

Prices for Securities Traded as of 28/03/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 28/03/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	7	63,591	20,395.48
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	-	-	2	1,150	1,840.00
3	ACCESSCORP	9.95	-	9.95	10.30	9.80	4.85	-	10.25	0.30	3.02	272	15,457,710	156,404,492.05
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
5	AFRIPRUD	6.20	-	6.20	6.35	6.20	2.36	-	6.35	0.15	2.42	60	1,194,866	7,471,343.05
6	AIICO	0.70	-	0.70	0.70	0.67	4.29	-	0.67	-0.03	-4.29	44	2,299,196	1,584,228.52
7	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	-	-	19	489	633,632.00
8	ARDOVA	11.95	-	11.95	11.55	11.55	-	-	11.55	-0.40	-3.35	35	404,287	4,685,508.80
9	BERGER	7.50	-	7.50	-	-	-	-	7.50	-	-	15	53,111	402,020.75
10	BETAGLAS	52.95	-	52.95	58.20	58.20	-	-	58.20	5.25	9.92	26	153,384	8,923,263.80
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	46	246,944	16,036,157.45
12	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	-	-	8	6,983	383,118.00
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	29	217,970	1,912,393.90
14	CAP	19.80	-	19.80	-	-	-	-	19.80	-	-	12	49,340	949,458.95
15	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	1	3.20
16	CAVERTON	1.27	-	1.27	1.18	1.18	-	-	1.18	-0.09	-7.09	34	665,999	798,156.21
17	CHAMPION	2.15	-	2.15	2.15	2.15	-	-	2.15	-	-	11	211,186	453,969.38
18	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	12	280,295	57,394.45
19	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	150	361.50
20	CHIPLC	0.63	-	0.63	0.61	0.57	6.56	0.61	0.61	-0.02	-3.17	8	649,475	390,378.29
21	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	9	20,129	73,576.65
22	CONOIL	24.70	-	24.70	-	-	-	-	24.70	-	-	24	42,945	1,028,588.40
23	CORNERST	0.58	-	0.58	0.63	0.60	4.76	-	0.60	0.02	3.45	35	3,724,874	2,288,538.08
24	COURTVILLE	0.54	-	0.54	0.55	0.54	1.82	-	0.54	-	1.85	22	1,728,214	942,160.56
25	CUSTODIAN	7.10	-	7.10	-	-	-	-	7.10	-	-	21	114,385	830,385.00

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26	CUTIX	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	33	953,579	2,199,121.88
27	CWG	1.08	-	1.08	-	-	-	-	1.08	-	-	1	3	3.24
28	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	79,000	15,800.00
29	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	89	177,114	48,556,452.20
30	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	99	1,703,304	27,252,105.60
31	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	3	200	1,044.00
32	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	4	23,000	71,541.90
33	ETERNA	5.00	-	5.00	-	-	-	-	5.00	-	-	17	89,070	435,830.40
34	ETI	11.40	-	11.40	11.80	11.75	0.42	-	11.80	0.40	3.51	46	694,442	8,120,280.80
35	ETRANZACT	2.65	-	2.65	-	-	-	-	2.65	-	-	13	13,465	35,323.85
36	FBNH	11.85	-	11.85	11.75	11.60	1.28	-	11.60	-0.25	-2.11	129	3,366,687	39,329,571.50
37	FCMB	3.34	-	3.34	3.21	3.11	3.12	3.11	3.11	-0.23	-6.89	57	1,947,226	6,183,393.55
38	FIDELITYBK	3.30	-	3.30	3.30	3.20	3.03	-	3.28	-0.02	-0.61	243	46,676,650	153,611,433.15
39	FIDSON	8.15	-	8.15	-	-	-	-	8.15	-	-	17	47,790	379,706.00
40	FLOURMILL	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	45	602,799	18,653,264.10
41	FTNCOCOA	0.35	-	0.35	0.35	0.32	8.57	-	0.35	-	-8.57	18	777,865	256,814.66
42	GLAXOSMITH	5.70	-	5.70	-	-	-	-	5.70	-	-	28	202,638	1,176,552.60
43	GSPECPLC	3.78	-	3.78	-	-	-	-	3.78	-	-	1	100	378.00
44	GTCO	23.15	-	23.15	23.30	23.15	0.64	23.25	23.25	0.10	0.43	462	12,668,567	294,379,438.65
45	GUINNESS	70.00	-	70.00	-	-	-	-	70.00	-	-	76	334,266	23,800,552.50
46	HONYFLOUR	3.56	-	3.56	3.51	3.46	1.42	-	3.46	-0.10	-2.81	61	3,103,888	10,852,396.77
47	IKEJAHOTEL	1.25	-	1.25	-	-	-	-	1.25	-	-	2	400	518.00
48	IMG	8.60	-	8.60	-	-	-	-	8.60	-	-	10	116,574	1,101,262.70
49	INTBREW	4.95	-	4.95	5.00	5.00	-	-	5.00	0.05	1.01	26	602,999	3,013,157.50
50	JAIZBANK	0.66	-	0.66	0.70	0.70	-	0.70	0.70	0.04	6.06	30	531,995	361,606.59

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51	JAPAULGOLD	0.33	-	0.33	0.33	0.31	6.06	0.31	0.31	-0.02 ↓	-6.06	27	1,956,682	624,273.15
52	JBERGER	26.50	-	26.50	-	-	-	-	26.50	- ↑	-	35	106,271	2,758,166.10
53	LASACO	1.05	-	1.05	-	-	-	-	1.05	- ↑	-	9	155,111	160,646.55
54	LEARNAFRCA	2.17	-	2.17	1.96	1.96	-	-	1.96	-0.21 ↓	-9.68	8	173,320	340,113.50
55	LINKASSURE	0.50	-	0.50	0.54	0.47	12.96	-	0.54	0.04 ↑	8.00	17	30,514,000	15,273,583.96
56	LIVESTOCK	1.55	-	1.55	1.69	1.56	7.69	-	1.69	0.14 ↑	9.03	20	533,362	875,382.64
57	MANSARD	2.15	-	2.15	-	-	-	-	2.15	- ↑	-	17	106,749	237,432.91
58	MAYBAKER	4.40	-	4.40	-	-	-	-	4.40	- ↑	-	15	22,638	99,623.95
59	MBENEFIT	0.25	-	0.25	-	-	-	-	0.25	- ↑	-	4	71,800	18,046.50
60	MEYER	0.55	-	0.55	-	-	-	-	0.55	- ↑	-	1	49,999	29,999.40
61	MORISON	2.18	-	2.18	-	-	-	-	2.18	- ↑	-	3	8,900	19,591.00
62	MRS	12.20	-	12.20	-	-	-	-	12.20	- ↑	-	8	15,386	175,344.05
63	MTNN	204.00	-	204.00	207.00	207.00	-	-	207.00	3.00 ↑	1.47	242	1,101,778	229,348,397.10
64	MULTIVERSE	0.23	-	0.23	0.25	0.21	16.00	-	0.24	0.01 ↑	4.35	29	5,531,848	1,272,715.67
65	NAHCO	4.00	-	4.00	4.00	3.99	0.25	-	4.00	- ↓	-0.25	24	509,327	2,034,039.31
66	NASCON	13.10	-	13.10	-	-	-	-	13.10	- ↑	-	21	249,481	3,247,328.30
67	NB	44.50	-	44.50	-	-	-	-	44.50	- ↑	-	103	1,186,780	50,773,317.90
68	NCR	3.99	-	3.99	-	-	-	-	3.99	- ↑	-	2	2,300	8,896.54
69	NEIMETH	1.57	-	1.57	-	-	-	-	1.57	- ↑	-	14	118,823	182,214.59
70	NEM	4.04	-	4.04	-	-	-	-	4.04	- ↑	-	9	116,800	466,778.00
71	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	- ↑	-	43	51,487	71,983,565.90
72	NGXGROUP	23.50	-	23.50	24.00	23.80	0.83	-	24.00	0.50 ↑	2.13	74	3,982,256	95,125,520.30
73	NIGERINS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	10	516,495	111,644.60
74	NNFM	10.00	-	10.00	-	-	-	-	10.00	- ↑	-	2	812	8,120.00
75	NPFMCRFBK	2.51	-	2.51	2.50	2.28	8.80	-	2.36	-0.15 ↓	-5.98	25	1,049,947	2,540,618.84

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76	OANDO	5.00	-	5.00	5.06	5.00	1.19	-	5.00	↑	1.20	67	1,286,000	6,457,276.60
77	OKOMUOIL	143.50	-	143.50	-	-	-	-	143.50	→	-	33	71,407	10,162,510.70
78	PRESKO	133.00	-	133.00	-	-	-	-	133.00	→	-	45	332,123	41,132,744.15
79	PZ	9.30	-	9.30	10.20	10.20	-	-	10.20	↑	9.68	81	2,447,803	24,956,430.60
80	REDSTAREX	3.15	-	3.15	3.10	3.00	3.23	-	3.00	↓	-4.76	16	3,050,000	9,309,934.98
81	REGALINS	0.37	-	0.37	-	-	-	-	0.37	→	-	5	56,390	19,794.53
82	ROYALEX	1.21	-	1.21	1.20	1.10	8.33	-	1.20	↓	-0.83	22	2,132,373	2,374,819.20
83	RTBRISCOE	0.66	-	0.66	-	-	-	-	0.66	→	-	19	89,408	57,400.66
84	SCOA	2.38	-	2.38	-	-	-	-	2.38	→	-	3	3,962	8,518.30
85	SEPLAT	930.00	-	930.00	-	-	-	-	930.00	→	-	82	384,526	368,369,091.00
86	SFSREIT	70.00	-	70.00	-	-	-	-	70.00	→	-	1	250	18,750.00
87	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	→	-	5	5,446	28,591.50
88	SOVRENINS	0.24	-	0.24	0.24	0.24	-	-	0.24	→	-	8	4,168,475	1,000,400.00
89	STANBIC	34.80	-	34.80	-	-	-	-	34.80	→	-	61	72,491	2,488,933.70
90	STERLNBANK	1.51	-	1.51	1.51	1.51	-	-	1.51	→	-	26	50,738,578	76,617,501.34
91	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	→	-	5	40,798	15,093.52
92	TOTAL	264.90	-	264.90	-	-	-	-	264.90	→	-	61	178,616	43,460,966.40
93	TRANSCOHOT	5.31	-	5.31	-	-	-	-	5.31	→	-	2	700	3,536.00
94	TRANSCORP	1.07	1.05	1.05	1.05	0.98	6.67	1.00	1.00	↓	-6.54	328	92,000,946	92,756,833.12
95	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	→	-	1	10,000	8,900.00
96	UACN	11.70	-	11.70	12.10	11.10	8.26	-	12.10	↑	3.42	120	9,793,695	113,528,826.20
97	UBA	7.65	-	7.65	7.80	7.65	1.92	-	7.70	↑	0.65	167	5,428,725	41,975,590.55
98	UBN	6.45	-	6.45	6.25	6.25	-	-	6.25	↓	-3.10	22	331,479	2,070,630.10
99	UCAP	12.45	-	12.45	12.45	12.20	2.01	-	12.45	↓	-1.61	132	3,937,251	48,455,563.70
100	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	→	-	29	128,316	1,710,797.80

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101	UNITYBNK	0.49	-	0.49	0.49	0.45	8.16	-	0.45	-0.04 ↓	-8.16	26	5,684,864	2,609,348.93
102	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	240,000	48,000.00
103	UPDC	0.88	-	0.88	0.88	0.80	9.09	-	0.84	-0.04 ↓	-4.55	60	9,263,639	7,655,735.96
104	UPDCREIT	3.60	-	3.60	-	-	-	-	3.60	- →	-	8	22,681	81,876.95
105	UPL	2.45	-	2.45	-	-	-	-	2.45	- →	-	3	15,600	37,460.00
106	VERITASKAP	0.23	-	0.23	0.23	0.23	-	-	0.23	- →	-	8	491,550	112,966.50
107	VITAFOAM	22.30	-	22.30	-	-	-	-	22.30	- →	-	34	221,876	4,734,941.50
108	WAPCO	23.85	-	23.85	23.95	23.90	0.21	-	23.90	0.05 ↑	0.21	103	3,141,431	75,093,665.30
109	WAPIC	0.48	-	0.48	0.50	0.48	4.00	-	0.48	- ↑	4.17	28	582,122	283,279.04
110	ZENITHBANK	24.10	-	24.10	24.00	23.40	2.50	23.55	23.55	-0.55 ↓	-2.28	521	13,099,987	309,638,095.30
Total												5,163	359,890,155	2,611,059,879.50

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PRICES FOR ETF SECURITIES TRADED ON 28/03/2022

<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	STANBICETF30	60.00	60.00	60.10	60.00	0.17	60.00	-	-	4	1,600	96,051.90
2	VETGRIF30	18.08	18.08	16.28	16.28	-	16.28	-1.80	-9.96	1	1,500	24,420.00
Total										5	3,100	120,471.90

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PRICES FOR BOND SECURITIES TRADED ON 28/03/2022

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1	FGS202301	100.00	100.00	97.20	97.20	-	97.20	-2.80 ↓	-2.80	1	100	97,198.10
2	FGSUK2027S3	95.00	95.00	101.00	100.00	0.99	101.00	6.00 ↑	6.32	2	5,560	5,615,505.52
Total										3	5,660	5,712,703.62