

# Prices for Securities Traded as of 29/03/2022

Printed 29/03/2022 15:00:34.034



## PRICES FOR EQUITY SECURITIES TRADED ON 29/03/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.04	-	1.04	-	-	-	-	1.04	-	-	1	400	376.00
2	ABCTRANS	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	8	471,031	141,393.30
3	ACADEMY	1.77	-	1.77	-	-	-	-	1.77	-	-	4	37,001	59,201.60
4	ACCESSCORP	10.25	-	10.25	10.20	10.05	1.47	-	10.05	-0.20	-1.95	441	30,295,561	305,509,093.55
5	AFRIPRUD	6.35	-	6.35	6.35	6.05	4.72	-	6.35	-	-2.36	70	1,428,040	8,958,253.10
6	AIICO	0.67	-	0.67	0.66	0.66	-	-	0.66	-0.01	-1.49	28	1,890,032	1,254,245.73
7	AIRTELAFRI	1,260.00	-	1,260.00	-	-	-	-	1,260.00	-	-	21	457	566,428.80
8	ARDOVA	11.55	-	11.55	11.70	11.70	-	-	11.70	0.15	1.30	27	684,564	8,013,057.05
9	BERGER	7.50	-	7.50	-	-	-	-	7.50	-	-	15	59,397	457,623.45
10	BETAGLAS	58.20	-	58.20	-	-	-	-	58.20	-	-	21	42,023	2,553,150.35
11	BUACEMENT	70.75	-	70.75	-	-	-	-	70.75	-	-	33	37,454	2,390,172.50
12	BUAFOODS	59.50	-	59.50	-	-	-	-	59.50	-	-	9	2,816	152,064.00
13	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	34	263,332	2,240,336.50
14	CAP	19.80	-	19.80	-	-	-	-	19.80	-	-	7	27,300	522,501.60
15	CAVERTON	1.18	-	1.18	-	-	-	-	1.18	-	-	9	91,801	112,033.30
16	CHAMPION	2.15	-	2.15	-	-	-	-	2.15	-	-	8	12,825	27,553.75
17	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	21	30,403,252	6,082,037.70
18	CHIPLC	0.61	-	0.61	0.64	0.64	-	0.64	0.64	0.03	4.92	8	1,067,200	678,824.00
19	CILEASING	3.50	-	3.50	-	-	-	-	3.50	-	-	5	114,140	375,255.00
20	CONOIL	24.70	-	24.70	-	-	-	-	24.70	-	-	12	7,543	182,041.10
21	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	5	6,008,583	3,605,163.80
22	COURTVILLE	0.54	-	0.54	0.54	0.52	3.70	-	0.52	-0.02	-3.70	16	2,525,500	1,340,735.00
23	CUSTODIAN	7.10	-	7.10	-	-	-	-	7.10	-	-	8	26,275	190,016.50
24	CUTIX	2.30	-	2.30	-	-	-	-	2.30	-	-	21	341,216	778,853.49
25	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	1	250	50.00

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26	DANGCEM	273.50	-	273.50	-	-	-	-	273.50	-	-	74	59,794	16,330,040.80
27	DANGSUGAR	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	69	680,692	10,881,067.10
28	EKOCORP	5.79	-	5.79	-	-	-	-	5.79	-	-	1	200	1,044.00
29	ELLAHLAKES	3.12	-	3.12	-	-	-	-	3.12	-	-	4	3,155	10,804.60
30	ETERNA	5.00	-	5.00	4.99	4.86	2.61	-	4.99	-0.01	-0.20	8	350,000	1,713,476.10
31	ETI	11.80	-	11.80	-	-	-	-	11.80	-	-	40	445,240	5,167,836.80
32	ETRANZACT	2.65	-	2.65	2.65	2.65	-	-	2.65	-	-	7	13,084,247	34,675,924.55
33	FBNH	11.60	-	11.60	11.70	11.60	0.85	-	11.70	0.10	0.86	137	18,516,901	216,382,349.85
34	FCMB	3.11	-	3.11	3.40	3.15	7.35	-	3.40	0.29	9.32	54	1,502,541	4,872,429.23
35	FIDELITYBK	3.28	-	3.28	3.25	3.12	4.00	3.12	3.12	-0.16	-4.88	75	2,690,485	8,597,639.89
36	FIDSON	8.15	-	8.15	-	-	-	-	8.15	-	-	9	20,150	160,755.00
37	FLOURMILL	31.00	-	31.00	31.05	31.05	-	-	31.05	0.05	0.16	50	317,225	9,894,864.05
38	FTNCOCOA	0.35	-	0.35	0.33	0.32	3.03	-	0.33	-0.02	-5.71	13	1,076,487	347,805.58
39	GLAXOSMITH	5.70	-	5.70	-	-	-	-	5.70	-	-	27	172,235	1,022,982.00
40	GTCO	23.25	-	23.25	23.30	23.25	0.21	23.30	23.30	0.05	0.22	305	4,955,205	115,345,048.90
41	GUINNESS	70.00	-	70.00	71.20	71.20	-	-	71.20	1.20	1.71	75	626,657	44,765,153.05
42	HONYFLOUR	3.46	-	3.46	3.46	3.44	0.58	-	3.44	-0.02	-0.58	28	529,051	1,828,695.62
43	IKEJAHOTEL	1.25	-	1.25	1.20	1.20	-	-	1.20	-0.05	-4.00	6	541,020	651,300.00
44	IMG	8.60	-	8.60	-	-	-	-	8.60	-	-	6	61,452	580,721.40
45	INTBREW	5.00	-	5.00	4.90	4.50	8.16	-	4.50	-0.50	-10.00	97	11,748,913	53,990,213.40
46	JAIZBANK	0.70	-	0.70	0.70	0.68	2.86	-	0.70	-	-2.86	30	1,389,773	960,739.08
47	JAPAULGOLD	0.31	-	0.31	0.34	0.32	5.88	-	0.34	0.03	9.68	28	3,243,758	1,095,212.25
48	JBERGER	26.50	-	26.50	-	-	-	-	26.50	-	-	21	46,436	1,201,390.70
49	JOHNHOLT	0.86	-	0.86	-	-	-	-	0.86	-	-	1	172	137.60
50	LASACO	1.05	-	1.05	-	-	-	-	1.05	-	-	5	12,850	13,496.00

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51	LEARNAFRCA	1.96	-	1.96	-	-	-	-	1.96	-	-	10	83,249	172,627.38
52	LINKASSURE	0.54	-	0.54	-	-	-	-	0.54	-	-	3	29,500	14,850.00
53	LIVESTOCK	1.69	-	1.69	1.70	1.70	-	-	1.70	0.01	0.59	24	1,090,660	1,852,680.90
54	MANSARD	2.15	-	2.15	2.16	2.16	-	-	2.16	0.01	0.47	19	296,528	642,700.60
55	MAYBAKER	4.40	-	4.40	-	-	-	-	4.40	-	-	26	229,843	986,555.90
56	MBENEFIT	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01	-4.00	13	1,804,716	435,460.34
57	MEYER	0.55	-	0.55	-	-	-	-	0.55	-	-	2	1,900	1,140.00
58	MORISON	2.18	-	2.18	-	-	-	-	2.18	-	-	4	27,018	53,393.46
59	MRS	12.20	-	12.20	-	-	-	-	12.20	-	-	11	10,052	114,452.45
60	MTNN	207.00	-	207.00	-	-	-	-	207.00	-	-	202	192,732	40,572,225.80
61	MULTIVERSE	0.24	-	0.24	-	-	-	-	0.24	-	-	5	95,090	22,523.60
62	NAHCO	4.00	-	4.00	-	-	-	-	4.00	-	-	14	236,997	945,649.62
63	NASCON	13.10	-	13.10	-	-	-	-	13.10	-	-	13	30,292	396,691.70
64	NB	44.50	-	44.50	-	-	-	-	44.50	-	-	28	41,846	1,754,346.35
65	NCR	3.99	-	3.99	-	-	-	-	3.99	-	-	3	10,250	36,995.00
66	NEIMETH	1.57	-	1.57	-	-	-	-	1.57	-	-	14	75,419	116,171.00
67	NEM	4.04	-	4.04	-	-	-	-	4.04	-	-	6	91,535	352,078.75
68	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	36	99,010	138,622,213.60
69	NGXGROUP	24.00	-	24.00	24.40	24.00	1.64	-	24.40	0.40	1.67	59	3,133,703	75,923,169.05
70	NIGERINS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	4	224,750	49,392.50
71	NNFM	10.00	-	10.00	-	-	-	-	10.00	-	-	5	12,060	120,600.00
72	NPFMCRFBK	2.36	-	2.36	2.45	2.45	-	-	2.45	0.09	3.81	20	787,350	1,928,476.46
73	OANDO	5.00	-	5.00	4.98	4.81	3.41	-	4.81	-0.19	-3.80	56	1,202,453	5,946,016.00
74	OKOMUOIL	143.50	-	143.50	-	-	-	-	143.50	-	-	36	61,342	8,791,127.80
75	PHARMDEKO	1.73	-	1.73	-	-	-	-	1.73	-	-	1	15,000	28,500.00

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76	PRESKO	133.00	-	133.00	-	-	-	-	133.00	-	-	28	38,564	4,925,898.65
77	PRESTIGE	0.49	-	0.49	-	-	-	-	0.49	-	-	2	19,000	8,930.00
78	PZ	10.20	-	10.20	11.20	10.95	2.23	-	11.20	1.00	9.80	104	2,177,419	24,103,685.80
79	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	18	749,462	2,319,550.38
80	REGALINS	0.37	-	0.37	-	-	-	-	0.37	-	-	1	5,000	1,750.00
81	ROYALEX	1.20	-	1.20	1.15	1.08	6.09	1.15	1.15	-0.05	-4.17	18	807,785	905,907.80
82	RTBRISCOE	0.66	-	0.66	0.65	0.60	7.69	0.65	0.65	-0.01	-1.52	20	561,621	344,822.31
83	SCOA	2.38	-	2.38	-	-	-	-	2.38	-	-	2	1,145	2,702.20
84	SEPLAT	930.00	-	930.00	-	-	-	-	930.00	-	-	14	170	163,882.80
85	SFSREIT	70.00	-	70.00	-	-	-	-	70.00	-	-	8	10,586	667,287.10
86	SKYAVN	5.80	-	5.80	-	-	-	-	5.80	-	-	1	10,000	52,200.00
87	SOVRENINS	0.24	-	0.24	-	-	-	-	0.24	-	-	2	13,000	2,990.00
88	STANBIC	34.80	-	34.80	34.00	34.00	-	-	34.00	-0.80	-2.30	45	346,218	11,826,441.50
89	STERLN BANK	1.51	-	1.51	1.52	1.51	0.66	-	1.51	-	-	18	2,029,598	3,068,452.66
90	TOTAL	264.90	-	264.90	-	-	-	-	264.90	-	-	77	283,965	67,744,610.00
91	TRANSCO HOT	5.31	-	5.31	-	-	-	-	5.31	-	-	2	1,005	4,924.50
92	TRANSCORP	1.00	-	1.00	1.02	0.98	3.92	0.99	0.99	-0.01	-1.00	150	20,506,356	20,435,006.54
93	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	-	-	4	3,250	2,829.50
94	UACN	12.10	-	12.10	-	-	-	-	12.10	-	-	17	122,863	1,410,901.80
95	UBA	7.70	-	7.70	7.80	7.70	1.28	-	7.75	0.05	0.65	132	6,228,748	48,092,647.30
96	UBN	6.25	-	6.25	6.25	6.25	-	-	6.25	-	-	52	2,560,670	16,452,177.30
97	UCAP	12.45	-	12.45	12.55	12.35	1.59	-	12.55	0.10	0.80	146	7,427,300	92,739,501.75
98	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	-	-	17	114,810	1,523,585.75
99	UNITYBNK	0.45	-	0.45	0.45	0.44	2.22	0.45	0.45	-	-2.22	20	4,404,731	1,977,687.24
100	UPDC	0.84	-	0.84	0.85	0.81	4.71	-	0.85	0.01	1.19	27	2,561,588	2,107,883.98

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101	UPDCREIT	3.60	-	3.60	-	-	-	-	3.60	-	-	6	13,073	48,778.90
102	UPL	2.45	-	2.45	-	-	-	-	2.45	-	-	1	2,500	6,250.00
103	VERITASKAP	0.23	-	0.23	0.22	0.21	4.55	0.21	0.21	-0.02	-8.70	7	1,250,085	264,538.70
104	VITAFOAM	22.30	-	22.30	-	-	-	-	22.30	-	-	25	271,065	5,794,863.50
105	WAPCO	23.90	-	23.90	23.95	23.90	0.21	-	23.90	-	0.21	84	2,159,207	51,653,467.90
106	WAPIC	0.48	-	0.48	-	-	-	-	0.48	-	-	9	136,459	65,868.14
107	ZENITHBANK	23.55	-	23.55	23.60	23.25	1.48	-	23.25	-0.30	-1.27	451	11,714,413	275,017,277.50
<b>Total</b>												<b>4,125</b>	<b>214,327,583</b>	<b>1,790,298,928.48</b>

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PRICES FOR ETF SECURITIES TRADED ON 29/03/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERVALUE	16.50	16.50	16.50	16.50	-	16.50	-	-	2	1,080	17,820.00
2	NEWGOLD	8,840.00	8,840.00	8,756.70	7,701.00	12.06	8,756.70	-83.30	-0.94	3	13	101,170.70
3	VSPBONDEF	207.00	207.00	203.00	203.00	-	203.00	-4.00	-1.93	1	1	203.00
<b>Total</b>										<b>6</b>	<b>1,094</b>	<b>119,193.70</b>

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**PRICES FOR BOND SECURITIES TRADED ON 29/03/2022**

<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	111.00	111.00	110.00	109.40	0.55	109.40	-1.60 ↓	-1.44	3	12,430	13,658,392.99
2	FGSUK2027S3	101.00	101.00	100.00	100.00	-	100.00	-1.00 ↓	-0.99	1	570	569,998.29
<b>Total</b>										<b>4</b>	<b>13,000</b>	<b>14,228,391.28</b>