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Daily Price List & Market Summary Report

November 26, 2021

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.30	0.30	0.33	0.33	0.33	0.03	10.00	18	3,070,157	1,012,755.66	0.33
2	ACCESS	9.10	9.10	9.10	8.95	9.00	-0.10	-1.10	284	28,109,467	253,848,149.80	9.03
3	AFRIPRUD	6.40	6.40	6.35	6.35	6.35	-0.05	-0.78	39	414,502	2,644,746.60	6.38
4	AIICO	0.64	0.64	0.70	0.70	0.70	0.06	9.38	91	10,843,972	7,590,780.40	0.70
5	AIRTELAFRI	915.00	915.00	950.00	950.00	950.00	35.00	3.83	35	416,531	394,539,306.20	947.20
6	ARDOVA	13.20	13.20	13.60	13.60	13.60	0.40	3.03	42	346,453	4,776,788.40	13.79
7	BERGER	8.55	8.55	8.55	8.55	8.55			6	13,500	108,647.50	8.05
8	BETAGLAS	52.95	52.95	52.95	52.95	52.95			4	305	15,726.45	51.56
9	BOCGAS	10.50	10.50	10.50	10.50	10.50			6	7,654	73,074.45	9.55
10	BUACEMENT	74.50	74.50	74.50	74.50	74.50			74	2,029,962	136,108,958.40	67.05
11	CADBURY	9.20	9.20	9.20	9.20	9.20			45	383,440	3,499,043.90	9.13
12	CAP	19.50	19.50	19.30	19.30	19.30	-0.20	-1.03	14	354,861	6,844,227.55	19.29
13	CAPHOTEL	3.19	3.19	3.19	3.19	3.19			1	20	58.40	2.92
14	CAVERTON	1.76	1.76	1.76	1.76	1.76			8	97,955	172,600.18	1.76
15	CHAMPION	2.71	2.71	2.55	2.55	2.55	-0.16	-5.90	11	211,130	546,510.42	2.59
16	CHAMS	0.21	0.21	0.22	0.22	0.22	0.01	4.76	10	1,692,150	372,494.50	0.22
17	CHIPLC	0.57	0.57	0.55	0.52	0.55	-0.02	-3.51	22	4,126,833	2,191,788.16	0.53
18	CILEASING	4.75	4.75	4.67	4.67	4.67	-0.08	-1.68	8	324,407	1,513,106.96	4.66
19	CONOIL	22.25	22.25	22.25	22.25	22.25			30	165,431	3,855,549.70	23.31
20	CORNERST	0.52	0.52	0.52	0.52	0.52			10	1,676,800	872,656.00	0.52
21	COURTVILLE	0.40	0.40	0.40	0.39	0.39	-0.01	-2.50	12	614,550	244,907.49	0.40
22	CUSTODIAN	7.75	7.75	7.75	7.75	7.75			20	255,355	1,838,577.00	7.20
23	CUTIX	2.85	2.85	2.94	2.76	2.76	-0.09	-3.16	22	674,060	1,899,698.40	2.82
24	CWG	1.05	1.05	1.05	1.05	1.05			5	2,565	2,639.55	1.03
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	5,000	1,000.00	0.20
26	DANGCEM	280.00	280.00	280.00	280.00	280.00			45	60,978	15,692,989.90	257.35
27	DANGSUGAR	16.45	16.45	16.45	16.45	16.45			106	393,641	6,507,694.10	16.53
28	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	700	140.00	0.20
29	EKOCORP	5.79	5.79	5.79	5.79	5.79			1	20	104.40	5.22
30	ETERNA	6.05	6.05	6.05	6.05	6.05			10	270,005	1,630,094.24	6.04
31	ETI	8.00	8.00	8.05	8.00	8.00			73	4,442,923	35,638,589.75	8.02
32	ETRANZACT	2.09	2.09	2.09	2.09	2.09			1	30,000	64,500.00	2.15
33	FBNH	12.00	12.00	12.05	11.95	12.00			185	8,659,180	103,939,070.40	12.00
34	FCMB	3.05	3.05	3.08	2.75	3.05			105	81,049,621	247,846,430.66	3.06
35	FIDELITYBK	2.56	2.56	2.56	2.55	2.55	-0.01	-0.39	72	3,106,877	7,934,576.14	2.55
36	FIDSON	6.20	6.20	6.20	6.20	6.20			20	232,103	1,437,038.60	6.19
37	FLOURMILL	30.00	30.00	29.50	29.50	29.50	-0.50	-1.67	46	546,056	16,202,476.35	29.67
38	FTNCOCOA	0.42	0.42	0.40	0.39	0.40	-0.02	-4.76	22	1,846,229	735,293.00	0.40
39	GLAXOSMITH	6.35	6.35	6.35	6.35	6.35			14	235,768	1,483,973.20	6.29
40	GTCO	25.00	25.00	25.20	24.95	25.00			465	29,528,684	738,316,343.80	25.00
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			3	101,800	20,360.00	0.20
42	GUINNESS	36.50	36.50	36.60	36.60	36.60	0.10	0.27	57	654,816	23,996,586.95	36.65
43	HONYFLOUR	4.05	4.30	4.45	3.90	3.96	-0.09	-2.22	327	16,837,888	70,202,728.16	4.17
44	IKEJAHOTEL	1.35	1.35	1.36	1.35	1.35			10	339,202	461,787.73	1.36
45	INTBREW	5.15	5.15	5.00	5.00	5.00	-0.15	-2.91	48	1,060,294	5,328,763.45	5.03
46	JAIZBANK	0.65	0.65	0.67	0.65	0.67	0.02	3.08	30	2,669,460	1,771,054.00	0.66
47	JAPAUFGOLD	0.39	0.39	0.39	0.37	0.39			38	6,484,995	2,448,643.13	0.38
48	JBERGER	24.80	24.80	24.80	24.80	24.80			22	148,781	3,483,246.85	23.41

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	1.06	1.06	1.06	1.06	1.06			14	294,350	312,625.60	1.06
50	LEARNAFRCA	1.25	1.25	1.25	1.25	1.25			2	3,200	4,296.00	1.34
51	LINKASSURE	0.50	0.50	0.51	0.51	0.51	0.01	2.00	14	1,077,189	549,787.59	0.51
52	LIVESTOCK	2.03	2.03	2.08	2.06	2.06	0.03	1.48	38	2,326,378	4,812,216.12	2.07
53	LIVINGTRUST	0.88	0.88	0.88	0.88	0.88			4	1,503,950	1,323,156.00	0.88
54	MANSARD	2.21	2.21	2.21	2.21	2.21			17	333,065	738,575.40	2.22
55	MAYBAKER	4.49	4.49	4.49	4.49	4.49			24	514,507	2,278,975.55	4.43
56	MBENEFIT	0.26	0.26	0.26	0.26	0.26			9	379,135	97,199.03	0.26
57	MCNICHOLS	0.77	0.77	0.77	0.77	0.77			1	500	385.00	0.77
58	MRS	13.70	13.70	13.70	13.70	13.70			8	4,192	55,666.85	13.28
59	MTNN	190.00	190.00	190.00	190.00	190.00			127	588,313	103,117,582.80	175.28
60	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			6	2,241,976	448,395.20	0.20
61	NAHCO	3.60	3.60	3.60	3.60	3.60			20	288,512	1,038,589.70	3.60
62	NASCON	14.15	14.15	14.15	14.15	14.15			5	2,400	33,900.15	14.13
63	NB	48.00	48.00	46.50	46.50	46.50	-1.50	-3.12	66	910,126	42,337,910.40	46.52
64	NEIMETH	1.80	1.80	1.76	1.76	1.76	-0.04	-2.22	8	298,058	527,102.08	1.77
65	NEM	1.90	1.90	1.90	1.90	1.90			12	370,792	706,816.16	1.91
66	NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00			31	476,921	666,178,796.80	1,396.83
67	NGXGROUP	16.50	16.50	16.30	16.10	16.30	-0.20	-1.21	72	2,781,440	45,215,589.35	16.26
68	NNFM	8.00	8.00	8.00	8.00	8.00			3	6,100	44,225.00	7.25
69	NPFMCRFBK	1.75	1.75	1.72	1.72	1.72	-0.03	-1.71	11	186,707	322,685.59	1.73
70	OANDO	5.09	5.09	5.04	4.86	5.04	-0.05	-0.98	79	2,460,586	12,150,397.21	4.94
71	OKOMUOIL	142.00	142.00	142.00	142.00	142.00			16	9,005	1,182,772.60	131.35
72	OMATEK	0.20	0.20	0.20	0.20	0.20			2	9,570	1,914.00	0.20
73	PRESCO	88.90	88.90	88.90	88.90	88.90			14	73,528	6,214,320.60	84.52
74	PRESTIGE	0.47	0.47	0.47	0.47	0.47			3	133,069	57,219.67	0.43
75	PZ	6.10	6.10	6.10	6.10	6.10			28	1,382,975	8,431,694.20	6.10
76	REDSTAREX	3.35	3.35	3.40	3.40	3.40	0.05	1.49	12	753,491	2,552,867.17	3.39
77	REGALINS	0.39	0.39	0.42	0.42	0.42	0.03	7.69	5	300,068	126,027.20	0.42
78	ROYALEX	0.50	0.50	0.55	0.55	0.55	0.05	10.00	12	1,090,967	592,769.79	0.54
79	RTBRISCOE	0.20	0.20	0.20	0.20	0.20			2	100,000	20,000.00	0.20
80	SCOA	1.04	1.04	1.04	1.04	1.04			7	7,948	8,069.70	1.02
81	SEPLAT	695.00	695.00	695.00	695.00	695.00			28	30,710	19,948,192.30	649.57
82	SOVRENINS	0.22	0.22	0.23	0.23	0.23	0.01	4.55	12	3,587,320	824,310.80	0.23
83	STANBIC	38.00	38.00	38.00	38.00	38.00			32	170,189	6,455,855.40	37.93
84	STERLNBANK	1.48	1.48	1.49	1.48	1.49	0.01	0.68	39	3,265,900	4,836,619.21	1.48
85	STUDPRESS	1.78	1.78	1.78	1.78	1.78			2	565	1,016.75	1.80
86	SUNUASSUR	0.45	0.45	0.45	0.45	0.45			3	23,761	9,742.01	0.41
87	TOTAL	216.80	216.80	216.80	216.80	216.80			39	128,805	25,821,800.20	200.47
88	TRANSCOHOT	5.38	5.38	5.38	5.38	5.38			3	400	2,176.39	5.44
89	TRANSCORP	0.96	0.96	0.99	0.95	0.96			79	9,380,208	8,997,878.15	0.96
90	TRANSEXPR	0.89	0.89	0.89	0.89	0.89			1	40,000	32,400.00	0.81
91	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			2	55,000	52,800.00	0.96
92	UACN	10.00	10.00	10.00	10.00	10.00			31	71,941	711,667.30	9.89
93	UBA	8.15	8.15	8.15	8.05	8.10	-0.05	-0.61	171	7,897,105	64,011,719.20	8.11
94	UBN	4.75	4.75	4.85	4.80	4.80	0.05	1.05	60	906,371	4,396,073.40	4.85
95	UCAP	9.80	9.80	9.80	9.70	9.80			83	2,328,922	22,715,209.85	9.75
96	UNILEVER	13.85	13.85	13.85	13.85	13.85			34	416,163	5,708,899.90	13.72
97	UNITYBNK	0.51	0.51	0.52	0.52	0.52	0.01	1.96	16	451,366	240,775.44	0.53
98	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			3	806,198	161,239.60	0.20
99	UPDC	1.38	1.38	1.38	1.25	1.31	-0.07	-5.07	33	3,468,833	4,480,080.13	1.29
100	UPL	2.70	2.70	2.94	2.94	2.94	0.24	8.89	28	653,722	1,856,534.27	2.84
101	VERITASKAP	0.22	0.22	0.21	0.20	0.21	-0.01	-4.55	6	3,745,673	764,635.80	0.20
102	VETBANK	3.92	3.92	3.91	3.91	3.91	-0.01	-0.26	1	10	39.10	3.91
103	VETGOODS	5.61	5.61	5.53	5.53	5.53	-0.08	-1.43	1	10	55.30	5.53
104	VETGRIF30	18.50	18.50	18.49	18.06	18.49	-0.01	-0.05	2	12	217.58	18.13
105	VITAFOAM	21.90	21.90	21.50	21.00	21.50	-0.40	-1.83	51	889,860	18,722,381.90	21.04
106	WAPCO	25.00	25.00	25.00	24.90	25.00			81	1,220,305	30,470,929.55	24.97
107	WAPIC	0.49	0.49	0.50	0.50	0.50	0.01	2.04	45	11,857,308	5,927,339.15	0.50
108	WEMABANK	0.80	0.80	0.80	0.79	0.80			42	1,832,534	1,464,826.29	0.80
109	ZENITHBANK	24.45	24.45	24.40	24.30	24.35	-0.10	-0.41	275	13,154,982	320,167,585.90	24.34

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ROYALEX	0.55	0.05	10.00
ABCTRANS	0.33	0.03	10.00
AIICO	0.70	0.06	9.38
UPL	2.94	0.24	8.89
REGALINS	0.42	0.03	7.69

Top Losers

Stock	Closed	Lost	Change
			%
CHAMPION	2.55	-0.16	-5.90
UPDC	1.31	-0.07	-5.07
FTNCOCOA	0.40	-0.02	-4.76
VERITASKAP	0.21	-0.01	-4.55
CHIPLC	0.55	-0.02	-3.51

Most Traded (By Volume)

Stock	Deals	Volume
FCMB	105	81,049,621
GTCO	465	29,528,684
ACCESS	284	28,109,467
HONYFLOUR	327	16,837,888
ZENITHBANK	275	13,154,982

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	465	738,316,343.80
NESTLE	31	666,178,796.80
AIRTELAFRI	35	394,539,306.20
ZENITHBANK	275	320,167,585.90
ACCESS	284	253,848,149.80

Total

Date	Volume	Value ()
25 Nov 2021	265,310,728	4,212,242,631.84
26 Nov 2021	301,830,272	3,559,981,806.26
Change (%)	13.76	-15.48