

Prices for Securities Traded as of 14/12/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 14/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	4	21,760	7,616.00
2	ACCESS	8.05	-	8.05	8.20	7.75	5.49	-	8.05	-	-0.62	238	16,141,780	130,077,093.30
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	500	100.00
4	AFRIPRUD	5.70	-	5.70	5.75	5.72	0.52	-	5.73	0.03	0.53	40	1,306,625	7,507,895.11
5	AIICO	1.05	-	1.05	1.15	1.14	0.87	-	1.15	0.10	9.52	40	2,262,618	2,579,846.79
6	AIRTELAFRI	640.00	-	640.00	704.00	704.00	-	-	704.00	64.00	10.00	36	1,159,356	814,719,071.80
7	ARDOVA	13.05	-	13.05	14.10	12.20	13.48	-	12.20	-0.85	-6.51	81	1,634,245	20,871,763.60
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	2	1,950	13,065.00
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	8	5,141	292,511.30
10	BOCGAS	6.77	-	6.77	7.20	7.20	-	-	7.20	0.43	6.35	4	226,601	1,631,326.40
11	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	25	45,478	2,265,966.75
12	CADBURY	8.65	-	8.65	-	-	-	-	8.65	-	-	19	119,284	1,025,611.20
13	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	16	205,630	4,107,012.00
14	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	14	173,359	311,274.69
15	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	3	26,883	25,022.01
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	12	1,793,139	379,425.79
17	CHIPLC	0.26	-	0.26	0.28	0.26	7.14	-	0.27	0.01	3.85	11	726,300	197,964.00
18	CILEASING	4.78	-	4.78	-	-	-	-	4.78	-	-	5	22,729	97,961.99
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	23	74,581	1,402,135.30
20	CORNERST	0.58	-	0.58	0.58	0.58	-	-	0.58	-	-	6	591,668	343,807.44
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	17,200	3,612.00
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	10	137,900	808,557.50
23	CUTIX	1.90	-	1.90	1.74	1.72	1.15	-	1.72	-0.18	-9.47	22	1,351,854	2,353,896.56
24	DANGCEM	183.00	-	183.00	188.00	188.00	-	-	188.00	5.00	2.73	161	1,446,031	272,101,326.60
25	DANGSUGAR	17.75	-	17.75	17.85	17.85	-	-	17.85	0.10	0.56	117	876,971	15,645,505.15

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	5	20,738	118,428.00
27	ETERNA	4.55	-	4.55	-	-	-	-	4.55	-	-	13	66,887	280,464.40
28	ETI	5.80	-	5.80	6.00	5.75	4.17	-	5.95	0.15	2.59	88	4,154,138	24,736,719.00
29	FBNH	6.85	-	6.85	7.00	6.75	3.57	-	6.95	0.10	1.46	171	3,490,733	23,941,035.80
30	FCMB	2.95	-	2.95	3.02	2.78	7.95	-	3.02	0.07	2.37	83	6,153,384	18,370,871.08
31	FIDELITYBK	2.47	-	2.47	2.50	2.30	8.00	-	2.50	0.03	1.21	139	6,905,410	17,079,877.24
32	FIDSON	4.50	-	4.50	-	-	-	-	4.50	-	-	25	355,158	1,499,644.39
33	FLOURMILL	24.70	-	24.70	24.70	24.70	-	-	24.70	-	-	47	448,417	11,242,174.05
34	FTNCOCOA	0.44	-	0.44	0.48	0.44	8.33	-	0.48	0.04	9.09	56	8,050,322	3,835,941.24
35	GLAXOSMITH	6.50	-	6.50	6.90	6.70	2.90	-	6.90	0.40	6.15	40	837,484	5,628,217.00
36	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	3	12.57
37	GUARANTY	32.90	-	32.90	33.00	31.50	4.55	33.00	33.00	0.10	0.30	267	19,167,233	632,187,320.00
38	GUINNESS	17.00	-	17.00	17.65	17.05	3.40	17.65	17.65	0.65	3.82	109	3,117,199	54,380,383.55
39	HONYFLOUR	1.07	-	1.07	1.05	1.05	-	-	1.05	-0.02	-1.87	23	479,063	506,642.62
40	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	-	-	1	263	136.76
41	INTBREW	7.18	-	7.18	6.50	6.47	0.46	-	6.47	-0.71	-9.89	47	1,096,716	7,129,216.37
42	JAIZBANK	0.68	-	0.68	0.68	0.62	8.82	0.62	0.62	-0.06	-8.82	65	8,411,747	5,453,442.44
43	JAPAULGOLD	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	27	2,824,455	706,026.98
44	JBERGER	17.55	-	17.55	-	-	-	-	17.55	-	-	33	455,933	8,150,213.25
45	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	2	2,386	1,455.46
46	LASACO	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	17	3,423,779	1,027,133.70
47	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	2	2,007	2,087.28
48	LINKASSURE	0.50	-	0.50	0.49	0.45	8.16	-	0.49	-0.01	-2.00	4	689,272	317,748.28
49	LIVESTOCK	1.29	-	1.29	1.25	1.25	-	-	1.25	-0.04	-3.10	30	1,124,110	1,408,920.14
50	MANSARD	2.30	-	2.30	2.20	2.20	-	2.20	2.20	-0.10	-4.35	24	557,988	1,236,143.19

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51	MAYBAKER	3.54	-	3.54	-	-	-	-	3.54	-	-	20	160,137	559,198.82
52	MBENEFIT	0.24	-	0.24	0.26	0.24	7.69	-	0.26	0.02	8.33	16	9,191,800	2,291,452.00
53	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	17	16,820	3,451,464.00
54	MORISON	0.49	-	0.49	-	-	-	-	0.49	-	-	1	2,108	1,032.92
55	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	5	878	10,958.85
56	MTNN	155.00	-	155.00	155.00	155.00	-	-	155.00	-	-	139	2,715,920	420,883,377.30
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,500	700.00
58	NAHCO	2.20	-	2.20	2.25	2.25	-	-	2.25	0.05	2.27	18	600,878	1,335,898.12
59	NASCON	16.00	-	16.00	14.50	14.50	-	-	14.50	-1.50	-9.37	29	290,015	4,207,517.50
60	NB	55.00	-	55.00	55.00	55.00	-	-	55.00	-	-	32	305,936	16,832,927.50
61	NCR	1.98	-	1.98	-	-	-	-	1.98	-	-	1	23,000	49,910.00
62	NEIMETH	2.20	-	2.20	2.40	2.40	-	-	2.40	0.20	9.09	15	383,790	915,511.90
63	NEM	2.35	-	2.35	-	-	-	-	2.35	-	-	7	185,616	478,889.28
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	47	16,669	23,343,946.50
65	NNFM	6.20	-	6.20	-	-	-	-	6.20	-	-	2	1,450	8,695.00
66	NPFMCRFBK	1.43	-	1.43	1.50	1.50	-	-	1.50	0.07	4.90	5	103,750	155,750.00
67	OANDO	2.87	-	2.87	2.76	2.76	-	2.76	2.76	-0.11	-3.83	53	1,265,614	3,513,480.43
68	OKOMUOIL	88.00	-	88.00	-	-	-	-	88.00	-	-	21	132,450	11,709,248.00
69	OMATEK	0.24	-	0.24	-	-	-	-	0.24	-	-	2	200	44.00
70	PORTPAINT	2.35	-	2.35	-	-	-	-	2.35	-	-	1	1,300	3,354.00
71	PRESKO	71.80	-	71.80	-	-	-	-	71.80	-	-	16	131,951	8,558,902.45
72	PRESTIGE	0.50	-	0.50	0.46	0.45	2.17	-	0.45	-0.05	-10.00	8	1,207,200	544,912.00
73	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	12	96,882	477,370.65
74	REDSTAREX	3.38	-	3.38	-	-	-	-	3.38	-	-	8	101,200	330,828.40
75	REGALINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	27	11,903,125	2,383,205.00

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76	ROYALEX	0.21	-	0.21	0.23	0.22	4.35	-	0.23	0.02 ↑	9.52	10	1,753,364	386,627.14
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	11,001	2,200.20
78	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	- →	-	25	98,779	39,663,249.10
79	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	2,650	530.00
80	STANBIC	44.05	-	44.05	44.05	44.05	-	-	44.05	- →	-	14	263,130	11,580,493.85
81	STERLNBANK	1.88	-	1.88	1.90	1.88	1.05	1.88	1.88	- ↑	0.53	48	2,121,655	4,002,977.37
82	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	50	184,791	24,057,652.20
83	TRANSCORP	0.90	-	0.90	0.91	0.87	4.40	-	0.90	- ↓	-1.11	73	8,210,829	7,234,984.32
84	TRANSEXP	0.87	-	0.87	-	-	-	-	0.87	- →	-	1	500	425.00
85	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	2	38,435	25,367.10
86	UACN	7.30	-	7.30	7.30	7.30	-	7.30	7.30	- →	-	38	1,486,035	10,844,814.50
87	UAC-PROP	0.85	-	0.85	-	-	-	-	0.85	- →	-	7	33,937	27,340.10
88	UBA	8.00	-	8.00	8.00	7.95	0.63	7.95	7.95	-0.05 ↓	-0.62	145	3,750,836	29,899,358.20
89	UBN	5.45	-	5.45	5.45	5.00	8.26	-	5.15	-0.30 ↓	-5.50	83	3,003,278	15,664,619.20
90	UCAP	4.41	-	4.41	4.60	4.45	3.26	4.50	4.50	0.09 ↑	2.04	83	4,581,287	20,681,875.86
91	UNILEVER	12.90	-	12.90	13.00	13.00	-	-	13.00	0.10 ↑	0.78	66	1,563,582	20,362,834.15
92	UNIONDAC	0.29	-	0.29	0.30	0.29	3.33	-	0.29	- ↑	3.45	12	5,564,007	1,618,572.03
93	UNITYBNK	0.67	-	0.67	0.68	0.67	1.47	-	0.68	0.01 ↑	1.49	12	604,753	400,659.24
94	UPL	1.26	-	1.26	-	-	-	-	1.26	- →	-	5	33,500	42,678.00
95	VITAFOAM	6.90	-	6.90	7.00	6.95	0.71	-	7.00	0.10 ↑	1.45	45	1,271,874	8,869,470.90
96	WAPCO	20.55	-	20.55	21.00	20.70	1.43	-	21.00	0.45 ↑	2.19	99	1,323,190	27,549,428.90
97	WAPIC	0.39	-	0.39	0.42	0.42	-	-	0.42	0.03 ↑	7.69	33	292,498	120,282.88
98	WEMABANK	0.69	-	0.69	0.71	0.69	2.82	0.69	0.69	- ↑	1.45	54	2,220,951	1,555,042.14
99	ZENITHBANK	22.70	-	22.70	22.75	22.60	0.66	22.60	22.60	-0.10 ↓	-0.44	521	38,633,514	875,678,093.55
Total												4,155	208,094,973	3,700,327,773.62

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PRICES FOR ETF SECURITIES TRADED ON 14/12/2020

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1	MERGROWTH	10.75	10.75	11.20	11.20	-	11.20	0.45 ↑	4.19	1	10,000	112,000.00
2	MERVALUE	10.83	10.83	11.35	11.35	-	11.35	0.52 ↑	4.80	1	10,000	113,500.00
3	NEWGOLD	8,635.00	8,635.00	8,630.00	8,630.00	-	8,630.00	-5.00 ↓	-0.06	2	39,055	337,044,650.00
Total										4	59,055	337,270,150.00

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PRICES FOR BOND SECURITIES TRADED ON 14/12/2020

<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	FG112024S1	132.00	132.00	132.00	132.00	-	132.00		-	4	5,000	6,600,005.01
Total										4	5,000	6,600,005.01