

Prices for Securities Traded as of 12/04/2021

Printed 12/04/2021 15:00:45.045



PRICES FOR EQUITY SECURITIES TRADED ON 12/04/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	5	134,899	40,641.93
2	ACADEMY	0.41	-	0.41	-	-	-	-	0.41	-	-	1	13,319	5,993.55
3	ACCESS	8.05	-	8.05	8.15	8.05	1.23	8.10	8.10	0.05	0.62	353	23,372,353	188,989,891.45
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	308,000	61,600.00
5	AFRIPRUD	5.40	-	5.40	5.85	5.70	2.56	-	5.85	0.45	8.33	43	1,133,288	6,486,467.55
6	AIICO	1.26	-	1.26	1.26	1.26	-	-	1.26	-	-	30	515,451	643,259.44
7	AIRTELAFRI	930.00	-	930.00	-	-	-	-	930.00	-	-	6	924	773,488.00
8	ALEX	7.30	-	7.30	-	-	-	-	7.30	-	-	1	2	14.60
9	ARDOVA	14.15	-	14.15	-	-	-	-	14.15	-	-	33	98,672	1,463,721.00
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	8	6,052	42,376.60
11	BETAGLAS	54.00	-	54.00	-	-	-	-	54.00	-	-	1	2	100.00
12	BOCGAS	13.61	-	13.61	-	-	-	-	13.61	-	-	4	1,202	15,440.90
13	BUACEMENT	72.70	-	72.70	-	-	-	-	72.70	-	-	24	20,094	1,352,543.70
14	CADBURY	8.00	-	8.00	-	-	-	-	8.00	-	-	28	151,177	1,180,090.20
15	CAP	23.90	-	23.90	-	-	-	-	23.90	-	-	26	117,707	2,666,483.40
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	1	10	22.00
17	CAVERTON	1.95	-	1.95	-	-	-	-	1.95	-	-	10	43,972	86,680.34
18	CHAMPION	2.20	-	2.20	-	-	-	-	2.20	-	-	14	73,394	161,749.94
19	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	27	29,532,349	5,954,544.80
20	CHELLARAM	2.24	-	2.24	-	-	-	-	2.24	-	-	1	10	22.00
21	CHIPLC	0.36	-	0.36	0.35	0.35	-	-	0.35	-0.01	-2.78	4	283,796	100,126.60
22	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	6	67,673	304,562.10
23	CONOIL	17.05	-	17.05	-	-	-	-	17.05	-	-	34	72,144	1,338,621.55
24	CORNERST	0.56	-	0.56	0.56	0.54	3.57	-	0.56	-	-3.57	21	3,016,308	1,674,447.07
25	COURTVILLE	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	8	2,129,194	466,880.74

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26	CUSTODIAN	6.55	-	6.55	6.15	6.00	2.44	-	6.00	-0.55 ↓	-8.40	46	530,535	3,218,486.25
27	CUTIX	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	12	115,168	257,057.36
28	CWG	2.54	-	2.54	-	-	-	-	2.54	- ↓	-	1	10	25.00
29	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	430	86.00
30	DANGCEM	215.00	-	215.00	-	-	-	-	215.00	- ↓	-	108	438,670	94,618,678.10
31	DANGSUGAR	16.95	-	16.95	16.60	16.60	-	16.60	16.60	-0.35 ↓	-2.06	111	451,991	7,550,280.70
32	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	2	102	550.80
33	ENAMELWA	19.90	-	19.90	-	-	-	-	19.90	- ↓	-	1	3	53.85
34	ETERNA	5.80	-	5.80	-	-	-	-	5.80	- ↓	-	34	557,215	3,124,004.04
35	ETI	4.90	-	4.90	5.00	4.80	4.00	-	4.80	-0.10 ↓	-2.04	53	1,740,532	8,500,681.20
36	ETRANZACT	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	7	15,782	36,399.16
37	FBNH	7.25	-	7.25	7.30	7.25	0.68	-	7.30	0.05 ↑	0.69	187	11,320,850	82,643,046.70
38	FCMB	2.92	-	2.92	2.80	2.80	-	-	2.80	-0.12 ↓	-4.11	63	468,946	1,315,253.61
39	FIDELITYBK	2.48	-	2.48	2.60	2.47	5.00	-	2.48	- ↓	-0.40	203	30,879,817	77,624,009.35
40	FIDSON	4.75	-	4.75	-	-	-	-	4.75	- ↓	-	9	36,145	161,767.25
41	FLOURMILL	31.00	-	31.00	-	-	-	-	31.00	- ↓	-	50	133,217	3,970,908.80
42	FTNCOCOA	0.43	-	0.43	-	-	-	-	0.43	- ↓	-	2	23,240	9,628.40
43	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	- ↓	-	16	167,884	1,145,924.45
44	GUARANTY	28.90	-	28.90	28.90	28.85	0.17	-	28.90	- ↓	-0.17	350	4,171,569	120,547,239.30
45	GUINNESS	29.70	-	29.70	26.90	26.75	0.56	-	26.75	-2.95 ↓	-9.93	127	1,516,655	40,788,477.70
46	HONYFLOUR	1.23	-	1.23	1.24	1.19	4.03	-	1.23	- ↓	-3.25	54	2,694,432	3,252,221.93
47	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- ↓	-	6	12,040	12,223.40
48	INTBREW	5.70	-	5.70	5.70	5.55	2.63	-	5.55	-0.15 ↓	-2.63	21	543,298	3,047,354.15
49	JAIZBANK	0.63	-	0.63	0.65	0.63	3.08	0.65	0.65	0.02 ↑	3.17	34	852,275	543,800.97
50	JAPAUFGOLD	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06 ↑	9.52	56	3,547,732	2,447,796.43

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51	JBERGER	20.00	-	20.00	-	-	-	-	20.00	-	-	16	37,051	720,006.00
52	LASACO	1.29	-	1.29	-	-	-	-	1.29	-	-	10	84,829	109,816.93
53	LEARNAFRCA	1.09	-	1.09	-	-	-	-	1.09	-	-	2	15,434	18,050.28
54	LINKASSURE	0.80	-	0.80	0.84	0.78	7.14	-	0.82	0.02	2.50	18	1,119,180	890,789.05
55	LIVESTOCK	1.93	-	1.93	1.93	1.85	4.15	-	1.93	-	-4.15	39	3,288,639	6,260,542.97
56	MANSARD	0.98	-	0.98	0.96	0.92	4.17	0.93	0.93	-0.05	-5.10	62	4,395,127	4,159,694.66
57	MAYBAKER	4.20	-	4.20	4.15	4.15	-	-	4.15	-0.05	-1.19	20	263,066	1,089,091.04
58	MBENEFIT	0.39	-	0.39	0.40	0.39	2.50	0.40	0.40	0.01	2.56	24	11,081,653	4,335,435.08
59	MCNICHOLS	0.80	-	0.80	-	-	-	-	0.80	-	-	2	20,000	16,000.00
60	MRS	10.90	-	10.90	-	-	-	-	10.90	-	-	11	35,486	374,836.65
61	MTNN	163.90	-	163.90	-	-	-	-	163.90	-	-	107	308,139	49,986,396.60
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	1,843,370	368,839.35
63	NAHCO	2.20	-	2.20	2.20	2.03	7.73	-	2.03	-0.17	-7.73	44	3,273,496	6,842,010.67
64	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	47	422,365	5,875,536.70
65	NB	51.00	-	51.00	50.10	50.10	-	-	50.10	-0.90	-1.76	44	201,756	10,154,502.20
66	NCR	2.79	-	2.79	-	-	-	-	2.79	-	-	2	3,100	7,812.00
67	NEIMETH	1.95	-	1.95	-	-	-	-	1.95	-	-	8	114,382	219,403.50
68	NEM	2.10	-	2.10	2.13	2.13	-	-	2.13	0.03	1.43	12	416,417	889,186.31
69	NESTLE	1,420.00	-	1,420.00	-	-	-	-	1,420.00	-	-	39	16,492	23,056,241.50
70	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
71	NNFM	6.20	-	6.20	6.20	6.00	3.23	-	6.00	-0.20	-3.23	13	552,660	3,353,137.45
72	NPFMCRFBK	1.92	-	1.92	-	-	-	-	1.92	-	-	8	92,696	174,396.55
73	OANDO	3.15	-	3.15	3.11	3.10	0.32	-	3.10	-0.05	-1.59	66	1,725,089	5,334,690.52
74	OKOMUOIL	93.00	-	93.00	90.00	90.00	-	-	90.00	-3.00	-3.23	12	361,286	32,518,092.00
75	PORTPAINT	2.93	-	2.93	-	-	-	-	2.93	-	-	1	11	29.04

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76	PRESKO	72.00	-	72.00	-	-	-	-	72.00	-	-	13	42,221	2,736,859.00
77	PRESTIGE	0.42	-	0.42	-	-	-	-	0.42	-	-	2	3,427	1,576.42
78	PZ	4.85	-	4.85	4.60	4.60	-	-	4.60	-0.25	-5.15	45	468,372	2,184,341.95
79	REDSTAREX	3.44	-	3.44	-	-	-	-	3.44	-	-	3	946	3,224.86
80	REGALINS	0.28	-	0.28	0.28	0.26	7.14	-	0.27	-0.01	-3.57	4	3,382,858	913,700.24
81	ROYALEX	0.36	-	0.36	0.39	0.38	2.56	-	0.39	0.03	8.33	4	405,000	155,147.00
82	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
83	SEPLAT	550.00	-	550.00	-	-	-	-	550.00	-	-	18	83,367	45,852,077.00
84	SKYAVN	3.33	-	3.33	-	-	-	-	3.33	-	-	3	38,671	120,728.15
85	SOVRENINS	0.25	-	0.25	-	-	-	-	0.25	-	-	12	259,459	59,958.21
86	STANBIC	48.30	-	48.30	46.50	43.50	6.45	-	43.50	-4.80	-9.94	70	1,880,767	83,867,993.05
87	STERLNBANK	1.56	-	1.56	1.68	1.68	-	-	1.68	0.12	7.69	24	838,327	1,394,092.30
88	SUNUASSUR	0.66	-	0.66	-	-	-	-	0.66	-	-	2	4,122	2,638.08
89	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
90	TOTAL	142.00	-	142.00	-	-	-	-	142.00	-	-	48	761,592	102,817,714.00
91	TRANSCORP	0.80	-	0.80	0.81	0.78	3.70	0.79	0.79	-0.01	-1.25	71	5,845,522	4,669,016.85
92	TRIPPLEG	0.72	-	0.72	-	-	-	-	0.72	-	-	5	16,439	11,507.30
93	UACN	9.30	-	9.30	9.50	9.30	2.11	-	9.50	0.20	2.15	112	3,309,777	31,182,817.95
94	UAC-PROP	0.75	-	0.75	0.82	0.82	-	-	0.82	0.07	9.33	14	855,122	699,712.54
95	UBA	7.00	-	7.00	7.00	6.95	0.71	6.95	6.95	-0.05	-0.71	161	7,336,950	51,187,643.75
96	UBN	4.90	-	4.90	-	-	-	-	4.90	-	-	53	503,791	2,434,079.20
97	UCAP	5.40	-	5.40	5.71	5.40	5.43	-	5.50	0.10	1.85	112	3,682,134	20,177,957.66
98	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	-	-	2	5	190.80
99	UNILEVER	13.30	-	13.30	-	-	-	-	13.30	-	-	38	327,941	4,246,165.90
100	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	2	19.80

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101	UNITYBNK	0.64	-	0.64	-	-	-	-	0.64	-	-	11	24,156	16,484.78
102	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50	10.00
103	UPDCREIT	5.60	-	5.60	-	-	-	-	5.60	-	-	14	44,300	253,478.70
104	UPL	1.07	-	1.07	-	-	-	-	1.07	-	-	1	25	29.25
105	VERITASKAP	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	3	150,081	31,517.01
106	VITAFOAM	8.30	-	8.30	-	-	-	-	8.30	-	-	43	579,681	4,811,103.05
107	WAPCO	21.00	-	21.00	21.00	20.90	0.48	-	21.00	-	-0.48	103	3,656,277	76,960,176.95
108	WAPIC	0.50	-	0.50	0.50	0.46	8.00	-	0.50	-	-8.00	53	2,613,144	1,231,791.50
109	WEMABANK	0.57	-	0.57	0.59	0.57	3.39	-	0.57	-	1.75	43	1,388,717	799,822.82
110	ZENITHBANK	21.95	-	21.95	22.15	22.00	0.68	-	22.00	0.05	0.23	339	4,535,996	99,845,876.40
Total												4,290	194,024,093	1,364,050,233.88

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PRICES FOR ETF SECURITIES TRADED ON 12/04/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	17.00	17.00	16.00	16.00	-	16.00	-1.00 ↓	-5.88	1	83	1,328.00
2	MERVALUE	15.00	15.00	16.30	15.00	7.98	16.30	1.30 ↑	8.67	2	57,305	860,875.00
3	NEWGOLD	8,325.00	8,325.00	8,450.00	8,273.00	2.09	8,450.00	125.00 ↑	1.50	7	167,295	1,413,640,095.00
4	SIAMLETF40	116.17	116.17	118.21	118.21	-	118.21	2.04 ↑	1.76	2	3,100	366,451.00
5	VETBANK	3.52	3.52	3.52	3.50	0.57	3.50	-0.02 ↓	-0.57	3	100,867	353,040.50
6	VETGRIF30	16.49	16.49	16.49	16.00	2.97	16.40	-0.09 ↓	-0.55	3	19,602	321,432.98
7	VETINDEF	18.88	18.88	18.88	18.80	0.42	18.80	-0.08 ↓	-0.42	2	91,500	1,725,960.00
8	VSPBONDEF	200.84	200.84	195.20	195.20	-	195.20	-5.64 ↓	-2.81	1	1,800	351,360.00
Total										21	441,552	1,417,620,542.48

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PRICES FOR BOND SECURITIES TRADED ON 12/04/2021

<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	FG142027S1	124.46	124.46	124.50	124.50	-	124.50	0.04 ↑	0.03	1	6,400	7,968,000.00
Total										1	6,400	7,968,000.00