



Price List for 21/12/2021

AGRICULTURE/AGRO-ALLIED

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|--------|--------|--------|--------|--------|----------|--------|-----------|---------------|
| FTNCOCOA | 0.42 | 0.42 | 0.40 | 0.38 | 0.40 | -0.02 | -4.76% | 35 | 953,792 | 367,695.96 |
| LIVESTOCK | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00% | 85 | 2,124,222 | 4,245,267.22 |
| OKOMUOIL | 142.00 | 142.00 | 142.00 | 142.00 | 142.00 | 0.00 | 0.00% | 55 | 489,780 | 62,652,170.70 |
| PRESKO | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 0.00 | 0.00% | 70 | 12,683 | 1,018,132.25 |

AIR SERVICES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|--------|------|------|------|-------|--------|----------|--------|---------|--------------|
| NAHCO | 3.33 | 3.33 | 3.37 | 3.35 | 3.35 | 0.02 | 0.60% | 70 | 785,082 | 2,642,680.40 |
| SKYAVN | 4.88 | 4.88 | 4.88 | 4.88 | 4.88 | 0.00 | 0.00% | 5 | 4,000 | 19,520.00 |

BANKING

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|-------|-------|-------|--------|----------|--------|------------|----------------|
| ACCESS | 9.05 | 9.05 | 9.05 | 9.00 | 9.00 | -0.05 | -0.55% | 262 | 3,176,256 | 28,681,791.55 |
| ETI | 8.85 | 8.85 | 8.95 | 8.90 | 8.90 | 0.05 | 0.56% | 91 | 1,006,725 | 9,025,179.95 |
| FIDELITYBK | 2.52 | 2.52 | 2.55 | 2.54 | 2.54 | 0.02 | 0.79% | 151 | 1,472,191 | 3,746,696.52 |
| STERLNBANK | 1.48 | 1.48 | 1.50 | 1.50 | 1.50 | 0.02 | 1.35% | 84 | 477,488 | 713,061.59 |
| UBA | 8.00 | 8.00 | 8.05 | 7.95 | 7.95 | -0.05 | -0.62% | 265 | 16,723,251 | 133,782,509.90 |
| UBN | 4.85 | 4.85 | 4.85 | 4.85 | 4.85 | 0.00 | 0.00% | 95 | 246,827 | 1,206,634.75 |
| UNITYBNK | 0.47 | 0.47 | 0.47 | 0.45 | 0.45 | -0.02 | -4.26% | 51 | 2,182,081 | 993,406.45 |
| WEMABANK | 0.80 | 0.80 | 0.80 | 0.75 | 0.80 | 0.00 | 0.00% | 122 | 3,929,254 | 3,067,004.89 |
| ZENITHBANK | 24.85 | 24.85 | 24.95 | 24.65 | 24.65 | -0.20 | -0.80% | 453 | 6,780,170 | 168,534,224.15 |

BREWERIES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|-------|-------|-------|-------|--------|----------|--------|-----------|---------------|
| CHAMPION | 2.35 | 2.35 | 2.44 | 2.31 | 2.44 | 0.09 | 3.83% | 78 | 1,998,670 | 4,681,419.15 |
| GUINNESS | 39.00 | 39.00 | 39.00 | 39.00 | 39.00 | 0.00 | 0.00% | 83 | 447,100 | 17,197,042.50 |
| INTBREW | 4.85 | 4.85 | 4.85 | 4.85 | 4.85 | 0.00 | 0.00% | 60 | 291,829 | 1,402,391.05 |
| NB | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 0.00 | 0.00% | 71 | 51,923 | 2,457,810.60 |

BUILDING MATERIALS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|--------|--------|--------|--------|--------|----------|--------|-----------|---------------|
| BUACEMENT | 74.50 | 74.50 | 74.50 | 74.50 | 74.50 | 0.00 | 0.00% | 77 | 1,237,507 | 82,974,844.35 |
| DANGCEM | 256.50 | 256.50 | 256.50 | 256.50 | 256.50 | 0.00 | 0.00% | 187 | 193,898 | 51,425,341.30 |
| WAPCO | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00% | 191 | 1,381,168 | 32,541,549.05 |

CHEMICAL & PAINTS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|--------|-------|-------|-------|-------|--------|----------|--------|---------|--------------|
| BERGER | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | 0.00 | 0.00% | 22 | 7,272 | 60,034.00 |
| CAP | 18.20 | 18.20 | 19.45 | 19.45 | 19.45 | 1.25 | 6.87% | 53 | 165,748 | 3,210,618.45 |

COMMERCIAL/SERVICES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|------|------|------|-------|--------|----------|--------|-----------|--------------|
| CAVERTON | 1.67 | 1.67 | 1.67 | 1.67 | 1.67 | 0.00 | 0.00% | 37 | 11,240 | 19,609.00 |
| COURTVILLE | 0.37 | 0.37 | 0.38 | 0.36 | 0.38 | 0.01 | 2.70% | 46 | 7,099,816 | 2,661,552.02 |
| REDSTAREX | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 | 0.00 | 0.00% | 21 | 15,730 | 53,382.00 |
| RTBRISCOE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00% | 11 | 5,000 | 1,000.00 |

COMPUTER & OFFICE EQUIPMENT

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|--------|------|------|------|-------|--------|----------|--------|--------|-----------|
| CWG | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 0.00 | 0.00% | 10 | 28,425 | 31,836.00 |

CONGLOMERATES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|-------|-------|-------|-------|--------|----------|--------|------------|----------------|
| PZ | 6.25 | 6.25 | 6.30 | 6.25 | 6.25 | 0.00 | 0.00% | 68 | 884,074 | 5,535,292.05 |
| TRANSCORP | 0.97 | 0.97 | 0.98 | 0.97 | 0.97 | 0.00 | 0.00% | 120 | 2,676,454 | 2,602,257.52 |
| UACN | 9.50 | 9.50 | 9.50 | 9.45 | 9.45 | -0.05 | -0.53% | 91 | 75,879,546 | 720,790,832.20 |
| UNILEVER | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 | 0.00 | 0.00% | 56 | 36,231 | 505,461.10 |

CONSTRUCTION

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|---|----------|----------|----------|----------|----------|--------|----------|--------|-----------|----------------|
| JBERGER | 24.80 | 24.80 | 24.80 | 24.80 | 24.80 | 0.00 | 0.00% | 40 | 66,999 | 1,497,427.65 |
| ENGINEERING TECHNOLOGY | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CUTIX | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 0.00 | 0.00% | 36 | 593,699 | 1,435,366.53 |
| FOOD/BEVERAGES & TOBACCO | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CADBURY | 8.80 | 8.80 | 8.80 | 8.80 | 8.80 | 0.00 | 0.00% | 63 | 10,268 | 91,732.15 |
| DANGSUGAR | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 0.00 | 0.00% | 198 | 1,006,466 | 17,168,403.00 |
| FLOURMILL | 28.30 | 28.30 | 28.30 | 28.30 | 28.30 | 0.00 | 0.00% | 121 | 441,021 | 12,586,408.00 |
| HONYFLOUR | 3.45 | 3.45 | 3.79 | 3.50 | 3.50 | 0.05 | 1.45% | 121 | 1,148,768 | 4,140,226.86 |
| NASCON | 13.20 | 13.20 | 13.20 | 13.20 | 13.20 | 0.00 | 0.00% | 55 | 108,126 | 1,510,475.00 |
| NESTLE | 1,395.00 | 1,395.00 | 1,395.10 | 1,395.10 | 1,395.10 | 0.10 | 0.01% | 115 | 378,484 | 528,499,922.30 |
| HEALTHCARE | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| FIDSON | 6.39 | 6.39 | 6.39 | 6.39 | 6.39 | 0.00 | 0.00% | 47 | 50,240 | 307,428.10 |
| GLAXOSMITH | 6.20 | 6.20 | 6.00 | 6.00 | 6.00 | -0.20 | -3.23% | 58 | 516,373 | 3,120,721.65 |
| MAYBAKER | 4.10 | 4.10 | 4.10 | 4.10 | 4.10 | 0.00 | 0.00% | 55 | 44,491 | 180,591.32 |
| MORISON | 1.89 | 1.89 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00% | 4 | 500 | 1,000.00 |
| NEIMETH | 1.79 | 1.79 | 1.75 | 1.75 | 1.75 | -0.04 | -2.23% | 37 | 142,720 | 248,824.00 |
| PHARMDEKO | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 0.00 | 0.00% | 12 | 1,574 | 3,381.40 |
| HOTEL & TOURISM | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| TRANCOHOT | 5.38 | 5.38 | 5.38 | 5.38 | 5.38 | 0.00 | 0.00% | 11 | 92,663 | 515,408.81 |
| INDUSTRIAL/DOMESTIC PRODUCTS | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| BETAGLAS | 52.95 | 52.95 | 52.95 | 52.95 | 52.95 | 0.00 | 0.00% | 24 | 218 | 10,464.00 |
| MEYER | 0.42 | 0.42 | 0.46 | 0.46 | 0.46 | 0.04 | 9.52% | 19 | 100,000 | 46,000.00 |
| VITAFAM | 21.55 | 21.55 | 21.55 | 21.55 | 21.55 | 0.00 | 0.00% | 75 | 657,193 | 13,491,899.55 |
| INFORMATION & COMMUNICATION TECHNOLOGY | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| AIRTELAFRI | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 0.00 | 0.00% | 29 | 1,061 | 1,008,105.10 |
| CHAMS | 0.21 | 0.21 | 0.21 | 0.20 | 0.20 | -0.01 | -4.76% | 38 | 2,769,321 | 556,995.20 |
| ETRANZACT | 1.89 | 1.89 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00% | 5 | 1,209 | 2,285.01 |
| MTNN | 185.90 | 185.90 | 186.00 | 186.00 | 186.00 | 0.10 | 0.05% | 235 | 1,693,345 | 314,923,485.20 |
| INSURANCE | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| AFRINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00% | 11 | 15,363 | 3,072.60 |
| AIICO | 0.68 | 0.68 | 0.70 | 0.69 | 0.69 | 0.01 | 1.47% | 83 | 1,344,475 | 934,298.32 |
| CHIPLC | 0.54 | 0.54 | 0.59 | 0.50 | 0.59 | 0.05 | 9.26% | 36 | 4,510,716 | 2,545,600.54 |
| CORNERST | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.00 | 0.00% | 14 | 100,100 | 50,053.00 |
| CUSTODIAN | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 0.00 | 0.00% | 31 | 160,278 | 1,136,763.30 |
| LASACO | 1.04 | 1.04 | 1.10 | 1.10 | 1.10 | 0.06 | 5.77% | 25 | 184,767 | 202,331.90 |
| LINKASSURE | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.00 | 0.00% | 16 | 44,300 | 22,164.00 |
| MANSARD | 2.22 | 2.22 | 2.25 | 2.23 | 2.23 | 0.01 | 0.45% | 80 | 1,286,968 | 2,888,874.70 |
| MBENEFIT | 0.28 | 0.28 | 0.29 | 0.26 | 0.29 | 0.01 | 3.57% | 35 | 6,931,970 | 1,967,077.40 |
| PRESTIGE | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.00 | 0.00% | 35 | 3,665 | 1,685.90 |
| REGALINS | 0.44 | 0.44 | 0.43 | 0.40 | 0.43 | -0.01 | -2.27% | 40 | 4,302,812 | 1,788,359.80 |
| SOVRENINS | 0.24 | 0.24 | 0.25 | 0.23 | 0.25 | 0.01 | 4.17% | 24 | 5,496,200 | 1,364,126.00 |
| SUNUASSUR | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 | 0.00% | 6 | 25,044 | 11,269.80 |
| WAPIC | 0.48 | 0.48 | 0.49 | 0.49 | 0.49 | 0.01 | 2.08% | 41 | 648,996 | 317,967.52 |
| LEASING | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CILEASING | 4.20 | 4.20 | 4.20 | 4.20 | 4.20 | 0.00 | 0.00% | 18 | 2,006 | 7,852.30 |
| MARITIME | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| JAPAULGOLD | 0.39 | 0.39 | 0.37 | 0.36 | 0.36 | -0.03 | -7.69% | 39 | 649,492 | 238,489.24 |
| MORTGAGE COMPANY | | | | | | | | | | |

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-------------------------------------|--------|--------|--------|--------|--------|--------|----------|--------|------------|----------------|
| ABBEYBDS | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 0.00 | 0.00% | 2 | 100 | 104.00 |
| NATURAL RESOURCES | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| IMG | 9.45 | 9.45 | 9.45 | 9.45 | 9.45 | 0.00 | 0.00% | 13 | 2,500 | 24,750.00 |
| MULTIVERSE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00% | 8 | 100,000 | 20,000.00 |
| OTHER FINANCIAL INSTITUTIONS | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| AFRIPRUD | 6.35 | 6.35 | 6.35 | 6.30 | 6.35 | 0.00 | 0.00% | 92 | 514,431 | 3,247,875.85 |
| FBNH | 12.20 | 12.20 | 12.20 | 12.20 | 12.20 | 0.00 | 0.00% | 299 | 68,558,939 | 836,405,903.75 |
| FCMB | 3.00 | 3.00 | 3.05 | 3.00 | 3.00 | 0.00 | 0.00% | 93 | 539,902 | 1,630,197.85 |
| GTCO | 25.80 | 25.80 | 25.90 | 25.80 | 25.80 | 0.00 | 0.00% | 452 | 4,714,536 | 121,640,853.75 |
| JAIZBANK | 0.64 | 0.64 | 0.67 | 0.64 | 0.64 | 0.00 | 0.00% | 64 | 2,869,617 | 1,904,260.21 |
| NGXGROUP | 18.25 | 18.25 | 18.80 | 18.35 | 18.80 | 0.55 | 3.01% | 146 | 3,254,085 | 60,483,815.60 |
| NPFMCRFBK | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 0.00 | 0.00% | 29 | 51,072 | 86,789.34 |
| ROYALEX | 0.75 | 0.75 | 0.75 | 0.68 | 0.75 | 0.00 | 0.00% | 44 | 4,199,465 | 3,066,308.65 |
| STANBIC | 36.00 | 36.00 | 36.00 | 35.05 | 36.00 | 0.00 | 0.00% | 153 | 13,315,706 | 478,720,083.85 |
| UCAP | 9.95 | 9.95 | 10.00 | 10.00 | 10.00 | 0.05 | 0.50% | 130 | 1,345,571 | 13,405,387.25 |
| VERITASKAP | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.00 | 0.00% | 14 | 1,000,430 | 210,098.90 |
| PETROLEUM(MARKETING) | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| ARDOVA | 13.40 | 13.40 | 13.40 | 13.40 | 13.40 | 0.00 | 0.00% | 75 | 273,486 | 3,592,459.35 |
| CONOIL | 22.25 | 22.25 | 22.25 | 22.25 | 22.25 | 0.00 | 0.00% | 57 | 332,778 | 6,739,307.65 |
| ETERNA | 5.55 | 5.55 | 5.00 | 5.00 | 5.00 | -0.55 | -9.91% | 87 | 1,488,476 | 7,542,141.00 |
| MRS | 13.70 | 13.70 | 12.35 | 12.35 | 12.35 | -1.35 | -9.85% | 21 | 218,619 | 2,701,786.15 |
| OANDO | 4.60 | 4.60 | 4.55 | 4.30 | 4.55 | -0.05 | -1.09% | 155 | 1,373,782 | 6,136,294.40 |
| SEPLAT | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 0.00 | 0.00% | 60 | 147,565 | 93,180,865.10 |
| TOTAL | 221.90 | 221.90 | 221.90 | 221.90 | 221.90 | 0.00 | 0.00% | 103 | 133,370 | 26,819,063.00 |
| PRINTING & PUBLISHING | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| ACADEMY | 0.47 | 0.47 | 0.51 | 0.50 | 0.50 | 0.03 | 6.38% | 33 | 1,541,434 | 772,324.23 |
| LEARNAFRCA | 1.26 | 1.26 | 1.17 | 1.17 | 1.17 | -0.09 | -7.14% | 37 | 384,965 | 447,851.40 |
| UPL | 2.94 | 2.94 | 2.94 | 2.94 | 2.94 | 0.00 | 0.00% | 15 | 20,500 | 54,325.00 |
| REAL ESTATE | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| SFSREIT | 67.90 | 67.90 | 67.90 | 67.90 | 67.90 | 0.00 | 0.00% | 10 | 320 | 21,760.00 |
| UPDC | 1.16 | 1.16 | 1.16 | 1.08 | 1.16 | 0.00 | 0.00% | 69 | 814,396 | 909,493.06 |
| UPDCREIT | 4.10 | 4.10 | 4.10 | 4.10 | 4.10 | 0.00 | 0.00% | 44 | 398,566 | 1,635,886.20 |
| ROAD TRANSPORTATION | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| ABCTTRANS | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | 0.00 | 0.00% | 17 | 4,511 | 1,533.74 |

