

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055



PRICES FOR EQUITY SECURITIES TRADED ON 04/08/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.70	-	1.70	-	-	-	-	1.70	-	-	2	3,230	4,941.90
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	4	62,908	18,406.11
3	ACADEMY	1.90	-	1.90	-	-	-	-	1.90	-	-	27	214,478	426,039.40
4	ACCESSCORP	8.90	-	8.90	9.00	9.00	-	-	9.00	0.10	1.12	144	9,737,008	87,627,959.40
5	AFRIPRUD	5.50	-	5.50	-	-	-	-	5.50	-	-	35	358,001	2,077,785.95
6	AIICO	0.59	-	0.59	0.58	0.56	3.45	-	0.57	-0.02	-3.39	58	16,317,522	9,378,857.51
7	AIRTELAFRI	1,905.40	-	1,905.40	-	-	-	-	1,905.40	-	-	17	1,642	3,431,015.50
8	ARDOVA	12.50	-	12.50	-	-	-	-	12.50	-	-	8	105,443	1,319,545.50
9	BERGER	6.60	-	6.60	-	-	-	-	6.60	-	-	10	76,294	505,220.05
10	BETAGLAS	51.20	-	51.20	-	-	-	-	51.20	-	-	1	180	8,298.00
11	BUACEMENT	61.00	-	61.00	58.25	55.50	4.72	-	58.25	-2.75	-4.51	118	937,491	52,290,396.85
12	BUAFOODS	50.80	-	50.80	-	-	-	-	50.80	-	-	12	48,025	2,306,872.10
13	CADBURY	15.40	-	15.40	-	-	-	-	15.40	-	-	25	51,052	773,169.00
14	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	9	36,022	624,952.85
15	CAVERTON	1.19	-	1.19	1.17	1.15	1.71	-	1.17	-0.02	-1.68	7	305,611	354,060.17
16	CHAMPION	4.00	3.60	3.60	4.00	3.60	10.00	-	4.00	-	-10.00	26	1,591,636	6,014,793.80
17	CHAMS	0.25	-	0.25	0.26	0.23	11.54	-	0.25	-	-8.00	12	1,166,249	286,912.60
18	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	3	500	1,120.00
19	CHIPLC	0.67	-	0.67	0.66	0.61	7.58	-	0.65	-0.02	-2.99	26	7,489,500	4,654,244.44
20	CONOIL	25.95	-	25.95	-	-	-	-	25.95	-	-	17	30,416	724,402.20
21	CORNERST	0.68	-	0.68	0.70	0.68	2.86	-	0.70	0.02	2.94	14	3,317,374	2,273,550.86
22	COURTVILLE	0.45	-	0.45	0.47	0.47	-	-	0.47	0.02	4.44	5	168,464	79,178.08
23	CUSTODIAN	6.50	-	6.50	6.80	6.80	-	-	6.80	0.30	4.62	11	463,382	3,155,278.35
24	CUTIX	2.25	-	2.25	2.40	2.35	2.08	-	2.40	0.15	6.67	17	823,390	1,952,605.81
25	CWG	0.90	-	0.90	-	-	-	-	0.90	-	-	2	1,850	1,543.50

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	265.00	-	265.00	-	-	-	-	265.00	-	-	67	168,031	42,300,462.80
27	DANGSUGAR	17.00	-	17.00	16.50	16.50	-	-	16.50	-0.50	-2.94	52	498,767	8,336,789.25
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	-	-	10	106,380	381,383.30
29	ETERNA	6.56	-	6.56	6.50	6.49	0.15	-	6.50	-0.06	-0.91	57	1,373,110	8,956,421.19
30	ETI	9.90	-	9.90	-	-	-	-	9.90	-	-	31	331,279	3,493,782.05
31	ETRAZACT	2.27	-	2.27	2.27	2.27	-	-	2.27	-	-	3	132,454	300,390.58
32	FBNH	10.95	-	10.95	11.00	10.70	2.73	10.90	10.90	-0.05	-0.46	128	4,751,538	51,479,882.45
33	FCMB	3.10	-	3.10	-	-	-	-	3.10	-	-	39	317,885	998,242.88
34	FIDELITYBK	3.00	-	3.00	2.97	2.91	2.02	2.91	2.91	-0.09	-3.00	151	5,031,191	14,809,320.44
35	FIDSON	10.00	-	10.00	-	-	-	-	10.00	-	-	23	166,801	1,673,665.11
36	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	-	-	57	596,054	18,548,759.30
37	FTNCOCOA	0.32	-	0.32	0.30	0.30	-	-	0.30	-0.02	-6.25	3	500,129	150,141.28
38	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	-	-	23	108,873	687,329.35
39	GTCO	20.40	-	20.40	20.50	20.45	0.24	20.50	20.50	0.10	0.49	260	5,629,615	115,250,897.75
40	GUINNESS	90.50	-	90.50	-	-	-	-	90.50	-	-	87	497,253	42,369,541.45
41	HONYFLOUR	2.49	-	2.49	2.73	2.64	3.30	-	2.73	0.24	9.64	94	3,716,675	10,085,013.44
42	IMG	9.15	-	9.15	-	-	-	-	9.15	-	-	4	3,985	32,882.25
43	INTBREW	5.15	5.10	5.10	5.25	5.10	2.86	-	5.25	0.10	1.94	33	1,323,169	6,836,689.00
44	JAIZBANK	0.80	-	0.80	0.80	0.79	1.25	-	0.79	-0.01	-1.25	32	1,474,915	1,176,018.26
45	JAPAUFGOLD	0.29	0.31	0.31	0.31	0.31	-	-	0.31	0.02	6.90	36	6,889,763	2,134,626.53
46	JBERGER	25.90	-	25.90	-	-	-	-	25.90	-	-	22	147,030	3,701,598.00
47	JOHNHOLT	0.89	-	0.89	-	-	-	-	0.89	-	-	3	1,021	908.69
48	LASACO	0.99	-	0.99	0.92	0.92	-	-	0.92	-0.07	-7.07	10	450,130	429,827.20
49	LEARNAFRCA	2.34	-	2.34	-	-	-	-	2.34	-	-	18	105,024	234,103.96
50	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	3	47,010	25,855.10

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	1.25	-	1.25	1.27	1.27	-	-	1.27	0.02 ↑	1.60	12	343,270	434,800.80
52	MANSARD	1.87	-	1.87	1.89	1.89	-	-	1.89	0.02 ↑	1.07	40	833,077	1,571,843.17
53	MAYBAKER	3.35	-	3.35	3.37	3.36	0.30	-	3.36	0.01 ↑	0.30	32	853,699	2,868,309.03
54	MCNICHOLS	0.74	-	0.74	-	-	-	-	0.74	- ↓	-	1	300	243.00
55	MEYER	2.27	-	2.27	-	-	-	-	2.27	- ↓	-	7	31,166	77,453.30
56	MORISON	2.19	-	2.19	-	-	-	-	2.19	- ↓	-	1	182	398.58
57	MRS	14.45	-	14.45	-	-	-	-	14.45	- ↓	-	11	11,001	148,768.45
58	MTNN	214.80	-	214.80	214.90	214.90	-	-	214.90	0.10 ↑	0.05	332	1,891,734	403,580,539.40
59	MULTIVERSE	1.90	-	1.90	1.90	1.71	10.00	-	1.71	-0.19 ↓	-10.00	25	1,662,660	3,002,563.00
60	NAHCO	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	48	734,272	4,390,332.27
61	NASCON	11.10	-	11.10	-	-	-	-	11.10	- ↓	-	16	89,290	997,040.00
62	NB	47.15	-	47.15	-	-	-	-	47.15	- ↓	-	72	512,309	23,869,163.90
63	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	- ↓	-	14	119,838	181,207.21
64	NEM	3.40	3.30	3.30	3.30	3.30	-	3.30	3.30	-0.10 ↓	-2.94	7	730,017	2,409,456.10
65	NESTLE	1,300.00	-	1,300.00	-	-	-	-	1,300.00	- ↓	-	53	48,799	64,245,997.10
66	NGXGROUP	20.85	-	20.85	21.10	20.90	0.95	-	21.10	0.25 ↑	1.20	33	2,283,028	48,027,394.70
67	NNFM	8.60	-	8.60	-	-	-	-	8.60	- ↓	-	3	8,690	77,703.00
68	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	1	90	5,625.00
69	NPFMCRFBK	1.65	-	1.65	1.65	1.65	-	-	1.65	- ↓	-	12	1,260,888	2,088,369.68
70	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	100	20.00
71	OANDO	5.00	-	5.00	4.99	4.83	3.21	4.99	4.99	-0.01 ↓	-0.20	61	1,514,653	7,410,237.78
72	OKOMUOIL	216.90	-	216.90	-	-	-	-	216.90	- ↓	-	80	170,257	33,334,880.90
73	PHARMDEKO	1.75	-	1.75	-	-	-	-	1.75	- ↓	-	1	30	47.40
74	PRESCO	158.40	-	158.40	-	-	-	-	158.40	- ↓	-	22	169,910	24,229,166.00
75	PRESTIGE	0.40	-	0.40	-	-	-	-	0.40	- ↓	-	2	6,690	2,676.00

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	PZ	8.50	-	8.50	9.35	9.35	-	-	9.35	0.85 ↑	10.00	20	516,641	4,830,593.35
77	REDSTAREX	2.50	-	2.50	-	-	-	-	2.50	- →	-	2	41,534	103,758.30
78	REGALINS	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	2	130,000	35,100.00
79	RTBRISCOE	0.40	-	0.40	-	-	-	-	0.40	- →	-	13	110,164	40,068.96
80	SEPLAT	1,430.50	-	1,430.50	-	-	-	-	1,430.50	- →	-	41	104,085	145,721,321.20
81	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	- →	-	9	146,482	10,151,202.60
82	SOVRENINS	0.25	-	0.25	0.27	0.25	7.41	-	0.27	0.02 ↑	8.00	6	423,650	108,606.38
83	STANBIC	28.40	-	28.40	31.00	31.00	-	-	31.00	2.60 ↑	9.15	55	306,185	9,422,202.05
84	STERLNBANK	1.50	-	1.50	1.51	1.50	0.66	-	1.51	0.01 ↑	0.67	20	1,212,120	1,829,009.78
85	SUNUASSUR	0.35	-	0.35	-	-	-	-	0.35	- →	-	1	3,000	1,140.00
86	TOTAL	234.50	-	234.50	-	-	-	-	234.50	- →	-	42	50,285	10,616,143.50
87	TRANSCORP	1.17	-	1.17	1.18	1.15	2.54	-	1.15	-0.02 ↓	-1.71	107	11,154,685	12,914,843.95
88	TRIPPLEG	0.87	-	0.87	-	-	-	-	0.87	- →	-	1	1,000	850.00
89	UACN	11.00	-	11.00	11.00	11.00	-	-	11.00	- →	-	57	4,186,221	46,044,293.95
90	UBA	7.00	-	7.00	7.25	7.05	2.76	-	7.25	0.25 ↑	3.57	171	5,190,769	36,848,536.60
91	UBN	5.50	-	5.50	5.80	5.80	-	5.80	5.80	0.30 ↑	5.45	20	338,360	1,956,873.65
92	UCAP	12.25	-	12.25	12.25	12.25	-	-	12.25	- →	-	109	1,898,544	23,281,645.90
93	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	1	28	922.60
94	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	- →	-	31	120,039	1,668,404.60
95	UNITYBNK	0.45	-	0.45	0.43	0.43	-	-	0.43	-0.02 ↓	-4.44	13	2,078,600	896,165.00
96	UPDC	1.13	-	1.13	-	-	-	-	1.13	- →	-	20	378,108	420,219.88
97	UPDCREIT	3.55	-	3.55	-	-	-	-	3.55	- →	-	14	112,050	361,931.90
98	UPL	2.12	-	2.12	-	-	-	-	2.12	- →	-	7	11,545	24,687.00
99	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	149,831	29,992.20
100	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- →	-	34	173,324	3,639,428.00

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WAPCO	24.90	-	24.90	25.45	24.90	2.16	-	25.45	0.55 ↑	2.21	95	1,122,277	28,050,255.10
102	WAPIC	0.37	-	0.37	0.40	0.40	-	-	0.40	0.03 ↑	8.11	32	2,406,229	957,813.97
103	WEMABANK	3.40	-	3.40	-	-	-	-	3.40	- ↓	-	31	553,964	1,832,458.76
104	ZENITHBANK	21.40	-	21.40	22.00	21.40	2.73	-	22.00	0.60 ↑	2.80	293	6,573,789	143,283,163.50
Total												3,993	130,445,209	1,622,711,549.99

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055

PRICES FOR ETF SECURITIES TRADED ON 04/08/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	11,700.00	11,700.00	12,000.00	9,200.10	23.33	12,000.00	300.00 ↑	2.56	3	6	69,200.10
2	STANBICETF30	70.00	70.00	63.00	63.00	-	63.00	-7.00 ↓	-10.00	1	160	10,080.00
3	VSPBONDEF	198.00	198.00	193.25	193.25	-	193.25	-4.75 ↓	-2.40	1	10	1,932.50
Total										5	176	81,212.60

Prices for Securities Traded as of 04/08/2022

Printed 04/08/2022 14:43:55.055

PRICES FOR BOND SECURITIES TRADED ON 04/08/2022

<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	FGSUK2025S2	105.00	105.00	105.00	105.00	-	105.00	-	-	1	2,000	2,100,000.00
2	FGSUK2027S3	98.00	98.00	100.00	100.00	0.00	100.00	2.00	2.04	9	60,046	60,045,976.95
Total										10	62,046	62,145,976.95