

Prices for Securities Traded as of 18/12/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 18/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	11	204,655	68,572.07
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	1	68	20.40
3	ACCESS	8.35	-	8.35	8.55	8.40	1.75	-	8.55	0.20	2.40	212	19,576,867	165,270,931.75
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	6.15	-	6.15	6.15	6.15	-	-	6.15	-	-	62	4,593,180	28,246,858.85
6	AIICO	1.22	-	1.22	1.34	1.22	8.96	-	1.25	0.03	2.46	101	15,439,532	20,143,668.61
7	AIRTELAFRI	774.40	-	774.40	-	-	-	-	774.40	-	-	61	170,187	132,612,528.70
8	ARDOVA	13.25	-	13.25	14.30	13.60	4.90	-	14.30	1.05	7.92	33	844,539	11,635,761.85
9	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	3	235	1,576.75
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	9	206	11,160.90
11	BOCGAS	7.20	-	7.20	-	-	-	-	7.20	-	-	2	1,075	7,687.50
12	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	31	318,783	16,477,406.55
13	CADBURY	8.65	-	8.65	-	-	-	-	8.65	-	-	34	78,825	692,479.65
14	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	9	30,620	612,262.50
15	CAVERTON	1.81	-	1.81	1.85	1.84	0.54	-	1.84	0.03	1.66	22	1,314,106	2,411,284.64
16	CHAMPION	0.81	-	0.81	0.89	0.89	-	-	0.89	0.08	9.88	8	236,634	210,563.38
17	CHAMS	0.22	-	0.22	0.23	0.22	4.35	0.23	0.23	0.01	4.55	7	935,744	213,221.12
18	CHIPLC	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	5	1,125,000	337,500.00
19	CILEASING	4.78	-	4.78	4.31	4.31	-	-	4.31	-0.47	-9.83	8	302,326	1,307,442.56
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	10	2,117	40,309.30
21	CORNERST	0.55	-	0.55	0.60	0.57	5.00	-	0.60	0.05	9.09	8	931,116	555,279.60
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	6,028	1,238.78
23	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	3	52,015	307,065.00
24	CUTIX	1.72	-	1.72	1.89	1.85	2.12	-	1.89	0.17	9.88	22	724,790	1,357,462.97
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	1,100	297.00

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26	DANGCEM	200.00	-	200.00	209.50	202.90	3.15	-	209.50	9.50 ↑	4.75	314	4,272,393	870,434,681.60
27	DANGSUGAR	17.95	-	17.95	18.30	17.90	2.19	-	18.00	0.05 ↑	0.28	210	12,793,719	230,096,192.00
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	1	1,000	4,250.00
29	ETERNA	4.55	-	4.55	-	-	-	-	4.55	- ↓	-	12	132,569	586,288.64
30	ETI	6.55	-	6.55	6.60	6.45	2.27	6.60	6.60	0.05 ↑	0.76	95	3,510,266	22,803,025.75
31	FBNH	7.00	-	7.00	7.15	7.00	2.10	7.10	7.10	0.10 ↑	1.43	177	21,330,758	150,482,718.00
32	FCMB	2.86	-	2.86	3.02	2.85	5.63	3.02	3.02	0.16 ↑	5.59	62	7,692,509	22,280,056.75
33	FIDELITYBK	2.54	-	2.54	2.57	2.55	0.78	2.55	2.55	0.01 ↑	0.39	70	4,506,341	11,540,939.28
34	FIDSON	4.50	-	4.50	-	-	-	-	4.50	- ↓	-	11	24,405	103,353.65
35	FLOURMILL	26.00	-	26.00	26.00	26.00	-	-	26.00	- ↓	-	40	391,946	10,305,396.40
36	FTNCOCOA	0.57	-	0.57	0.62	0.62	-	-	0.62	0.05 ↑	8.77	21	4,158,697	2,578,392.14
37	GLAXOSMITH	7.00	-	7.00	-	-	-	-	7.00	- ↓	-	37	307,878	2,128,053.40
38	GUARANTY	33.75	-	33.75	33.80	33.75	0.15	33.75	33.75	- ↑	0.15	255	23,428,481	790,821,415.75
39	GUINNESS	18.60	-	18.60	19.00	19.00	-	-	19.00	0.40 ↑	2.15	113	3,853,486	73,353,487.90
40	HONYFLOUR	1.10	-	1.10	1.11	1.11	-	-	1.11	0.01 ↑	0.91	30	725,911	791,207.79
41	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- ↓	-	2	60	64.80
42	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	- ↓	-	1	447	232.44
43	INTBREW	6.27	-	6.27	-	-	-	-	6.27	- ↓	-	23	386,338	2,322,821.23
44	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- ↓	-	4	40,000	104,800.00
45	JAIZBANK	0.63	-	0.63	0.65	0.60	7.69	-	0.62	-0.01 ↓	-1.59	47	4,626,870	2,934,906.51
46	JAPAULGOLD	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	22	6,022,568	2,047,673.12
47	JBERGER	18.00	-	18.00	-	-	-	-	18.00	- ↓	-	51	553,110	10,009,748.25
48	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- ↓	-	5	4,666	2,846.26
49	LASACO	0.32	-	0.32	0.33	0.30	9.09	-	0.30	-0.02 ↓	-6.25	44	8,585,137	2,595,732.53
50	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	- ↓	-	5	11,084	11,271.56

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51	LINKASSURE	0.46	-	0.46	0.50	0.45	10.00	-	0.45	-0.01 ↓	-2.17	16	1,335,449	658,884.45
52	LIVESTOCK	1.30	-	1.30	1.30	1.27	2.31	1.30	1.30	- ↓	-0.77	33	6,782,330	8,807,658.15
53	MANSARD	0.84	0.92	0.92	0.92	0.92	-	-	0.92	0.08 ↑	9.52	35	21,747,490	20,007,690.80
54	MAYBAKER	3.89	-	3.89	3.85	3.85	-	-	3.85	-0.04 ↓	-1.03	21	325,263	1,231,542.12
55	MBENEFIT	0.26	-	0.26	0.27	0.25	7.41	0.27	0.27	0.01 ↑	3.85	21	16,067,400	4,121,050.00
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	56	268,118	55,414,608.50
57	MORISON	0.49	-	0.49	-	-	-	-	0.49	- →	-	1	727	356.23
58	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	6	2,333	29,544.50
59	MTNN	155.00	-	155.00	160.00	160.00	-	-	160.00	5.00 ↑	3.23	164	3,973,040	635,573,204.70
60	NAHCO	2.20	-	2.20	2.30	2.30	-	-	2.30	0.10 ↑	4.55	21	375,403	862,426.52
61	NASCON	14.50	-	14.50	-	-	-	-	14.50	- →	-	20	113,040	1,722,711.00
62	NB	55.00	-	55.00	-	-	-	-	55.00	- →	-	51	287,494	15,663,588.80
63	NCR	2.17	-	2.17	-	-	-	-	2.17	- →	-	2	550	1,193.50
64	NEIMETH	2.40	-	2.40	-	-	-	-	2.40	- →	-	23	279,606	676,030.95
65	NEM	1.24	-	1.24	-	-	-	-	1.24	- →	-	2	65,200	88,672.00
66	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	- →	-	52	100,586	147,739,200.90
67	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	130,244,603	26,048,920.60
68	NNFM	6.13	-	6.13	-	-	-	-	6.13	- →	-	6	33,500	223,431.96
69	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55	- →	-	6	6,760	11,026.40
70	OANDO	2.86	-	2.86	3.14	2.90	7.64	-	3.14	0.28 ↑	9.79	82	2,775,285	8,423,747.70
71	OKOMUOIL	91.00	-	91.00	-	-	-	-	91.00	- →	-	24	15,817	1,488,740.25
72	OMATEK	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5	1.00
73	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	2	2,600	4,290.00
74	PORTPAINT	2.50	-	2.50	-	-	-	-	2.50	- →	-	11	425,200	1,048,490.00
75	PRESCO	71.80	-	71.80	-	-	-	-	71.80	- →	-	23	135,149	9,185,861.80

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76	PRESTIGE	0.45	-	0.45	0.47	0.47	-	-	0.47	0.02 ↑	4.44	9	322,526	148,047.13
77	PZ	4.90	-	4.90	5.00	5.00	-	-	5.00	0.10 ↑	2.04	35	2,873,520	14,372,850.45
78	REDSTAREX	3.25	-	3.25	3.43	3.43	-	-	3.43	0.18 ↑	5.54	20	446,562	1,531,102.63
79	REGALINS	0.21	0.21	0.21	0.21	0.21	-	-	0.21	- →	-	9	1,399,890	293,971.90
80	ROYALEX	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	4	1,937,500	465,000.00
81	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
82	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	4	20,432	53,940.48
83	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	- →	-	12	3,037	1,275,186.50
84	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	2	2,980	186,954.00
85	SKYAVN	2.93	-	2.93	2.93	2.65	9.56	-	2.93	- ↓	-9.56	5	20,000,000	53,035,000.00
86	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
87	STANBIC	44.00	-	44.00	-	-	-	-	44.00	- →	-	19	317,647	14,329,279.85
88	STERLNBANK	1.92	-	1.92	1.93	1.91	1.04	-	1.92	- ↓	-0.52	37	3,528,218	6,768,130.64
89	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	- →	-	3	10,000	9,000.00
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10	2.00
91	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	32	14,043	1,914,611.50
92	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	- →	-	2	1,334	4,869.10
93	TRANSCORP	0.93	-	0.93	0.96	0.93	3.13	0.96	0.96	0.03 ↑	3.23	88	9,098,094	8,630,532.04
94	TRANSEXPR	0.87	-	0.87	-	-	-	-	0.87	- →	-	2	14,050	11,107.50
95	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	1	1,000	660.00
96	UACN	7.40	-	7.40	-	-	-	-	7.40	- →	-	23	193,433	1,428,295.90
97	UAC-PROP	0.80	-	0.80	0.80	0.79	1.25	-	0.79	-0.01 ↓	-1.25	32	1,995,300	1,588,501.50
98	UBA	8.30	-	8.30	8.45	8.30	1.78	8.30	8.30	- ↑	1.20	165	10,928,778	91,738,491.00
99	UBN	5.50	-	5.50	5.50	5.50	-	-	5.50	- →	-	45	574,827	3,159,212.80
100	UCAP	4.71	-	4.71	4.73	4.65	1.69	4.65	4.65	-0.06 ↓	-1.27	83	2,746,876	12,901,226.68

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101	UNILEVER	14.35	-	14.35	-	-	-	-	14.35	-	→	83	927,612	13,341,098.95
102	UNIONDAC	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	↑	3	172,666	50,073.14
103	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	→	4	8,000	79,200.00
104	UNITYBNK	0.67	-	0.67	0.67	0.62	7.46	-	0.67	-	↓	13	653,652	411,866.73
105	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	→	1	50	270.00
106	VITAFOAM	7.15	-	7.15	-	-	-	-	7.15	-	→	14	241,568	1,793,513.65
107	WAPCO	21.90	-	21.90	22.00	21.95	0.23	22.00	22.00	0.10	↑	105	4,548,889	100,053,919.40
108	WAPIC	0.40	-	0.40	0.41	0.40	2.44	-	0.40	-	↑	48	1,588,920	644,925.84
109	WEMABANK	0.69	-	0.69	0.70	0.68	2.86	0.70	0.70	0.01	↑	38	1,923,150	1,330,343.96
110	ZENITHBANK	24.75	-	24.75	25.00	24.70	1.20	24.80	24.80	0.05	↑	353	20,221,086	501,096,186.60
Total												4,299	426,334,985	4,362,543,580.88

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PRICES FOR ETF SECURITIES TRADED ON 18/12/2020

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1	MERGROWTH	14.40	14.40	15.10	15.10	-	15.10	0.70 ↑	4.86	2	52,000	785,200.00
2	MERVALUE	14.80	14.80	16.00	16.00	-	16.00	1.20 ↑	8.11	1	20,000	320,000.00
3	VETBANK	3.70	3.70	4.00	3.70	7.50	4.00	0.30 ↑	8.11	2	2,850	10,548.00
4	VETGOODS	5.70	5.70	5.75	5.75	-	5.75	0.05 ↑	0.88	1	10	57.50
5	VETGRIF30	15.15	15.15	15.73	15.73	-	15.73	0.58 ↑	3.83	1	10	157.30
6	VETINDETf	15.73	15.73	16.60	15.52	6.51	16.60	0.87 ↑	5.53	2	50,210	779,270.00
Total										9	125,080	1,895,232.80

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PRICES FOR BOND SECURITIES TRADED ON 18/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202143	101.00	101.00	105.96	105.96	-	105.96	4.96 ↑	4.91	1	14,000	14,834,400.00
2	FGS202162	105.00	105.00	105.00	105.00	-	105.00	- →	-	1	8	8,400.00
3	FGS202166	105.00	105.00	105.00	105.00	-	105.00	- →	-	1	8	8,400.00
4	FGS202251	100.00	100.00	106.50	106.50	-	106.50	6.50 ↑	6.50	1	2,000	2,130,000.00
5	FGS202257	119.00	119.00	107.57	107.57	-	107.57	-11.43 ↓	-9.60	1	2,000	2,151,400.00
6	FGS202259	101.00	101.00	106.64	106.64	-	106.64	5.64 ↑	5.58	1	13,000	13,863,213.00
7	FGS202261	100.00	100.00	108.27	108.27	-	108.27	8.27 ↑	8.27	1	2,850	3,085,695.00
8	FGS202263	100.00	100.00	108.87	108.87	-	108.87	8.87 ↑	8.87	1	2,000	2,177,400.00
Total										8	35,866	38,258,908.00