

Prices for Securities Traded as of 03/03/2022

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PRICES FOR EQUITY SECURITIES TRADED ON 03/03/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03 ↑	9.38	12	315,523	109,006.31
2	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	- →	-	7	20,487	32,779.20
3	ACCESS	10.20	-	10.20	10.25	10.15	0.98	10.15	10.15	-0.05 ↓	-0.49	168	10,166,142	103,651,498.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,700	340.00
5	AFRIPRUD	6.50	-	6.50	6.75	6.75	-	-	6.75	0.25 ↑	3.85	57	508,513	3,379,450.15
6	AIICO	0.71	0.71	0.71	0.71	0.70	1.41	-	0.70	-0.01 ↓	-1.41	27	2,451,116	1,733,362.02
7	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	- →	-	14	8,755	10,969,566.50
8	ARDOVA	12.40	-	12.40	11.90	11.80	0.84	-	11.90	-0.50 ↓	-4.03	60	736,226	8,669,404.55
9	BERGER	8.30	-	8.30	-	-	-	-	8.30	- →	-	8	85,883	704,418.60
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	- →	-	3	497	24,993.10
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	- →	-	29	45,956	2,945,032.60
12	BUAFOODS	61.40	-	61.40	-	-	-	-	61.40	- →	-	24	62,058	3,451,480.10
13	CADBURY	8.95	-	8.95	-	-	-	-	8.95	- →	-	172	132,682	1,196,267.85
14	CAP	19.50	-	19.50	17.55	17.55	-	17.55	17.55	-1.95 ↓	-10.00	13	301,100	5,286,450.00
15	CAVERTON	1.42	-	1.42	1.45	1.42	2.07	-	1.42	- ↑	2.11	18	446,411	636,990.07
16	CHAMPION	2.23	-	2.23	-	-	-	-	2.23	- →	-	15	99,996	226,634.71
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	0.22	0.22	- ↓	-4.55	167	1,101,598	236,744.74
18	CHIPLC	0.57	-	0.57	0.56	0.55	1.79	0.56	0.56	-0.01 ↓	-1.75	159	741,400	414,192.00
19	CILEASING	3.60	-	3.60	-	-	-	-	3.60	- →	-	6	4,500	15,390.00
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	- →	-	23	91,674	2,318,281.15
21	CORNERST	0.64	-	0.64	0.64	0.64	-	-	0.64	- →	-	7	575,725	370,214.00
22	COURTVILLE	0.60	-	0.60	0.60	0.57	5.00	0.60	0.60	- ↓	-5.00	104	12,234,119	7,287,994.01
23	CUSTODIAN	7.20	-	7.20	-	-	-	-	7.20	- →	-	24	234,665	1,680,403.40
24	CUTIX	2.30	-	2.30	2.33	2.30	1.29	-	2.30	- ↑	0.87	41	2,464,840	5,717,051.34
25	CWG	1.10	-	1.10	-	-	-	-	1.10	- →	-	1	60,000	60,000.00

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26	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	216	56,550	15,398,430.10
27	DANGSUGAR	15.60	-	15.60	15.70	15.70	-	-	15.70	0.10	0.64	139	1,431,769	22,774,392.00
28	DEAPCAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	334,375	66,875.00
29	ELLAHLAKES	3.83	-	3.83	-	-	-	-	3.83	-	-	5	20,000	69,000.00
30	ETERNA	5.70	-	5.70	-	-	-	-	5.70	-	-	7	36,400	202,434.00
31	ETI	11.05	-	11.05	11.00	10.85	1.36	-	11.00	-0.05	-0.45	57	1,071,643	11,637,293.10
32	ETRANZACT	2.66	-	2.66	-	-	-	-	2.66	-	-	8	48,527	129,467.86
33	FBNH	11.10	-	11.10	11.10	11.00	0.90	-	11.05	-0.05	-0.45	252	13,982,565	154,601,675.15
34	FCMB	3.46	-	3.46	3.39	3.12	7.96	-	3.30	-0.16	-4.62	110	6,502,191	21,598,515.51
35	FIDELITYBK	2.85	-	2.85	2.90	2.86	1.38	-	2.87	0.02	0.70	90	3,100,684	8,936,321.88
36	FIDSON	8.15	-	8.15	-	-	-	-	8.15	-	-	165	116,554	930,900.70
37	FLOURMILL	32.00	-	32.00	-	-	-	-	32.00	-	-	95	2,216,265	68,481,108.95
38	FTNCOCOA	0.36	-	0.36	-	-	-	-	0.36	-	-	3	58,000	21,880.00
39	GLAXOSMITH	6.40	-	6.40	-	-	-	-	6.40	-	-	9	17,937	110,640.55
40	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	372	271.56
41	GTCO	26.65	-	26.65	26.60	26.35	0.94	-	26.35	-0.30	-1.13	252	3,269,973	86,581,737.60
42	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	188,700	37,750.00
43	GUINNESS	68.00	-	68.00	65.00	65.00	-	-	65.00	-3.00	-4.41	72	407,172	26,501,369.25
44	HONYFLOUR	3.85	-	3.85	3.60	3.60	-	-	3.60	-0.25	-6.49	27	719,692	2,626,683.76
45	IKEJAHOTEL	1.52	-	1.52	-	-	-	-	1.52	-	-	1	1,200	1,788.00
46	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	6	28,150	241,225.00
47	INTBREW	5.10	-	5.10	5.10	4.85	4.90	-	4.85	-0.25	-4.90	74	5,700,896	28,553,960.10
48	JAIZBANK	0.70	-	0.70	0.74	0.70	5.41	-	0.74	0.04	5.71	15	633,079	455,484.55
49	JAPAULGOLD	0.35	-	0.35	0.37	0.34	8.11	-	0.36	0.01	2.86	42	12,713,538	4,494,812.74
50	JBERGER	26.50	-	26.50	-	-	-	-	26.50	-	-	178	351,452	9,156,038.80

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51	JOHNHOLT	0.79	-	0.79	-	-	-	-	0.79	-	-	3	44,600	32,126.00
52	JULI	0.79	-	0.79	-	-	-	-	0.79	-	-	2	12,000	9,480.00
53	LASACO	1.05	-	1.05	1.13	1.07	5.31	-	1.13	0.08	7.62	31	1,964,016	2,166,643.66
54	LEARNAFRCA	2.19	-	2.19	1.98	1.98	-	1.98	1.98	-0.21	-9.59	26	1,415,431	2,802,553.38
55	LINKASSURE	0.52	-	0.52	0.55	0.54	1.82	-	0.54	0.02	3.85	15	1,093,400	593,252.09
56	LIVESTOCK	1.84	-	1.84	1.79	1.66	7.26	1.70	1.70	-0.14	-7.61	83	3,807,812	6,452,397.56
57	LIVINGTRUST	1.24	-	1.24	-	-	-	-	1.24	-	-	1	500	680.00
58	MANSARD	2.36	-	2.36	2.36	2.36	-	-	2.36	-	-	164	333,035	787,146.70
59	MAYBAKER	5.45	-	5.45	-	-	-	-	5.45	-	-	8	19,200	94,610.00
60	MBENEFIT	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	161	1,011,430	262,944.50
61	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	1	9,998	5,998.80
62	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	3	22,631	49,999.32
63	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	5	12,080	156,426.50
64	MTNN	203.00	-	203.00	205.00	202.00	1.46	-	204.00	1.00	0.49	371	22,735,415	4,653,466,907.60
65	MULTIVERSE	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	12	1,565,635	358,972.70
66	NAHCO	4.10	-	4.10	4.03	4.03	-	-	4.03	-0.07	-1.71	33	730,793	2,923,135.87
67	NASCON	14.40	-	14.40	13.20	13.20	-	-	13.20	-1.20	-8.33	19	543,116	7,207,341.20
68	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	66	222,688	10,546,772.45
69	NEIMETH	1.82	-	1.82	1.82	1.82	-	-	1.82	-	-	9	294,775	537,082.25
70	NEM	4.14	-	4.14	3.95	3.73	5.57	3.95	3.95	-0.19	-4.59	25	1,162,373	4,478,188.41
71	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	28	36,231	50,665,120.80
72	NGXGROUP	23.10	23.05	23.05	23.05	20.80	9.76	-	20.80	-2.30	-9.96	297	22,129,394	463,075,810.60
73	NIGERINS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	6	121,900	30,475.00
74	NNFM	10.85	-	10.85	-	-	-	-	10.85	-	-	7	67,025	724,518.75
75	NPFMCRFBK	2.10	-	2.10	2.04	2.04	-	-	2.04	-0.06	-2.86	8	640,246	1,310,169.34

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76	OANDO	4.80	-	4.80	4.85	4.76	1.86	-	4.80	-	-0.83	67	2,048,618	9,842,638.32
77	OKOMUOIL	135.00	-	135.00	-	-	-	-	135.00	-	-	36	337,314	43,960,217.20
78	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
79	PHARMDEKO	1.96	-	1.96	-	-	-	-	1.96	-	-	3	95,153	198,868.24
80	PRESKO	104.00	-	104.00	102.50	102.50	-	-	102.50	-1.50	-1.44	78	1,272,061	131,953,618.50
81	PRESTIGE	0.45	-	0.45	-	-	-	-	0.45	-	-	3	100,000	42,668.40
82	PZ	7.20	-	7.20	7.20	7.20	-	7.20	7.20	-	-	29	493,390	3,530,979.50
83	REDSTAREX	3.68	-	3.68	3.32	3.32	-	3.32	3.32	-0.36	-9.78	157	1,419,451	4,717,122.62
84	REGALINS	0.42	-	0.42	0.41	0.39	4.88	0.39	0.39	-0.03	-7.14	10	2,046,194	809,192.57
85	ROYALEX	1.65	-	1.65	1.57	1.49	5.10	1.49	1.49	-0.16	-9.70	32	2,838,075	4,265,349.62
86	RTBRISCOE	0.70	-	0.70	0.63	0.63	-	-	0.63	-0.07	-10.00	5	123,000	77,490.00
87	SCOA	2.83	-	2.83	-	-	-	-	2.83	-	-	4	38,749	104,834.81
88	SEPLAT	1,034.00	-	1,034.00	-	-	-	-	1,034.00	-	-	102	135,709	137,096,427.50
89	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	-	-	1	7,606	44,114.80
90	SOVRENINS	0.24	-	0.24	0.23	0.23	-	0.23	0.23	-0.01	-4.17	8	1,336,000	307,490.00
91	STANBIC	35.00	-	35.00	-	-	-	-	35.00	-	-	28	81,197	2,824,752.90
92	STERLNBANK	1.55	-	1.55	1.55	1.44	7.10	-	1.55	-	-1.94	229	5,488,822	8,351,713.26
93	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	-	-	3	54,931	19,775.16
94	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	55	405,697	103,495,785.50
95	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	4	7,030	37,821.40
96	TRANSCORP	1.10	-	1.10	1.10	1.06	3.64	1.07	1.07	-0.03	-2.73	167	28,222,915	30,242,415.13
97	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	4	40,000	36,000.00
98	UACN	9.60	-	9.60	-	-	-	-	9.60	-	-	182	56,799	526,443.40
99	UBA	8.40	-	8.40	8.35	8.10	2.99	8.35	8.35	-0.05	-0.60	172	7,759,630	63,847,029.40
100	UBN	6.30	-	6.30	6.25	6.25	-	-	6.25	-0.05	-0.79	29	628,540	3,892,819.15

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101	UCAP	13.10	-	13.10	13.45	13.15	2.23	-	13.20	0.10 ↑	0.76	235	7,197,110	95,633,970.70
102	UNILEVER	14.30	-	14.30	14.50	14.45	0.34	-	14.50	0.20 ↑	1.40	191	1,007,077	14,457,739.00
103	UNITYBNK	0.49	-	0.49	0.50	0.49	2.00	-	0.50	0.01 ↑	2.04	7	264,688	130,811.00
104	UPDC	1.00	-	1.00	0.99	0.91	8.08	-	0.93	-0.07 ↓	-7.00	240	12,814,548	11,940,179.88
105	UPDCREIT	3.65	-	3.65	-	-	-	-	3.65	- ↓	-	9	105,339	392,643.20
106	UPL	2.91	-	2.91	-	-	-	-	2.91	- ↓	-	3	4,030	12,629.20
107	VERITASKAP	0.23	-	0.23	0.24	0.22	8.33	-	0.22	-0.01 ↓	-4.35	6	3,335,433	760,503.92
108	VITAFOAM	21.30	-	21.30	-	-	-	-	21.30	- ↓	-	45	441,903	9,256,378.95
109	WAPCO	24.00	-	24.00	24.05	23.90	0.62	-	24.00	- ↓	-0.42	120	1,658,637	39,825,569.50
110	WAPIC	0.48	-	0.48	0.46	0.46	-	-	0.46	-0.02 ↓	-4.17	34	2,232,918	1,029,587.64
111	WEMABANK	0.95	-	0.95	0.95	0.94	1.05	0.95	0.95	- ↓	-1.05	36	1,576,502	1,483,067.76
112	ZENITHBANK	26.95	-	26.95	26.90	26.50	1.49	26.70	26.70	-0.25 ↓	-0.93	344	11,864,728	316,652,225.90
Total												7,056	243,436,768	6,875,268,028.77

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PRICES FOR ETF SECURITIES TRADED ON 03/03/2022

<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	LOTUSHAL15	16.00	16.00	14.55	14.55	-	14.55	-1.45 ↓	-9.06	3	1,563,698	22,751,805.90
2	STANBICETF30	79.20	79.20	71.30	71.30	-	71.30	-7.90 ↓	-9.97	1	3	213.90
Total										4	1,563,701	22,752,019.80

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PRICES FOR BOND SECURITIES TRADED ON 03/03/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	109.00	109.00	120.00	120.00	-	120.00	11.00 ↑	10.09	1	1,500	1,799,998.50
2	FGSUK2025S2	111.00	111.00	125.57	105.40	16.06	105.70	-5.30 ↓	-4.77	7	34,675	39,861,019.00
3	FGSUK2027S3	100.00	100.00	100.00	100.00	0.00	100.00	0.00 →	-	6	42,700	42,700,148.10
Total										14	78,875	84,361,165.60