

Prices for Securities Traded as of 29/12/2021

Printed 29/12/2021 15:01:18.018



PRICES FOR EQUITY SECURITIES TRADED ON 29/12/2021

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 1 | ABCTRANS | 0.31 | - | 0.31 | - | - | - | - | 0.31 | - | - | 11 | 65,333 | 22,035.98 |
| 2 | ACADEMY | 0.50 | - | 0.50 | - | - | - | - | 0.50 | - | - | 2 | 34,702 | 19,086.10 |
| 3 | ACCESS | 8.85 | - | 8.85 | 9.00 | 8.90 | 1.11 | 9.00 | 9.00 | 0.15 | ↑ | 133 | 4,463,070 | 40,122,082.40 |
| 4 | AFRIPRUD | 6.40 | - | 6.40 | - | - | - | - | 6.40 | - | - | 24 | 107,563 | 686,780.35 |
| 5 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 600 | 120.00 |
| 6 | AIICO | 0.71 | - | 0.71 | 0.72 | 0.70 | 2.78 | 0.70 | 0.70 | -0.01 | ↓ | 48 | 1,710,149 | 1,205,307.63 |
| 7 | AIRTELAFRI | 955.00 | - | 955.00 | - | - | - | - | 955.00 | - | - | 13 | 244 | 237,090.00 |
| 8 | ARDOVA | 13.40 | - | 13.40 | - | - | - | - | 13.40 | - | - | 18 | 34,582 | 459,042.75 |
| 9 | BERGER | 8.55 | - | 8.55 | - | - | - | - | 8.55 | - | - | 8 | 8,549 | 68,518.50 |
| 10 | BETAGLAS | 52.95 | - | 52.95 | - | - | - | - | 52.95 | - | - | 1 | 1 | 47.70 |
| 11 | BUACEMENT | 74.50 | - | 74.50 | 67.05 | 67.05 | - | - | 67.05 | -7.45 | ↓ | 31 | 443,624 | 29,744,989.20 |
| 12 | CADBURY | 8.80 | - | 8.80 | - | - | - | - | 8.80 | - | - | 38 | 290,858 | 2,523,344.25 |
| 13 | CAP | 19.45 | - | 19.45 | - | - | - | - | 19.45 | - | - | 12 | 69,357 | 1,287,534.45 |
| 14 | CAVERTON | 1.67 | - | 1.67 | 1.72 | 1.72 | - | - | 1.72 | 0.05 | ↑ | 11 | 285,060 | 487,686.10 |
| 15 | CHAMPION | 2.44 | - | 2.44 | 2.45 | 2.45 | - | 2.45 | 2.45 | 0.01 | ↑ | 14 | 360,495 | 883,272.25 |
| 16 | CHAMS | 0.21 | - | 0.21 | - | - | - | - | 0.21 | - | - | 7 | 108,859 | 21,818.50 |
| 17 | CHELLARAM | 2.24 | - | 2.24 | - | - | - | - | 2.24 | - | - | 1 | 15 | 33.60 |
| 18 | CHIPLC | 0.70 | - | 0.70 | 0.70 | 0.64 | 8.57 | 0.70 | 0.70 | - | ↓ | 33 | 8,837,765 | 5,986,334.75 |
| 19 | CILEASING | 4.20 | - | 4.20 | - | - | - | - | 4.20 | - | - | 3 | 2,923 | 12,355.00 |
| 20 | CONOIL | 22.25 | - | 22.25 | - | - | - | - | 22.25 | - | - | 30 | 73,676 | 1,510,930.15 |
| 21 | CORNERST | 0.46 | - | 0.46 | - | - | - | - | 0.46 | - | - | 9 | 43,400 | 21,565.00 |
| 22 | COURTVILLE | 0.39 | - | 0.39 | - | - | - | - | 0.39 | - | - | 14 | 136,401 | 52,115.88 |
| 23 | CUSTODIAN | 7.80 | - | 7.80 | - | - | - | - | 7.80 | - | - | 6 | 34,021 | 250,780.75 |
| 24 | CUTIX | 2.62 | - | 2.62 | - | - | - | - | 2.62 | - | - | 3 | 9,142 | 23,840.88 |
| 25 | CWG | 1.12 | - | 1.12 | - | - | - | - | 1.12 | - | - | 2 | 30,000 | 33,556.00 |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|---------------|
| 26 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 3 | 8,830 | 1,766.00 |
| 27 | DANGCEM | 257.00 | - | 257.00 | - | - | - | - | 257.00 | - | - | 76 | 26,065 | 6,747,843.20 |
| 28 | DANGSUGAR | 17.00 | - | 17.00 | 17.00 | 17.00 | - | - | 17.00 | - | - | 145 | 1,183,817 | 20,121,687.00 |
| 29 | ELLAHLAKES | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - | - | 1 | 180 | 765.00 |
| 30 | ETERNA | 5.30 | - | 5.30 | 5.05 | 5.05 | - | - | 5.05 | -0.25 | -4.72 | 11 | 221,724 | 1,149,235.15 |
| 31 | ETI | 8.90 | - | 8.90 | 8.75 | 8.20 | 6.29 | - | 8.65 | -0.25 | -2.81 | 32 | 1,842,857 | 15,771,207.20 |
| 32 | ETRANZACT | 1.89 | - | 1.89 | - | - | - | - | 1.89 | - | - | 5 | 53,000 | 100,170.00 |
| 33 | FBNH | 11.50 | - | 11.50 | 11.50 | 11.00 | 4.35 | - | 11.50 | - | -0.43 | 188 | 8,678,322 | 96,339,756.75 |
| 34 | FCMB | 3.00 | - | 3.00 | 2.98 | 2.86 | 4.03 | - | 2.98 | -0.02 | -0.67 | 50 | 2,335,036 | 6,807,342.40 |
| 35 | FIDELITYBK | 2.60 | - | 2.60 | 2.60 | 2.59 | 0.38 | - | 2.59 | -0.01 | -0.38 | 69 | 5,761,424 | 14,970,875.26 |
| 36 | FIDSON | 6.25 | - | 6.25 | 6.35 | 6.35 | - | - | 6.35 | 0.10 | 1.60 | 9 | 153,826 | 973,734.78 |
| 37 | FLOURMILL | 28.30 | - | 28.30 | 28.35 | 28.35 | - | - | 28.35 | 0.05 | 0.18 | 43 | 349,010 | 9,903,236.45 |
| 38 | FTNCOCOA | 0.40 | - | 0.40 | - | - | - | - | 0.40 | - | - | 10 | 117,869 | 47,815.95 |
| 39 | GLAXOSMITH | 5.95 | - | 5.95 | - | - | - | - | 5.95 | - | - | 27 | 676,935 | 3,966,655.75 |
| 40 | GTCO | 25.75 | - | 25.75 | 26.00 | 25.90 | 0.38 | - | 26.00 | 0.25 | 0.97 | 264 | 2,026,744 | 52,503,081.75 |
| 41 | GUINNESS | 39.00 | - | 39.00 | - | - | - | - | 39.00 | - | - | 44 | 216,764 | 8,387,086.85 |
| 42 | HONYFLOUR | 3.45 | - | 3.45 | 3.45 | 3.40 | 1.45 | - | 3.40 | -0.05 | -1.45 | 65 | 2,555,174 | 8,743,723.32 |
| 43 | IKEJAHOTEL | 1.22 | - | 1.22 | - | - | - | - | 1.22 | - | - | 1 | 1,000 | 1,110.00 |
| 44 | INTBREW | 4.75 | - | 4.75 | 4.70 | 4.70 | - | - | 4.70 | -0.05 | -1.05 | 26 | 419,273 | 1,974,100.70 |
| 45 | JAIZBANK | 0.62 | - | 0.62 | 0.64 | 0.57 | 10.94 | 0.57 | 0.57 | -0.05 | -8.06 | 89 | 17,652,122 | 10,533,966.21 |
| 46 | JAPAULGOLD | 0.37 | - | 0.37 | 0.38 | 0.37 | 2.63 | - | 0.37 | - | 2.70 | 26 | 3,569,165 | 1,322,204.74 |
| 47 | JBERGER | 22.35 | - | 22.35 | - | - | - | - | 22.35 | - | - | 13 | 12,840 | 299,110.65 |
| 48 | LASACO | 1.03 | - | 1.03 | - | - | - | - | 1.03 | - | - | 3 | 8,615 | 9,471.60 |
| 49 | LEARNAFRCA | 1.17 | - | 1.17 | - | - | - | - | 1.17 | - | - | 12 | 147,497 | 173,253.99 |
| 50 | LINKASSURE | 0.51 | - | 0.51 | - | - | - | - | 0.51 | - | - | 1 | 3,500 | 1,715.00 |

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|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|---------|---------|--------|-----------|----------------|
| 51 | LIVESTOCK | 2.04 | - | 2.04 | 2.18 | 2.18 | - | - | 2.18 | 0.14 ↑ | 6.86 | 26 | 687,453 | 1,461,619.11 |
| 52 | MANSARD | 2.23 | - | 2.23 | - | - | - | - | 2.23 | - → | - | 26 | 494,734 | 1,116,891.78 |
| 53 | MAYBAKER | 4.51 | - | 4.51 | 4.06 | 4.06 | - | - | 4.06 | -0.45 ↓ | -9.98 | 26 | 755,470 | 3,068,739.15 |
| 54 | MBENEFIT | 0.32 | - | 0.32 | 0.31 | 0.29 | 6.45 | 0.31 | 0.31 | -0.01 ↓ | -3.12 | 17 | 9,528,184 | 2,822,695.21 |
| 55 | MRS | 12.35 | - | 12.35 | - | - | - | - | 12.35 | - → | - | 10 | 15,267 | 193,351.90 |
| 56 | MTNN | 182.70 | - | 182.70 | 182.00 | 182.00 | - | - | 182.00 | -0.70 ↓ | -0.38 | 134 | 1,975,342 | 359,364,091.30 |
| 57 | MULTIVERSE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - → | - | 1 | 500,000 | 100,000.00 |
| 58 | NAHCO | 3.40 | - | 3.40 | 3.45 | 3.45 | - | - | 3.45 | 0.05 ↑ | 1.47 | 29 | 1,267,811 | 4,367,615.50 |
| 59 | NASCON | 13.20 | - | 13.20 | - | - | - | - | 13.20 | - → | - | 7 | 12,577 | 174,339.40 |
| 60 | NB | 48.00 | - | 48.00 | - | - | - | - | 48.00 | - → | - | 34 | 115,351 | 5,442,416.30 |
| 61 | NCR | 3.00 | - | 3.00 | - | - | - | - | 3.00 | - → | - | 1 | 1,000 | 3,000.00 |
| 62 | NEIMETH | 1.75 | - | 1.75 | - | - | - | - | 1.75 | - → | - | 37 | 632,385 | 1,102,919.66 |
| 63 | NESTLE | 1,415.00 | - | 1,415.00 | - | - | - | - | 1,415.00 | - → | - | 26 | 2,332 | 3,259,282.00 |
| 64 | NGXGROUP | 19.00 | - | 19.00 | 19.40 | 19.00 | 2.06 | 19.40 | 19.40 | 0.40 ↑ | 2.11 | 169 | 8,132,797 | 156,717,461.10 |
| 65 | NNFM | 8.00 | - | 8.00 | - | - | - | - | 8.00 | - → | - | 3 | 10,000 | 73,557.80 |
| 66 | NPFMCRFBK | 1.70 | - | 1.70 | - | - | - | - | 1.70 | - → | - | 3 | 16,500 | 27,150.00 |
| 67 | OANDO | 4.60 | - | 4.60 | 4.60 | 4.50 | 2.17 | 4.50 | 4.50 | -0.10 ↓ | -2.17 | 70 | 2,169,939 | 9,836,389.45 |
| 68 | OKOMUOIL | 142.00 | - | 142.00 | - | - | - | - | 142.00 | - → | - | 32 | 57,167 | 7,322,884.30 |
| 69 | PRESKO | 87.80 | - | 87.80 | - | - | - | - | 87.80 | - → | - | 19 | 98,853 | 7,851,233.05 |
| 70 | PRESTIGE | 0.51 | - | 0.51 | - | - | - | - | 0.51 | - → | - | 1 | 10,000 | 4,600.00 |
| 71 | PZ | 6.70 | - | 6.70 | 6.10 | 6.10 | - | - | 6.10 | -0.60 ↓ | -8.96 | 44 | 486,547 | 3,142,327.35 |
| 72 | REDSTAREX | 3.40 | - | 3.40 | - | - | - | - | 3.40 | - → | - | 4 | 37,450 | 129,353.00 |
| 73 | ROYALEX | 0.77 | - | 0.77 | 0.84 | 0.84 | - | 0.84 | 0.84 | 0.07 ↑ | 9.09 | 14 | 1,257,978 | 1,054,368.21 |
| 74 | RTBRISCOE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 105 | 21.00 |
| 75 | SEPLAT | 650.00 | - | 650.00 | - | - | - | - | 650.00 | - → | - | 12 | 5,916 | 3,739,144.70 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------------|--------------------|-------------------------|
| 76 | SFSREIT | 67.90 | - | 67.90 | - | - | - | - | 67.90 | - | - | 1 | 500 | 33,950.00 |
| 77 | SKYAVN | 4.88 | - | 4.88 | - | - | - | - | 4.88 | - | - | 1 | 1 | 4.40 |
| 78 | SOVRENINS | 0.26 | - | 0.26 | 0.28 | 0.26 | 7.14 | 0.28 | 0.28 | 0.02 | 7.69 | 23 | 9,998,686 | 2,779,658.36 |
| 79 | STANBIC | 36.00 | - | 36.00 | - | - | - | - | 36.00 | - | - | 14 | 12,440 | 461,661.25 |
| 80 | STERLNBANK | 1.45 | - | 1.45 | 1.54 | 1.46 | 5.19 | - | 1.46 | 0.01 | 0.69 | 24 | 1,058,944 | 1,575,537.30 |
| 81 | TIP | 0.37 | - | 0.37 | - | - | - | - | 0.37 | - | - | 1 | 1,000 | 400.00 |
| 82 | TOTAL | 221.90 | - | 221.90 | - | - | - | - | 221.90 | - | - | 23 | 45,877 | 9,223,728.50 |
| 83 | TRANSCOHOT | 5.38 | - | 5.38 | - | - | - | - | 5.38 | - | - | 1 | 1 | 5.90 |
| 84 | TRANSCORP | 0.99 | 1.00 | 1.00 | 1.00 | 0.98 | 2.00 | - | 0.99 | - | -1.01 | 134 | 11,386,677 | 11,253,564.04 |
| 85 | UACN | 9.50 | - | 9.50 | 9.60 | 9.45 | 1.56 | - | 9.60 | 0.10 | 1.05 | 28 | 12,883,677 | 123,516,789.30 |
| 86 | UBA | 7.90 | - | 7.90 | 7.95 | 7.90 | 0.63 | - | 7.90 | - | 0.63 | 132 | 6,992,117 | 55,422,403.70 |
| 87 | UBN | 5.55 | - | 5.55 | 6.10 | 5.80 | 4.92 | - | 6.10 | 0.55 | 9.91 | 296 | 16,800,960 | 101,826,437.25 |
| 88 | UCAP | 9.90 | - | 9.90 | 9.90 | 9.85 | 0.51 | - | 9.85 | -0.05 | -0.51 | 49 | 958,147 | 9,481,010.50 |
| 89 | UNILEVER | 13.35 | - | 13.35 | 13.40 | 13.40 | - | - | 13.40 | 0.05 | 0.37 | 27 | 221,189 | 2,962,074.80 |
| 90 | UNITYBNK | 0.48 | - | 0.48 | 0.48 | 0.48 | - | - | 0.48 | - | - | 14 | 996,989 | 477,082.61 |
| 91 | UNIVINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 12,500 | 2,500.00 |
| 92 | UPDC | 1.14 | - | 1.14 | 1.17 | 1.17 | - | 1.17 | 1.17 | 0.03 | 2.63 | 23 | 954,309 | 1,113,725.29 |
| 93 | UPDCREIT | 4.00 | - | 4.00 | 3.75 | 3.70 | 1.33 | - | 3.75 | -0.25 | -6.25 | 127 | 4,942,858 | 18,487,610.95 |
| 94 | UPL | 2.94 | - | 2.94 | - | - | - | - | 2.94 | - | - | 12 | 66,330 | 179,192.60 |
| 95 | VERITASKAP | 0.21 | - | 0.21 | - | - | - | - | 0.21 | - | - | 2 | 105,000 | 22,550.00 |
| 96 | VITAFOAM | 22.50 | - | 22.50 | - | - | - | - | 22.50 | - | - | 35 | 404,006 | 8,529,255.05 |
| 97 | WAPCO | 23.95 | - | 23.95 | 23.95 | 23.95 | - | 23.95 | 23.95 | - | - | 45 | 427,362 | 10,225,826.80 |
| 98 | WAPIC | 0.49 | - | 0.49 | 0.49 | 0.48 | 2.04 | - | 0.49 | - | -2.04 | 14 | 1,021,791 | 492,260.49 |
| 99 | WEMABANK | 0.77 | - | 0.77 | 0.77 | 0.74 | 3.90 | 0.77 | 0.77 | - | -2.60 | 83 | 9,506,116 | 7,139,923.85 |
| 100 | ZENITHBANK | 24.40 | - | 24.40 | 24.85 | 24.75 | 0.40 | 24.75 | 24.75 | 0.35 | 1.43 | 285 | 7,941,012 | 196,702,875.95 |
| Total | | | | | | | | | | | | 3,828 | 180,181,625 | 1,480,796,664.03 |

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|--------------|--------------|----------|----------|----------|----------|---------|----------|--------|--------|----------|--------------|------------------|
| 1 | LOTUSHAL15 | 13.90 | 13.90 | 13.90 | 13.90 | - | 13.90 | - | - | 1 | 1,000 | 13,900.00 |
| 2 | NEWGOLD | 8,998.80 | 8,998.80 | 8,998.80 | 8,998.80 | - | 8,998.80 | - | - | 1 | 1 | 8,998.80 |
| 3 | STANBICETF30 | 52.00 | 52.00 | 57.00 | 57.00 | - | 57.00 | 5.00 ↑ | 9.62 | 1 | 1 | 57.00 |
| 4 | VETGRIF30 | 17.46 | 17.46 | 18.50 | 18.50 | - | 18.50 | 1.04 ↑ | 5.96 | 1 | 20 | 370.00 |
| Total | | | | | | | | | | 4 | 1,022 | 23,325.80 |

NO BOND TRADING ACTIVITY ON 29/12/2021