

Prices for Securities Traded as of 29/12/2020

Printed 29/12/2020 15:10:03.003

PRICES FOR EQUITY SECURITIES TRADED ON 29/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.36	0.35	2.78	-	0.35	0.02 ↑	6.06	18	1,388,857	490,784.47
2	ACADEMY	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01 ↓	-3.23	8	174,070	52,334.50
3	ACCESS	8.60	-	8.60	8.95	8.50	5.03	8.95	8.95	0.35 ↑	4.07	361	40,134,702	353,273,737.60
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
5	AFRIPRUD	6.25	-	6.25	6.25	6.10	2.40	-	6.25	-	-2.40	50	3,318,870	20,618,402.28
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	454	90.80
7	AIICO	1.26	-	1.26	1.24	1.15	7.26	-	1.24	-0.02 ↓	-1.59	55	273,128,932	326,092,287.17
8	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	108	28,992	23,253,369.70
9	ARDOVA	13.55	-	13.55	-	-	-	-	13.55	-	-	28	303,464	3,962,792.95
10	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	4	750	5,425.00
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	1	85	4,666.50
12	BOCGAS	8.70	-	8.70	8.70	8.70	-	-	8.70	-	-	13	343,526	3,026,326.36
13	BUACEMENT	60.00	-	60.00	64.00	60.00	6.25	-	64.00	4.00 ↑	6.67	97	2,960,412	178,685,475.90
14	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	39	614,928	5,470,658.00
15	CAP	20.50	-	20.50	20.50	20.00	2.44	-	20.00	-0.50 ↓	-2.44	26	850,953	17,292,220.00
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	2	2	4.60
17	CAVERTON	2.05	-	2.05	-	-	-	-	2.05	-	-	21	119,358	232,617.33
18	CHAMPION	0.82	-	0.82	0.86	0.83	3.49	-	0.86	0.04 ↑	4.88	13	36,324,766	30,158,980.64
19	CHAMS	0.23	-	0.23	0.23	0.21	8.70	-	0.21	-0.02 ↓	-8.70	23	1,308,635	286,146.05
20	CHIPLC	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01 ↑	3.45	9	748,100	225,530.00
21	CILEASING	4.31	-	4.31	-	-	-	-	4.31	-	-	2	8,097	36,193.59
22	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	18	82,707	1,576,892.50
23	CORNERST	0.60	-	0.60	0.59	0.58	1.69	-	0.59	-0.01 ↓	-1.67	15	1,023,400	598,057.76
24	COURTVILLE	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01 ↓	-4.55	11	3,131,533	627,585.26
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	12	17,873	106,068.15

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26	CUTIX	2.15	-	2.15	2.20	2.17	1.36	2.20	2.20	0.05 ↑	2.33	22	851,705	1,878,177.76
27	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- ↓	-	4	4,459	1,203.93
28	DANGCEM	245.00	-	245.00	-	-	-	-	245.00	- ↓	-	229	4,142,630	993,171,525.40
29	DANGSUGAR	17.90	-	17.90	18.00	17.85	0.83	17.90	17.90	- ↓	-0.28	146	4,581,697	81,993,585.25
30	DEAPCAP	0.27	-	0.27	-	-	-	-	0.27	- ↓	-	1	1,000	250.00
31	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	- ↓	-	1	50	1,050.00
32	ETERNA	5.04	-	5.04	5.10	4.54	10.98	-	5.10	0.06 ↑	1.19	42	1,199,221	5,899,932.09
33	ETI	6.55	-	6.55	6.55	6.35	3.05	-	6.50	-0.05 ↓	-0.76	44	2,699,608	17,558,842.25
34	FBNH	7.10	-	7.10	7.20	7.05	2.08	-	7.10	- ↑	1.41	210	41,089,551	294,211,534.70
35	FCMB	3.02	-	3.02	3.00	2.90	3.33	-	3.00	-0.02 ↓	-0.66	81	6,171,289	18,032,673.39
36	FIDELITYBK	2.55	-	2.55	2.56	2.50	2.34	-	2.56	0.01 ↑	0.39	110	5,659,596	14,380,638.13
37	FIDSON	4.50	-	4.50	-	-	-	-	4.50	- ↓	-	2	105	456.75
38	FLOURMILL	27.95	-	27.95	27.50	27.50	-	-	27.50	-0.45 ↓	-1.61	75	736,119	20,348,906.30
39	FTNCOCOA	0.89	-	0.89	0.97	0.81	16.49	-	0.81	-0.08 ↓	-8.99	144	18,044,567	15,468,999.86
40	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	- ↓	-	33	241,309	1,645,910.85
41	GUARANTY	32.80	-	32.80	32.80	32.70	0.30	-	32.70	-0.10 ↓	-0.30	281	7,034,876	230,433,195.50
42	GUINNESS	19.50	-	19.50	19.50	19.30	1.03	-	19.30	-0.20 ↓	-1.03	63	2,285,218	44,290,286.10
43	HONYFLOUR	1.23	-	1.23	1.34	1.21	9.70	-	1.33	0.10 ↑	8.13	79	3,326,161	4,137,377.52
44	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- ↓	-	3	103,100	107,755.00
45	INITSPLC	0.52	-	0.52	-	-	-	-	0.52	- ↓	-	3	2,630	1,297.45
46	INTBREW	5.90	-	5.90	-	-	-	-	5.90	- ↓	-	34	75,431	427,935.87
47	JAIZBANK	0.60	-	0.60	0.66	0.66	-	-	0.66	0.06 ↑	10.00	40	2,457,711	1,620,888.03
48	JAPAULGOLD	0.48	0.52	0.52	0.52	0.52	-	-	0.52	0.04 ↑	8.33	26	1,719,250	894,010.00
49	JBERGER	18.00	-	18.00	-	-	-	-	18.00	- ↓	-	26	232,729	4,165,914.15
50	LASACO	0.34	-	0.34	0.37	0.35	5.41	-	0.37	0.03 ↑	8.82	108	27,821,668	10,190,460.56

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51	LEARNAFRCA	1.00	-	1.00	1.00	0.90	10.00	-	1.00	-	-10.00	21	1,303,585	1,256,098.81
52	LINKASSURE	0.49	-	0.49	0.49	0.48	2.04	-	0.48	-0.01	-2.04	3	1,122,799	543,563.09
53	LIVESTOCK	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	27	308,990	397,663.99
54	MANSARD	1.05	-	1.05	1.10	1.00	9.09	-	1.00	-0.05	-4.76	134	23,067,641	24,226,220.51
55	MAYBAKER	3.70	-	3.70	-	-	-	-	3.70	-	-	14	70,317	251,656.05
56	MBENEFIT	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	9	1,767,650	477,141.63
57	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	24	40,521	8,317,647.50
58	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	15	3,135	40,563.30
59	MTNN	160.00	-	160.00	160.00	160.00	-	-	160.00	-	-	131	769,530	123,435,441.20
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	68,697	13,739.40
61	NAHCO	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	30	903,921	2,071,342.99
62	NASCON	14.50	-	14.50	14.50	14.50	-	-	14.50	-	-	68	2,264,237	32,847,120.70
63	NB	56.00	-	56.00	-	-	-	-	56.00	-	-	37	72,976	4,095,778.20
64	NCR	2.17	-	2.17	1.96	1.96	-	1.96	1.96	-0.21	-9.68	3	150,001	294,002.17
65	NEIMETH	2.30	-	2.30	-	-	-	-	2.30	-	-	17	179,535	437,416.47
66	NEM	1.36	-	1.36	1.49	1.49	-	-	1.49	0.13	9.56	7	129,795	193,394.55
67	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	34	8,221	12,162,410.70
68	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,000	1,400.00
69	NNFM	6.13	-	6.13	-	-	-	-	6.13	-	-	12	36,636	237,186.24
70	NPFMCRFBK	1.55	-	1.55	1.70	1.68	1.18	1.68	1.68	0.13	8.39	18	1,433,947	2,422,562.68
71	OANDO	3.64	-	3.64	4.00	3.62	9.50	-	3.62	-0.02	-0.55	129	81,449,035	323,325,541.35
72	OKOMUOIL	91.00	-	91.00	-	-	-	-	91.00	-	-	17	5,052	433,886.05
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,045	209.00
74	PRESCO	71.80	-	71.80	-	-	-	-	71.80	-	-	15	63,815	4,417,591.50
75	PRESTIGE	0.47	-	0.47	0.47	0.43	8.51	-	0.45	-0.02	-4.26	22	7,420,792	3,217,035.01

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76	PZ	5.30	-	5.30	-	-	-	-	5.30	-	-	48	701,572	3,644,179.25
77	REDSTAREX	3.36	-	3.36	-	-	-	-	3.36	-	-	18	238,406	798,375.32
78	REGALINS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	↑	4.76	6	4,682,100	993,321.00
79	ROYALEX	0.25	-	0.25	0.25	0.24	4.00	-	0.25	↓	-4.00	16	960,235	232,626.49
80	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
81	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	-	-	30	31,061	12,577,968.30
82	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	4	6,717	419,140.80
83	SKYAVN	3.20	-	3.20	-	-	-	-	3.20	-	-	4	186	595.20
84	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	5	87,450	17,490.00
85	STANBIC	44.05	-	44.05	-	-	-	-	44.05	-	-	16	19,799	885,043.25
86	STERLNBANK	1.92	-	1.92	1.99	1.92	3.52	-	1.99	0.07 ↑	3.65	54	3,749,960	7,291,603.01
87	SUNUASSUR	1.00	-	1.00	-	-	-	-	1.00	-	-	3	554	498.60
88	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	159	31.80
89	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	25	18,845	2,445,360.90
90	TRANSCOHOT	3.60	-	3.60	-	-	-	-	3.60	-	-	1	2	7.30
91	TRANSCORP	0.93	-	0.93	0.95	0.93	2.11	-	0.93	↑	1.08	110	17,603,150	16,580,905.09
92	TRANSEXPR	0.79	-	0.79	0.72	0.72	-	-	0.72	-0.07 ↓	-8.86	26	2,334,924	1,682,409.55
93	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	4	2,266	1,586.24
94	UACN	7.50	-	7.50	-	-	-	-	7.50	-	-	31	315,907	2,325,876.85
95	UAC-PROP	0.81	-	0.81	0.80	0.80	-	-	0.80	-0.01 ↓	-1.23	19	615,655	492,396.06
96	UBA	8.45	-	8.45	8.50	8.05	5.29	8.50	8.50	0.05 ↑	0.59	194	17,809,580	150,043,458.85
97	UBN	5.60	-	5.60	5.70	5.60	1.75	5.60	5.60	↑	1.79	51	1,309,920	7,363,045.20
98	UCAP	4.75	-	4.75	4.83	4.71	2.48	4.80	4.80	0.05 ↑	1.05	137	14,111,107	67,298,853.88
99	UNILEVER	13.90	-	13.90	-	-	-	-	13.90	-	-	31	99,126	1,342,649.50
100	UNIONDAC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02 ↑	6.90	3	565,900	175,429.00

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101	UNITYBNK	0.68	-	0.68	0.68	0.68	-	-	0.68	-	-	11	439,590	301,552.60
102	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	2	8,050	11,270.00
103	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	1,603,031	320,606.20
104	VITAFOAM	7.60	-	7.60	7.70	7.60	1.30	-	7.60	-	1.32	36	1,038,703	7,947,039.00
105	WAPCO	21.00	-	21.00	21.50	21.00	2.33	-	21.00	-	1.19	180	3,817,142	80,872,956.35
106	WAPIC	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	18	707,668	285,703.50
107	WEMABANK	0.70	-	0.70	0.68	0.68	-	-	0.68	-0.02	-2.86	23	640,599	435,662.96
108	ZENITHBANK	24.50	-	24.50	25.15	24.55	2.39	25.00	25.00	0.50	2.04	392	29,903,993	742,008,152.45
Total												5,045	722,568,576	4,380,852,101.54

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PRICES FOR ETF SECURITIES TRADED ON 29/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,720.00	8,720.00	8,865.00	8,865.00	-	8,865.00	145.00 ↑	1.66	5	20,829	184,649,085.00
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	5	450.00
3	VETBANK	3.96	3.96	3.99	3.99	-	3.99	0.03 ↑	0.76	1	10	39.90
4	VETGOODS	5.76	5.76	5.76	5.76	-	5.76	- →	-	1	10	57.60
5	VETGRIF30	15.70	15.70	16.69	15.84	5.09	16.69	0.99 ↑	6.31	2	20	325.30
6	VETINDETF	18.65	18.65	19.05	19.05	-	19.05	0.40 ↑	2.14	1	10	190.50
7	VSPBONDETF	249.71	249.71	245.74	245.74	-	245.74	-3.97 ↓	-1.59	1	10	2,457.40
Total										12	20,894	184,652,605.70

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PRICES FOR BOND SECURITIES TRADED ON 29/12/2020

<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	FGS202265	105.00	105.00	103.00	103.00	-	103.00	-2.00 ↓	-1.90	1	100	103,000.00
2	FGS202267	120.03	120.03	119.00	119.00	-	119.00	-1.03 ↓	-0.85	1	2	2,380.00
Total										2	102	105,380.00