

Prices for Securities Traded as of 21/12/2021

Printed 21/12/2021 15:04:35.035



PRICES FOR EQUITY SECURITIES TRADED ON 21/12/2021

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.04	-	1.04	-	-	-	-	1.04	-	-	1	100	104.00
2	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	3	4,511	1,533.74
3	ACADEMY	0.47	-	0.47	0.51	0.50	1.96	-	0.50	0.03	6.38	23	1,541,434	772,324.23
4	ACCESS	9.05	-	9.05	9.05	9.00	0.55	-	9.00	-0.05	-0.55	115	3,176,256	28,681,791.55
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	15,363	3,072.60
6	AFRIPRUD	6.35	-	6.35	6.35	6.30	0.79	-	6.35	-	-0.79	37	514,431	3,247,875.85
7	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
8	AIICO	0.68	-	0.68	0.70	0.69	1.43	-	0.69	0.01	1.47	42	1,344,475	934,298.32
9	AIRTELAFRI	955.00	-	955.00	-	-	-	-	955.00	-	-	12	1,061	1,008,105.10
10	ARDOVA	13.40	-	13.40	-	-	-	-	13.40	-	-	42	273,486	3,592,459.35
11	BERGER	8.55	-	8.55	-	-	-	-	8.55	-	-	6	7,272	60,034.00
12	BETAGLAS	52.95	-	52.95	-	-	-	-	52.95	-	-	1	218	10,464.00
13	BUACEMENT	74.50	-	74.50	-	-	-	-	74.50	-	-	48	1,237,507	82,974,844.35
14	CADBURY	8.80	-	8.80	-	-	-	-	8.80	-	-	19	10,268	91,732.15
15	CAP	18.20	-	18.20	19.45	19.45	-	-	19.45	1.25	6.87	13	165,748	3,210,618.45
16	CAVERTON	1.67	-	1.67	-	-	-	-	1.67	-	-	5	11,240	19,609.00
17	CHAMPION	2.35	-	2.35	2.44	2.31	5.33	-	2.44	0.09	3.83	42	1,998,670	4,681,419.15
18	CHAMS	0.21	0.21	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	10	2,769,321	556,995.20
19	CHIPLC	0.54	-	0.54	0.59	0.50	15.25	0.59	0.59	0.05	9.26	26	4,510,716	2,545,600.54
20	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	2	2,006	7,852.30
21	CONOIL	22.25	-	22.25	-	-	-	-	22.25	-	-	31	332,778	6,739,307.65
22	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	4	100,100	50,053.00
23	COURTVILLE	0.37	-	0.37	0.38	0.36	5.26	-	0.38	0.01	2.70	17	7,099,816	2,661,552.02
24	CUSTODIAN	7.80	-	7.80	-	-	-	-	7.80	-	-	11	160,278	1,136,763.30
25	CUTIX	2.40	-	2.40	2.40	2.40	-	2.40	2.40	-	-	14	593,699	1,435,366.53

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26	CWG	1.12	-	1.12	-	-	-	-	1.12	-	-	5	28,425	31,836.00
27	DANGCEM	256.50	-	256.50	-	-	-	-	256.50	-	-	53	193,898	51,425,341.30
28	DANGSUGAR	17.00	-	17.00	-	-	-	-	17.00	-	-	142	1,006,466	17,168,403.00
29	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	1	4.25
30	ETERNA	5.55	-	5.55	5.00	5.00	-	-	5.00	-0.55	-9.91	59	1,488,476	7,542,141.00
31	ETI	8.85	-	8.85	8.95	8.90	0.56	-	8.90	0.05	0.56	48	1,006,725	9,025,179.95
32	ETRANZACT	1.89	-	1.89	-	-	-	-	1.89	-	-	3	1,209	2,285.01
33	FBNH	12.20	-	12.20	12.20	12.20	-	12.20	12.20	-	-	191	68,558,939	836,405,903.75
34	FCMB	3.00	-	3.00	3.05	3.00	1.64	-	3.00	-	1.67	28	539,902	1,630,197.85
35	FIDELITYBK	2.52	-	2.52	2.55	2.54	0.39	2.54	2.54	0.02	0.79	54	1,472,191	3,746,696.52
36	FIDSON	6.39	-	6.39	-	-	-	-	6.39	-	-	14	50,240	307,428.10
37	FLOURMILL	28.30	-	28.30	-	-	-	-	28.30	-	-	52	441,021	12,586,408.00
38	FTNCOCOA	0.42	-	0.42	0.40	0.38	5.00	-	0.40	-0.02	-4.76	14	953,792	367,695.96
39	GLAXOSMITH	6.20	-	6.20	6.00	6.00	-	-	6.00	-0.20	-3.23	28	516,373	3,120,721.65
40	GTCO	25.80	-	25.80	25.90	25.80	0.39	-	25.80	-	0.19	301	4,714,536	121,640,853.75
41	GUINNESS	39.00	-	39.00	-	-	-	-	39.00	-	-	44	447,100	17,197,042.50
42	HONYFLOUR	3.45	-	3.45	3.79	3.50	7.65	-	3.50	0.05	1.45	55	1,148,768	4,140,226.86
43	IMG	9.45	-	9.45	-	-	-	-	9.45	-	-	1	2,500	24,750.00
44	INTBREW	4.85	-	4.85	-	-	-	-	4.85	-	-	23	291,829	1,402,391.05
45	JAIZBANK	0.64	-	0.64	0.67	0.64	4.48	-	0.64	-	4.69	32	2,869,617	1,904,260.21
46	JAPAULGOLD	0.39	-	0.39	0.37	0.36	2.70	-	0.36	-0.03	-7.69	18	649,492	238,489.24
47	JBERGER	24.80	-	24.80	-	-	-	-	24.80	-	-	10	66,999	1,497,427.65
48	LASACO	1.04	-	1.04	1.10	1.10	-	-	1.10	0.06	5.77	5	184,767	202,331.90
49	LEARNAFRCA	1.26	-	1.26	1.17	1.17	-	-	1.17	-0.09	-7.14	20	384,965	447,851.40
50	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	6	44,300	22,164.00

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51	LIVESTOCK	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	26	2,124,222	4,245,267.22
52	LIVINGTRUST	0.96	-	0.96	-	-	-	-	0.96	-	-	1	24,000	24,960.00
53	MANSARD	2.22	-	2.22	2.25	2.23	0.89	-	2.23	0.01	0.45	41	1,286,968	2,888,874.70
54	MAYBAKER	4.10	-	4.10	-	-	-	-	4.10	-	-	13	44,491	180,591.32
55	MBENEFIT	0.28	-	0.28	0.29	0.26	10.34	0.29	0.29	0.01	3.57	27	6,931,970	1,967,077.40
56	MEYER	0.42	-	0.42	0.46	0.46	-	0.46	0.46	0.04	9.52	1	100,000	46,000.00
57	MORISON	1.89	-	1.89	-	-	-	-	1.89	-	-	1	500	1,000.00
58	MRS	13.70	-	13.70	12.35	12.35	-	-	12.35	-1.35	-9.85	8	218,619	2,701,786.15
59	MTNN	185.90	-	185.90	186.00	186.00	-	-	186.00	0.10	0.05	124	1,693,345	314,923,485.20
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
61	NAHCO	3.33	-	3.33	3.37	3.35	0.59	-	3.35	0.02	0.60	26	785,082	2,642,680.40
62	NASCON	13.20	-	13.20	-	-	-	-	13.20	-	-	13	108,126	1,510,475.00
63	NB	48.00	-	48.00	-	-	-	-	48.00	-	-	27	51,923	2,457,810.60
64	NEIMETH	1.79	-	1.79	1.75	1.75	-	-	1.75	-0.04	-2.23	8	142,720	248,824.00
65	NESTLE	1,395.00	-	1,395.00	1,395.10	1,395.10	-	-	1,395.10	0.10	0.01	45	378,484	528,499,922.30
66	NGXGROUP	18.25	-	18.25	18.80	18.35	2.39	-	18.80	0.55	3.01	83	3,254,085	60,483,815.60
67	NPFMCRFBK	1.70	-	1.70	-	-	-	-	1.70	-	-	6	51,072	86,789.34
68	OANDO	4.60	-	4.60	4.55	4.30	5.49	-	4.55	-0.05	-1.09	60	1,373,782	6,136,294.40
69	OKOMUOIL	142.00	-	142.00	-	-	-	-	142.00	-	-	29	489,780	62,652,170.70
70	PHARMDEKO	2.20	-	2.20	-	-	-	-	2.20	-	-	4	1,574	3,381.40
71	PRESCO	87.80	-	87.80	-	-	-	-	87.80	-	-	13	12,683	1,018,132.25
72	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	3,665	1,685.90
73	PZ	6.25	-	6.25	6.30	6.25	0.79	-	6.25	-	-	27	884,074	5,535,292.05
74	REDSTAREX	3.40	-	3.40	-	-	-	-	3.40	-	-	2	15,730	53,382.00
75	REGALINS	0.44	-	0.44	0.43	0.40	6.98	0.43	0.43	-0.01	-2.27	19	4,302,812	1,788,359.80

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76	ROYALEX	0.75	-	0.75	0.75	0.68	9.33	0.75	0.75	-	↓	28	4,199,465	3,066,308.65
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	→	1	5,000	1,000.00
78	SEPLAT	650.00	-	650.00	-	-	-	-	650.00	-	→	32	147,565	93,180,865.10
79	SFSREIT	67.90	-	67.90	-	-	-	-	67.90	-	→	2	320	21,760.00
80	SKYAVN	4.88	-	4.88	-	-	-	-	4.88	-	→	1	4,000	19,520.00
81	SOVRENINS	0.24	-	0.24	0.25	0.23	8.00	0.25	0.25	0.01	↑	9	5,496,200	1,364,126.00
82	STANBIC	36.00	-	36.00	36.00	35.05	2.64	-	36.00	-	↓	101	13,315,706	478,720,083.85
83	STERLNBANK	1.48	-	1.48	1.50	1.50	-	-	1.50	0.02	↑	23	477,488	713,061.59
84	SUNUASSUR	0.45	-	0.45	-	-	-	-	0.45	-	→	1	25,044	11,269.80
85	TOTAL	221.90	-	221.90	-	-	-	-	221.90	-	→	38	133,370	26,819,063.00
86	TRANSCOHOT	5.38	-	5.38	-	-	-	-	5.38	-	→	7	92,663	515,408.81
87	TRANSCORP	0.97	-	0.97	0.98	0.97	1.02	-	0.97	-	↑	40	2,676,454	2,602,257.52
88	UACN	9.50	-	9.50	9.50	9.45	0.53	-	9.45	-0.05	↓	48	75,879,546	720,790,832.20
89	UBA	8.00	-	8.00	8.05	7.95	1.24	-	7.95	-0.05	↓	142	16,723,251	133,782,509.90
90	UBN	4.85	-	4.85	-	-	-	-	4.85	-	→	25	246,827	1,206,634.75
91	UCAP	9.95	-	9.95	10.00	10.00	-	-	10.00	0.05	↑	64	1,345,571	13,405,387.25
92	UNILEVER	13.35	-	13.35	-	-	-	-	13.35	-	→	20	36,231	505,461.10
93	UNITYBNK	0.47	-	0.47	0.47	0.45	4.26	0.45	0.45	-0.02	↓	12	2,182,081	993,406.45
94	UPDC	1.16	-	1.16	1.16	1.08	6.90	-	1.16	-	↓	23	814,396	909,493.06
95	UPDCREIT	4.10	-	4.10	4.10	4.10	-	-	4.10	-	→	21	398,566	1,635,886.20
96	UPL	2.94	-	2.94	-	-	-	-	2.94	-	→	4	20,500	54,325.00
97	VERITASKAP	0.21	-	0.21	0.21	0.21	-	-	0.21	-	→	2	1,000,430	210,098.90
98	VITAFOAM	21.55	-	21.55	-	-	-	-	21.55	-	→	28	657,193	13,491,899.55
99	WAPCO	24.00	-	24.00	-	-	-	-	24.00	-	→	118	1,381,168	32,541,549.05
100	WAPIC	0.48	-	0.48	0.49	0.49	-	-	0.49	0.01	↑	18	648,996	317,967.52

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101	WEMABANK	0.80	-	0.80	0.80	0.75	6.25	0.80	0.80	-	↓	63	3,929,254	3,067,004.89
102	ZENITHBANK	24.85	-	24.85	24.95	24.65	1.20	24.65	24.65	-0.20	↓	278	6,780,170	168,534,224.15
Total												3,489	275,930,547	3,935,101,289.30

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PRICES FOR ETF SECURITIES TRADED ON 21/12/2021

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1	STANBICETF30	49.00	49.00	52.00	45.78	11.96	52.00	3.00 ↑	6.12	3	25	1,268.90
2	VETBANK	3.91	3.91	3.76	3.76	-	3.76	-0.15 ↓	-3.84	1	26,000	97,760.00
3	VETGRIF30	17.64	17.64	16.72	16.72	-	16.72	-0.92 ↓	-5.22	1	6,500	108,680.00
4	VETINDEF	20.71	20.71	19.83	19.83	-	19.83	-0.88 ↓	-4.25	1	5,000	99,150.00
Total										6	37,525	306,858.90

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PRICES FOR BOND SECURITIES TRADED ON 21/12/2021

<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	FGB2026S2	110.75	110.75	108.00	108.00	-	108.00	-2.75 ↓	-2.48	1	4	4,320.01
2	FGS202386	93.69	93.69	93.88	93.88	-	93.88	0.19 ↑	0.20	1	5,000	4,694,000.00
3	FGSUK2024S1	105.49	105.49	100.94	100.94	-	100.94	-4.55 ↓	-4.31	1	150	151,407.75
Total										3	5,154	4,849,727.76