

Prices for Securities Traded as of 17/12/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 17/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	5	35,996	11,880.18
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	2	4,088	1,156.40
3	ACCESS	8.30	-	8.30	8.35	8.30	0.60	-	8.35	0.05	0.60	215	20,870,906	174,161,966.35
4	AFRIPRUD	6.15	-	6.15	6.15	6.13	0.33	-	6.15	-	-0.33	76	6,954,865	42,761,900.10
5	AIICO	1.20	-	1.20	1.28	1.21	5.47	-	1.22	0.02	1.67	43	1,995,745	2,485,072.57
6	AIRTELAFRI	704.00	-	704.00	774.40	774.40	-	-	774.40	70.40	10.00	21	334,118	258,740,970.40
7	ARDOVA	12.05	-	12.05	13.25	13.25	-	-	13.25	1.20	9.96	37	723,923	9,552,105.35
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	2	179	1,221.35
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	2	39	2,136.20
10	BOCGAS	7.20	-	7.20	-	-	-	-	7.20	-	-	1	100	680.00
11	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	34	75,805	3,828,099.30
12	CADBURY	8.65	-	8.65	-	-	-	-	8.65	-	-	35	167,855	1,455,165.80
13	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	20	207,565	4,183,650.20
14	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	12	134,489	243,398.74
15	CHAMPION	0.89	-	0.89	0.81	0.81	-	-	0.81	-0.08	-8.99	15	428,293	360,188.87
16	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	14	643,372	141,870.56
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	18	40.68
18	CHIPLC	0.29	-	0.29	0.30	0.29	3.33	-	0.30	0.01	3.45	8	1,002,935	298,880.50
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	24	7,561	142,487.80
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	9	437,610	262,566.00
21	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	3	243,600	48,720.00
22	CUSTODIAN	5.85	-	5.85	6.00	6.00	-	6.00	6.00	0.15	2.56	7	6,338,163	38,027,478.00
23	CUTIX	1.72	-	1.72	-	-	-	-	1.72	-	-	11	229,302	422,736.28
24	DANGCEM	195.00	-	195.00	200.00	198.80	0.60	-	200.00	5.00	2.56	165	6,765,408	1,347,218,741.70
25	DANGSUGAR	17.90	-	17.90	18.00	17.90	0.56	17.95	17.95	0.05	0.28	154	6,381,729	114,768,304.50

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	10,000	54,000.00
27	ETERNA	4.55	-	4.55	-	-	-	-	4.55	-	-	10	114,637	486,633.95
28	ETI	6.30	-	6.30	6.55	6.40	2.29	-	6.55	0.25	3.97	78	2,106,203	13,555,548.50
29	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	1	1,000	2,100.00
30	FBNH	7.00	-	7.00	7.15	7.00	2.10	7.00	7.00	-	0.71	265	99,387,274	700,449,365.45
31	FCMB	3.00	-	3.00	3.00	2.86	4.67	-	2.86	-0.14	-4.67	57	1,637,815	4,809,897.13
32	FIDELITYBK	2.60	-	2.60	2.59	2.52	2.70	-	2.54	-0.06	-2.31	102	5,060,448	12,943,595.79
33	FIDSON	4.50	-	4.50	-	-	-	-	4.50	-	-	16	58,060	245,338.70
34	FLOURMILL	26.50	-	26.50	26.50	26.00	1.89	-	26.00	-0.50	-1.89	48	1,588,938	41,933,666.70
35	FTNCOCOA	0.52	-	0.52	0.57	0.57	-	-	0.57	0.05	9.62	22	6,211,688	3,540,662.16
36	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	-	-	25	56,818	395,576.35
37	GUARANTY	33.95	-	33.95	34.00	33.50	1.47	33.75	33.75	-0.20	-0.59	246	9,204,812	309,470,447.70
38	GUINNESS	18.60	-	18.60	-	-	-	-	18.60	-	-	83	1,165,982	22,013,028.05
39	HONYFLOUR	1.05	-	1.05	1.10	1.10	-	-	1.10	0.05	4.76	16	639,764	696,680.81
40	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	3	72,028	71,310.80
41	INTBREW	6.27	-	6.27	-	-	-	-	6.27	-	-	19	232,421	1,449,384.35
42	JAIZBANK	0.59	-	0.59	0.63	0.59	6.35	-	0.63	0.04	6.78	75	10,849,867	6,599,782.97
43	JAPAULGOLD	0.29	0.30	0.30	0.31	0.30	3.23	-	0.31	0.02	6.90	23	5,368,809	1,639,290.79
44	JBERGER	17.80	-	17.80	18.00	18.00	-	-	18.00	0.20	1.12	17	324,575	5,883,685.70
45	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	3	2,588	1,578.68
46	LASACO	0.31	-	0.31	0.33	0.32	3.03	-	0.32	0.01	3.23	18	899,096	288,428.92
47	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	9	108,045	111,167.24
48	LINKASSURE	0.45	-	0.45	0.46	0.46	-	-	0.46	0.01	2.22	3	505,000	232,300.00
49	LIVESTOCK	1.28	-	1.28	1.33	1.28	3.76	-	1.30	0.02	1.56	34	2,779,402	3,611,263.84
50	MANSARD	0.77	0.84	0.84	0.84	0.84	-	-	0.84	0.07	9.09	37	12,843,098	10,788,202.32

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51	MAYBAKER	3.89	-	3.89	-	-	-	-	3.89	-	-	34	417,683	1,614,417.42
52	MBENEFIT	0.26	-	0.26	0.26	0.25	3.85	-	0.26	-	-3.85	15	9,824,617	2,520,984.25
53	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	19	8,661	1,805,409.40
54	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	17	4,130	52,480.00
55	MTNN	155.00	-	155.00	-	-	-	-	155.00	-	-	68	360,689	56,820,651.80
56	NAHCO	2.15	-	2.15	2.33	2.16	7.30	-	2.20	0.05	2.33	34	1,874,836	4,167,009.14
57	NASCON	14.50	-	14.50	-	-	-	-	14.50	-	-	13	112,644	1,609,792.40
58	NB	55.00	-	55.00	-	-	-	-	55.00	-	-	32	314,246	17,284,360.50
59	NEIMETH	2.40	-	2.40	-	-	-	-	2.40	-	-	8	114,602	284,840.85
60	NEM	1.24	-	1.24	-	-	-	-	1.24	-	-	9	251,800	342,448.00
61	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	65	120,304	180,130,625.50
62	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	500,000	100,000.00
63	NNFM	6.13	-	6.13	-	-	-	-	6.13	-	-	6	64,401	424,224.60
64	NPFMCRFBK	1.48	-	1.48	1.55	1.50	3.23	-	1.55	0.07	4.73	18	1,054,260	1,621,600.31
65	OANDO	2.80	-	2.80	2.86	2.75	3.85	-	2.86	0.06	2.14	38	1,658,843	4,623,450.90
66	OKOMUOIL	88.00	-	88.00	91.00	91.00	-	-	91.00	3.00	3.41	20	360,292	32,617,995.45
67	OMATEK	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02	-9.09	4	400,015	80,003.00
68	PORTPAINT	2.50	-	2.50	-	-	-	-	2.50	-	-	1	50,000	125,000.00
69	PRESKO	71.80	-	71.80	-	-	-	-	71.80	-	-	29	259,753	17,822,539.85
70	PRESTIGE	0.45	-	0.45	0.45	0.45	-	-	0.45	-	-	2	161,170	72,526.50
71	PZ	5.00	-	5.00	5.00	4.90	2.00	-	4.90	-0.10	-2.00	20	704,442	3,510,418.40
72	REDSTAREX	3.05	-	3.05	3.25	3.15	3.08	3.25	3.25	0.20	6.56	16	610,870	1,953,435.61
73	REGALINS	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	6	2,000,000	420,000.00
74	ROYALEX	0.23	-	0.23	0.23	0.22	4.35	-	0.22	-0.01	-4.35	7	3,138,731	706,951.33
75	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	5,000	13,200.00

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76	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	-	-	22	91,842	37,332,021.00
77	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	6	9,190	573,976.00
78	SKYAVN	2.93	-	2.93	2.93	2.65	9.56	-	2.93	-	-9.56	8	24,000,100	64,020,293.00
79	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
80	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	-	-	13	280,724	12,362,042.25
81	STERLNBANK	1.92	-	1.92	1.92	1.90	1.04	-	1.92	-	-0.52	45	7,228,982	13,840,748.82
82	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	23	7,271	999,025.60
83	TRANSCORP	0.96	-	0.96	0.98	0.92	6.12	-	0.93	-0.03	-3.12	55	3,542,280	3,359,781.94
84	TRANSEXP	0.87	-	0.87	-	-	-	-	0.87	-	-	1	9,000	7,110.00
85	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	2	679	448.14
86	UACN	7.50	-	7.50	7.50	7.40	1.33	-	7.40	-0.10	-1.33	42	6,366,470	47,657,480.80
87	UAC-PROP	0.85	-	0.85	0.82	0.80	2.44	-	0.80	-0.05	-5.88	46	2,446,485	1,968,001.28
88	UBA	8.15	-	8.15	8.50	8.25	2.94	8.30	8.30	0.15	1.84	193	22,311,641	187,375,101.70
89	UBN	5.30	-	5.30	5.50	5.45	0.91	-	5.50	0.20	3.77	55	716,240	3,897,555.20
90	UCAP	4.40	-	4.40	4.75	4.56	4.00	-	4.71	0.31	7.05	127	8,231,570	38,644,238.29
91	UNILEVER	13.10	-	13.10	14.40	14.20	1.39	-	14.35	1.25	9.54	71	1,487,685	21,058,885.60
92	UNIONDAC	0.29	-	0.29	0.31	0.27	12.90	0.27	0.27	-0.02	-6.90	18	5,534,314	1,599,897.34
93	UNITYBNK	0.67	-	0.67	-	-	-	-	0.67	-	-	8	5,092	3,370.94
94	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
95	UPL	1.38	-	1.38	1.28	1.28	-	-	1.28	-0.10	-7.25	5	221,157	304,322.26
96	VITAFOAM	7.15	-	7.15	-	-	-	-	7.15	-	-	17	154,511	1,109,313.10
97	WAPCO	22.00	-	22.00	21.90	21.90	-	-	21.90	-0.10	-0.45	114	2,369,139	51,929,718.75
98	WAPIC	0.44	-	0.44	0.41	0.40	2.44	-	0.40	-0.04	-9.09	17	1,611,115	646,505.25
99	WEMABANK	0.70	-	0.70	0.69	0.69	-	-	0.69	-0.01	-1.43	23	1,510,995	1,042,808.13
100	ZENITHBANK	24.10	-	24.10	24.75	24.50	1.01	24.75	24.75	0.65	2.70	372	15,765,820	388,713,959.95
Total												3,896	343,636,323	4,349,595,325.28

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PRICES FOR ETF SECURITIES TRADED ON 17/12/2020

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1	MERGROWTH	13.12	13.12	14.40	14.40	-	14.40	1.28 ↑	9.76	1	20,000	288,000.00
2	MERVALUE	13.47	13.47	14.80	14.80	-	14.80	1.33 ↑	9.87	1	20,000	296,000.00
3	NEWGOLD	8,999.00	8,999.00	8,765.00	8,765.00	-	8,765.00	-234.00 ↓	-2.60	2	15,075	132,132,375.00
4	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	2	1,018	91,620.00
5	VETGRIF30	15.15	15.15	15.15	15.05	0.66	15.15	- →	-	2	24,000	361,300.00
Total										8	80,093	133,169,295.00

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PRICES FOR BOND SECURITIES TRADED ON 17/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	132.00	132.00	132.00	132.00	-	132.00	0.00 →	-	1	775	1,022,999.23
2	FG132036S2	124.29	124.29	127.00	127.00	-	127.00	2.71 ↑	2.18	1	1,000	1,270,001.00
3	FG152023S3	120.00	120.00	120.00	120.00	-	120.00	0.00 →	-	1	824	988,800.82
4	FGS202125	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	2,500	2,550,025.00
5	FGS202131	100.00	100.00	103.94	103.94	-	103.94	3.94 ↑	3.94	1	1,000	1,039,426.00
6	FGS202265	105.00	105.00	105.00	105.00	-	105.00	- →	-	1	18	18,900.00
Total										6	6,117	6,890,152.05