

# Prices for Securities Traded as of 20/12/2021

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## PRICES FOR EQUITY SECURITIES TRADED ON 20/12/2021

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	182,083	55,683.74
2	ACADEMY	0.48	-	0.48	0.47	0.47	-	-	0.47	-0.01	-2.08	25	700,062	339,687.73
3	ACCESS	9.05	-	9.05	9.05	9.00	0.55	-	9.05	-	-0.55	137	3,020,379	27,266,947.85
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	20,005	4,001.00
5	AFRIPRUD	6.35	-	6.35	-	-	-	-	6.35	-	-	54	376,804	2,365,892.90
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
7	AIICO	0.68	-	0.68	0.70	0.67	4.29	-	0.68	-	-1.47	78	8,839,824	6,002,477.87
8	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	17	3,135	2,980,185.00
9	ARDOVA	13.40	-	13.40	-	-	-	-	13.40	-	-	16	103,957	1,392,544.40
10	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	2	2,000	16,500.00
11	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	3	1,504	72,291.75
12	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	32	384,067	25,751,692.35
13	CADBURY	8.70	-	8.70	8.80	8.80	-	-	8.80	0.10	1.15	36	255,829	2,271,967.00
14	CAP	18.20	-	18.20	-	-	-	-	18.20	-	-	8	32,668	609,402.00
15	CAVERTON	1.65	-	1.65	1.70	1.67	1.76	-	1.67	0.02	1.21	18	1,052,931	1,772,140.10
16	CHAMPION	2.34	-	2.34	2.37	2.35	0.84	-	2.35	0.01	0.43	25	943,700	2,224,466.00
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	12	1,066,030	223,816.30
18	CHIPLC	0.58	-	0.58	0.60	0.54	10.00	0.54	0.54	-0.04	-6.90	15	3,509,521	1,920,852.09
19	CILEASING	4.60	-	4.60	4.20	4.20	-	-	4.20	-0.40	-8.70	6	233,409	980,047.35
20	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	21	78,317	1,595,815.05
21	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	2	370	189.10
22	COURTVILLE	0.36	-	0.36	0.37	0.36	2.70	-	0.37	0.01	2.78	17	1,296,894	471,860.78
23	CUSTODIAN	7.80	-	7.80	-	-	-	-	7.80	-	-	22	298,418	2,123,813.80
24	CUTIX	2.40	-	2.40	-	-	-	-	2.40	-	-	17	262,913	639,270.44
25	CWG	1.08	-	1.08	1.12	1.12	-	-	1.12	0.04	3.70	2	110,026	123,229.12

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26	DAARCOMM	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,600	2,120.00
27	DANGCEM	255.00	-	255.00	258.00	256.50	0.58	-	256.50	1.50	0.59	130	2,810,115	726,271,620.40
28	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	-	-	207	57,279	981,209.75
29	ETERNA	5.55	-	5.55	-	-	-	-	5.55	-	-	4	10,285	55,106.00
30	ETI	9.05	-	9.05	9.10	8.85	2.75	-	8.85	-0.20	-2.21	60	3,508,057	31,674,181.70
31	ETRANZACT	1.89	-	1.89	-	-	-	-	1.89	-	-	1	287	594.09
32	FBNH	12.05	-	12.05	12.20	11.95	2.05	-	12.20	0.15	1.24	204	20,189,929	244,717,407.85
33	FCMB	3.00	-	3.00	-	-	-	-	3.00	-	-	20	35,695	105,625.65
34	FIDELITYBK	2.52	-	2.52	2.52	2.46	2.38	-	2.52	-	-0.79	81	5,819,395	14,470,705.63
35	FIDSON	6.39	-	6.39	-	-	-	-	6.39	-	-	13	67,713	414,530.94
36	FLOURMILL	28.30	-	28.30	-	-	-	-	28.30	-	-	43	246,882	6,957,866.65
37	FTNCOCOA	0.42	-	0.42	-	-	-	-	0.42	-	-	6	46,330	18,524.30
38	GLAXOSMITH	5.95	-	5.95	6.20	6.20	-	-	6.20	0.25	4.20	21	216,245	1,315,269.80
39	GTCO	25.60	-	25.60	25.80	25.50	1.16	-	25.80	0.20	0.78	376	10,574,851	270,907,228.25
40	GUINNESS	39.00	-	39.00	-	-	-	-	39.00	-	-	51	195,537	7,585,136.30
41	HONYFLOUR	3.40	-	3.40	3.45	3.45	-	3.45	3.45	0.05	1.47	31	293,240	1,021,968.41
42	IKEJAHOTEL	1.22	-	1.22	-	-	-	-	1.22	-	-	5	17,004	21,865.36
43	INTBREW	4.85	-	4.85	4.85	4.85	-	-	4.85	-	-	51	1,567,169	7,589,597.25
44	JAIZBANK	0.66	-	0.66	0.64	0.63	1.56	-	0.64	-0.02	-3.03	16	1,253,175	795,917.18
45	JAPAUFGOLD	0.39	-	0.39	0.39	0.37	5.13	-	0.39	-	-5.13	14	585,499	225,052.27
46	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	29	496,646	11,132,272.55
47	JOHNHOLT	0.72	-	0.72	-	-	-	-	0.72	-	-	1	192	124.80
48	LASACO	1.10	-	1.10	1.04	1.04	-	-	1.04	-0.06	-5.45	8	505,552	526,130.55
49	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	87,000	43,580.00
50	LIVESTOCK	1.90	-	1.90	2.02	1.96	2.97	-	2.00	0.10	5.26	41	2,131,007	4,263,073.43

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51	MANSARD	2.22	-	2.22	-	-	-	-	2.22	-	-	17	190,948	422,965.24
52	MAYBAKER	4.10	-	4.10	-	-	-	-	4.10	-	-	22	124,799	505,697.62
53	MBENEFIT	0.26	-	0.26	0.28	0.26	7.14	0.28	0.28	0.02	7.69	16	9,364,102	2,594,666.52
54	MEYER	0.42	-	0.42	-	-	-	-	0.42	-	-	1	630	289.80
55	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	5	20,400	38,556.00
56	MRS	13.70	-	13.70	-	-	-	-	13.70	-	-	2	170	2,108.00
57	MTNN	187.00	-	187.00	185.90	185.90	-	-	185.90	-1.10	-0.59	223	1,918,792	357,197,033.70
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	75,340	15,068.00
59	NAHCO	3.45	-	3.45	3.36	3.33	0.89	-	3.33	-0.12	-3.48	24	843,197	2,827,358.71
60	NASCON	13.20	-	13.20	-	-	-	-	13.20	-	-	12	135,186	1,861,726.80
61	NB	48.00	-	48.00	48.00	48.00	-	-	48.00	-	-	61	2,586,038	123,779,539.95
62	NEIMETH	1.63	-	1.63	1.79	1.79	-	-	1.79	0.16	9.82	13	588,781	1,051,987.99
63	NESTLE	1,395.00	-	1,395.00	-	-	-	-	1,395.00	-	-	25	3,792	5,306,209.00
64	NGXGROUP	18.20	-	18.20	18.40	18.25	0.82	-	18.25	0.05	0.27	103	4,111,195	75,022,296.45
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	20	1,230.00
66	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	8	36,548	62,383.88
67	OANDO	4.70	-	4.70	4.60	4.55	1.09	-	4.60	-0.10	-2.13	65	1,287,036	5,903,226.76
68	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	21	26,971	3,467,573.10
69	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	-	-	8	16,057	38,536.80
70	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	14	14,284	1,146,756.40
71	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	4	45,500	20,930.00
72	PZ	6.25	-	6.25	-	-	-	-	6.25	-	-	42	331,656	2,089,184.90
73	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	1	376	1,278.40
74	REGALINS	0.41	-	0.41	0.44	0.44	-	0.44	0.44	0.03	7.32	13	4,014,734	1,766,040.94
75	ROYALEX	0.69	-	0.69	0.75	0.75	-	0.75	0.75	0.06	8.70	18	452,953	338,655.05

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	75,000	15,000.00
77	SEPLAT	650.00	-	650.00	-	-	-	-	650.00		-	25	346,726	223,652,685.30
78	SFSREIT	67.90	-	67.90	-	-	-	-	67.90		-	1	10	700.00
79	SKYAVN	4.88	-	4.88	-	-	-	-	4.88		-	3	3,800	17,008.00
80	SOVRENINS	0.24	-	0.24	0.24	0.23	4.17	0.24	0.24		-4.17	9	10,106,000	2,424,440.00
81	STANBIC	36.00	-	36.00	-	-	-	-	36.00		-	59	412,689	14,768,145.80
82	STERLNBANK	1.51	-	1.51	1.48	1.48	-	-	1.48	-0.03	-1.99	25	510,879	762,289.90
83	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45		-	1	21,000	10,080.00
84	TOTAL	221.90	-	221.90	-	-	-	-	221.90		-	69	320,721	68,225,708.40
85	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38		-	4	1,096	6,355.20
86	TRANSCORP	0.97	-	0.97	0.98	0.97	1.02	-	0.97		1.03	58	8,595,804	8,345,533.98
87	TRIPPLEG	0.96	-	0.96	-	-	-	-	0.96		-	1	909	809.01
88	UACN	9.50	-	9.50	-	-	-	-	9.50		-	20	73,426	682,939.00
89	UBA	8.00	-	8.00	8.00	7.90	1.25	8.00	8.00		-0.62	130	3,111,189	24,810,742.80
90	UBN	4.60	-	4.60	4.85	4.85	-	-	4.85	0.25	5.43	36	824,039	4,003,411.50
91	UCAP	9.95	-	9.95	9.95	9.90	0.50	-	9.95		-0.50	68	1,234,291	12,257,365.50
92	UNILEVER	13.35	-	13.35	-	-	-	-	13.35		-	28	63,164	843,263.25
93	UNITYBNK	0.45	-	0.45	0.47	0.45	4.26	-	0.47	0.02	4.44	13	2,791,677	1,302,091.39
94	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	2	506,000	101,200.00
95	UPDC	1.06	-	1.06	1.16	1.13	2.59	-	1.16	0.10	9.43	27	3,110,770	3,583,336.01
96	UPDCREIT	4.10	-	4.10	-	-	-	-	4.10		-	14	52,477	224,478.75
97	UPL	2.94	-	2.94	-	-	-	-	2.94		-	5	57,150	153,477.50
98	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21		-	2	2,710	623.30
99	VITAFOAM	21.55	-	21.55	-	-	-	-	21.55		-	22	255,234	5,337,274.00
100	WAPCO	24.00	-	24.00	-	-	-	-	24.00		-	92	885,906	21,067,123.50

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101	WAPIC	0.51	-	0.51	0.48	0.48	-	-	0.48	-0.03 ↓	-5.88	19	285,990	137,798.25
102	WEMABANK	0.76	-	0.76	0.80	0.75	6.25	0.80	0.80	0.04 ↑	5.26	59	5,154,148	4,062,793.85
103	ZENITHBANK	24.80	-	24.80	24.95	24.80	0.60	-	24.85	0.05 ↑	0.20	238	3,678,715	91,412,750.70
<b>Total</b>												<b>3,749</b>	<b>142,171,655</b>	<b>2,485,972,227.73</b>

**NO ETF TRADING ACTIVITY ON 20/12/2021**

Prices for Securities Traded as of 20/12/2021

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PRICES FOR BOND SECURITIES TRADED ON 20/12/2021

<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	FGSUK2025S2	104.99	104.99	115.00	115.00	-	115.00	10.01 ↑	9.53	1	15	17,250.02
<b>Total</b>										<b>1</b>	<b>15</b>	<b>17,250.02</b>