

Prices for Securities Traded as of 15/12/2021

Printed 15/12/2021 15:01:04.004



PRICES FOR EQUITY SECURITIES TRADED ON 15/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	6	49,100	15,639.00
2	ACADEMY	0.51	-	0.51	-	-	-	-	0.51	-	-	2	50,013	28,007.28
3	ACCESS	9.00	-	9.00	9.05	8.95	1.10	-	9.00	-	-0.56	156	7,175,176	64,524,260.20
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	26,609	5,321.80
5	AFRIPRUD	6.10	-	6.10	6.35	6.30	0.79	-	6.35	0.25	4.10	28	455,921	2,868,504.75
6	AIICO	0.70	-	0.70	0.70	0.67	4.29	-	0.70	-	-4.29	45	4,893,163	3,358,308.79
7	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	8	33	31,470.00
8	ARDOVA	13.60	-	13.60	13.50	13.50	-	-	13.50	-0.10	-0.74	22	265,356	3,587,546.75
9	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	19	207,911	1,709,089.15
10	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	15	14,533	974,437.65
11	CADBURY	9.00	-	9.00	-	-	-	-	9.00	-	-	30	217,882	1,969,631.85
12	CAP	19.30	-	19.30	-	-	-	-	19.30	-	-	16	59,399	1,118,964.85
13	CAVERTON	1.65	-	1.65	-	-	-	-	1.65	-	-	8	83,350	139,985.50
14	CHAMPION	2.60	-	2.60	-	-	-	-	2.60	-	-	8	1,569	4,099.96
15	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	9	1,083,931	227,748.82
16	CHIPLC	0.58	-	0.58	0.59	0.59	-	0.59	0.59	0.01	1.72	13	1,606,240	947,462.00
17	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	2	2,332	9,693.92
18	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	9	9,423	195,912.75
19	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	1	180	95.40
20	COURTVILLE	0.37	-	0.37	0.37	0.37	-	-	0.37	-	-	18	2,452,811	907,580.27
21	CUSTODIAN	7.80	-	7.80	-	-	-	-	7.80	-	-	26	65,147	481,446.05
22	CUTIX	2.61	-	2.61	2.60	2.50	3.85	2.50	2.50	-0.11	-4.21	24	1,961,015	5,020,773.25
23	CWG	1.02	-	1.02	-	-	-	-	1.02	-	-	3	27,667	29,880.36
24	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	3	36,345	7,269.00
25	DANGCEM	255.00	-	255.00	-	-	-	-	255.00	-	-	57	114,747	29,033,556.10

Prices for Securities Traded as of 15/12/2021

Printed 15/12/2021 15:01:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	15.95	-	15.95	17.50	16.00	8.57	-	16.40	0.45 ↑	2.82	168	2,514,749	41,692,380.35
27	ETERNA	5.80	-	5.80	-	-	-	-	5.80	- →	-	16	134,852	799,063.90
28	ETI	9.05	-	9.05	9.30	9.20	1.08	-	9.20	0.15 ↑	1.66	56	793,669	7,307,899.55
29	ETRANZACT	2.09	-	2.09	1.89	1.89	-	-	1.89	-0.20 ↓	-9.57	6	209,000	418,389.60
30	EUNISELL	2.91	-	2.91	-	-	-	-	2.91	- →	-	1	54,281	157,957.71
31	FBNH	12.00	12.00	12.00	12.15	12.00	1.23	-	12.10	0.10 ↑	0.83	210	32,532,002	392,190,726.90
32	FCMB	2.90	-	2.90	3.00	3.00	-	3.00	3.00	0.10 ↑	3.45	38	3,420,563	10,248,762.61
33	FIDELITYBK	2.53	-	2.53	2.53	2.50	1.19	-	2.53	- ↓	-1.19	74	2,799,211	7,032,366.87
34	FIDSON	6.25	-	6.25	-	-	-	-	6.25	- →	-	8	7,022	42,187.50
35	FLOURMILL	28.30	-	28.30	28.30	28.30	-	-	28.30	- →	-	39	640,049	18,160,330.70
36	FTNCOCOA	0.40	-	0.40	0.41	0.41	-	-	0.41	0.01 ↑	2.50	8	273,000	111,830.00
37	GLAXOSMITH	6.05	-	6.05	-	-	-	-	6.05	- →	-	20	237,953	1,421,468.30
38	GTCO	25.00	-	25.00	25.60	25.40	0.78	-	25.60	0.60 ↑	2.40	240	17,993,013	457,215,646.25
39	GUINNESS	39.00	-	39.00	-	-	-	-	39.00	- →	-	37	288,726	11,127,098.20
40	HONYFLOUR	3.74	-	3.74	3.75	3.75	-	-	3.75	0.01 ↑	0.27	57	1,716,737	6,440,521.07
41	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	- →	-	2	11,834	15,065.56
42	IMG	9.45	-	9.45	-	-	-	-	9.45	- →	-	5	66,634	569,780.70
43	INTBREW	4.90	-	4.90	4.90	4.60	6.12	4.70	4.70	-0.20 ↓	-4.08	43	51,794,278	253,341,772.00
44	JAIZBANK	0.64	-	0.64	0.65	0.63	3.08	-	0.65	0.01 ↑	1.56	26	5,577,628	3,619,129.91
45	JAPAUFGOLD	0.37	-	0.37	0.39	0.39	-	0.39	0.39	0.02 ↑	5.41	14	1,292,695	502,431.36
46	JBERGER	24.80	-	24.80	-	-	-	-	24.80	- →	-	36	312,126	6,977,093.00
47	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	- →	-	1	350	252.00
48	LASACO	1.10	-	1.10	-	-	-	-	1.10	- →	-	8	41,999	44,543.91
49	LEARNAFRCA	1.26	-	1.26	-	-	-	-	1.26	- →	-	6	18,800	22,599.00
50	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	- →	-	5	43,310	22,762.20

Prices for Securities Traded as of 15/12/2021

Printed 15/12/2021 15:01:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	2.00	2.00	-	-	12	484,145	966,646.55
52	MANSARD	2.30	-	2.30	-	-	-	-	2.30	-	-	13	52,434	120,167.35
53	MAYBAKER	4.10	-	4.10	-	-	-	-	4.10	-	-	7	81,350	331,107.50
54	MBENEFIT	0.25	-	0.25	0.25	0.24	4.00	0.25	0.25	-	-4.00	22	9,476,024	2,311,386.77
55	MEYER	0.39	-	0.39	0.42	0.42	-	-	0.42	0.03	7.69	2	114,570	48,119.40
56	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	3	7,100	12,441.00
57	MRS	13.70	-	13.70	-	-	-	-	13.70	-	-	5	1,639	22,011.00
58	MTNN	186.80	-	186.80	187.20	187.00	0.11	-	187.00	0.20	0.11	363	2,165,368	404,984,992.30
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	600	120.00
60	NAHCO	3.45	-	3.45	-	-	-	-	3.45	-	-	28	669,298	2,245,680.87
61	NASCON	13.05	-	13.05	-	-	-	-	13.05	-	-	9	14,890	201,222.00
62	NB	47.50	-	47.50	48.00	47.50	1.04	-	48.00	0.50	1.05	51	7,020,343	336,444,800.75
63	NEIMETH	1.63	-	1.63	-	-	-	-	1.63	-	-	15	45,553	75,392.45
64	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	20	2,778	3,888,820.20
65	NGXGROUP	17.85	-	17.85	-	-	-	-	17.85	-	-	44	985,718	17,710,231.60
66	NNFM	8.00	-	8.00	-	-	-	-	8.00	-	-	1	2,449	18,122.60
67	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	3	21,001	37,401.81
68	OANDO	4.70	-	4.70	-	-	-	-	4.70	-	-	35	235,609	1,083,528.62
69	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	24	24,830	3,186,757.00
70	PHARMDEKO	2.00	-	2.00	-	-	-	-	2.00	-	-	2	1,254	2,257.20
71	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	18	90,742	7,449,381.35
72	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	21,100	9,706.00
73	PZ	5.90	-	5.90	-	-	-	-	5.90	-	-	14	111,100	658,743.75
74	REDSTAREX	3.15	-	3.15	3.40	3.35	1.47	-	3.40	0.25	7.94	5	207,013	698,844.68
75	REGALINS	0.39	-	0.39	0.39	0.36	7.69	0.39	0.39	-	-7.69	24	7,569,774	2,826,118.64

Prices for Securities Traded as of 15/12/2021

Printed 15/12/2021 15:01:04.004

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	ROYALEX	0.63	-	0.63	0.61	0.57	6.56	0.60	0.60	-0.03 ↓	-4.76	25	5,508,611	3,211,211.23
77	SCOA	1.04	-	1.04	-	-	-	-	1.04	- ↓	-	1	18,049	20,575.86
78	SEPLAT	650.10	-	650.10	650.00	650.00	-	-	650.00	-0.10 ↓	-0.02	15	157,825	102,573,737.60
79	SOVRENINS	0.24	-	0.24	0.24	0.22	8.33	0.24	0.24	- ↓	-8.33	13	7,420,000	1,698,400.00
80	STANBIC	36.00	-	36.00	36.00	36.00	-	-	36.00	- ↓	-	53	1,256,091	45,216,501.25
81	STERLNBANK	1.50	-	1.50	1.49	1.49	-	-	1.49	-0.01 ↓	-0.67	21	874,074	1,303,716.25
82	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	- ↓	-	7	94,000	38,540.00
83	TOTAL	216.80	-	216.80	-	-	-	-	216.80	- ↓	-	37	38,202	7,993,317.00
84	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	- ↓	-	1	169	980.20
85	TRANSCORP	0.97	-	0.97	0.97	0.95	2.06	-	0.95	-0.02 ↓	-2.06	51	2,561,405	2,460,456.38
86	UACN	9.80	-	9.80	9.60	9.60	-	-	9.60	-0.20 ↓	-2.04	31	480,994	4,610,212.80
87	UBA	7.90	-	7.90	7.75	7.75	-	-	7.75	-0.15 ↓	-1.90	157	3,547,555	27,644,092.30
88	UBN	4.95	-	4.95	4.85	4.55	6.19	-	4.85	-0.10 ↓	-2.02	70	2,083,108	9,719,411.35
89	UCAP	9.95	-	9.95	10.00	9.90	1.00	-	10.00	0.05 ↑	0.50	71	1,605,799	15,987,896.75
90	UNILEVER	13.20	-	13.20	13.20	13.20	-	13.20	13.20	- ↓	-	47	10,006,177	132,083,526.45
91	UNITYBNK	0.47	-	0.47	0.47	0.45	4.26	-	0.46	-0.01 ↓	-2.13	56	5,883,351	2,668,701.40
92	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	4	164,567	32,913.40
93	UPDC	1.15	-	1.15	1.20	1.18	1.67	-	1.20	0.05 ↑	4.35	22	458,465	541,590.34
94	UPDCREIT	4.20	-	4.20	4.20	4.20	-	-	4.20	- ↓	-	19	613,099	2,575,588.80
95	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	- ↓	-	6	1,031,000	217,130.00
96	VITAFOAM	20.95	-	20.95	21.55	20.95	2.78	-	21.55	0.60 ↑	2.86	61	1,601,176	33,704,212.05
97	WAPCO	24.80	-	24.80	24.70	24.00	2.83	24.40	24.40	-0.40 ↓	-1.61	72	1,366,870	33,353,728.60
98	WAPIC	0.48	-	0.48	0.48	0.47	2.08	-	0.48	- ↓	-2.08	27	2,853,861	1,365,806.85
99	WEMABANK	0.80	-	0.80	-	-	-	-	0.80	- ↓	-	27	219,857	171,090.81
100	ZENITHBANK	24.75	-	24.75	24.80	24.75	0.20	-	24.80	0.05 ↑	0.20	207	3,294,566	81,568,213.30
Total												3,476	226,179,887	2,632,774,296.96

NO ETF TRADING ACTIVITY ON 15/12/2021

Prices for Securities Traded as of 15/12/2021

Printed 15/12/2021 15:01:04.004

PRICES FOR BOND SECURITIES TRADED ON 15/12/2021

<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	FGS202245	100.00	100.00	100.77	100.77	-	100.77	0.77 ↑	0.77	1	500	503,843.00
2	FGSUK2024S1	105.49	105.49	105.49	105.49	-	105.49	- →	-	1	20	21,097.00
Total										2	520	524,940.00