

# Prices for Securities Traded as of 17/01/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 17/01/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	4	20,623	6,542.38
2	ACADEMY	0.66	-	0.66	-	-	-	-	0.66	-	-	3	33,000	23,760.00
3	ACCESS	9.50	-	9.50	9.60	9.50	1.04	-	9.50	-	1.05	135	2,547,225	24,269,807.65
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
5	AFRIPRUD	6.45	-	6.45	-	-	-	-	6.45	-	-	46	428,552	2,797,508.90
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,635	327.00
7	AIICO	0.79	-	0.79	0.81	0.79	2.47	-	0.79	-	1.27	51	2,232,263	1,776,073.18
8	AIRTELAFRI	1,050.50	-	1,050.50	-	-	-	-	1,050.50	-	-	20	1,722	1,835,506.90
9	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	30	270,112	3,535,270.50
10	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	13	183,660	1,476,455.60
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	11	15,015	756,354.60
12	BUACEMENT	68.50	-	68.50	73.50	66.90	8.98	-	70.00	1.50	2.19	89	2,085,388	145,327,755.90
13	BUAFOODS	66.00	-	66.00	61.80	61.80	-	-	61.80	-4.20	-6.36	89	1,227,814	76,535,521.45
14	CADBURY	8.80	-	8.80	-	-	-	-	8.80	-	-	27	48,315	422,350.30
15	CAP	19.50	-	19.50	-	-	-	-	19.50	-	-	11	30,236	586,317.55
16	CAPHOTEL	3.19	-	3.19	-	-	-	-	3.19	-	-	1	1	3.19
17	CAVERTON	1.70	-	1.70	1.73	1.73	-	-	1.73	0.03	1.76	11	279,467	479,761.61
18	CHAMPION	2.43	-	2.43	-	-	-	-	2.43	-	-	19	106,128	251,897.75
19	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	30	4,923,550	984,976.65
20	CHIPLC	0.67	-	0.67	0.70	0.70	-	0.70	0.70	0.03	4.48	9	891,449	612,707.86
21	CONOIL	21.30	-	21.30	-	-	-	-	21.30	-	-	20	74,760	1,551,365.20
22	CORNERST	0.55	-	0.55	0.55	0.51	7.27	-	0.51	-0.04	-7.27	16	2,316,162	1,230,097.50
23	COURTVILLE	0.37	-	0.37	0.37	0.35	5.41	-	0.35	-0.02	-5.41	6	693,056	249,900.72
24	CUSTODIAN	7.15	-	7.15	-	-	-	-	7.15	-	-	16	125,192	880,656.50
25	CUTIX	2.46	-	2.46	2.46	2.40	2.44	-	2.41	-0.05	-2.03	21	675,852	1,634,060.94

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
27	DANGCEM	270.00	-	270.00	-	-	-	-	270.00	-	-	87	246,373	66,446,287.90
28	DANGSUGAR	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	143	897,436	15,306,039.00
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	10	110,000	438,830.42
30	ETERNA	5.61	-	5.61	6.17	6.00	2.76	-	6.00	0.39	6.95	51	1,443,435	8,736,519.01
31	ETI	8.60	-	8.60	8.70	8.60	1.15	8.70	8.70	0.10	1.16	31	724,434	6,270,004.95
32	FBNH	12.00	-	12.00	12.00	12.00	-	-	12.00	-	-	149	25,495,680	305,974,260.65
33	FCMB	3.05	-	3.05	3.04	2.88	5.26	-	3.04	-0.01	-0.33	51	2,412,856	7,134,967.02
34	FIDELITYBK	2.60	-	2.60	2.68	2.60	2.99	2.65	2.65	0.05	1.92	98	10,356,143	27,223,806.31
35	FIDSON	7.50	-	7.50	7.50	7.30	2.67	-	7.30	-0.20	-2.67	82	833,417	6,164,794.25
36	FLOURMILL	28.25	-	28.25	-	-	-	-	28.25	-	-	43	246,082	6,963,536.55
37	FTNCOCOA	0.37	-	0.37	0.37	0.36	2.70	-	0.36	-0.01	-2.70	9	668,284	242,469.68
38	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	-	-	15	37,456	226,627.00
39	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	3	2.67
40	GTCO	25.20	-	25.20	25.40	25.15	0.98	25.15	25.15	-0.05	-0.20	558	24,811,707	625,087,836.05
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
42	GUINNESS	42.20	-	42.20	-	-	-	-	42.20	-	-	60	469,759	19,738,168.60
43	HONYFLOUR	3.36	-	3.36	3.40	3.37	0.88	-	3.37	0.01	0.30	45	2,278,784	7,734,650.97
44	IKEJAHOTEL	1.28	-	1.28	-	-	-	-	1.28	-	-	3	39,556	52,266.60
45	IMG	9.45	-	9.45	-	-	-	-	9.45	-	-	9	68,130	644,072.50
46	INTBREW	5.15	-	5.15	4.95	4.95	-	-	4.95	-0.20	-3.88	26	506,002	2,523,799.40
47	JAIZBANK	0.68	-	0.68	0.68	0.66	2.94	0.66	0.66	-0.02	-2.94	34	2,974,428	1,977,037.54
48	JAPAULGOLD	0.42	-	0.42	0.41	0.41	-	-	0.41	-0.01	-2.38	26	889,366	366,953.86
49	JBERGER	22.80	-	22.80	-	-	-	-	22.80	-	-	60	182,630	4,184,039.20
50	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	6	7,613	5,047.05

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51	LASACO	1.10	-	1.10	-	-	-	-	1.10	-	-	21	213,768	243,184.84
52	LEARNAFRCA	1.18	-	1.18	-	-	-	-	1.18	-	-	1	5,000	6,050.00
53	LINKASSURE	0.52	-	0.52	0.51	0.51	-	-	0.51	-0.01	-1.92	7	2,630,919	1,341,949.45
54	LIVESTOCK	2.13	-	2.13	2.14	2.12	0.93	-	2.12	-0.01	-0.47	26	1,893,926	4,045,011.59
55	MANSARD	2.31	-	2.31	-	-	-	-	2.31	-	-	12	106,063	247,343.53
56	MAYBAKER	4.30	-	4.30	-	-	-	-	4.30	-	-	29	475,015	2,123,795.87
57	MBENEFIT	0.27	-	0.27	0.26	0.25	3.85	-	0.25	-0.02	-7.41	35	5,078,671	1,315,047.95
58	MRS	13.55	-	13.55	-	-	-	-	13.55	-	-	1	30	376.50
59	MTNN	190.00	-	190.00	190.00	190.00	-	-	190.00	-	-	136	961,466	182,686,379.00
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
61	NAHCO	3.80	-	3.80	3.80	3.80	-	-	3.80	-	-	34	502,160	1,903,322.94
62	NASCON	13.10	-	13.10	-	-	-	-	13.10	-	-	11	105,260	1,376,099.50
63	NB	46.00	-	46.00	47.50	47.00	1.05	-	47.30	1.30	2.83	85	6,300,718	298,158,777.25
64	NEIMETH	1.80	-	1.80	1.89	1.85	2.12	-	1.85	0.05	2.78	42	2,483,588	4,630,446.62
65	NEM	3.96	-	3.96	-	-	-	-	3.96	-	-	14	202,778	760,955.68
66	NESTLE	1,435.00	-	1,435.00	-	-	-	-	1,435.00	-	-	38	29,050	41,678,480.70
67	NGXGROUP	19.85	-	19.85	19.40	19.40	-	-	19.40	-0.45	-2.27	55	831,963	16,252,801.45
68	NNFM	6.55	-	6.55	-	-	-	-	6.55	-	-	4	10,443	75,189.60
69	NPFMCRFBK	1.88	-	1.88	-	-	-	-	1.88	-	-	6	3,703	6,921.12
70	OANDO	4.73	-	4.73	4.75	4.54	4.42	-	4.75	0.02	0.42	91	3,048,365	14,286,015.80
71	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	34	70,894	9,214,345.80
72	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	26	95,973	8,114,786.30
73	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	20,000	9,200.00
74	PZ	7.15	-	7.15	7.00	6.95	0.71	-	7.00	-0.15	-2.10	47	1,119,876	7,782,139.15
75	REDSTAREX	3.23	-	3.23	-	-	-	-	3.23	-	-	3	6,441	21,632.56

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76	REGALINS	0.46	-	0.46	0.47	0.47	-	0.47	0.47	0.01 ↑	2.17	11	2,506,670	1,178,013.50
77	ROYALEX	0.80	-	0.80	0.80	0.72	10.00	0.80	0.80	- ↓	-10.00	13	1,433,482	1,116,793.36
78	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	3,000	600.00
79	SCOA	1.04	-	1.04	-	-	-	-	1.04	- →	-	4	39,606	45,142.72
80	SEPLAT	690.00	-	690.00	-	-	-	-	690.00	- →	-	14	2,384	1,655,844.20
81	SKYAVN	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	4	130,525	692,590.75
82	SOVRENINS	0.25	-	0.25	0.25	0.23	8.00	0.25	0.25	- ↓	-4.00	18	5,755,500	1,401,260.00
83	STANBIC	37.00	-	37.00	-	-	-	-	37.00	- →	-	44	227,133	8,170,576.15
84	STERLNBANK	1.57	-	1.57	1.56	1.51	3.21	-	1.55	-0.02 ↓	-1.27	38	3,841,105	5,932,741.40
85	SUNUASSUR	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	11	313,041	103,504.26
86	TIP	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04 ↑	10.00	2	102,822	45,241.68
87	TOTAL	221.90	-	221.90	-	-	-	-	221.90	- →	-	32	19,124	4,065,688.70
88	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	3	730	3,916.40
89	TRANSCORP	1.14	-	1.14	1.14	1.07	6.14	-	1.08	-0.06 ↓	-5.26	248	39,347,236	43,050,455.73
90	UACN	9.10	-	9.10	9.20	9.15	0.54	9.15	9.15	0.05 ↑	0.55	45	1,112,142	10,186,191.35
91	UBA	8.25	-	8.25	8.20	8.10	1.22	8.15	8.15	-0.10 ↓	-1.21	130	3,814,478	31,092,789.60
92	UBN	5.65	-	5.65	-	-	-	-	5.65	- →	-	47	1,008,221	5,783,071.80
93	UCAP	11.10	-	11.10	11.30	11.15	1.33	-	11.15	0.05 ↑	0.45	93	2,148,393	24,028,870.00
94	UNILEVER	13.20	-	13.20	13.20	13.15	0.38	-	13.20	- →	-	41	724,475	9,477,402.95
95	UNITYBNK	0.49	-	0.49	0.48	0.48	-	-	0.48	-0.01 ↓	-2.04	14	579,270	278,785.13
96	UPDC	1.18	-	1.18	-	-	-	-	1.18	- →	-	21	310,006	354,827.18
97	UPDCREIT	4.00	-	4.00	-	-	-	-	4.00	- →	-	6	20,294	82,808.20
98	UPL	2.94	-	2.94	-	-	-	-	2.94	- →	-	3	1,033	2,737.45
99	VERITASKAP	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02 ↓	-8.70	9	596,000	125,385.00
100	VITAFOAM	21.00	-	21.00	-	-	-	-	21.00	- →	-	41	340,140	7,095,353.70

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101	WAPCO	25.80	-	25.80	25.60	25.60	-	-	25.60	-0.20 ↓	-0.78	59	699,294	17,974,479.65
102	WAPIC	0.48	-	0.48	0.51	0.51	-	-	0.51	0.03 ↑	6.25	17	4,160,971	2,121,240.22
103	WEMABANK	0.89	0.89	0.89	0.89	0.85	4.49	0.89	0.89	- ↓	-3.37	53	3,031,946	2,663,030.49
104	ZENITHBANK	25.50	-	25.50	25.50	25.40	0.39	-	25.50	- ↓	-0.20	347	20,918,370	532,963,107.60
<b>Total</b>												<b>4,410</b>	<b>214,315,212</b>	<b>2,688,643,899.38</b>

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PRICES FOR ETF SECURITIES TRADED ON 17/01/2022

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1	SIAMLETF40	98.00	98.00	90.00	90.00	-	90.00	-8.00 ↓	-8.16	1	1	90.00
2	STANBICETF30	82.50	82.50	90.00	80.00	11.11	80.00	-2.50 ↓	-3.03	5	835	67,500.00
3	VETGRIF30	18.10	18.10	18.49	18.49	-	18.49	0.39 ↑	2.15	1	220	4,067.80
<b>Total</b>										<b>7</b>	<b>1,056</b>	<b>71,657.80</b>

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PRICES FOR BOND SECURITIES TRADED ON 17/01/2022

<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	100.00	100.00	96.00	96.00	-	96.00	-4.00 ↓	-4.00	1	175	168,000.35
<b>Total</b>										<b>1</b>	<b>175</b>	<b>168,000.35</b>