

Prices for Securities Traded as of 15/02/2022

Printed 15/02/2022 15:00:51.051



PRICES FOR EQUITY SECURITIES TRADED ON 15/02/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.36	0.33	8.33	-	0.33	↑	9.09	10	436,750	147,148.24
2	ACADEMY	1.49	-	1.49	-	-	-	-	1.49	→	-	19	142,500	231,000.00
3	ACCESS	10.40	-	10.40	10.45	10.35	0.96	10.35	10.35	↓ -0.05	-0.48	313	55,397,741	576,538,210.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	→	-	3	62,900	12,580.00
5	AFRIPRUD	6.60	-	6.60	6.50	6.40	1.54	-	6.50	↓ -0.10	-1.52	68	1,080,861	7,003,955.55
6	AIICO	0.68	-	0.68	0.69	0.67	2.90	-	0.69	↑ 0.01	1.47	90	7,022,451	4,785,747.33
7	AIRTELAFRI	1,250.00	-	1,250.00	-	-	-	-	1,250.00	→	-	38	5,136	6,469,436.70
8	ARDOVA	12.90	-	12.90	-	-	-	-	12.90	→	-	36	270,229	3,529,623.90
9	BERGER	8.35	-	8.35	8.05	7.55	6.21	-	7.55	↓ -0.80	-9.58	41	1,330,271	10,460,245.85
10	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	→	-	43	543,561	35,054,953.95
11	BUAFOODS	60.90	-	60.90	61.40	61.40	-	-	61.40	↑ 0.50	0.82	25	182,637	11,121,355.45
12	CADBURY	8.65	-	8.65	8.85	8.85	-	-	8.85	↑ 0.20	2.31	16	170,640	1,500,635.00
13	CAP	19.50	-	19.50	-	-	-	-	19.50	→	-	20	129,774	2,519,850.30
14	CAVERTON	1.50	-	1.50	-	-	-	-	1.50	→	-	19	222,229	330,110.05
15	CHAMPION	2.27	-	2.27	-	-	-	-	2.27	→	-	19	90,298	203,790.03
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	↑ 0.01	4.55	17	1,931,663	434,453.12
17	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	→	-	1	2,472	4,993.44
18	CHIPLC	0.65	-	0.65	0.62	0.59	4.84	0.62	0.62	↓ -0.03	-4.62	20	6,495,021	3,879,261.99
19	CILEASING	3.78	-	3.78	-	-	-	-	3.78	→	-	4	1,500	5,940.00
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50	→	-	29	160,848	3,938,874.75
21	CORNERST	0.60	-	0.60	0.60	0.60	-	0.60	0.60	→	-	2	101,005	60,582.90
22	COURTVILLE	0.51	-	0.51	0.51	0.51	-	-	0.51	→	-	12	388,818	198,987.56
23	CUSTODIAN	7.45	-	7.45	-	-	-	-	7.45	→	-	12	69,435	515,342.60
24	CUTIX	2.31	-	2.31	2.42	2.41	0.41	-	2.42	↑ 0.11	4.76	15	345,864	835,946.69
25	CWG	1.23	-	1.23	-	-	-	-	1.23	→	-	3	9,339	10,403.58

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	8	81,836	16,367.20
27	DANGCEM	274.80	-	274.80	-	-	-	-	274.80	-	-	71	74,098	20,150,388.50
28	DANGSUGAR	17.90	-	17.90	18.00	18.00	-	-	18.00	0.10	0.56	190	3,161,439	56,920,355.70
29	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	37,500	7,500.00
30	ELLAHLAKES	4.25	-	4.25	4.50	4.25	5.56	-	4.25	-	2.35	111	2,811,808	12,147,598.65
31	ETERNA	5.45	-	5.45	5.69	5.69	-	-	5.69	0.24	4.40	19	445,119	2,485,360.60
32	ETI	12.50	-	12.50	12.15	12.15	-	-	12.15	-0.35	-2.80	47	490,563	5,957,404.10
33	ETRANZACT	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	3	13,074,896	26,150,192.00
34	FBNH	11.20	-	11.20	11.40	11.40	-	-	11.40	0.20	1.79	103	1,461,143	16,421,255.30
35	FCMB	2.98	-	2.98	3.13	2.99	4.47	3.13	3.13	0.15	5.03	54	3,488,413	10,552,002.52
36	FIDELITYBK	2.95	-	2.95	2.97	2.93	1.35	-	2.97	0.02	0.68	129	11,291,308	33,369,555.21
37	FIDSON	8.00	-	8.00	8.20	8.20	-	-	8.20	0.20	2.50	28	495,124	4,010,590.81
38	FLOURMILL	33.45	-	33.45	35.35	33.40	5.52	35.10	35.10	1.65	4.93	199	9,027,814	314,077,924.25
39	FTNCOCOA	0.36	-	0.36	0.36	0.35	2.78	-	0.36	-	-2.78	6	1,247,000	439,920.00
40	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	-	-	12	146,770	880,271.80
41	GTCO	26.40	-	26.40	26.50	26.25	0.94	-	26.30	-0.10	-0.38	287	7,637,190	201,011,153.25
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	47,390	9,478.00
43	GUINNESS	66.55	-	66.55	73.20	65.00	11.20	-	65.00	-1.55	-2.33	580	16,710,189	1,162,718,235.50
44	HONYFLOUR	3.35	-	3.35	3.45	3.40	1.45	-	3.40	0.05	1.49	43	828,806	2,833,168.30
45	IKEJAHOTEL	1.52	-	1.52	1.52	1.52	-	-	1.52	-	-	17	515,527	803,448.59
46	IMG	9.50	-	9.50	-	-	-	-	9.50	-	-	2	20,000	187,633.45
47	INTBREW	5.25	-	5.25	5.25	5.10	2.86	-	5.10	-0.15	-2.86	59	3,653,026	18,854,234.20
48	JAIZBANK	0.70	-	0.70	0.70	0.67	4.29	-	0.67	-0.03	-4.29	45	10,524,140	7,306,367.89
49	JAPAULGOLD	0.36	-	0.36	0.39	0.35	10.26	-	0.35	-0.01	-2.78	69	14,013,920	5,105,010.69
50	JBERGER	26.50	-	26.50	-	-	-	-	26.50	-	-	85	757,184	20,389,138.90

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51	JOHNHOLT	0.79	-	0.79	-	-	-	-	0.79	-	-	3	3,164	2,499.56
52	LASACO	1.13	-	1.13	-	-	-	-	1.13	-	-	12	272,029	301,626.80
53	LEARNAFRCA	1.65	-	1.65	1.81	1.81	-	-	1.81	0.16	9.70	11	360,791	652,989.91
54	LINKASSURE	0.51	-	0.51	0.50	0.50	-	-	0.50	-0.01	-1.96	4	121,650	60,895.00
55	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	25	560,028	1,116,082.03
56	MANSARD	2.40	-	2.40	2.40	2.36	1.67	-	2.40	-	-1.67	17	1,476,167	3,505,554.52
57	MAYBAKER	4.45	-	4.45	-	-	-	-	4.45	-	-	11	50,343	215,579.67
58	MBENEFIT	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01	3.85	8	1,225,724	325,788.24
59	MORISON	1.99	-	1.99	2.18	2.18	-	-	2.18	0.19	9.55	10	233,581	508,330.25
60	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	11	20,110	260,848.60
61	MTNN	198.50	-	198.50	199.00	199.00	-	-	199.00	0.50	0.25	177	1,762,268	350,755,675.80
62	MULTIVERSE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	9	811,500	170,300.00
63	NAHCO	4.40	-	4.40	4.40	4.40	-	-	4.40	-	-	60	1,878,857	8,205,282.20
64	NASCON	13.25	-	13.25	14.50	14.50	-	-	14.50	1.25	9.43	53	2,608,535	37,745,700.60
65	NB	47.80	-	47.80	47.80	47.50	0.63	-	47.50	-0.30	-0.63	79	1,448,888	69,037,327.15
66	NCR	3.63	-	3.63	-	-	-	-	3.63	-	-	9	79,800	318,402.00
67	NEIMETH	1.81	-	1.81	-	-	-	-	1.81	-	-	12	66,361	124,579.88
68	NEM	3.59	-	3.59	3.89	3.59	7.71	3.89	3.89	0.30	8.36	34	1,184,090	4,461,227.50
69	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	15	6,825	9,788,719.00
70	NGXGROUP	25.00	-	25.00	25.10	24.80	1.20	25.00	25.00	-	-0.80	98	2,977,072	74,449,007.75
71	NNFM	9.00	-	9.00	-	-	-	-	9.00	-	-	2	1,050	9,450.00
72	NPFMCRFBK	2.08	-	2.08	2.08	2.05	1.44	-	2.05	-0.03	-1.44	16	538,622	1,113,226.43
73	OANDO	4.92	-	4.92	4.98	4.98	-	-	4.98	0.06	1.22	53	1,344,715	6,678,485.71
74	OKOMUOIL	127.80	-	127.80	-	-	-	-	127.80	-	-	32	58,074	7,461,297.00
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00

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76	PHARMDEKO	1.80	-	1.80	-	-	-	-	1.80	-	-	2	936	1,853.28
77	PRESCO	104.00	-	104.00	-	-	-	-	104.00	-	-	25	62,542	6,486,872.25
78	PRESTIGE	0.45	-	0.45	0.45	0.42	6.67	-	0.45	-	-2.22	6	733,635	315,469.30
79	PZ	6.45	-	6.45	-	-	-	-	6.45	-	-	41	475,532	3,080,045.85
80	REDSTAREX	3.68	-	3.68	-	-	-	-	3.68	-	-	6	22,979	77,036.50
81	REGALINS	0.39	-	0.39	-	-	-	-	0.39	-	-	10	203,220	76,410.50
82	ROYALEX	0.83	-	0.83	0.83	0.76	8.43	0.83	0.83	-	-8.43	13	860,322	702,914.18
83	RTBRISCOE	0.42	0.46	0.46	0.46	0.46	-	-	0.46	0.04	9.52	3	1,110,100	510,646.00
84	SCOA	1.78	-	1.78	-	-	-	-	1.78	-	-	2	235	458.25
85	SEPLAT	850.00	-	850.00	-	-	-	-	850.00	-	-	10	1,070	892,765.50
86	SOVRENINS	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01	4.35	6	1,374,666	317,919.84
87	STANBIC	34.55	-	34.55	33.90	33.90	-	-	33.90	-0.65	-1.88	122	1,189,766	40,460,880.65
88	STERLNBANK	1.71	-	1.71	1.71	1.70	0.58	-	1.70	-0.01	-0.58	150	13,255,892	22,559,332.21
89	SUNUASSUR	0.39	-	0.39	-	-	-	-	0.39	-	-	2	14,000	5,460.00
90	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	55	353,519	88,420,736.40
91	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	-	4	80,732	392,682.52
92	TRANSCORP	1.17	-	1.17	1.17	1.15	1.71	-	1.16	-0.01	-0.85	98	9,050,335	10,484,130.04
93	UACN	9.25	-	9.25	9.20	9.10	1.09	-	9.20	-0.05	-0.54	40	4,423,892	40,709,163.65
94	UBA	8.70	-	8.70	8.60	8.50	1.16	-	8.50	-0.20	-2.30	156	8,783,776	75,275,727.90
95	UBN	6.05	-	6.05	-	-	-	-	6.05	-	-	10	64,334	389,521.75
96	UCAP	11.05	-	11.05	11.05	11.00	0.45	-	11.00	-0.05	-0.45	117	3,697,327	40,737,713.35
97	UNILEVER	13.95	-	13.95	13.95	13.95	-	-	13.95	-	-	45	1,081,314	15,034,129.25
98	UNITYBNK	0.48	-	0.48	0.50	0.50	-	-	0.50	0.02	4.17	15	1,071,485	535,712.50
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	42,500	8,500.00
100	UPDC	1.06	-	1.06	1.10	1.10	-	-	1.10	0.04	3.77	21	397,890	434,463.00

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101	UPDCREIT	3.50	-	3.50	3.50	3.50	-	-	3.50	-	-	35	941,925	3,310,104.75
102	UPL	2.91	-	2.91	-	-	-	-	2.91	-	-	14	171,469	492,513.52
103	VERITASKAP	0.21	-	0.21	0.23	0.23	-	-	0.23	0.02	9.52	11	4,655,930	1,070,863.90
104	VITAFOAM	22.95	-	22.95	23.10	21.65	6.28	-	23.00	0.05	0.22	90	2,976,171	66,429,342.90
105	WAPCO	26.50	-	26.50	26.55	26.40	0.56	-	26.40	-0.10	-0.38	103	2,503,707	66,207,903.75
106	WAPIC	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	14	1,467,972	733,849.02
107	WEMABANK	0.87	-	0.87	0.88	0.85	3.41	0.88	0.88	0.01	1.15	65	9,735,793	8,452,552.91
108	ZENITHBANK	27.05	-	27.05	26.90	26.85	0.19	-	26.85	-0.20	-0.74	232	5,673,120	152,622,505.25
Total												5,331	274,206,976	3,817,097,540.96

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PRICES FOR ETF SECURITIES TRADED ON 15/02/2022

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1	NEWGOLD	9,050.00	9,050.00	9,050.00	9,000.00	0.55	9,049.97	-0.03 ↓	-	3	11	99,299.97
2	STANBICETF30	75.00	75.00	77.50	77.50	-	77.50	2.50 ↑	3.33	1	400	31,000.00
Total										4	411	130,299.97

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PRICES FOR BOND SECURITIES TRADED ON 15/02/2022

<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	FGSUK2024S1	105.80	105.80	110.00	110.00	-	110.00	4.20 ↑	3.97	1	20	21,999.98
2	FGSUK2025S2	105.00	105.00	114.00	114.00	-	114.00	9.00 ↑	8.57	1	10	11,400.00
3	FGSUK2027S3	94.00	94.00	100.05	99.80	0.25	100.05	6.05 ↑	6.44	4	6,810	6,807,740.88
Total										6	6,840	6,841,140.86