63	2,347,593	15,336,246.55
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
6	AIICO	0.80	-	0.80	0.80	0.80	-	-	0.80	-	-	30	897,028	715,820.57
7	AIRTELAFRI	1,155.50	-	1,155.50	1,271.00	1,271.00	-	-	1,271.00	115.50	10.00	31	405,454	515,225,106.90
8	ARDOVA	13.10	-	13.10	-	-	-	-	13.10	-	-	23	80,594	1,058,952.90
9	BERGER	8.20	-	8.20	-	-	-	-	8.20	-	-	9	18,257	149,707.40
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	5	1,029	51,223.30
11	BUACEMENT	71.40	-	71.40	74.00	68.00	8.11	-	68.00	-3.40	-4.76	71	1,117,785	78,006,493.35
12	BUAFOODS	64.40	-	64.40	-	-	-	-	64.40	-	-	25	9,802	605,542.40
13	CADBURY	9.50	-	9.50	8.75	8.60	1.71	-	8.60	-0.90	-9.47	48	818,296	7,204,431.10
14	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	7	81,555	1,582,372.50
15	CHAMPION	2.55	-	2.55	2.35	2.35	-	-	2.35	-0.20	-7.84	30	1,893,787	4,473,847.85
16	CHAMS	0.21	-	0.21	0.22	0.20	9.09	-	0.21	-	-4.76	33	22,060,702	4,584,597.42
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	9,600	19,584.00
18	CHIPLC	0.62	-	0.62	0.65	0.65	-	0.65	0.65	0.03	4.84	9	1,006,600	654,028.00
19	CILEASING	3.78	-	3.78	-	-	-	-	3.78	-	-	22	99,416	356,202.31
20	CONOIL	21.95	-	21.95	-	-	-	-	21.95	-	-	15	7,118	156,632.70
21	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	6	35,052	17,876.52
22	COURTVILLE	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05	9.09	15	1,696,049	1,017,629.40
23	CUSTODIAN	7.10	-	7.10	-	-	-	-	7.10	-	-	5	18,000	132,946.00
24	CUTIX	2.40	-	2.40	-	-	-	-	2.40	-	-	20	164,920	416,721.77
25	CWG	1.23	-	1.23	-	-	-	-	1.23	-	-	1	16,000	19,520.00

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,600	920.00
27	DANGCEM	284.90	-	284.90	-	-	-	-	284.90	-	-	46	41,472	11,181,544.50
28	DANGSUGAR	17.75	-	17.75	17.25	17.25	-	-	17.25	-0.50	-2.82	129	361,757	6,280,566.90
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	22,450	96,550.00
30	ETERNA	6.35	-	6.35	6.10	6.10	-	-	6.10	-0.25	-3.94	13	314,484	1,904,727.06
31	ETI	9.95	-	9.95	10.90	10.50	3.67	-	10.90	0.95	9.55	98	11,365,907	123,101,293.50
32	ETRANZACT	2.00	-	2.00	-	-	-	-	2.00	-	-	8	3,791	7,956.60
33	FBNH	11.70	-	11.70	11.65	11.55	0.86	-	11.55	-0.15	-1.28	129	2,646,668	30,632,282.50
34	FCMB	3.00	-	3.00	3.04	3.00	1.32	-	3.04	0.04	1.33	70	4,062,100	12,220,192.94
35	FIDELITYBK	2.70	-	2.70	2.71	2.67	1.48	2.70	2.70	-	-1.11	140	10,315,935	27,820,518.91
36	FIDSON	7.55	-	7.55	-	-	-	-	7.55	-	-	35	623,146	4,625,075.83
37	FLOURMILL	28.60	-	28.60	-	-	-	-	28.60	-	-	59	424,564	12,170,444.75
38	FTNCOCOA	0.37	-	0.37	0.37	0.36	2.70	-	0.37	-	-2.70	14	459,872	168,848.42
39	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	13	188,516	1,152,740.65
40	GTCO	25.50	-	25.50	25.50	25.45	0.20	25.50	25.50	-	-0.20	371	36,746,847	936,852,160.50
41	GUINNESS	42.50	-	42.50	-	-	-	-	42.50	-	-	38	233,220	10,225,236.65
42	HONYFLOUR	3.30	-	3.30	3.40	3.26	4.12	-	3.40	0.10	3.03	58	2,101,780	7,042,530.72
43	IMG	9.50	-	9.50	9.50	9.50	-	-	9.50	-	-	10	192,886	1,829,402.80
44	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	23	894,489	4,476,240.00
45	JAIZBANK	0.69	-	0.69	0.70	0.69	1.43	0.70	0.70	0.01	1.45	49	5,848,165	4,090,459.72
46	JAPAULGOLD	0.41	-	0.41	0.39	0.39	-	-	0.39	-0.02	-4.88	28	1,467,675	574,914.93
47	JBERGER	22.80	-	22.80	23.40	23.40	-	-	23.40	0.60	2.63	29	370,806	8,652,072.85
48	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	1	0.75
49	LASACO	1.13	-	1.13	1.13	1.13	-	-	1.13	-	-	43	3,735,256	4,220,886.68
50	LEARNAFRCA	1.29	-	1.29	1.40	1.40	-	-	1.40	0.11	8.53	24	587,364	821,390.46

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51	LINKASSURE	0.56	-	0.56	0.53	0.52	1.89	-	0.52	-0.04 ↓	-7.14	9	1,498,250	782,920.00
52	LIVESTOCK	2.12	-	2.12	2.13	2.10	1.41	-	2.10	-0.02 ↓	-0.94	30	1,729,947	3,653,753.84
53	LIVINGTRUST	1.14	-	1.14	-	-	-	-	1.14	- →	-	10	475,000	497,500.00
54	MANSARD	2.36	-	2.36	2.35	2.35	-	-	2.35	-0.01 ↓	-0.42	24	855,326	2,013,129.03
55	MAYBAKER	4.50	-	4.50	-	-	-	-	4.50	- →	-	20	242,578	1,083,865.51
56	MBENEFIT	0.26	-	0.26	0.27	0.25	7.41	0.26	0.26	- ↑	3.85	65	48,257,904	12,131,889.11
57	MEYER	0.55	-	0.55	-	-	-	-	0.55	- →	-	1	545	327.00
58	MORISON	1.99	-	1.99	-	-	-	-	1.99	- →	-	2	1,470	2,792.60
59	MRS	13.55	-	13.55	-	-	-	-	13.55	- →	-	3	226	2,918.70
60	MTNN	190.00	-	190.00	190.00	190.00	-	-	190.00	- →	-	118	5,237,987	995,268,654.80
61	MULTIVERSE	0.20	0.20	0.20	0.22	0.20	9.09	-	0.21	0.01 ↑	5.00	112	57,599,031	11,887,559.70
62	NAHCO	4.00	-	4.00	4.00	3.81	4.75	-	4.00	- ↓	-4.75	52	1,303,387	5,104,922.95
63	NASCON	13.10	-	13.10	-	-	-	-	13.10	- →	-	15	224,544	2,946,858.35
64	NB	47.30	-	47.30	47.35	47.30	0.11	47.35	47.35	0.05 ↑	0.11	62	13,368,201	632,535,523.00
65	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	1	1,800	5,400.00
66	NEIMETH	1.90	-	1.90	1.87	1.80	3.74	1.80	1.80	-0.10 ↓	-5.26	39	1,567,621	2,876,584.90
67	NEM	3.50	-	3.50	-	-	-	-	3.50	- →	-	10	75,828	263,966.48
68	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	- →	-	36	47,429	67,093,628.60
69	NGXGROUP	20.55	-	20.55	20.60	20.40	0.97	-	20.55	- ↓	-0.24	71	4,533,230	92,914,978.70
70	NNFM	8.65	-	8.65	-	-	-	-	8.65	- →	-	24	237,250	2,232,371.00
71	NPFMCRFBK	1.95	-	1.95	1.99	1.97	1.01	-	1.99	0.04 ↑	2.05	46	2,000,374	3,963,840.15
72	OANDO	4.75	-	4.75	4.75	4.66	1.89	-	4.70	-0.05 ↓	-1.05	75	3,769,177	17,802,889.68
73	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	12	121,010	15,625,827.00
74	PRESCO	87.80	-	87.80	-	-	-	-	87.80	- →	-	18	138,251	11,838,048.05
75	PRESTIGE	0.46	-	0.46	0.42	0.42	-	-	0.42	-0.04 ↓	-8.70	13	1,283,193	539,319.94

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76	PZ	7.00	-	7.00	6.80	6.80	-	6.80	6.80	-0.20 ↓	-2.86	13	267,028	1,822,435.10
77	REDSTAREX	3.50	-	3.50	-	-	-	-	3.50	- →	-	7	30,658	104,643.00
78	REGALINS	0.40	-	0.40	0.41	0.41	-	0.41	0.41	0.01 ↑	2.50	7	392,570	160,679.40
79	ROYALEX	0.82	-	0.82	0.80	0.80	-	0.80	0.80	-0.02 ↓	-2.44	14	248,614	197,122.96
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	40,000	8,000.00
81	SCOA	1.04	-	1.04	-	-	-	-	1.04	- →	-	3	31,500	35,910.00
82	SEPLAT	790.00	-	790.00	785.00	785.00	-	-	785.00	-5.00 ↓	-0.63	36	412,343	323,695,913.00
83	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	- →	-	3	305	20,746.45
84	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	- →	-	2	842	5,371.96
85	SOVRENINS	0.24	-	0.24	0.25	0.23	8.00	0.24	0.24	- ↓	-4.17	19	5,733,821	1,341,121.83
86	STANBIC	35.90	-	35.90	35.10	35.10	-	-	35.10	-0.80 ↓	-2.23	83	5,546,962	194,601,775.10
87	STERLNBANK	1.60	-	1.60	1.65	1.62	1.82	1.65	1.65	0.05 ↑	3.13	60	12,079,341	19,837,505.20
88	SUNUASSUR	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	4	480,626	144,691.94
89	TOTAL	221.90	-	221.90	-	-	-	-	221.90	- →	-	28	37,206	8,024,679.10
90	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	2	7,660	38,099.20
91	TRANSCORP	1.07	-	1.07	1.08	1.05	2.78	1.06	1.06	-0.01 ↓	-0.93	85	5,841,579	6,199,214.48
92	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	- →	-	3	50,625	37,462.50
93	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	4	7,494	6,519.94
94	UACN	9.00	-	9.00	9.00	9.00	-	-	9.00	- →	-	35	1,382,415	12,461,439.55
95	UBA	8.15	-	8.15	8.25	8.15	1.21	8.25	8.25	0.10 ↑	1.23	135	4,528,313	37,064,940.00
96	UBN	5.90	-	5.90	5.95	5.80	2.52	-	5.95	0.05 ↑	0.85	58	2,097,941	12,395,995.25
97	UCAP	10.75	-	10.75	11.00	10.90	0.91	-	11.00	0.25 ↑	2.33	80	2,281,195	24,921,200.90
98	UNILEVER	13.05	-	13.05	13.05	13.05	-	-	13.05	- →	-	44	1,863,676	24,326,922.50
99	UNITYBNK	0.49	-	0.49	0.49	0.49	-	-	0.49	- →	-	17	1,009,113	495,672.76
100	UPDC	1.12	-	1.12	-	-	-	-	1.12	- →	-	10	115,326	130,339.38

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101	UPDCREIT	3.95	-	3.95	-	-	-	-	3.95		-	82	3,089,524	11,863,545.20
102	UPL	2.94	-	2.94	-	-	-	-	2.94		-	2	379	1,004.35
103	VANLEER	5.45	-	5.45	-	-	-	-	5.45		-	1	1	5.45
104	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21		-	1	16,250	3,250.00
105	VITAFOAM	22.20	-	22.20	-	-	-	-	22.20		-	30	115,839	2,554,823.30
106	WAPCO	25.30	-	25.30	25.35	25.30	0.20	-	25.30		0.20	80	2,807,797	71,088,319.05
107	WAPIC	0.49	-	0.49	-	-	-	-	0.49		-	14	98,744	48,372.07
108	WEMABANK	0.85	-	0.85	0.85	0.83	2.35	0.85	0.85		-2.35	24	2,237,458	1,881,121.91
109	ZENITHBANK	25.40	-	25.40	25.45	25.35	0.39	25.40	25.40		-0.20	296	12,123,391	307,758,791.50
Total												4,219	328,997,020	4,817,389,678.62

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PRICES FOR ETF SECURITIES TRADED ON 26/01/2022

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1	NEWGOLD	9,050.00	9,050.00	9,050.00	8,700.00	3.87	9,050.00	-	-3.87	4	178	1,550,900.00
2	SIAMLETF40	95.00	95.00	86.00	86.00	-	86.00	-9.00	-9.47	2	1,300	111,800.00
3	STANBICETF30	80.00	80.00	77.50	77.50	-	77.50	-2.50	-3.12	4	223	17,282.50
4	VETBANK	4.13	4.13	4.13	4.13	-	4.13	-	-	1	1,000	4,130.00
Total										11	2,701	1,684,112.50

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PRICES FOR BOND SECURITIES TRADED ON 26/01/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2027S3	100.00	100.00	96.86	96.86	-	96.86	-3.14 ↓	-3.14	1	3,000	2,905,938.00
Total										1	3,000	2,905,938.00