

# Prices for Securities Traded as of 12/10/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 12/10/2021

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	14,991	5,036.94
2	ACCESS	9.45	-	9.45	9.70	9.50	2.06	9.60	9.60	0.15	1.59	165	6,722,535	64,469,752.90
3	AFRIPRUD	6.25	-	6.25	6.50	6.50	-	-	6.50	0.25	4.00	49	555,552	3,586,318.45
4	AIICO	0.90	-	0.90	0.95	0.91	4.21	-	0.92	0.02	2.22	28	947,503	874,833.66
5	AIRTELAFRI	760.00	-	760.00	-	-	-	-	760.00	-	-	8	1,949	1,484,358.60
6	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	632	4,108.00
7	ARDOVA	15.10	-	15.10	-	-	-	-	15.10	-	-	50	811,814	11,790,034.90
8	BERGER	8.90	-	8.90	-	-	-	-	8.90	-	-	7	130,300	1,197,930.00
9	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	2	25	1,279.75
10	BOCGAS	10.50	-	10.50	-	-	-	-	10.50	-	-	7	30,431	301,703.95
11	BUACEMENT	64.35	-	64.35	65.50	65.50	-	-	65.50	1.15	1.79	54	742,502	47,670,348.55
12	CADBURY	8.00	-	8.00	8.15	8.15	-	-	8.15	0.15	1.88	23	295,569	2,426,869.75
13	CAP	19.65	-	19.65	19.60	19.60	-	-	19.60	-0.05	-0.25	17	2,238,087	43,866,305.20
14	CAVERTON	1.73	-	1.73	-	-	-	-	1.73	-	-	9	120,900	209,156.00
15	CHAMPION	2.30	2.53	2.53	2.53	2.53	-	-	2.53	0.23	10.00	28	49,918,180	126,292,995.40
16	CHAMS	0.24	0.24	0.24	0.24	0.23	4.17	-	0.24	-	-4.17	39	10,775,078	2,563,294.74
17	CHIPLC	0.59	-	0.59	0.55	0.55	-	-	0.55	-0.04	-6.78	2	260,666	143,366.30
18	CONOIL	25.50	-	25.50	-	-	-	-	25.50	-	-	29	129,939	3,073,652.85
19	CORNERST	0.51	-	0.51	0.56	0.51	8.93	0.56	0.56	0.05	9.80	11	1,565,216	863,448.81
20	COURTVILLE	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	34	1,110,380	455,059.50
21	CUSTODIAN	6.70	-	6.70	-	-	-	-	6.70	-	-	17	388,069	2,791,569.15
22	CUTIX	5.00	-	5.00	5.00	4.55	9.00	-	5.00	-	-9.00	79	2,508,745	12,140,138.40
23	DANGCEM	280.00	-	280.00	-	-	-	-	280.00	-	-	38	45,489	11,642,549.70
24	DANGSUGAR	17.40	-	17.40	17.60	17.45	0.85	-	17.60	0.20	1.15	95	879,020	15,404,800.65
25	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	100	425.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	7.70	-	7.70	-	-	-	-	7.70	-	-	10	25,050	182,411.90
27	ETI	6.90	-	6.90	7.40	6.90	6.76	7.40	7.40	0.50	7.25	224	38,050,165	269,207,908.05
28	ETRANZACT	2.05	-	2.05	-	-	-	-	2.05	-	-	1	200	410.00
29	FBNH	9.70	-	9.70	10.65	9.55	10.33	-	10.65	0.95	9.79	616	317,275,556	3,294,128,973.20
30	FCMB	3.06	-	3.06	3.13	3.05	2.56	3.05	3.05	-0.01	-0.33	74	5,776,249	17,746,766.41
31	FIDELITYBK	2.61	-	2.61	2.66	2.60	2.26	-	2.63	0.02	0.77	104	16,555,119	43,354,161.67
32	FIDSON	6.06	-	6.06	-	-	-	-	6.06	-	-	13	91,645	553,307.60
33	FLOURMILL	29.30	-	29.30	-	-	-	-	29.30	-	-	35	143,836	4,254,500.95
34	FTNCOCOA	0.48	-	0.48	0.50	0.50	-	-	0.50	0.02	4.17	16	930,000	461,769.17
35	GLAXOSMITH	6.00	-	6.00	-	-	-	-	6.00	-	-	15	46,258	287,789.00
36	GTCO	28.00	-	28.00	28.45	28.05	1.41	28.20	28.20	0.20	0.71	179	9,714,164	274,169,062.45
37	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
38	GUINNESS	29.05	-	29.05	-	-	-	-	29.05	-	-	39	668,504	19,459,714.90
39	HONYFLOUR	3.45	-	3.45	3.45	3.38	2.03	-	3.38	-0.07	-2.03	57	2,882,631	9,825,420.15
40	IKEJAHOTEL	1.14	-	1.14	1.10	1.10	-	-	1.10	-0.04	-3.51	6	144,500	157,970.00
41	INTBREW	4.60	-	4.60	4.60	4.50	2.17	4.50	4.50	-0.10	-2.17	58	1,824,503	8,294,995.25
42	JAIZBANK	0.59	-	0.59	-	-	-	-	0.59	-	-	11	161,620	96,556.50
43	JAPAULGOLD	0.48	-	0.48	0.47	0.45	4.26	-	0.45	-0.03	-6.25	27	2,378,120	1,088,802.79
44	JBERGER	25.50	-	25.50	-	-	-	-	25.50	-	-	13	126,792	3,072,058.10
45	LASACO	1.20	-	1.20	-	-	-	-	1.20	-	-	15	258,591	313,660.20
46	LEARNAFRCA	1.40	-	1.40	-	-	-	-	1.40	-	-	13	35,959	46,682.55
47	LINKASSURE	0.58	-	0.58	0.60	0.57	5.00	-	0.60	0.02	3.45	11	2,083,174	1,239,599.40
48	LIVESTOCK	2.30	-	2.30	2.33	2.33	-	-	2.33	0.03	1.30	45	787,924	1,848,222.40
49	LIVINGTRUST	0.67	-	0.67	0.73	0.73	-	-	0.73	0.06	8.96	1	135,000	98,550.00
50	MANSARD	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	34	1,487,345	3,415,963.29

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51	MAYBAKER	4.74	-	4.74	-	-	-	-	4.74	-	-	25	239,626	1,051,310.24
52	MBENEFIT	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	15	1,085,600	323,681.50
53	MCNICHOLS	0.77	-	0.77	-	-	-	-	0.77	-	-	2	4,661	3,269.70
54	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	6	3,823	7,108.69
55	MRS	15.20	-	15.20	-	-	-	-	15.20	-	-	5	5,151	73,206.85
56	MTNN	174.90	-	174.90	-	-	-	-	174.90	-	-	63	189,812	32,099,131.90
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	2,600,000	520,000.00
58	NAHCO	3.53	-	3.53	3.60	3.55	1.39	-	3.60	0.07	1.98	59	1,953,292	6,901,417.80
59	NASCON	15.20	-	15.20	-	-	-	-	15.20	-	-	11	147,615	2,184,542.60
60	NB	46.50	-	46.50	-	-	-	-	46.50	-	-	66	622,199	28,946,329.80
61	NCR	3.00	-	3.00	-	-	-	-	3.00	-	-	1	100	270.00
62	NEIMETH	1.67	-	1.67	1.77	1.76	0.56	-	1.77	0.10	5.99	14	605,051	1,062,300.10
63	NEM	2.10	-	2.10	2.02	2.00	0.99	-	2.02	-0.08	-3.81	10	378,160	762,437.50
64	NESTLE	1,480.00	-	1,480.00	-	-	-	-	1,480.00	-	-	32	10,115	14,036,638.10
65	NNFM	8.20	-	8.20	-	-	-	-	8.20	-	-	3	2,088	16,967.25
66	NPFMCRFBK	1.75	-	1.75	-	-	-	-	1.75	-	-	10	133,261	235,991.89
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,780	356.00
68	OANDO	5.20	-	5.20	5.21	5.01	3.84	-	5.02	-0.18	-3.46	125	9,949,964	51,445,645.80
69	OKOMUOIL	115.50	-	115.50	-	-	-	-	115.50	-	-	15	8,467	1,054,101.55
70	PHARMDEKO	2.60	-	2.60	-	-	-	-	2.60	-	-	13	260,025	631,891.49
71	PRESCO	85.00	-	85.00	-	-	-	-	85.00	-	-	70	433,104	36,811,357.00
72	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	3	35,183	15,128.69
73	PZ	5.40	-	5.40	5.40	5.30	1.85	-	5.40	-	-1.85	46	1,758,524	9,483,898.85
74	REDSTAREX	3.25	-	3.25	-	-	-	-	3.25	-	-	6	22,745	75,784.65
75	REGALINS	0.39	-	0.39	0.40	0.40	-	0.40	0.40	0.01	2.56	5	1,020,200	408,074.00

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76	ROYALEX	0.62	-	0.62	0.66	0.61	7.58	0.61	0.61	-0.01 ↓	-1.61	35	4,565,973	2,818,522.24
77	SCOA	0.87	-	0.87	-	-	-	-	0.87	- →	-	10	298,532	250,135.60
78	SEPLAT	710.00	-	710.00	-	-	-	-	710.00	- →	-	12	100,018	71,012,812.00
79	SKYAVN	4.45	-	4.45	-	-	-	-	4.45	- →	-	1	300	1,215.00
80	SOVRENINS	0.22	-	0.22	0.24	0.23	4.17	0.24	0.24	0.02 ↑	9.09	13	1,130,398	266,568.52
81	STANBIC	38.00	-	38.00	38.30	38.10	0.52	-	38.30	0.30 ↑	0.79	51	860,821	32,916,299.50
82	STERLNBANK	1.49	-	1.49	1.52	1.45	4.61	-	1.46	-0.03 ↓	-2.01	41	2,672,039	3,968,830.33
83	STUDPRESS	1.78	-	1.78	-	-	-	-	1.78	- →	-	1	100	161.00
84	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- →	-	1	20	8.80
85	TOTAL	192.00	-	192.00	-	-	-	-	192.00	- →	-	43	103,103	19,436,769.00
86	TRANSCOHOT	5.43	-	5.43	-	-	-	-	5.43	- →	-	5	1,004	5,993.88
87	TRANSCORP	0.95	-	0.95	0.98	0.96	2.04	0.96	0.96	0.01 ↑	1.05	59	5,164,786	5,007,242.65
88	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	1	2,272	2,022.08
89	UACN	10.65	-	10.65	10.65	10.65	-	-	10.65	- →	-	60	1,173,186	12,531,709.90
90	UBA	7.95	-	7.95	8.15	7.95	2.45	-	8.05	0.10 ↑	1.26	210	22,538,078	181,400,701.50
91	UBN	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	34	1,215,538	6,080,607.60
92	UCAP	9.10	-	9.10	9.10	9.00	1.10	-	9.00	-0.10 ↓	-1.10	113	3,434,148	31,179,164.50
93	UHOMREIT	36.60	-	36.60	-	-	-	-	36.60	- →	-	2	21	768.60
94	UNILEVER	13.20	-	13.20	-	-	-	-	13.20	- →	-	52	779,158	9,969,427.30
95	UNITYBNK	0.56	-	0.56	0.58	0.56	3.45	-	0.58	0.02 ↑	3.57	17	2,324,539	1,330,189.31
96	UNIVINSURE	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	8	234,989	50,440.69
97	UPDC	1.94	-	1.94	1.95	1.92	1.54	-	1.94	- ↓	-0.52	14	1,720,650	3,330,694.10
98	UPDCREIT	5.65	-	5.65	-	-	-	-	5.65	- →	-	2	1,105	6,209.00
99	UPL	1.50	-	1.50	-	-	-	-	1.50	- →	-	14	179,361	293,837.00
100	VITAFOAM	17.40	-	17.40	-	-	-	-	17.40	- →	-	29	242,694	4,122,411.35

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101	WAPCO	24.50	-	24.50	24.50	24.10	1.63	-	24.10	-0.40 ↓	-1.63	100	1,980,656	48,280,877.75
102	WAPIC	0.48	-	0.48	0.51	0.50	1.96	-	0.50	0.02 ↑	4.17	20	963,905	483,282.43
103	WEMABANK	0.75	-	0.75	0.76	0.73	3.95	0.76	0.76	0.01 ↑	1.33	34	2,248,525	1,687,911.38
104	ZENITHBANK	24.55	-	24.55	24.60	24.55	0.20	24.55	24.55	- ↑	0.20	247	6,698,136	164,593,652.20
<b>Total</b>												<b>4,253</b>	<b>563,882,178</b>	<b>5,095,744,100.24</b>

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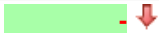
PRICES FOR ETF SECURITIES TRADED ON 12/10/2021

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	40.00	40.00	40.10	40.10	-	40.10	0.10 ↑	0.25	1	11	441.10
<b>Total</b>										<b>1</b>	<b>11</b>	<b>441.10</b>

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PRICES FOR BOND SECURITIES TRADED ON 12/10/2021

<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	FGSUK2027S3	104.00	104.00	104.00	103.99	0.01	104.00		-0.01	2	11,200	11,647,861.20
<b>Total</b>										<b>2</b>	<b>11,200</b>	<b>11,647,861.20</b>