

Prices for Securities Traded as of 16/12/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 16/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.33	0.33	-	-	0.33	-0.02 ↓	-5.71	5	508,819	167,358.46
2	ACCESS	8.10	-	8.10	8.30	8.20	1.20	8.30	8.30	0.20 ↑	2.47	179	15,750,907	130,347,876.25
3	AFRIPRUD	5.99	-	5.99	6.20	6.14	0.97	-	6.15	0.16 ↑	2.67	69	2,346,092	14,412,704.34
4	AIICO	1.20	-	1.20	1.30	1.18	9.23	-	1.20	- ↑	0.83	54	6,832,970	8,380,293.95
5	AIRTELAFRI	704.00	-	704.00	-	-	-	-	704.00	- →	-	16	2,970	2,289,492.00
6	ARDOVA	12.05	-	12.05	-	-	-	-	12.05	- →	-	22	193,065	2,546,016.65
7	BERGER	7.35	-	7.35	-	-	-	-	7.35	- →	-	5	6,721	47,704.40
8	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	19	31,790	1,610,721.60
9	BOCGAS	7.20	-	7.20	-	-	-	-	7.20	- →	-	1	6	39.00
10	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	- →	-	22	165,410	8,289,972.25
11	CADBURY	8.65	-	8.65	-	-	-	-	8.65	- →	-	25	89,881	791,704.10
12	CAP	20.00	-	20.00	20.00	20.00	-	-	20.00	- →	-	10	294,246	5,895,064.80
13	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	- →	-	17	197,533	355,134.40
14	CHAMPION	0.90	-	0.90	0.89	0.81	8.99	0.89	0.89	-0.01 ↓	-1.11	114	7,365,953	6,040,275.02
15	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01 ↓	-4.55	30	8,514,981	1,810,781.27
16	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	2	490	1,107.40
17	CHIPLC	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02 ↑	7.41	2	1,046,897	303,600.13
18	CILEASING	4.78	-	4.78	-	-	-	-	4.78	- →	-	1	11,395	49,112.45
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	- →	-	24	42,700	802,867.40
20	CORNERST	0.60	-	0.60	0.55	0.55	-	-	0.55	-0.05 ↓	-8.33	4	816,691	449,680.05
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	- →	-	1	4,545	999.90
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	12	111,478	675,781.90
23	CUTIX	1.72	-	1.72	-	-	-	-	1.72	- →	-	10	114,216	198,909.00
24	DANGCEM	195.00	-	195.00	-	-	-	-	195.00	- →	-	73	198,526	39,193,631.40
25	DANGSUGAR	18.00	-	18.00	18.50	17.90	3.24	-	17.90	-0.10 ↓	-0.56	211	14,257,637	257,636,064.75

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26	ETERNA	4.55	-	4.55	-	-	-	-	4.55	-	-	15	377,459	1,589,812.61
27	ETI	6.20	-	6.20	6.30	6.30	-	-	6.30	0.10	1.61	50	848,224	5,346,747.30
28	FBNH	7.00	-	7.00	7.15	7.00	2.10	7.00	7.00	-	0.71	202	12,043,773	85,018,073.05
29	FCMB	2.87	-	2.87	3.02	2.80	7.28	3.00	3.00	0.13	4.53	56	7,406,370	21,229,331.73
30	FIDELITYBK	2.49	-	2.49	2.64	2.56	3.03	2.60	2.60	0.11	4.42	122	7,650,706	19,901,390.08
31	FIDSON	4.50	-	4.50	-	-	-	-	4.50	-	-	16	96,384	407,425.99
32	FLOURMILL	24.70	-	24.70	26.50	25.40	4.15	-	26.50	1.80	7.29	97	2,535,382	66,792,087.40
33	FTNCOCOA	0.52	-	0.52	-	-	-	-	0.52	-	-	12	500,594	285,338.58
34	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	42	171,856	1,212,675.55
35	GUARANTY	33.55	-	33.55	33.95	33.85	0.29	-	33.95	0.40	1.19	207	2,808,155	95,437,758.00
36	GUINNESS	18.00	-	18.00	18.85	18.60	1.33	-	18.60	0.60	3.33	63	972,982	18,154,568.65
37	HONYFLOUR	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	16	556,279	585,359.48
38	INTBREW	6.27	-	6.27	-	-	-	-	6.27	-	-	55	965,531	5,997,809.75
39	JAIZBANK	0.57	-	0.57	0.62	0.52	16.13	0.59	0.59	0.02	3.51	109	414,976,708	216,962,758.06
40	JAPAULGOLD	0.27	-	0.27	0.29	0.28	3.45	-	0.29	0.02	7.41	10	3,950,449	1,136,176.32
41	JBERGER	17.60	-	17.60	17.80	17.80	-	-	17.80	0.20	1.14	36	354,754	6,328,863.90
42	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	3	30,119	18,072.40
43	LASACO	0.33	-	0.33	0.33	0.30	9.09	-	0.31	-0.02	-6.06	29	6,789,808	2,073,539.74
44	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	1	500	520.00
45	LINKASSURE	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04	-8.16	4	501,901	225,860.50
46	LIVESTOCK	1.25	-	1.25	1.28	1.22	4.69	-	1.28	0.03	2.40	29	2,047,063	2,594,051.83
47	MANSARD	0.70	-	0.70	0.77	0.77	-	-	0.77	0.07	10.00	30	22,328,000	17,192,560.00
48	MAYBAKER	3.54	-	3.54	3.89	3.89	-	-	3.89	0.35	9.89	28	345,790	1,283,341.84
49	MBENEFIT	0.25	-	0.25	0.26	0.25	3.85	-	0.26	0.01	4.00	13	8,701,106	2,217,843.18
50	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	31	26,344	5,667,282.70

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51	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	24	24,168	302,378.60
52	MTNN	155.00	-	155.00	-	-	-	-	155.00	-	-	67	363,370	56,423,754.40
53	NAHCO	2.18	-	2.18	2.18	2.15	1.38	-	2.15	-0.03	-1.38	25	731,944	1,602,043.56
54	NASCON	14.50	-	14.50	-	-	-	-	14.50	-	-	21	132,270	1,935,267.90
55	NB	55.00	-	55.00	55.00	55.00	-	55.00	55.00	-	-	70	1,254,082	68,963,802.65
56	NCR	1.98	-	1.98	2.17	2.17	-	-	2.17	0.19	9.60	4	125,532	267,965.92
57	NEIMETH	2.40	-	2.40	-	-	-	-	2.40	-	-	13	68,655	168,067.52
58	NEM	2.35	-	2.35	-	-	-	-	2.35	-	-	6	47,692	123,045.36
59	NESTLE	1,400.00	-	1,400.00	1,505.00	1,505.00	-	-	1,505.00	105.00	7.50	72	154,567	230,988,724.40
60	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	17,182	3,436.40
61	NNFM	6.20	-	6.20	6.13	5.58	8.97	-	6.13	-0.07	-1.13	34	822,190	4,799,390.40
62	NPFMCRFBK	1.48	-	1.48	-	-	-	-	1.48	-	-	3	15,100	22,655.00
63	OANDO	2.90	-	2.90	2.80	2.80	-	-	2.80	-0.10	-3.45	46	714,764	2,035,004.70
64	OKOMUOIL	88.00	-	88.00	-	-	-	-	88.00	-	-	17	114,894	10,456,852.70
65	OMATEK	0.22	-	0.22	-	-	-	-	0.22	-	-	2	122	24.60
66	PORTPAINT	2.50	-	2.50	2.51	2.50	0.40	2.50	2.50	-	-	12	2,228,388	5,562,023.90
67	PRESCO	71.80	-	71.80	-	-	-	-	71.80	-	-	19	129,994	8,772,981.50
68	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	18	65,873	324,977.85
69	REDSTAREX	3.05	-	3.05	-	-	-	-	3.05	-	-	5	15,650	51,640.00
70	REGALINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	12	4,862,000	975,100.00
71	ROYALEX	0.23	-	0.23	-	-	-	-	0.23	-	-	1	28,234	5,929.14
72	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	7,396	1,479.20
73	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	5,454	14,398.56
74	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	-	-	27	70,494	28,848,764.00
75	SKYAVN	2.93	-	2.93	2.93	2.65	9.56	-	2.93	-	-9.56	2	19,000,000	50,630,000.00

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76	STANBIC	44.05	-	44.05	44.00	44.00	-	-	44.00	-0.05 ↓	-0.11	26	581,088	25,633,892.35
77	STERLNBANK	1.90	-	1.90	1.92	1.90	1.04	-	1.92	0.02 ↑	1.05	34	4,001,591	7,638,327.87
78	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	510,000	102,000.00
79	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	16	6,316	873,587.00
80	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	- →	-	2	279	1,004.40
81	TRANSCORP	0.91	-	0.91	0.98	0.92	6.12	0.96	0.96	0.05 ↑	5.49	72	9,380,658	8,918,392.72
82	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	5	62,415	41,322.06
83	UACN	7.50	-	7.50	7.50	7.50	-	-	7.50	- →	-	18	877,417	6,577,150.80
84	UAC-PROP	0.79	-	0.79	0.85	0.85	-	-	0.85	0.06 ↑	7.59	15	427,201	359,984.59
85	UBA	7.95	-	7.95	8.30	8.15	1.81	8.15	8.15	0.20 ↑	2.52	192	10,454,277	86,072,858.00
86	UBN	5.30	-	5.30	5.30	5.30	-	-	5.30	- →	-	52	396,246	2,102,420.85
87	UCAP	4.54	-	4.54	4.70	4.40	6.38	-	4.40	-0.14 ↓	-3.08	123	7,651,076	35,091,544.70
88	UNILEVER	13.10	-	13.10	13.10	13.10	-	-	13.10	- →	-	43	1,177,070	15,542,970.20
89	UNIONDAC	0.29	-	0.29	0.29	0.29	-	-	0.29	- →	-	6	2,752,033	799,089.57
90	UNITYBNK	0.62	-	0.62	0.67	0.67	-	-	0.67	0.05 ↑	8.06	18	165,487	109,897.08
91	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	1	196	1,068.20
92	UPL	1.26	-	1.26	1.38	1.38	-	-	1.38	0.12 ↑	9.52	2	102,000	140,760.00
93	VITAFOAM	7.15	-	7.15	-	-	-	-	7.15	- →	-	32	1,142,578	8,062,229.70
94	WAPCO	22.50	-	22.50	22.50	22.00	2.22	-	22.00	-0.50 ↓	-2.22	140	3,717,218	82,594,845.85
95	WAPIC	0.42	-	0.42	0.44	0.44	-	-	0.44	0.02 ↑	4.76	19	187,940	81,745.18
96	WEMABANK	0.70	-	0.70	0.70	0.70	-	-	0.70	- →	-	31	728,493	502,459.33
97	ZENITHBANK	23.50	-	23.50	24.95	23.65	5.21	24.10	24.10	0.60 ↑	2.55	394	19,335,784	472,710,228.15
Total												3,954	650,549,534	2,287,193,628.37

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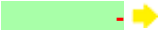
PRICES FOR ETF SECURITIES TRADED ON 16/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	12.10	12.10	13.12	13.12	-	13.12	1.02 ↑	8.43	1	10,000	131,200.00
2	MERVALUE	12.28	12.28	13.47	13.47	-	13.47	1.19 ↑	9.69	1	10,000	134,700.00
3	NEWGOLD	7,820.00	7,820.00	9,000.00	7,820.00	13.11	8,999.00	1,179.00 ↑	15.08	4	25	217,915.00
4	VETBANK	3.80	3.80	3.70	3.70	-	3.70	-0.10 ↓	-2.63	1	500	1,850.00
Total										7	20,525	485,665.00

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PRICES FOR BOND SECURITIES TRADED ON 16/12/2020

<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	FGS202150	100.00	100.00	100.00	100.00	-	100.00		-	1	600	600,000.00
Total										1	600	600,000.00