

Prices for Securities Traded as of 28/02/2022

Printed 28/02/2022 15:00:49.049



PRICES FOR EQUITY SECURITIES TRADED ON 28/02/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	-	-	-	-	0.32	-	-	10	39,035	13,004.73
2	ACADEMY	1.96	-	1.96	1.77	1.77	-	-	1.77	-0.19	-9.69	19	339,804	601,453.08
3	ACCESS	10.35	-	10.35	10.40	10.35	0.48	-	10.35	-	0.48	139	4,131,211	42,804,434.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,000	1,000.00
5	AFRIPRUD	7.35	6.65	6.65	7.00	6.65	5.00	7.00	7.00	-0.35	-4.76	153	4,436,963	29,863,469.10
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
7	AIICO	0.69	-	0.69	0.70	0.70	-	-	0.70	0.01	1.45	67	3,903,875	2,732,584.06
8	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	-	-	36	204,505	255,637,577.20
9	ARDOVA	13.00	-	13.00	-	-	-	-	13.00	-	-	50	366,068	4,778,619.65
10	BERGER	8.30	-	8.30	-	-	-	-	8.30	-	-	4	14,713	121,146.40
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	8	17,627	876,563.70
12	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	44	349,935	22,526,930.50
13	BUAFOODS	61.40	-	61.40	-	-	-	-	61.40	-	-	24	47,165	2,779,814.50
14	CADBURY	8.95	-	8.95	-	-	-	-	8.95	-	-	65	167,853	1,498,779.75
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	16	121,472	2,336,263.70
16	CAVERTON	1.50	-	1.50	1.55	1.39	10.32	-	1.55	0.05	3.33	29	546,730	792,442.90
17	CHAMPION	2.24	-	2.24	-	-	-	-	2.24	-	-	5	8,339	18,198.97
18	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	51	444,812	99,039.01
19	CHIPLC	0.60	-	0.60	0.59	0.57	3.39	0.59	0.59	-0.01	-1.67	49	1,365,222	801,829.60
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	-	-	22	68,666	1,803,799.05
21	CORNERST	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	16	424,508	293,830.55
22	COURTVILLE	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01	1.85	10	478,472	262,179.74
23	CUSTODIAN	7.20	-	7.20	-	-	-	-	7.20	-	-	14	17,615	134,508.00
24	CUTIX	2.70	-	2.70	-	-	-	-	2.70	-	-	24	373,281	947,555.18
25	CWG	1.10	-	1.10	-	-	-	-	1.10	-	-	2	450	490.50

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,500	900.00
27	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	84	127,342	34,300,249.80
28	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	137	987,611	16,870,035.95
29	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	107,000	21,400.00
30	ELLAHLAKES	3.83	-	3.83	-	-	-	-	3.83	-	-	11	137,150	479,892.04
31	ETERNA	5.80	-	5.80	-	-	-	-	5.80	-	-	7	115,175	665,472.50
32	ETI	11.35	12.45	12.45	12.45	11.95	4.02	-	11.95	0.60	5.29	222	11,885,970	146,231,668.40
33	ETRANZACT	2.66	-	2.66	-	-	-	-	2.66	-	-	33	90,829	265,107.06
34	FBNH	11.55	-	11.55	11.50	11.30	1.74	-	11.50	-0.05	-0.43	93	4,443,114	50,789,070.35
35	FCMB	3.05	-	3.05	3.10	3.00	3.23	-	3.10	0.05	1.64	56	104,414,430	323,594,868.34
36	FIDELITYBK	3.06	-	3.06	3.05	2.95	3.28	-	3.00	-0.06	-1.96	134	7,840,522	23,668,741.82
37	FIDSON	8.55	-	8.55	-	-	-	-	8.55	-	-	68	212,403	1,769,274.26
38	FLOURMILL	32.00	-	32.00	32.20	32.00	0.62	-	32.00	-	-	58	1,053,947	33,808,519.00
39	FTNCOCOA	0.36	-	0.36	0.38	0.36	5.26	-	0.36	-	2.78	17	1,949,821	725,931.98
40	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	37	445,153	2,836,081.30
41	GTCO	26.90	-	26.90	26.95	26.80	0.56	26.90	26.90	-	0.19	214	8,531,161	229,425,866.60
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	323,421	64,684.20
43	GUINNESS	68.00	-	68.00	-	-	-	-	68.00	-	-	67	133,731	9,193,439.20
44	HONYFLOUR	3.73	-	3.73	3.95	3.88	1.77	3.93	3.93	0.20	5.36	64	1,822,835	7,083,117.70
45	IKEJAHOTEL	1.52	-	1.52	-	-	-	-	1.52	-	-	3	10,200	15,187.50
46	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	3	1,420	12,643.80
47	INTBREW	5.50	-	5.50	5.75	5.50	4.35	-	5.75	0.25	4.55	26	1,127,159	6,347,520.65
48	JAIZBANK	0.77	-	0.77	0.77	0.73	5.19	-	0.73	-0.04	-5.19	42	858,541	646,099.80
49	JAPAULGOLD	0.37	-	0.37	0.39	0.37	5.13	-	0.39	0.02	5.41	23	1,336,218	499,594.54
50	JBERGER	26.50	-	26.50	-	-	-	-	26.50	-	-	77	206,274	5,465,163.40

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Printed 28/02/2022 15:00:49.049

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51	JOHNHOLT	0.79	-	0.79	0.79	0.79	-	-	0.79	-	-	4	251,737	198,839.19
52	JULI	0.74	-	0.74	0.79	0.79	-	-	0.79	0.05 ↑	6.76	1	123,670	97,699.30
53	LASACO	1.05	-	1.05	-	-	-	-	1.05	-	-	6	79,861	87,759.88
54	LEARNAFRCA	2.61	-	2.61	-	-	-	-	2.61	-	-	28	382,332	924,915.20
55	LINKASSURE	0.50	-	0.50	0.55	0.50	9.09	-	0.55	0.05 ↑	10.00	14	552,711	295,463.80
56	LIVESTOCK	1.94	-	1.94	1.99	1.92	3.52	-	1.99	0.05 ↑	2.58	30	1,156,561	2,238,135.66
57	LIVINGTRUST	1.24	-	1.24	-	-	-	-	1.24	-	-	1	1,500	2,040.00
58	MANSARD	2.40	-	2.40	2.44	2.40	1.64	-	2.40	-	1.67	56	1,372,066	3,306,543.40
59	MAYBAKER	5.45	-	5.45	-	-	-	-	5.45	-	-	20	250,775	1,244,380.45
60	MBENEFIT	0.28	-	0.28	0.28	0.27	3.57	-	0.28	-	-3.57	54	527,352	143,502.14
61	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	2	11,073	6,643.80
62	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	2	16,900	39,208.00
63	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	5	1,124	14,348.40
64	MTNN	201.00	-	201.00	201.00	201.00	-	-	201.00	-	-	271	1,065,567	214,014,134.40
65	MULTIVERSE	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	32	1,623,189	366,150.09
66	NAHCO	4.38	-	4.38	-	-	-	-	4.38	-	-	22	579,309	2,444,995.28
67	NASCON	14.40	-	14.40	-	-	-	-	14.40	-	-	13	128,910	1,806,689.80
68	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	68	332,776	15,944,603.65
69	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	5	32,511	136,112.85
70	NEIMETH	1.81	-	1.81	-	-	-	-	1.81	-	-	19	288,853	540,430.69
71	NEM	3.80	-	3.80	-	-	-	-	3.80	-	-	12	69,425	269,252.50
72	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	20	12,362	17,356,054.70
73	NGXGROUP	25.50	-	25.50	25.80	24.90	3.49	25.05	25.05	-0.45 ↓	-1.76	64	4,412,813	111,201,735.30
74	NIGERINS	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02 ↑	7.14	11	4,382,000	1,314,600.00
75	NNFM	10.85	-	10.85	-	-	-	-	10.85	-	-	19	78,565	869,275.95

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76	NPFMCRFBK	2.10	-	2.10	-	-	-	-	2.10	-	-	9	107,906	235,114.14
77	OANDO	4.85	-	4.85	4.90	4.78	2.45	4.78	4.78	-0.07	-1.44	70	2,431,428	11,767,224.16
78	OKOMUOIL	127.80	-	127.80	135.00	135.00	-	-	135.00	7.20	5.63	21	186,598	25,117,500.10
79	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
80	PHARMDEKO	1.96	-	1.96	-	-	-	-	1.96	-	-	7	115,148	217,380.74
81	PRESKO	104.00	-	104.00	-	-	-	-	104.00	-	-	29	124,158	12,949,513.00
82	PRESTIGE	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	5	121,200	54,540.00
83	PZ	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	38	1,229,125	8,661,295.05
84	REDSTAREX	3.68	-	3.68	-	-	-	-	3.68	-	-	40	1,490	5,246.05
85	REGALINS	0.39	-	0.39	0.42	0.39	7.14	-	0.42	0.03	7.69	44	10,947,816	4,429,224.26
86	ROYALEX	1.25	-	1.25	1.37	1.37	-	-	1.37	0.12	9.60	29	4,221,283	5,783,157.71
87	RTBRISCOE	0.94	1.03	1.03	1.03	0.85	17.48	-	0.85	-0.09	-9.57	174	12,647,264	11,592,365.38
88	SCOA	2.83	-	2.83	-	-	-	-	2.83	-	-	10	52,393	133,700.65
89	SEPLAT	859.90	-	859.90	-	-	-	-	859.90	-	-	23	10,866	10,277,062.80
90	SFSREIT	70.00	-	70.00	-	-	-	-	70.00	-	-	2	417	27,641.00
91	SOVRENINS	0.24	-	0.24	0.24	0.24	-	0.24	0.24	-	-	18	4,582,101	1,099,924.24
92	STANBIC	34.85	-	34.85	35.05	35.00	0.14	-	35.00	0.15	0.43	78	3,511,926	122,938,083.35
93	STERLNBANK	1.59	-	1.59	1.64	1.59	3.05	1.64	1.64	0.05	3.14	81	4,086,041	6,601,115.18
94	SUNUASSUR	0.39	-	0.39	0.42	0.42	-	-	0.42	0.03	7.69	12	378,608	150,516.96
95	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	6	37,000	7,400.00
96	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	37	41,588	10,773,682.10
97	TRANSCOHOT	5.38	-	5.38	5.41	5.38	0.55	-	5.38	-	-	12	416,768	2,256,563.10
98	TRANSCORP	1.26	-	1.26	1.24	1.19	4.03	1.23	1.23	-0.03	-2.38	140	17,016,484	20,786,342.71
99	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	8	48,600	42,319.02
100	UACN	10.00	-	10.00	10.25	10.00	2.44	-	10.25	0.25	2.50	102	2,709,194	27,452,777.30

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101	UBA	8.70	-	8.70	8.75	8.60	1.71	-	8.65	-0.05 ↓	-0.57	192	11,246,519	97,126,960.20
102	UBN	6.35	-	6.35	6.30	6.20	1.59	-	6.30	-0.05 ↓	-0.79	59	1,405,292	8,857,299.55
103	UCAP	14.00	-	14.00	14.05	13.85	1.42	13.85	13.85	-0.15 ↓	-1.07	237	8,992,314	125,562,363.35
104	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	2,050	67,812.50
105	UNILEVER	14.05	-	14.05	-	-	-	-	14.05	- →	-	59	33,655	478,697.15
106	UNITYBNK	0.50	-	0.50	0.52	0.50	3.85	-	0.50	- ↑	2.00	29	2,140,473	1,092,274.17
107	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
108	UPDC	1.04	-	1.04	1.05	1.05	-	-	1.05	0.01 ↑	0.96	50	282,731	304,923.98
109	UPDCREIT	3.70	-	3.70	3.70	3.70	-	-	3.70	- →	-	14	1,263,389	4,676,282.10
110	UPL	2.91	-	2.91	-	-	-	-	2.91	- →	-	7	32,543	88,294.88
111	VERITASKAP	0.22	-	0.22	-	-	-	-	0.22	- →	-	2	81,500	18,060.00
112	VITAFOAM	23.45	-	23.45	22.30	22.30	-	-	22.30	-1.15 ↓	-4.90	59	989,602	22,080,546.65
113	WAPCO	26.30	-	26.30	26.95	26.40	2.04	-	26.95	0.65 ↑	2.47	122	6,137,875	163,063,084.75
114	WAPIC	0.48	-	0.48	-	-	-	-	0.48	- →	-	33	256,631	123,746.91
115	WEMABANK	0.94	-	0.94	0.96	0.89	7.29	0.96	0.96	0.02 ↑	2.13	55	3,591,617	3,318,166.38
116	ZENITHBANK	26.95	-	26.95	27.20	26.90	1.10	27.10	27.10	0.15 ↑	0.56	390	15,492,888	419,424,416.50
Total												5,434	300,762,671	2,771,015,176.86

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Printed 28/02/2022 15:00:49.049

PRICES FOR ETF SECURITIES TRADED ON 28/02/2022

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1	NEWGOLD	9,049.00	9,049.00	9,049.00	9,049.00	-	9,049.00	-	-	1	1	9,049.00
2	STANBICETF30	76.70	76.70	79.40	79.20	0.25	79.20	2.50	3.26	3	101	8,009.40
Total										4	102	17,058.40

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PRICES FOR BOND SECURITIES TRADED ON 28/02/2022

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1	FG132026S1	98.00	98.00	107.87	107.87	-	107.87	9.87 ↑	10.08	1	45,000	48,543,525.00
2	FGSUK2027S3	102.00	102.00	98.00	98.00	-	98.00	-4.00 ↓	-3.92	1	1,000	980,002.00
Total										2	46,000	49,523,527.00