

Prices for Securities Traded as of 03/06/2022

Printed 03/06/2022 15:00:37.037



PRICES FOR EQUITY SECURITIES TRADED ON 03/06/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.80	-	1.80	-	-	-	-	1.80	-	-	3	1,240	2,219.60
2	ABCTTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	2	3,285	1,029.75
3	ACADEMY	1.32	-	1.32	-	-	-	-	1.32	-	-	9	66,766	91,909.82
4	ACCESSCORP	9.90	-	9.90	10.00	9.90	1.00	-	9.95	0.05	0.51	118	6,218,286	61,672,274.05
5	AFRIPRUD	5.95	-	5.95	-	-	-	-	5.95	-	-	36	179,713	1,054,532.25
6	AIICO	0.68	0.69	0.69	0.69	0.66	4.35	-	0.68	-	-2.94	36	2,372,299	1,603,076.39
7	AIRTELAFRI	1,766.00	-	1,766.00	-	-	-	-	1,766.00	-	-	22	2,940	4,936,965.40
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	3	100,000	720,000.00
9	ARDOVA	15.15	-	15.15	15.00	14.95	0.33	-	14.95	-0.20	-1.32	18	613,902	9,191,223.00
10	BERGER	6.80	-	6.80	6.85	6.85	-	-	6.85	0.05	0.74	14	261,824	1,795,955.75
11	BETAGLAS	62.55	-	62.55	-	-	-	-	62.55	-	-	11	160,052	10,004,087.25
12	BUACEMENT	74.25	-	74.25	-	-	-	-	74.25	-	-	14	5,699	381,085.05
13	BUAFOODS	59.70	-	59.70	-	-	-	-	59.70	-	-	16	51,554	2,771,027.50
14	CADBURY	17.70	-	17.70	-	-	-	-	17.70	-	-	66	1,577,512	26,961,510.60
15	CAP	20.15	-	20.15	-	-	-	-	20.15	-	-	14	27,066	531,727.25
16	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40	-	-	3	916	2,820.64
17	CAVERTON	1.19	-	1.19	1.19	1.15	3.36	-	1.15	-0.04	-3.36	13	1,325,807	1,532,095.13
18	CHAMPION	3.60	-	3.60	3.89	3.89	-	3.89	3.89	0.29	8.06	19	327,870	1,258,318.30
19	CHAMS	0.22	-	0.22	0.24	0.23	4.17	0.24	0.24	0.02	9.09	12	1,270,354	292,304.92
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	2	664	1,513.92
21	CHIPLC	0.65	-	0.65	0.68	0.68	-	0.68	0.68	0.03	4.62	12	1,835,000	1,245,066.57
22	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	30	2,100,000	6,720,010.00
23	CONOIL	29.10	-	29.10	-	-	-	-	29.10	-	-	18	21,076	601,276.50
24	CORNERST	0.62	-	0.62	-	-	-	-	0.62	-	-	23	152,106	89,941.11
25	COURTVILLE	0.53	-	0.53	0.54	0.54	-	-	0.54	0.01	1.89	8	231,913	123,704.80

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26	CUSTODIAN	7.00	-	7.00	-	-	-	-	7.00	-	-	12	72,137	508,853.35
27	CUTIX	2.90	-	2.90	2.90	2.90	-	-	2.90	-	-	37	736,262	2,116,579.30
28	CWG	1.04	-	1.04	-	-	-	-	1.04	-	-	3	8,999	9,452.38
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	760	152.00
30	DANGCEM	277.00	-	277.00	-	-	-	-	277.00	-	-	115	303,501	78,975,625.90
31	DANGSUGAR	16.50	-	16.50	16.00	16.00	-	16.00	16.00	-0.50	-3.03	81	661,822	10,619,236.90
32	ELLAHLAKES	3.42	-	3.42	-	-	-	-	3.42	-	-	5	47,280	166,021.60
33	ETERNA	7.22	-	7.22	7.70	7.20	6.49	-	7.70	0.48	6.65	29	1,675,711	12,310,108.86
34	ETI	12.50	-	12.50	12.50	12.35	1.20	12.50	12.50	-	-1.20	56	3,044,954	37,962,608.80
35	ETRANZACT	3.00	-	3.00	-	-	-	-	3.00	-	-	5	10,987	29,857.85
36	FBNH	11.10	-	11.10	11.35	11.00	3.08	-	11.00	-0.10	-0.90	217	53,133,659	596,756,056.15
37	FCMB	3.27	-	3.27	-	-	-	-	3.27	-	-	25	198,203	655,697.97
38	FIDELITYBK	3.22	-	3.22	3.30	3.20	3.03	-	3.30	0.08	2.48	65	2,018,132	6,561,989.80
39	FIDSON	11.00	-	11.00	10.95	10.25	6.39	-	10.95	-0.05	-0.45	20	412,997	4,326,049.40
40	FLOURMILL	35.15	-	35.15	35.25	35.10	0.43	35.15	35.15	-	0.14	110	4,116,879	144,824,581.60
41	FTNCOCOA	0.34	-	0.34	-	-	-	-	0.34	-	-	4	11,209	3,975.24
42	GLAXOSMITH	6.95	-	6.95	6.85	6.85	-	6.85	6.85	-0.10	-1.44	63	2,116,389	14,508,059.30
43	GSPECPLC	2.50	-	2.50	-	-	-	-	2.50	-	-	4	100,072	275,198.00
44	GTCO	22.55	-	22.55	22.60	22.55	0.22	-	22.55	-	0.22	294	9,059,518	204,303,295.10
45	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	29	176,009	15,771,040.65
46	HONYFLOUR	3.15	-	3.15	3.30	3.25	1.52	-	3.30	0.15	4.76	32	788,478	2,574,459.66
47	IMG	11.00	-	11.00	-	-	-	-	11.00	-	-	9	6,256	70,316.30
48	INTBREW	7.50	-	7.50	7.55	7.25	3.97	7.25	7.25	-0.25	-3.33	57	1,348,882	10,015,634.90
49	JAIZBANK	0.87	-	0.87	0.90	0.87	3.33	0.90	0.90	0.03	3.45	44	5,235,379	4,622,044.73
50	JAPAULGOLD	0.32	-	0.32	0.33	0.32	3.03	-	0.32	-	3.13	16	1,309,772	428,299.09

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51	JBERGER	26.20	-	26.20	-	-	-	-	26.20	-	-	43	431,821	11,338,033.95
52	LASACO	1.08	-	1.08	1.11	1.05	5.41	1.05	1.05	-0.03	-2.78	19	1,731,250	1,863,444.30
53	LEARNAFRCA	2.05	-	2.05	2.18	2.18	-	-	2.18	0.13	6.34	12	362,645	794,954.80
54	LINKASSURE	0.54	-	0.54	-	-	-	-	0.54	-	-	6	18,283	9,235.46
55	LIVESTOCK	1.60	-	1.60	-	-	-	-	1.60	-	-	14	223,880	356,612.40
56	MANSARD	2.04	-	2.04	-	-	-	-	2.04	-	-	7	6,946	14,394.84
57	MAYBAKER	4.01	-	4.01	4.01	4.01	-	-	4.01	-	-	30	567,172	2,283,585.08
58	MBENEFIT	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	12	1,903,145	471,814.20
59	MCNICHOLS	2.05	-	2.05	-	-	-	-	2.05	-	-	23	610,811	1,297,262.75
60	MEYER	3.10	-	3.10	-	-	-	-	3.10	-	-	8	63,355	187,903.04
61	MORISON	2.20	-	2.20	-	-	-	-	2.20	-	-	1	352	704.00
62	MRS	16.40	-	16.40	-	-	-	-	16.40	-	-	12	49,035	811,029.80
63	MTNN	230.00	-	230.00	230.00	230.00	-	-	230.00	-	-	295	1,781,380	409,670,646.00
64	NAHCO	7.82	-	7.82	8.25	7.90	4.24	-	7.94	0.12	1.53	157	3,698,036	29,321,069.90
65	NASCON	12.85	-	12.85	-	-	-	-	12.85	-	-	11	10,792	130,277.20
66	NB	59.50	-	59.50	63.70	59.50	6.59	-	63.70	4.20	7.06	105	2,040,593	124,783,209.95
67	NEIMETH	1.55	-	1.55	-	-	-	-	1.55	-	-	18	320,332	494,935.64
68	NEM	3.82	-	3.82	4.20	3.81	9.29	-	4.20	0.38	9.95	24	691,884	2,825,356.49
69	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	31	19,059	26,690,972.60
70	NGXGROUP	24.00	-	24.00	24.00	24.00	-	24.00	24.00	-	-	55	2,367,769	56,814,282.95
71	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	516,412	103,532.40
72	NNFM	10.55	-	10.55	10.60	10.60	-	-	10.60	0.05	0.47	17	321,720	3,404,719.20
73	NPFMCRFBK	1.80	-	1.80	1.80	1.80	-	-	1.80	-	-	11	211,698	381,511.53
74	OANDO	5.70	-	5.70	5.90	5.90	-	-	5.90	0.20	3.51	41	329,004	1,902,520.50
75	OKOMUOIL	193.50	-	193.50	-	-	-	-	193.50	-	-	24	50,851	9,844,960.00

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76	PREMPOINTS	10.00	-	10.00	-	-	-	-	10.00	-	-	1	50	450.00
77	PRESCO	162.00	-	162.00	-	-	-	-	162.00	-	-	68	298,160	45,634,570.35
78	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	-	-	8	93,679	39,330.65
79	PZ	12.60	-	12.60	-	-	-	-	12.60	-	-	50	345,106	4,246,802.65
80	REDSTAREX	3.05	-	3.05	3.01	3.01	-	-	3.01	-0.04	-1.31	12	494,966	1,493,724.34
81	REGALINS	0.28	-	0.28	-	-	-	-	0.28	-	-	5	78,010	22,222.90
82	ROYALEX	0.90	-	0.90	0.95	0.91	4.21	0.95	0.95	0.05	5.56	27	1,579,322	1,464,627.92
83	RTBRISCOE	0.56	-	0.56	-	-	-	-	0.56	-	-	5	46,686	27,647.72
84	SCOA	1.94	-	1.94	-	-	-	-	1.94	-	-	5	21,536	43,738.55
85	SEPLAT	1,289.50	-	1,289.50	-	-	-	-	1,289.50	-	-	18	5,593	7,072,606.00
86	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	-	-	6	2,229	154,529.20
87	SOVRENINS	0.26	-	0.26	0.27	0.27	-	-	0.27	0.01	3.85	6	271,061	72,176.64
88	STANBIC	33.50	-	33.50	34.00	34.00	-	-	34.00	0.50	1.49	39	2,008,102	68,265,253.60
89	STERLNBANK	1.50	-	1.50	1.53	1.43	6.54	1.50	1.50	-	-1.33	51	3,418,062	5,090,721.14
90	SUNUASSUR	0.32	-	0.32	-	-	-	-	0.32	-	-	1	12,744	4,460.40
91	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
92	TOTAL	234.50	-	234.50	-	-	-	-	234.50	-	-	37	36,002	8,235,412.00
93	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	-	-	4	7,665	52,505.25
94	TRANSCORP	1.28	-	1.28	1.29	1.26	2.33	-	1.27	-0.01	-0.78	128	43,907,514	56,356,299.62
95	TRANSEXPR	0.78	-	0.78	-	-	-	-	0.78	-	-	2	921	782.85
96	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	-	-	4	37,000	34,690.60
97	UACN	11.50	-	11.50	11.10	11.00	0.90	-	11.00	-0.50	-4.35	88	73,893,917	812,897,326.55
98	UBA	7.75	-	7.75	7.85	7.75	1.27	-	7.75	-	1.29	104	3,304,145	25,736,650.05
99	UBN	6.25	-	6.25	-	-	-	-	6.25	-	-	36	325,072	2,116,877.05
100	UCAP	13.15	-	13.15	13.25	13.10	1.13	-	13.10	-0.05	-0.38	84	1,508,165	19,859,372.65

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101	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	4	3,105	113,643.00
102	UNILEVER	14.55	-	14.55	14.95	14.95	-	-	14.95	0.40	2.75	22	232,944	3,432,911.20
103	UNITYBNK	0.49	-	0.49	0.49	0.49	-	-	0.49	-	-	10	655,953	319,383.44
104	UPDC	1.00	-	1.00	1.02	1.02	-	-	1.02	0.02	2.00	9	337,413	347,144.71
105	UPDCREIT	3.75	-	3.75	3.50	3.40	2.86	-	3.40	-0.35	-9.33	55	12,419,680	43,376,399.20
106	UPL	2.65	-	2.65	-	-	-	-	2.65	-	-	4	12,500	31,680.00
107	VANLEER	5.45	-	5.45	-	-	-	-	5.45	-	-	2	130	708.50
108	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	-	-	23	211,089	4,757,438.80
109	WAPCO	27.05	-	27.05	27.20	27.00	0.74	-	27.00	-0.05	-0.18	104	2,217,864	59,955,123.80
110	WAPIC	0.44	-	0.44	0.42	0.42	-	-	0.42	-0.02	-4.55	31	311,033	134,278.42
111	WEMABANK	3.25	-	3.25	3.20	3.12	2.50	3.20	3.20	-0.05	-1.54	58	1,277,206	4,011,007.85
112	ZENITHBANK	23.00	-	23.00	23.45	23.35	0.43	-	23.45	0.45	1.96	296	9,761,574	228,471,292.50
Total												4,245	282,969,514	3,371,652,229.46

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PRICES FOR ETF SECURITIES TRADED ON 03/06/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETGRIF30	19.92	19.92	19.58	19.58	-	19.58	-0.34 ↓	-1.71	1	10	195.80
2	VETINDEF	21.85	21.85	21.94	21.94	-	21.94	0.09 ↑	0.41	1	10	219.40
Total										2	20	415.20

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PRICES FOR BOND SECURITIES TRADED ON 03/06/2022

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2027S3	97.00	97.00	101.00	100.30	0.69	101.00	4.00 ↑	4.12	3	6,500	6,561,482.51
Total										3	6,500	6,561,482.51