

# Prices for Securities Traded as of 31/12/2020

Printed 31/12/2020 13:10:41.041

## PRICES FOR EQUITY SECURITIES TRADED ON 31/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.38	-	0.38	-	-	-	-	0.38	-	-	2	1,238	482.82
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	32,250	9,030.00
3	ACCESS	8.75	-	8.75	9.35	8.45	9.63	8.45	8.45	-0.30	-3.43	308	99,649,007	898,546,157.55
4	AFRIPRUD	6.25	-	6.25	-	-	-	-	6.25	-	-	30	299,263	1,884,888.09
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	4	63,700	12,740.00
6	AIICO	1.24	-	1.24	1.16	1.12	3.45	-	1.13	-0.11	-8.87	38	205,997,791	234,226,582.89
7	AIRTELAFRI	851.80	-	851.80	-	-	-	-	851.80	-	-	32	1,893	1,506,562.80
8	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	50,000	56,500.00
9	ARDOVA	13.55	-	13.55	-	-	-	-	13.55	-	-	21	181,972	2,396,090.10
10	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	1	1,000	6,700.00
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	7	2,167	111,461.70
12	BOCGAS	8.70	-	8.70	9.57	9.57	-	-	9.57	0.87	10.00	6	162,370	1,553,880.90
13	BUACEMENT	70.40	-	70.40	77.40	77.35	0.06	-	77.35	6.95	9.87	146	1,135,313	87,590,000.05
14	CADBURY	8.80	-	8.80	9.00	9.00	-	-	9.00	0.20	2.27	19	585,157	5,264,382.00
15	CAP	20.00	-	20.00	20.00	20.00	-	-	20.00	-	-	24	1,090,194	22,005,267.35
16	CAVERTON	2.05	-	2.05	-	-	-	-	2.05	-	-	12	187,849	353,833.43
17	CHAMPION	0.86	-	0.86	0.92	0.86	6.52	-	0.86	-	1.16	12	10,999,390	9,468,170.69
18	CHAMS	0.23	-	0.23	0.24	0.22	8.33	-	0.23	-	-4.35	23	3,335,472	759,762.76
19	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	2	103	232.78
20	CHIPLC	0.32	-	0.32	-	-	-	-	0.32	-	-	3	40,490	12,951.00
21	CILEASING	4.73	-	4.73	5.20	4.50	13.46	5.20	5.20	0.47	9.94	31	1,408,580	6,895,927.81
22	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	15	37,234	705,498.50
23	CORNERST	0.59	-	0.59	-	-	-	-	0.59	-	-	1	70,000	44,100.00
24	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	7	1,188,299	248,614.22
25	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	11	23,360	133,483.80

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26	CUTIX	2.30	-	2.30	-	-	-	-	2.30	-	-	18	176,973	408,211.00
27	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	5,500	13,970.00
28	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	10,000	2,700.00
29	DANGCEM	245.00	-	245.00	244.90	243.00	0.78	-	244.90	-0.10	-0.04	239	8,604,254	2,095,165,517.30
30	DANGSUGAR	17.90	-	17.90	17.85	17.60	1.40	-	17.60	-0.30	-1.68	122	2,437,505	43,053,600.70
31	DEAPCAP	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	1	100,000	25,000.00
32	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	1,195	26,409.50
33	ETERNA	5.61	-	5.61	5.50	5.10	7.27	-	5.10	-0.51	-9.09	44	1,164,236	6,049,231.10
34	ETI	6.50	-	6.50	6.25	6.00	4.00	6.00	6.00	-0.50	-7.69	49	1,639,590	9,985,082.05
35	FBNH	7.20	-	7.20	7.15	7.00	2.10	7.15	7.15	-0.05	-0.69	233	48,314,367	342,906,194.20
36	FCMB	3.03	-	3.03	3.33	2.85	14.41	3.33	3.33	0.30	9.90	138	24,301,553	79,044,579.12
37	FIDELITYBK	2.54	-	2.54	2.54	2.50	1.57	2.52	2.52	-0.02	-0.79	110	11,127,175	27,961,809.38
38	FIDSON	4.50	-	4.50	-	-	-	-	4.50	-	-	11	32,896	143,510.88
39	FLOURMILL	26.00	-	26.00	-	-	-	-	26.00	-	-	109	2,158,101	55,317,335.75
40	FTNCOCOA	0.73	-	0.73	0.66	0.66	-	-	0.66	-0.07	-9.59	10	296,152	195,460.32
41	GLAXOSMITH	6.90	-	6.90	-	-	-	-	6.90	-	-	18	385,728	2,631,053.90
42	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	10,000	8,000.00
43	GUARANTY	32.50	-	32.50	32.60	32.35	0.77	-	32.35	-0.15	-0.46	210	5,937,944	192,411,579.90
44	GUINNESS	19.00	-	19.00	-	-	-	-	19.00	-	-	65	647,470	11,798,723.45
45	HONYFLOUR	1.24	-	1.24	1.29	1.20	6.98	-	1.20	-0.04	-3.23	51	1,801,544	2,252,915.15
46	IKEJAHOTEL	1.10	-	1.10	1.20	1.20	-	-	1.20	0.10	9.09	3	269,000	322,800.00
47	INITSPCL	0.52	-	0.52	-	-	-	-	0.52	-	-	1	421	218.92
48	INTBREW	6.49	-	6.49	5.95	5.95	-	-	5.95	-0.54	-8.32	51	1,137,100	7,054,786.32
49	JAIZBANK	0.66	-	0.66	0.66	0.66	-	-	0.66	-	-	20	684,301	452,298.67
50	JAPAUFGOLD	0.57	0.62	0.62	0.62	0.52	16.13	0.62	0.62	0.05	8.77	271	85,742,610	49,591,546.08

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51	JBERGER	17.80	-	17.80	-	-	-	-	17.80	-	-	14	172,395	3,094,589.25
52	LASACO	0.37	-	0.37	0.37	0.35	5.41	-	0.35	-0.02	-5.41	26	1,540,664	563,385.68
53	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	2	4,018	4,019.26
54	LINKASSURE	0.52	-	0.52	-	-	-	-	0.52	-	-	1	16,000	8,640.00
55	LIVESTOCK	1.30	-	1.30	1.39	1.30	6.47	-	1.39	0.09	6.92	21	1,291,558	1,766,061.48
56	MANSARD	1.05	-	1.05	1.05	1.03	1.90	1.05	1.05	-	-0.95	53	9,133,016	9,570,647.56
57	MAYBAKER	3.70	-	3.70	3.68	3.51	4.62	-	3.51	-0.19	-5.14	29	1,508,757	5,500,823.81
58	MBENEFIT	0.28	-	0.28	0.27	0.27	-	0.27	0.27	-0.01	-3.57	4	1,003,441	271,029.07
59	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	8	2,070	424,789.80
60	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	1	30	390.00
61	MTNN	160.00	-	160.00	169.90	160.00	5.83	-	169.90	9.90	6.19	83	25,438,081	4,073,188,501.70
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	105,000	21,000.00
63	NAHCO	2.30	-	2.30	-	-	-	-	2.30	-	-	18	85,407	197,296.97
64	NASCON	14.50	-	14.50	-	-	-	-	14.50	-	-	9	95,416	1,427,870.95
65	NB	56.00	-	56.00	56.00	56.00	-	-	56.00	-	-	32	273,434	15,312,355.55
66	NCR	1.96	-	1.96	-	-	-	-	1.96	-	-	4	3,214	6,897.50
67	NEIMETH	2.23	-	2.23	-	-	-	-	2.23	-	-	23	590,902	1,341,882.92
68	NEM	1.63	-	1.63	1.79	1.79	-	-	1.79	0.16	9.82	5	340,798	610,028.42
69	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	22	3,910	5,668,227.00
70	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	386,850	77,370.00
71	NNFM	6.13	-	6.13	6.74	6.74	-	6.74	6.74	0.61	9.95	12	829,264	5,557,223.82
72	NPFMCRFBK	1.68	-	1.68	1.70	1.70	-	-	1.70	0.02	1.19	11	479,223	812,059.10
73	OANDO	3.50	-	3.50	3.70	3.25	12.16	3.70	3.70	0.20	5.71	64	3,437,078	12,155,181.85
74	OKOMUOIL	91.00	-	91.00	-	-	-	-	91.00	-	-	16	1,420	129,494.85
75	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	3	4,200	840.00

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76	PORTPAINT	2.60	-	2.60	2.46	2.46	-	-	2.46	-0.14 ↓	-5.38	4	136,879	336,935.40
77	PRESKO	71.80	-	71.80	70.95	70.95	-	-	70.95	-0.85 ↓	-1.18	22	889,052	62,095,611.00
78	PRESTIGE	0.43	-	0.43	0.46	0.46	-	-	0.46	0.03 ↑	6.98	6	183,528	83,987.04
79	PZ	5.30	-	5.30	-	-	-	-	5.30	- →	-	18	79,600	415,727.30
80	REDSTAREX	3.43	-	3.43	-	-	-	-	3.43	- →	-	8	73,778	258,213.00
81	REGALINS	0.22	-	0.22	-	-	-	-	0.22	- →	-	2	9,570	2,105.40
82	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	- →	-	2	90,000	22,400.00
83	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
84	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	6,900	18,216.00
85	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	- →	-	11	6,205	2,537,354.60
86	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	3,600,000	720,000.00
87	STANBIC	44.05	-	44.05	-	-	-	-	44.05	- →	-	10	154,285	7,047,062.10
88	STERLNBANK	2.05	-	2.05	2.04	1.98	2.94	-	2.04	-0.01 ↓	-0.49	236	5,954,300	12,140,438.36
89	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	23	11,756	1,541,174.20
90	TRANSCORP	0.91	-	0.91	0.90	0.88	2.22	-	0.90	-0.01 ↓	-1.10	106	13,758,767	12,341,433.02
91	TRANSEXPR	0.72	-	0.72	-	-	-	-	0.72	- →	-	14	913,101	721,349.79
92	UACN	7.50	-	7.50	7.25	7.25	-	7.25	7.25	-0.25 ↓	-3.33	45	1,662,893	11,748,247.70
93	UAC-PROP	0.79	-	0.79	-	-	-	-	0.79	- →	-	5	30,540	25,359.71
94	UBA	8.55	8.65	8.65	8.75	8.45	3.43	8.65	8.65	0.10 ↑	1.17	164	37,351,765	322,470,189.60
95	UBN	5.30	-	5.30	5.35	5.10	4.67	-	5.35	0.05 ↑	0.94	52	1,814,413	9,491,518.80
96	UCAP	4.79	-	4.79	4.84	4.71	2.69	-	4.71	-0.08 ↓	-1.67	64	3,079,251	14,686,015.76
97	UNILEVER	13.90	-	13.90	-	-	-	-	13.90	- →	-	39	308,698	4,297,735.65
98	UNIONDAC	0.32	-	0.32	0.32	0.31	3.13	-	0.31	-0.01 ↓	-3.12	2	4,195,000	1,330,400.00
99	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	- →	-	1	10,000	99,000.00
100	UNITYBNK	0.68	-	0.68	0.72	0.64	11.11	-	0.64	-0.04 ↓	-5.88	15	644,803	428,592.87

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101	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	1	160	968.00
102	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	50	70.00
103	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,915	1,183.00
104	VITAFOAM	7.60	-	7.60	7.80	7.80	-	-	7.80	0.20	2.63	28	18,355,618	143,138,237.00
105	WAPCO	21.00	-	21.00	21.15	21.05	0.47	-	21.05	0.05	0.24	83	1,934,977	40,899,632.25
106	WAPIC	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	8	307,146	124,060.10
107	WEMABANK	0.69	-	0.69	0.69	0.69	-	-	0.69	-	-	18	824,644	569,201.74
108	ZENITHBANK	24.95	25.00	25.00	25.00	24.75	1.00	24.80	24.80	-0.15	-0.60	400	44,036,896	1,093,971,423.65
<b>Total</b>												<b>4,399</b>	<b>710,706,443</b>	<b>10,081,890,304.51</b>

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PRICES FOR ETF SECURITIES TRADED ON 31/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	11.62	11.62	12.73	12.73	-	12.73	1.11 ↑	9.55	1	40	509.20
2	NEWGOLD	8,865.00	8,865.00	9,100.00	8,500.00	6.59	9,100.00	235.00 ↑	2.65	7	65	580,500.00
3	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	30	2,700.00
4	VETBANK	3.97	3.97	3.94	3.94	-	3.94	-0.03 ↓	-0.76	1	10	39.40
5	VETGOODS	5.77	5.77	5.73	5.73	-	5.73	-0.04 ↓	-0.69	1	10	57.30
6	VETINDETF	19.75	19.75	20.52	20.52	-	20.52	0.77 ↑	3.90	1	10	205.20
7	VSPBONDETF	242.75	242.75	242.64	242.64	-	242.64	-0.11 ↓	-0.05	1	10	2,426.40
<b>Total</b>										<b>13</b>	<b>175</b>	<b>586,437.50</b>

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PRICES FOR BOND SECURITIES TRADED ON 31/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132026S1	146.00	146.00	106.00	106.00	-	106.00	-40.00 ↓	-27.40	1	100	106,000.20
2	FGS202131	103.94	103.94	102.72	102.72	-	102.72	-1.23 ↓	-1.18	1	10	10,271.66
3	FGS202141	112.00	112.00	107.00	107.00	-	107.00	-5.00 ↓	-4.46	1	350	374,514.35
4	FGS202158	100.18	100.18	100.00	100.00	-	100.00	-0.18 ↓	-0.18	1	100	100,000.00
5	FGS202162	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	16	16,800.00
6	FGS202259	106.64	106.64	109.71	109.71	-	109.71	3.07 ↑	2.88	1	90	98,737.65
7	FGS202267	119.00	119.00	109.31	109.31	-	109.31	-9.69 ↓	-8.14	1	50	54,655.25
<b>Total</b>										<b>7</b>	<b>716</b>	<b>760,979.11</b>