

Prices for Securities Traded as of 30/12/2021

Printed 30/12/2021 15:00:39.039



PRICES FOR EQUITY SECURITIES TRADED ON 30/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	8	77,315	25,837.10
2	ACADEMY	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,702	936.10
3	ACCESS	9.00	-	9.00	9.15	8.90	2.73	9.10	9.10	0.10	1.11	244	34,046,242	308,378,830.90
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
5	AFRIPRUD	6.40	-	6.40	-	-	-	-	6.40	-	-	27	163,468	1,036,814.35
6	AIICO	0.70	-	0.70	0.69	0.69	-	-	0.69	-0.01	-1.43	40	1,771,829	1,225,299.57
7	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	10	515	494,776.80
8	ALEX	7.20	-	7.20	-	-	-	-	7.20	-	-	2	6,000	39,000.00
9	ARDOVA	13.40	-	13.40	13.00	13.00	-	-	13.00	-0.40	-2.99	20	258,824	3,377,150.00
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	6	2,230	17,745.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	30	1,470.00
12	BUACEMENT	67.05	-	67.05	-	-	-	-	67.05	-	-	79	297,315	18,380,459.35
13	CADBURY	8.80	-	8.80	-	-	-	-	8.80	-	-	12	3,932	34,908.10
14	CAP	19.45	-	19.45	-	-	-	-	19.45	-	-	2	5,600	108,420.00
15	CAVERTON	1.72	-	1.72	-	-	-	-	1.72	-	-	3	21,000	35,940.00
16	CHAMPION	2.45	-	2.45	-	-	-	-	2.45	-	-	13	310,697	768,657.69
17	CHAMS	0.21	-	0.21	0.22	0.20	9.09	-	0.21	-	4.76	17	5,141,817	1,083,504.67
18	CHIPLC	0.70	-	0.70	0.77	0.66	14.29	0.77	0.77	0.07	10.00	27	6,954,341	5,204,411.06
19	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	2	1,307	5,479.67
20	CONOIL	22.25	-	22.25	22.00	22.00	-	-	22.00	-0.25	-1.12	12	206,065	4,453,132.20
21	CORNERST	0.46	-	0.46	-	-	-	-	0.46	-	-	3	116,020	56,944.40
22	COURTVILLE	0.39	-	0.39	0.39	0.39	-	-	0.39	-	-	8	1,028,907	401,218.34
23	CUSTODIAN	7.80	-	7.80	-	-	-	-	7.80	-	-	5	9,501	69,630.60
24	CUTIX	2.62	-	2.62	2.64	2.62	0.76	-	2.64	0.02	0.76	19	443,260	1,152,809.94
25	DANGCEM	257.00	-	257.00	-	-	-	-	257.00	-	-	61	46,482	12,023,319.90

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26	DANGSUGAR	17.00	-	17.00	16.50	16.50	-	-	16.50	-0.50 ↓	-2.94	154	267,850	4,481,555.55
27	ETERNA	5.05	-	5.05	-	-	-	-	5.05	- →	-	20	490,020	2,466,606.00
28	ETI	8.65	-	8.65	8.65	8.35	3.47	8.35	8.35	-0.30 ↓	-3.47	32	844,486	7,209,725.75
29	FBNH	11.50	-	11.50	11.50	11.05	3.91	-	11.50	- ↓	-0.43	181	13,225,591	149,532,234.75
30	FCMB	2.98	-	2.98	-	-	-	-	2.98	- →	-	34	548,852	1,569,869.70
31	FIDELITYBK	2.59	-	2.59	2.57	2.54	1.17	-	2.55	-0.04 ↓	-1.54	102	7,529,460	19,256,822.84
32	FIDSON	6.35	-	6.35	-	-	-	-	6.35	- →	-	11	34,822	220,238.31
33	FLOURMILL	28.35	-	28.35	-	-	-	-	28.35	- →	-	44	115,698	3,331,445.35
34	FTNCOCOA	0.40	-	0.40	0.40	0.37	7.50	-	0.37	-0.03 ↓	-7.50	12	1,325,000	500,515.93
35	GLAXOSMITH	5.95	-	5.95	-	-	-	-	5.95	- →	-	10	158,666	933,228.95
36	GTCO	26.00	-	26.00	26.10	25.70	1.53	-	26.00	- ↑	0.38	223	2,919,567	75,920,764.20
37	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	10,000	2,000.00
38	GUINNESS	39.00	-	39.00	-	-	-	-	39.00	- →	-	24	137,445	5,235,215.40
39	HONYFLOUR	3.40	-	3.40	3.74	3.40	9.09	-	3.40	- ↑	0.59	48	2,557,919	9,205,548.65
40	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	- →	-	7	65,000	84,461.00
41	INTBREW	4.70	-	4.70	-	-	-	-	4.70	- →	-	9	104,765	515,136.75
42	JAIZBANK	0.57	-	0.57	0.59	0.54	8.47	-	0.59	0.02 ↑	3.51	115	97,762,753	53,164,638.06
43	JAPAULGOLD	0.37	-	0.37	0.38	0.36	5.26	-	0.37	- ↑	2.70	18	3,784,810	1,405,997.22
44	JBERGER	22.35	-	22.35	-	-	-	-	22.35	- →	-	28	218,935	5,205,864.95
45	LASACO	1.03	-	1.03	-	-	-	-	1.03	- →	-	8	124,249	129,756.40
46	LEARNAFRCA	1.17	-	1.17	-	-	-	-	1.17	- →	-	7	106,930	123,570.50
47	LIVESTOCK	2.18	-	2.18	-	-	-	-	2.18	- →	-	15	117,484	245,873.92
48	MANSARD	2.23	-	2.23	-	-	-	-	2.23	- →	-	13	97,927	223,661.63
49	MAYBAKER	4.06	-	4.06	-	-	-	-	4.06	- →	-	17	77,011	315,457.95
50	MBENEFIT	0.31	-	0.31	0.34	0.31	8.82	0.34	0.34	0.03 ↑	9.68	25	13,836,720	4,491,077.80

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51	MORISON	1.89	-	1.89	1.99	1.99	-	-	1.99	0.10 ↑	5.29	5	160,580	319,575.20
52	MRS	12.35	-	12.35	-	-	-	-	12.35	- →	-	6	13,603	170,595.90
53	MTNN	182.00	-	182.00	182.00	182.00	-	-	182.00	- →	-	124	1,342,118	244,021,030.30
54	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	106,500	21,300.00
55	NAHCO	3.45	-	3.45	3.59	3.46	3.62	3.54	3.54	0.09 ↑	2.61	37	1,341,941	4,698,879.75
56	NASCON	13.20	-	13.20	-	-	-	-	13.20	- →	-	12	30,345	401,915.00
57	NB	48.00	-	48.00	-	-	-	-	48.00	- →	-	23	29,134	1,370,307.30
58	NEIMETH	1.75	-	1.75	-	-	-	-	1.75	- →	-	10	149,837	264,162.77
59	NEM	4.84	-	4.84	5.00	4.36	12.80	-	5.00	0.16 ↑	3.31	36	3,950,091	18,833,263.96
60	NESTLE	1,415.00	-	1,415.00	-	-	-	-	1,415.00	- →	-	16	503	705,828.00
61	NGXGROUP	19.40	-	19.40	20.05	19.60	2.24	20.00	20.00	0.60 ↑	3.09	153	14,949,186	299,172,379.95
62	NNFM	8.00	-	8.00	-	-	-	-	8.00	- →	-	2	59,996	431,971.20
63	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	- →	-	1	77	140.91
64	OANDO	4.50	-	4.50	4.41	4.37	0.91	-	4.37	-0.13 ↓	-2.89	48	972,961	4,313,938.90
65	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	- →	-	16	2,099	270,928.70
66	PHARMDEKO	2.20	-	2.20	2.20	2.20	-	-	2.20	- →	-	6	523,532	1,151,676.40
67	PRESKO	87.80	-	87.80	-	-	-	-	87.80	- →	-	10	51,502	4,124,051.70
68	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	- →	-	6	27,350	12,581.00
69	PZ	6.10	-	6.10	-	-	-	-	6.10	- →	-	27	326,100	2,120,675.40
70	REDSTAREX	3.40	-	3.40	3.45	3.45	-	-	3.45	0.05 ↑	1.47	7	151,167	523,629.56
71	REGALINS	0.43	-	0.43	0.47	0.41	12.77	0.47	0.47	0.04 ↑	9.30	14	10,467,409	4,796,229.92
72	ROYALEX	0.84	-	0.84	0.80	0.80	-	0.80	0.80	-0.04 ↓	-4.76	18	1,416,952	1,132,663.27
73	SEPLAT	650.00	-	650.00	-	-	-	-	650.00	- →	-	24	9,178	5,564,715.80
74	SOVRENINS	0.28	-	0.28	0.30	0.27	10.00	0.30	0.30	0.02 ↑	7.14	44	11,851,735	3,483,179.84
75	STANBIC	36.00	-	36.00	-	-	-	-	36.00	- →	-	23	264,304	9,935,556.40

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76	STERLNBANK	1.46	-	1.46	1.52	1.46	3.95	-	1.50	0.04 ↑	2.74	40	30,537,171	44,919,721.25
77	TOTAL	221.90	-	221.90	-	-	-	-	221.90	- →	-	25	32,033	6,537,640.50
78	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- →	-	3	20,749	122,419.10
79	TRANSCORP	0.99	-	0.99	0.99	0.98	1.01	0.99	0.99	- ↓	-1.01	58	2,533,640	2,500,772.16
80	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96	- →	-	2	92,447	80,428.89
81	UACN	9.60	-	9.60	-	-	-	-	9.60	- →	-	25	437,085	4,123,057.50
82	UBA	7.90	-	7.90	8.00	7.85	1.88	8.00	8.00	0.10 ↑	1.27	118	7,448,317	59,197,557.25
83	UBN	6.10	-	6.10	6.15	6.00	2.44	-	6.05	-0.05 ↓	-0.82	221	8,947,089	54,201,489.90
84	UCAP	9.85	-	9.85	9.90	9.90	-	9.90	9.90	0.05 ↑	0.51	62	2,040,062	20,197,831.20
85	UNILEVER	13.40	-	13.40	-	-	-	-	13.40	- →	-	26	136,511	1,861,329.00
86	UNITYBNK	0.48	-	0.48	0.52	0.46	11.54	0.52	0.52	0.04 ↑	8.33	36	8,252,075	4,136,469.39
87	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	2,300,000	460,000.00
88	UPDC	1.17	-	1.17	1.19	1.15	3.36	-	1.19	0.02 ↑	1.71	28	1,135,959	1,329,063.25
89	UPDCREIT	3.75	-	3.75	4.10	3.80	7.32	-	4.05	0.30 ↑	8.00	41	15,484,033	61,482,546.30
90	UPL	2.94	-	2.94	-	-	-	-	2.94	- →	-	6	160,100	424,265.00
91	VERITASKAP	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	13	9,443,069	1,900,745.18
92	VITAFOAM	22.50	-	22.50	-	-	-	-	22.50	- →	-	78	933,394	19,450,132.55
93	WAPCO	23.95	-	23.95	23.70	23.70	-	-	23.70	-0.25 ↓	-1.04	51	613,643	14,646,273.75
94	WAPIC	0.49	-	0.49	0.53	0.49	7.55	0.53	0.53	0.04 ↑	8.16	24	5,386,947	2,717,343.18
95	WEMABANK	0.77	-	0.77	0.79	0.75	5.06	0.79	0.79	0.02 ↑	2.60	64	9,352,807	7,209,058.84
96	ZENITHBANK	24.75	-	24.75	25.00	24.80	0.80	-	25.00	0.25 ↑	1.01	229	8,997,821	224,547,558.50
Total												3,607	359,959,511	1,844,054,843.12

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PRICES FOR ETF SECURITIES TRADED ON 30/12/2021

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1	STANBICETF30	57.00	57.00	62.50	62.50	-	62.50	5.50 ↑	9.65	1	1	62.50
2	VETBANK	3.97	3.97	4.04	4.04	-	4.04	0.07 ↑	1.76	1	10	40.40
3	VETGOODS	5.55	5.55	5.53	5.53	-	5.53	-0.02 ↓	-0.36	1	10	55.30
4	VETGRIF30	18.50	18.50	17.33	16.88	2.60	16.88	-1.62 ↓	-8.76	2	20	342.10
5	VETINDEF	20.90	20.90	20.07	20.07	-	20.07	-0.83 ↓	-3.97	1	10	200.70
Total										6	51	701.00

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PRICES FOR BOND SECURITIES TRADED ON 30/12/2021

<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	FGSUK2027S3	95.00	95.00	92.50	92.50	-	92.50	-2.50 ↓	-2.63	1	1,000	925,040.00
Total										1	1,000	925,040.00