

# Prices for Securities Traded as of 22/12/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 22/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.31	0.30	3.23	-	0.30	-0.03 ↓	-9.09	14	705,390	216,885.24
2	ACCESS	8.45	-	8.45	8.55	8.40	1.75	-	8.55	0.10 ↑	1.18	162	23,735,277	201,095,829.60
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	9,500	1,900.00
4	AFRIPRUD	6.15	-	6.15	6.17	6.15	0.32	-	6.15	- ↑	0.33	46	673,032	4,134,764.94
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	90	18.00
6	AIICO	1.30	-	1.30	1.30	1.25	3.85	1.30	1.30	- ↓	-1.54	59	15,731,813	20,409,236.52
7	AIRTELAFRI	774.40	-	774.40	-	-	-	-	774.40	- →	-	36	8,806	6,966,206.20
8	ARBICO	1.03	-	1.03	-	-	-	-	1.03	- →	-	2	33,130	34,123.90
9	ARDOVA	13.55	-	13.55	-	-	-	-	13.55	- →	-	31	306,608	3,990,014.40
10	BERGER	7.35	-	7.35	-	-	-	-	7.35	- →	-	6	3,596	25,344.65
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	3	1,051	57,275.70
12	BOCGAS	7.92	-	7.92	-	-	-	-	7.92	- →	-	6	252,972	2,149,147.00
13	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	- →	-	36	172,352	9,395,699.95
14	CADBURY	8.65	-	8.65	9.00	9.00	-	-	9.00	0.35 ↑	4.05	28	161,682	1,456,480.05
15	CAP	20.00	-	20.00	19.05	19.05	-	-	19.05	-0.95 ↓	-4.75	21	244,026	4,716,038.65
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	- →	-	1	5,653	11,306.00
17	CAVERTON	1.90	-	1.90	1.89	1.89	-	-	1.89	-0.01 ↓	-0.53	26	849,539	1,595,632.91
18	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	- →	-	5	54,851	48,547.39
19	CHAMS	0.21	-	0.21	0.23	0.21	8.70	-	0.21	- ↑	4.76	33	5,496,825	1,184,904.90
20	CHIPLC	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03 ↓	-10.00	7	1,100,135	300,985.50
21	CILEASING	4.31	-	4.31	-	-	-	-	4.31	- →	-	6	1,273	5,476.76
22	CONOIL	20.85	-	20.85	-	-	-	-	20.85	- →	-	15	29,134	547,866.20
23	CORNERST	0.60	-	0.60	0.60	0.60	-	0.60	0.60	- →	-	10	590,133	354,703.79
24	COURTVILLE	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01 ↑	4.76	5	1,232,857	268,899.97
25	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	- →	-	6	15,252	85,562.40

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	1.98	-	1.98	-	-	-	-	1.98	-	-	24	553,504	1,103,583.00
27	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	606	163.62
28	DANGCEM	230.40	240.00	240.00	253.40	235.00	7.26	-	245.00	14.60	6.34	475	12,726,350	3,172,903,260.40
29	DANGSUGAR	17.95	-	17.95	18.00	17.80	1.11	-	17.90	-0.05	-0.28	148	2,647,228	47,440,304.35
30	ETERNA	4.10	-	4.10	4.51	4.51	-	-	4.51	0.41	10.00	14	344,517	1,549,252.68
31	ETI	6.50	-	6.50	6.50	6.30	3.08	-	6.50	-	-2.31	71	1,895,489	12,119,736.90
32	FBNH	7.00	-	7.00	7.15	6.90	3.50	-	7.00	-	-0.71	202	29,929,599	209,453,565.45
33	FCMB	3.00	-	3.00	3.02	2.90	3.97	-	3.02	0.02	0.67	92	3,152,453	9,246,776.99
34	FIDELITYBK	2.55	-	2.55	2.56	2.54	0.78	-	2.55	-	0.39	69	3,299,536	8,385,847.82
35	FIDSON	4.50	-	4.50	-	-	-	-	4.50	-	-	15	172,226	718,174.64
36	FLOURMILL	26.65	-	26.65	26.65	26.60	0.19	-	26.60	-0.05	-0.19	64	20,851,286	554,657,048.70
37	FTNCOCOA	0.68	0.74	0.74	0.74	0.74	-	-	0.74	0.06	8.82	12	2,543,102	1,881,895.48
38	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	43	845,335	5,645,194.00
39	GUARANTY	33.50	-	33.50	33.00	33.00	-	33.00	33.00	-0.50	-1.49	273	38,218,079	1,261,227,603.65
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
41	GUINNESS	19.10	-	19.10	19.20	19.10	0.52	19.20	19.20	0.10	0.52	101	3,757,133	71,939,453.60
42	HONYFLOUR	1.12	-	1.12	1.12	1.12	-	-	1.12	-	-	34	941,047	1,061,167.83
43	INTBREW	6.10	-	6.10	5.90	5.90	-	-	5.90	-0.20	-3.28	39	778,626	4,592,049.40
44	JAIZBANK	0.61	-	0.61	-	-	-	-	0.61	-	-	21	310,146	191,292.78
45	JAPAUFGOLD	0.37	0.38	0.38	0.40	0.38	5.00	-	0.40	0.03	8.11	170	33,050,313	13,009,882.79
46	JBERGER	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	8	158,102	2,850,931.60
47	JOHNHOLT	0.56	-	0.56	0.51	0.51	-	-	0.51	-0.05	-8.93	2	1,900,200	969,102.00
48	LASACO	0.32	-	0.32	0.33	0.32	3.03	-	0.32	-	3.13	27	6,587,215	2,127,058.56
49	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	4	5,835	6,127.65
50	LINKASSURE	0.49	-	0.49	0.49	0.49	-	-	0.49	-	-	7	1,750,000	857,500.00

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51	LIVESTOCK	1.25	-	1.25	1.25	1.20	4.00	-	1.25	-	-4.00	48	2,658,947	3,262,154.69
52	MANSARD	1.01	1.11	1.11	1.11	0.93	16.22	-	1.00	-0.01	-0.99	338	39,268,569	40,120,959.34
53	MAYBAKER	3.85	-	3.85	3.78	3.78	-	-	3.78	-0.07	-1.82	31	612,934	2,296,788.19
54	MBENEFIT	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01	3.85	9	2,438,559	650,525.34
55	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	2	2,589	1,165.05
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	13	17,629	3,686,486.00
57	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	7	496	6,535.60
58	MTNN	160.00	-	160.00	160.00	159.90	0.06	160.00	160.00	-	-	125	13,836,427	2,213,751,140.50
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	200,000	40,000.00
60	NAHCO	2.30	-	2.30	-	-	-	-	2.30	-	-	19	220,958	502,218.62
61	NASCON	14.50	-	14.50	-	-	-	-	14.50	-	-	29	496,766	7,553,538.70
62	NB	55.00	-	55.00	-	-	-	-	55.00	-	-	45	227,161	12,492,439.75
63	NCR	2.17	-	2.17	-	-	-	-	2.17	-	-	1	2,398	4,724.06
64	NEIMETH	2.40	-	2.40	2.30	2.30	-	-	2.30	-0.10	-4.17	17	247,809	582,317.36
65	NEM	1.36	-	1.36	-	-	-	-	1.36	-	-	7	112,250	167,252.50
66	NESTLE	1,505.00	-	1,505.00	-	-	-	-	1,505.00	-	-	45	63,868	94,507,901.30
67	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	545,000	109,000.00
68	NNFM	6.13	-	6.13	-	-	-	-	6.13	-	-	3	8,960	56,614.80
69	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55	-	-	5	67,590	107,889.00
70	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	909	181.80
71	OANDO	3.45	-	3.45	3.35	3.11	7.16	3.35	3.35	-0.10	-2.90	106	5,914,224	18,554,189.83
72	OKOMUOIL	91.00	-	91.00	-	-	-	-	91.00	-	-	13	17,209	1,567,406.60
73	OMATEK	0.20	-	0.20	-	-	-	-	0.20	-	-	3	300	60.00
74	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	1,260	2,079.00
75	PORTPAINT	2.50	-	2.50	-	-	-	-	2.50	-	-	1	100	245.00

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76	PRESKO	71.80	-	71.80	-	-	-	-	71.80	-	-	25	160,285	11,038,668.10
77	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	3	98,489	46,289.83
78	PZ	5.35	-	5.35	5.50	5.50	-	-	5.50	0.15	2.80	34	684,373	3,764,361.50
79	REDSTAREX	3.43	-	3.43	3.10	3.10	-	-	3.10	-0.33	-9.62	14	197,003	615,722.30
80	REGALINS	0.21	-	0.21	-	-	-	-	0.21	-	-	1	12,000	2,520.00
81	ROYALEX	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	8	2,403,620	553,837.00
82	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	-	-	41	62,429	25,163,768.20
83	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	3	2,320	152,268.00
84	SKYAVN	2.93	-	2.93	2.87	2.65	7.67	-	2.87	-0.06	-2.05	4	8,000,300	21,244,861.00
85	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	7,500	1,500.00
86	STANBIC	44.05	-	44.05	-	-	-	-	44.05	-	-	17	79,859	3,548,096.45
87	STERLNBANK	1.91	-	1.91	1.91	1.89	1.05	-	1.91	-	-1.05	31	6,443,024	12,253,657.47
88	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	21	5,697	752,381.40
89	TRANSCORP	0.92	-	0.92	0.94	0.90	4.26	-	0.93	0.01	1.09	96	10,421,021	9,568,297.94
90	TRANSEXPR	0.79	-	0.79	0.79	0.79	-	-	0.79	-	-	4	201,052	158,868.34
91	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	2	33,210	23,247.00
92	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	43	899,116	6,550,414.90
93	UAC-PROP	0.79	-	0.79	0.81	0.80	1.23	-	0.80	0.01	1.27	18	616,324	496,780.45
94	UBA	8.20	-	8.20	8.40	8.20	2.38	-	8.40	0.20	2.44	266	27,646,016	230,874,207.70
95	UBN	5.60	-	5.60	-	-	-	-	5.60	-	-	31	236,558	1,308,227.50
96	UCAP	4.52	-	4.52	4.60	4.45	3.26	4.50	4.50	-0.02	-0.44	155	14,843,920	67,043,123.51
97	UNILEVER	13.95	-	13.95	13.90	13.90	-	-	13.90	-0.05	-0.36	34	405,741	5,644,247.80
98	UNIONDAC	0.31	0.30	0.30	0.31	0.29	6.45	0.29	0.29	-0.02	-6.45	16	4,178,385	1,254,083.63
99	UNITYBNK	0.64	-	0.64	0.64	0.64	-	0.64	0.64	-	-	5	119,335	76,603.80
100	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00

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101	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	7	109,578	548,968.90
102	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	1	504	655.20
103	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,100.00
104	VITAFOAM	7.25	-	7.25	7.25	7.00	3.45	-	7.00	-0.25	-3.45	32	1,314,397	9,318,399.55
105	WAPCO	22.50	-	22.50	22.30	22.00	1.35	-	22.00	-0.50	-2.22	159	17,529,323	386,346,105.70
106	WAPIC	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	25	462,519	189,191.49
107	WEMABANK	0.70	-	0.70	0.71	0.69	2.82	-	0.69	-0.01	-1.43	32	1,211,858	842,161.04
108	ZENITHBANK	24.30	-	24.30	24.60	24.10	2.03	24.50	24.50	0.20	0.82	455	59,024,334	1,445,449,067.15
<b>Total</b>												<b>4,948</b>	<b>442,220,906</b>	<b>10,287,847,320.39</b>

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PRICES FOR ETF SECURITIES TRADED ON 22/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERVALUE	17.50	17.50	18.10	18.10	-	18.10	0.60 ↑	3.43	1	50,000	905,000.00
2	NEWGOLD	8,770.00	8,770.00	8,720.00	8,700.00	0.23	8,720.00	-50.00 ↓	-0.57	5	170,819	1,489,541,660.00
3	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	11	990.00
4	VETGRIF30	16.21	16.21	16.70	16.21	2.93	16.70	0.49 ↑	3.02	2	20,254	333,279.57
5	VETINDETf	17.50	17.50	18.30	18.30	-	18.30	0.80 ↑	4.57	1	10	183.00
<b>Total</b>										<b>10</b>	<b>241,094</b>	<b>1,490,781,112.57</b>

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**PRICES FOR BOND SECURITIES TRADED ON 22/12/2020**

<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	FGS202127	102.08	102.08	101.16	101.16	-	101.16	-0.92 ↓	-0.90	1	5	5,058.00
2	FGS202129	100.00	100.00	100.56	100.56	-	100.56	0.56 ↑	0.56	1	30	30,169.05
3	FGS202156	100.00	100.00	100.62	100.62	-	100.62	0.62 ↑	0.62	2	320	321,991.68
4	FGS202158	100.00	100.00	100.18	100.18	-	100.18	0.18 ↑	0.18	1	50	50,089.30
<b>Total</b>										<b>5</b>	<b>405</b>	<b>407,308.03</b>