

Prices for Securities Traded as of 04/02/2022

Printed 04/02/2022 15:00:47.047



PRICES FOR EQUITY SECURITIES TRADED ON 04/02/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33		-	7	10,519	3,634.11
2	ACADEMY	1.24	-	1.24	1.24	1.24	-	-	1.24		-	36	345,504	440,018.67
3	ACCESS	10.20	-	10.20	10.25	10.15	0.98	-	10.20		-0.49	136	7,046,773	71,892,708.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20		-	1	1	0.20
5	AFRIPRUD	6.80	-	6.80	6.80	6.50	4.41	-	6.50	-0.30	-4.41	53	1,489,536	9,869,641.00
6	AIICO	0.70	-	0.70	0.73	0.70	4.11	-	0.72	0.02	2.86	63	9,035,164	6,500,771.41
7	AIRTELAFRI	1,271.00	-	1,271.00	-	-	-	-	1,271.00		-	51	6,236	8,697,534.40
8	ARDOVA	12.95	-	12.95	12.70	12.55	1.18	-	12.70	-0.25	-1.93	69	1,664,518	20,592,794.05
9	BERGER	8.35	-	8.35	-	-	-	-	8.35		-	11	17,894	153,149.20
10	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95		-	3	74	4,211.90
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75		-	33	21,738	1,497,811.90
12	BUAFOODS	64.40	-	64.40	-	-	-	-	64.40		-	32	28,783	1,757,903.00
13	CADBURY	8.70	-	8.70	-	-	-	-	8.70		-	25	145,140	1,279,846.75
14	CAP	19.50	-	19.50	-	-	-	-	19.50		-	15	43,382	839,839.90
15	CAVERTON	1.55	-	1.55	1.57	1.55	1.27	-	1.55		1.29	15	1,598,750	2,485,732.50
16	CHAMPION	2.10	-	2.10	2.21	2.20	0.45	-	2.20	0.10	4.76	37	1,331,733	2,929,970.80
17	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	18	15,236,118	3,049,584.78
18	CHIPLC	0.65	-	0.65	0.63	0.63	-	0.63	0.63	-0.02	-3.08	1	150,000	94,500.00
19	CILEASING	3.78	-	3.78	-	-	-	-	3.78		-	7	11,400	47,126.15
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50		-	19	31,070	795,018.50
21	CORNERST	0.56	-	0.56	0.57	0.57	-	-	0.57	0.01	1.79	3	1,300,000	741,000.00
22	COURTVILLE	0.53	-	0.53	0.53	0.48	9.43	0.53	0.53		-1.89	26	12,919,999	6,771,324.50
23	CUSTODIAN	7.90	-	7.90	-	-	-	-	7.90		-	37	658,249	4,797,422.40
24	CUTIX	2.40	-	2.40	2.42	2.40	0.83	-	2.42	0.02	0.83	37	894,446	2,161,387.72
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20		-	1	400	80.00

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26	DANGCEM	274.80	-	274.80	-	-	-	-	274.80	-	-	57	150,452	40,859,758.40
27	DANGSUGAR	17.45	-	17.45	17.50	17.50	-	-	17.50	0.05	0.29	85	775,787	13,562,752.25
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	25	106.25
29	ETERNA	5.45	-	5.45	-	-	-	-	5.45	-	-	14	91,583	501,787.50
30	ETI	12.10	-	12.10	12.10	12.10	-	-	12.10	-	-	55	582,169	7,043,273.65
31	FBNH	11.40	-	11.40	11.30	11.05	2.21	11.10	11.10	-0.30	-2.63	93	3,302,703	36,788,516.45
32	FCMB	3.07	-	3.07	3.00	2.98	0.67	-	3.00	-0.07	-2.28	40	1,223,343	3,655,346.53
33	FIDELITYBK	2.87	-	2.87	2.88	2.85	1.04	2.85	2.85	-0.02	-0.70	138	24,854,232	71,190,939.87
34	FIDSON	8.11	-	8.11	-	-	-	-	8.11	-	-	27	282,009	2,250,279.55
35	FLOURMILL	29.45	-	29.45	29.20	29.20	-	-	29.20	-0.25	-0.85	34	395,592	11,536,343.05
36	FTNCOCOA	0.37	-	0.37	0.38	0.38	-	-	0.38	0.01	2.70	7	281,284	106,857.92
37	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	12	86,483	519,441.25
38	GTCO	27.45	-	27.45	27.50	27.20	1.09	-	27.50	0.05	0.18	207	12,464,851	341,727,250.00
39	GUINEAINS	0.21	-	0.21	0.22	0.20	9.09	-	0.22	0.01	4.76	13	2,424,196	522,252.60
40	GUINNESS	48.55	-	48.55	-	-	-	-	48.55	-	-	51	332,551	15,674,520.20
41	HONYFLOUR	3.35	-	3.35	3.50	3.49	0.29	-	3.50	0.15	4.48	46	3,048,873	10,659,908.65
42	IKEJAHOTEL	1.33	-	1.33	-	-	-	-	1.33	-	-	8	86,702	113,783.37
43	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	2	2,020	19,173.00
44	INTBREW	5.85	-	5.85	5.55	5.30	4.50	-	5.30	-0.55	-9.40	62	4,446,209	23,741,453.00
45	JAIZBANK	0.67	-	0.67	0.71	0.71	-	-	0.71	0.04	5.97	34	2,169,951	1,529,986.03
46	JAPAULGOLD	0.38	-	0.38	0.38	0.37	2.63	-	0.37	-0.01	-2.63	16	1,191,555	450,986.44
47	JBERGER	26.00	-	26.00	-	-	-	-	26.00	-	-	15	75,143	1,933,848.20
48	LASACO	1.08	-	1.08	1.06	1.06	-	-	1.06	-0.02	-1.85	11	616,223	653,263.07
49	LEARNAFRCA	1.40	-	1.40	-	-	-	-	1.40	-	-	12	101,035	154,282.77
50	LINKASSURE	0.52	-	0.52	0.53	0.51	3.77	0.51	0.51	-0.01	-1.92	7	589,234	302,734.02

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51	LIVESTOCK	2.04	-	2.04	2.05	2.02	1.46	-	2.04	- ↑	0.49	20	1,125,446	2,293,920.63
52	LIVINGTRUST	1.14	-	1.14	1.24	1.14	8.06	-	1.24	0.10 ↑	8.77	48	2,450,400	2,833,496.00
53	MANSARD	2.35	-	2.35	-	-	-	-	2.35	- →	-	16	57,541	135,595.71
54	MAYBAKER	4.30	-	4.30	4.30	4.30	-	-	4.30	- →	-	18	346,254	1,486,699.50
55	MBENEFIT	0.26	-	0.26	0.27	0.26	3.70	-	0.26	- ↑	3.85	17	2,691,887	704,091.15
56	MORISON	1.99	-	1.99	-	-	-	-	1.99	- →	-	7	15,101	32,341.14
57	MRS	13.55	-	13.55	-	-	-	-	13.55	- →	-	10	9,472	122,737.50
58	MTNN	200.00	-	200.00	200.30	200.30	-	200.30	200.30	0.30 ↑	0.15	155	728,177	145,910,856.00
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	7	142,600	28,520.00
60	NAHCO	4.35	-	4.35	4.29	4.29	-	-	4.29	-0.06 ↓	-1.38	29	862,474	3,710,680.20
61	NASCON	13.25	-	13.25	-	-	-	-	13.25	- →	-	8	22,444	303,016.20
62	NB	48.00	-	48.00	48.00	48.00	-	-	48.00	- →	-	54	1,300,247	62,434,531.80
63	NCR	3.00	-	3.00	-	-	-	-	3.00	- →	-	2	5,000	16,353.30
64	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	- →	-	27	536,175	993,731.07
65	NEM	3.69	-	3.69	3.33	3.33	-	-	3.33	-0.36 ↓	-9.76	30	908,344	3,040,177.56
66	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	- →	-	31	10,973	15,452,416.00
67	NGXGROUP	24.30	-	24.30	24.25	23.60	2.68	-	24.25	-0.05 ↓	-0.21	166	12,871,951	308,008,695.35
68	NNFM	9.00	-	9.00	-	-	-	-	9.00	- →	-	14	126,460	1,200,933.60
69	NPFMCRFBK	2.16	-	2.16	-	-	-	-	2.16	- →	-	11	248,765	533,345.15
70	OANDO	5.17	-	5.17	5.20	5.10	1.92	-	5.16	-0.01 ↓	-0.19	205	7,058,898	36,238,201.91
71	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	66	268,261	34,453,051.30
72	PRESCO	105.00	-	105.00	94.50	94.50	-	-	94.50	-10.50 ↓	-10.00	85	847,357	80,159,049.00
73	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	- →	-	3	11,000	5,019.00
74	PZ	7.00	-	7.00	6.95	6.95	-	-	6.95	-0.05 ↓	-0.71	23	271,678	1,877,965.80
75	REDSTAREX	3.68	-	3.68	-	-	-	-	3.68	- →	-	6	56,258	189,166.14

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76	REGALINS	0.39	-	0.39	0.40	0.40	-	0.40	0.40	0.01 ↑	2.56	9	636,000	254,180.00
77	ROYALEX	0.84	-	0.84	0.84	0.84	-	0.84	0.84	- →	-	11	365,089	303,477.76
78	RTBRISCOE	0.28	-	0.28	0.30	0.26	13.33	0.28	0.28	- ↑	3.57	111	23,614,073	6,857,612.68
79	SCOA	1.14	-	1.14	1.25	1.25	-	-	1.25	0.11 ↑	9.65	6	125,400	156,750.00
80	SEPLAT	872.10	-	872.10	870.00	870.00	-	-	870.00	-2.10 ↓	-0.24	39	654,659	569,471,126.30
81	SOVRENINS	0.24	-	0.24	0.23	0.23	-	0.24	0.24	-0.01 ↓	-4.17	16	1,664,500	384,335.00
82	STANBIC	35.00	-	35.00	35.00	35.00	-	-	35.00	- →	-	62	680,715	23,829,912.90
83	STERLNBANK	1.72	-	1.72	1.70	1.70	-	-	1.70	-0.02 ↓	-1.16	31	881,551	1,501,297.66
84	SUNUASSUR	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	32,709	10,139.79
85	TIP	0.44	-	0.44	-	-	-	-	0.44	- →	-	2	700	308.00
86	TOTAL	241.00	-	241.00	-	-	-	-	241.00	- →	-	28	55,171	12,794,514.00
87	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	1	950	5,557.50
88	TRANSCORP	1.14	1.14	1.14	1.15	1.10	4.35	1.14	1.14	- ↑	0.88	117	16,392,551	18,530,108.66
89	TRANSEXPR	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	45,020	36,466.20
90	UACN	9.00	-	9.00	-	-	-	-	9.00	- →	-	14	62,765	562,962.75
91	UBA	8.50	-	8.50	8.60	8.50	1.16	-	8.55	0.05 ↑	0.59	122	2,900,698	24,740,387.25
92	UBN	6.05	-	6.05	5.95	5.90	0.84	-	5.90	-0.15 ↓	-2.48	107	4,747,117	28,723,733.70
93	UCAP	11.25	-	11.25	11.20	11.05	1.34	-	11.20	-0.05 ↓	-0.44	49	1,616,874	18,051,175.25
94	UNILEVER	13.75	-	13.75	-	-	-	-	13.75	- →	-	32	917,390	12,203,969.95
95	UNITYBNK	0.51	-	0.51	0.50	0.50	-	-	0.50	-0.01 ↓	-1.96	8	5,011,745	2,506,105.70
96	UPDC	1.08	-	1.08	1.10	1.08	1.82	-	1.08	- ↑	1.85	12	680,488	738,927.04
97	UPDCREIT	3.60	-	3.60	3.60	3.55	1.39	-	3.60	- ↓	-1.39	33	5,495,122	19,777,338.55
98	UPL	2.65	-	2.65	2.50	2.50	-	-	2.50	-0.15 ↓	-5.66	11	316,977	788,689.05
99	VERITASKAP	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01 ↑	4.55	2	337,900	76,959.00
100	VITAFOAM	24.40	-	24.40	-	-	-	-	24.40	- →	-	57	345,454	8,302,097.05

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101	WAPCO	26.45	-	26.45	26.65	26.50	0.56	26.50	26.50	0.05 ↑	0.19	79	1,468,130	39,020,029.90
102	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	16	619,630	309,875.51
103	WEMABANK	0.85	-	0.85	0.85	0.81	4.71	0.85	0.85	- ↓	-4.71	32	3,483,557	2,911,546.58
104	ZENITHBANK	26.15	-	26.15	26.35	26.30	0.19	-	26.35	0.20 ↑	0.76	242	5,997,853	157,844,378.75
Total												4,093	225,685,583	2,385,760,409.65

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PRICES FOR ETF SECURITIES TRADED ON 04/02/2022

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1	NEWGOLD	8,540.00	8,540.00	9,000.00	9,000.00	-	9,000.00	460.00 ↑	5.39	1	2	18,000.00
2	SIAMLETF40	58.50	58.50	54.00	54.00	-	54.00	-4.50 ↓	-7.69	1	1	54.00
3	STANBICETF30	82.50	82.50	82.40	74.25	9.89	82.40	-0.10 ↓	-0.12	4	362	26,886.65
4	VETGRIF30	18.22	18.22	18.50	18.50	-	18.50	0.28 ↑	1.54	1	290	5,365.00
Total										7	655	50,305.65

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PRICES FOR BOND SECURITIES TRADED ON 04/02/2022

<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	98.00	98.00	100.00	97.50	2.50	100.00	2.00 ↑	2.04	2	30,070	30,068,220.07
Total										2	30,070	30,068,220.07