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Daily Price List & Market Summary Report

September 30, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.33	0.33	0.33	0.33	0.33			2	14,805	5,033.70	0.34
2	ACADEMY	0.39	0.39	0.39	0.39	0.39			2	3,540	1,319.20	0.37
3	ACCESS	9.15	9.15	9.20	9.15	9.15			226	10,462,302	96,044,056.00	9.18
4	AFRIPRUD	6.15	6.15	6.15	6.15	6.15			40	483,096	3,037,858.90	6.29
5	AICO	0.95	0.95	0.95	0.95	0.95			21	301,597	285,424.55	0.95
6	AIRTELAFRI	715.00	715.00	715.00	715.00	715.00			11	757	540,641.70	714.19
7	ARDOVA	15.50	15.50	15.50	15.50	15.50			47	546,169	7,961,418.80	14.58
8	BERGER	8.90	8.90	8.90	8.90	8.90			8	50,220	466,046.65	9.28
9	BETAGLAS	52.95	52.95	52.95	52.95	52.95			1	31	1,489.55	48.05
10	BOCGAS	11.65	11.65	11.65	11.65	11.65			6	87,677	925,590.40	10.56
11	BUACEMENT	66.00	66.00	66.00	66.00	66.00			27	72,595	4,522,777.60	62.30
12	CADBURY	8.00	8.00	8.00	8.00	8.00			17	19,162	151,679.00	7.92
13	CAP	19.60	19.60	19.60	19.60	19.60			33	311,841	6,078,983.35	19.49
14	CAVERTON	1.75	1.75	1.75	1.75	1.75			2	540	961.60	1.78
15	CHAMPION	2.09	2.09	2.09	2.09	2.09			12	71,785	143,192.15	1.99
16	CHAMS	0.23	0.23	0.22	0.21	0.21	-0.02	-8.70	21	5,729,453	1,213,248.22	0.21
17	CHIPLC	0.53	0.53	0.57	0.53	0.57	0.04	7.55	16	1,260,775	705,826.75	0.56
18	CILEASING	4.70	4.70	4.70	4.70	4.70			5	17,300	76,995.00	4.45
19	CONOIL	25.50	25.50	25.50	25.50	25.50			8	12,623	308,923.60	24.47
20	CORNERST	0.58	0.58	0.58	0.58	0.58			1	40	22.80	0.57
21	COURTVILLE	0.35	0.35	0.35	0.35	0.35			26	1,586,905	555,035.27	0.35
22	CUSTODIAN	6.70	6.70	6.70	6.70	6.70			17	182,927	1,283,142.60	7.01
23	CUTIX	4.90	4.90	4.95	4.95	4.95	0.05	1.02	27	652,232	3,232,671.52	4.96
24	CWG	1.25	1.25	1.25	1.25	1.25			1	30	37.20	1.24
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	135,000	27,000.00	0.20
26	DANGCEM	261.00	261.00	280.00	249.00	280.00	19.00	7.28	143	4,199,600	1,127,564,173.20	268.49
27	DANGSUGAR	17.40	17.40	17.40	17.40	17.40			86	554,275	9,631,255.80	17.38
28	ETERNA	7.00	7.00	7.00	7.00	7.00			24	610,915	4,254,748.08	6.96
29	ETI	5.40	5.40	5.40	5.40	5.40			38	11,641,836	62,860,372.00	5.40
30	FBNH	8.05	8.05	8.05	7.95	8.05			300	53,764,092	430,464,213.95	8.01
31	FCMB	2.90	2.90	2.89	2.89	2.89	-0.01	-0.34	69	1,547,221	4,494,774.34	2.91
32	FIDELITYBK	2.44	2.44	2.47	2.45	2.47	0.03	1.23	62	4,430,748	10,868,539.30	2.45
33	FIDSON	6.05	6.05	6.05	6.05	6.05			6	37,890	223,401.20	5.90
34	FLOURMILL	29.90	29.90	29.90	29.05	29.90			56	4,565,034	133,434,498.30	29.23
35	FTNCOCOA	0.48	0.48	0.49	0.49	0.49	0.01	2.08	10	703,396	344,765.08	0.49
36	GLAXOSMITH	6.10	6.10	6.10	6.10	6.10			10	12,809	77,198.40	6.03
37	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	250	222.50	0.89
38	GTCO	27.90	27.90	28.20	28.00	28.05	0.15	0.54	203	19,417,684	544,348,664.65	28.03
39	GUINNESS	29.60	29.60	29.60	29.60	29.60			58	617,915	17,913,595.50	28.99
40	HONYFLOUR	3.83	3.83	3.83	3.76	3.76	-0.07	-1.83	45	1,116,790	4,284,192.26	3.84
41	IKEJAHOTEL	1.14	1.14	1.14	1.14	1.14			1	11,016	12,117.60	1.10
42	INTBREW	4.80	4.80	4.80	4.80	4.80			19	546,073	2,491,095.90	4.56
43	JAIZBANK	0.62	0.62	0.62	0.60	0.60	-0.02	-3.23	31	8,400,423	5,072,150.09	0.60
44	JAPAUFGOLD	0.45	0.45	0.48	0.44	0.44	-0.01	-2.22	33	2,169,261	997,310.42	0.46
45	JBERGER	24.30	24.30	24.30	24.30	24.30			64	1,041,669	24,682,252.95	23.69
46	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			3	2,500	1,715.00	0.69
47	LASACO	1.19	1.19	1.19	1.19	1.19			12	85,508	100,350.74	1.17
48	LEARNAFRCA	1.44	1.44	1.44	1.44	1.44			16	83,434	114,728.60	1.38

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LINKASSURE	0.60	0.60	0.60	0.60	0.60			6	358,218	214,337.60	0.60
50	LIVESTOCK	2.23	2.23	2.25	2.17	2.17	-0.06	-2.69	52	4,263,780	9,467,683.47	2.22
51	MANSARD	2.43	2.43	2.35	2.20	2.33	-0.10	-4.12	166	9,042,829	20,615,881.45	2.28
52	MAYBAKER	4.47	4.47	4.88	4.70	4.88	0.41	9.17	34	1,450,670	6,664,570.51	4.59
53	MBENEFIT	0.30	0.30	0.30	0.30	0.30			20	15,251,102	4,575,640.60	0.30
54	MORISON	2.10	2.10	2.10	2.10	2.10			5	6,100	12,300.00	2.02
55	MRS	15.20	15.20	15.20	15.20	15.20			3	4,011	60,417.20	15.06
56	MTNN	175.00	175.00	175.00	174.90	174.90	-0.10	-0.06	61	1,139,171	199,230,439.10	174.89
57	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	40,800	8,160.00	0.20
58	NAHCO	3.60	3.60	3.60	3.60	3.60			40	1,028,377	3,619,772.76	3.52
59	NASCON	15.20	15.20	15.20	15.20	15.20			27	267,598	4,148,515.10	15.50
60	NB	48.75	48.75	50.00	48.30	49.50	0.75	1.54	73	6,305,374	308,915,587.70	48.99
61	NEIMETH	1.75	1.75	1.75	1.75	1.75			7	51,166	89,014.00	1.74
62	NEM	1.91	1.91	1.91	1.91	1.91			1	50	96.00	1.92
63	NESTLE	1,489.00	1,489.00	1,480.00	1,403.80	1,480.00	-9.00	-0.60	102	394,931	569,455,387.60	1,441.91
64	NNFM	8.55	8.55	8.55	8.55	8.55			18	81,172	625,388.00	7.70
65	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			4	41,850	73,070.90	1.75
66	OANDO	5.20	5.20	5.20	5.15	5.17	-0.03	-0.58	90	1,665,212	8,629,597.61	5.18
67	OKOMUOIL	110.00	110.00	115.00	112.80	112.80	2.80	2.55	13	535,743	61,006,050.50	113.87
68	PHARMDEKO	2.14	2.14	2.35	2.35	2.35	0.21	9.81	13	463,794	1,086,604.29	2.34
69	PRESCO	77.00	77.00	80.25	80.25	80.25	3.25	4.22	31	322,551	25,376,050.40	78.67
70	PRESTIGE	0.47	0.47	0.47	0.47	0.47			1	10,999	5,059.54	0.46
71	PZ	5.75	5.75	5.75	5.75	5.75			33	176,053	976,069.15	5.54
72	REDSTAREX	3.00	3.00	3.00	3.00	3.00			14	391,700	1,284,505.10	3.28
73	REGALINS	0.41	0.41	0.44	0.44	0.44	0.03	7.32	10	1,081,281	473,229.71	0.44
74	SCOA	0.87	0.87	0.87	0.87	0.87			1	3,750	3,562.50	0.95
75	SEPLAT	710.00	710.00	710.00	710.00	710.00			11	868	603,203.60	694.94
76	SKYAVN	4.45	4.45	4.45	4.45	4.45			2	8,293	33,626.65	4.05
77	SOVRENINS	0.22	0.22	0.24	0.22	0.24	0.02	9.09	14	1,997,720	464,230.80	0.23
78	STANBIC	39.00	39.00	39.00	39.00	39.00			41	2,610,119	101,806,594.50	39.00
79	STERLNBANK	1.47	1.47	1.47	1.45	1.47			31	3,111,221	4,526,682.57	1.45
80	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
81	TOTAL	192.00	192.00	192.00	192.00	192.00			42	85,063	16,186,777.90	190.29
82	TRANSCOHOT	5.43	5.43	5.43	5.43	5.43			3	400	2,119.00	5.30
83	TRANSCORP	0.93	0.93	0.97	0.94	0.94	0.01	1.08	87	23,311,237	22,194,548.62	0.95
84	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			2	24,094	23,371.18	0.97
85	TRIPPLEG	0.90	0.90	0.90	0.90	0.90			5	34,531	31,513.21	0.91
86	UACN	10.25	10.25	10.25	10.25	10.25			23	8,263,149	84,686,959.90	10.25
87	UBA	7.60	7.60	7.60	7.55	7.55	-0.05	-0.66	98	4,948,673	37,487,068.30	7.58
88	UBN	5.00	5.00	4.90	4.90	4.90	-0.10	-2.00	21	528,248	2,602,865.05	4.93
89	UCAP	8.90	8.90	8.95	8.85	8.95	0.05	0.56	79	2,151,377	19,205,757.25	8.93
90	UNILEVER	13.50	13.50	13.20	13.20	13.20	-0.30	-2.22	54	3,152,829	41,661,591.70	13.21
91	UNITYBNK	0.53	0.53	0.53	0.53	0.53			14	479,487	254,637.24	0.53
92	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			9	895,176	179,037.20	0.20
93	UPDC	1.89	1.89	1.92	1.89	1.92	0.03	1.59	9	1,489,362	2,828,288.63	1.90
94	UPL	1.12	1.12	1.23	1.23	1.23	0.11	9.82	1	101,000	124,230.00	1.23
95	VERITASKAP	0.23	0.23	0.23	0.23	0.23			1	69,230	14,538.30	0.21
96	VETBANK	3.61	3.61	3.71	3.71	3.71	0.10	2.77	1	10	37.10	3.71
97	VETGOODS	5.45	5.45	5.52	5.52	5.52	0.07	1.28	1	10	55.20	5.52
98	VETINDEF	19.25	19.25	19.57	19.57	19.57	0.32	1.66	1	10	195.70	19.57
99	VITAFOAM	16.70	16.70	17.10	16.80	17.10	0.40	2.40	39	898,428	15,218,388.90	16.94
100	WAPCO	22.75	22.75	22.90	22.80	22.90	0.15	0.66	99	8,591,080	196,475,054.45	22.87
101	WAPIC	0.48	0.48	0.48	0.48	0.48			38	18,271,474	8,771,872.48	0.48
102	WEMABANK	0.78	0.78	0.80	0.74	0.80	0.02	2.56	47	9,308,838	7,315,670.89	0.79
103	ZENITHBANK	23.50	23.50	23.60	23.30	23.45	-0.05	-0.21	279	10,514,219	247,069,222.40	23.50

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	1.23	0.11	9.82
PHARMDEKO	2.35	0.21	9.81
MAYBAKER	4.88	0.41	9.17
SOVRENINS	0.24	0.02	9.09
CHIPLC	0.57	0.04	7.55

Top Losers

Stock	Closed	Lost	Change
			%
CHAMS	0.21	-0.02	-8.70
MANSARD	2.33	-0.10	-4.12
JAIZBANK	0.60	-0.02	-3.23
LIVESTOCK	2.17	-0.06	-2.69
UNILEVER	13.20	-0.30	-2.22

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	300	53,764,092
TRANSCORP	87	23,311,237
GTCO	203	19,417,684
WAPIC	38	18,271,474
MBENEFIT	20	15,251,102

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	143	1,127,564,173.20
NESTLE	102	569,455,387.60
GTCO	203	544,348,664.65
FBNH	300	430,464,213.95
NB	73	308,915,587.70

Total

Date	Volume	Value ()
29 Sep 2021	474,484,423	4,006,717,969.28
30 Sep 2021	282,793,169	4,548,191,841.48
Change (%)	-40.40	13.51