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Daily Price List & Market Summary Report

January 19, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.04	1.04	1.04	1.04	1.04			1	1	1.00	1.00
2	ABCTRANS	0.34	0.34	0.34	0.34	0.34			4	10,141	3,143.71	0.31
3	ACCESS	9.70	9.70	9.75	9.75	9.75	0.05	0.52	170	12,215,620	119,111,548.20	9.75
4	AFRIPRUD	6.45	6.45	6.50	6.50	6.50	0.05	0.78	45	1,125,181	7,298,214.80	6.49
5	AFROMEDIA	0.20	0.20	0.20	0.20	0.20			3	15,101	3,020.20	0.20
6	AIICO	0.80	0.80	0.80	0.80	0.80			30	2,304,344	1,844,107.30	0.80
7	AIRTELAFRI	1,050.50	1,050.50	1,155.50	1,155.50	1,155.50	105.00	10.00	46	170,148	196,572,480.60	1,155.30
8	ALEX	7.20	7.20	7.20	7.20	7.20			1	1	6.50	6.50
9	ARDOVA	13.45	13.45	13.45	13.45	13.45			67	1,047,363	13,378,516.85	12.77
10	BERGER	8.15	8.15	8.20	8.20	8.20	0.05	0.61	15	151,333	1,241,038.35	8.20
11	BETAGLAS	52.95	52.95	52.95	52.95	52.95			7	12,127	626,991.30	51.70
12	BUACEMENT	71.40	71.40	71.40	71.40	71.40			50	248,993	17,053,870.80	68.49
13	BUAFOODS	64.40	64.40	64.40	64.40	64.40			81	951,185	59,287,579.35	62.33
14	CADBURY	8.80	8.80	8.80	8.80	8.80			16	127,829	1,141,516.25	8.93
15	CAP	19.50	19.50	19.50	19.50	19.50			12	307,720	5,998,781.20	19.49
16	CAVERTON	1.71	1.71	1.71	1.71	1.71			4	2,723	4,962.22	1.82
17	CHAMPION	2.43	2.43	2.40	2.40	2.40	-0.03	-1.23	14	204,458	492,592.48	2.41
18	CHAMS	0.20	0.20	0.20	0.20	0.20			12	4,854,480	970,896.00	0.20
19	CHELLARAM	2.24	2.24	2.24	2.24	2.24			2	2,221	4,531.04	2.04
20	CHIPLC	0.69	0.69	0.64	0.64	0.64	-0.05	-7.25	12	3,822,866	2,446,646.24	0.64
21	CILEASING	4.20	4.20	4.20	4.20	4.20			3	7,273	28,078.01	3.86
22	CONOIL	21.95	21.95	21.95	21.95	21.95			14	45,501	991,354.20	21.79
23	CORNERST	0.50	0.50	0.53	0.53	0.53	0.03	6.00	8	245,026	129,944.59	0.53
24	COURTVILLE	0.38	0.38	0.40	0.39	0.40	0.02	5.26	37	4,079,862	1,608,112.12	0.39
25	CUSTODIAN	7.25	7.25	7.25	7.25	7.25			13	59,189	426,122.55	7.20
26	CUTIX	2.50	2.50	2.50	2.50	2.50			27	588,712	1,475,927.60	2.51
27	DAARCOMM	0.20	0.20	0.20	0.20	0.20			4	16,231	3,246.20	0.20
28	DANGCEM	270.00	270.00	270.00	260.00	270.00			223	24,453,030	6,481,353,849.00	265.05
29	DANGSUGAR	18.25	18.25	18.25	18.25	18.25			193	507,613	9,064,738.40	17.86
30	EKOCORP	5.79	5.79	5.79	5.79	5.79			1	1	5.79	5.79
31	ELLAHLAKES	4.25	4.25	4.25	4.25	4.25			4	20,004	80,017.35	4.00
32	ENAMELWA	16.20	16.20	16.20	16.20	16.20			2	2	35.60	17.80
33	ETERNA	6.35	6.35	6.35	6.35	6.35			30	336,889	2,139,542.05	6.35
34	ETI	9.00	9.00	9.00	8.95	8.95	-0.05	-0.56	67	5,126,289	46,067,777.75	8.99
35	EUNISELL	2.91	2.91	2.91	2.91	2.91			2	1,000	3,200.00	3.20
36	FBNH	12.00	12.00	12.05	12.00	12.00			124	23,094,320	277,150,098.30	12.00
37	FCMB	3.05	3.05	3.00	2.94	3.00	-0.05	-1.64	43	12,932,757	38,790,482.47	3.00
38	FIDELITYBK	2.70	2.70	2.75	2.70	2.70			150	21,137,645	57,157,543.48	2.70
39	FIDSON	7.55	7.55	7.55	7.55	7.55			37	490,818	3,676,616.01	7.49
40	FLOURMILL	28.30	28.30	28.30	28.30	28.30			40	136,738	3,890,853.75	28.45
41	FTNCOCOA	0.39	0.39	0.37	0.36	0.36	-0.03	-7.69	16	1,023,815	375,479.52	0.37
42	GLAXOSMITH	5.95	5.95	6.00	6.00	6.00	0.05	0.84	14	255,074	1,534,002.60	6.01
43	GSPECPLC	4.19	4.19	4.19	4.19	4.19			1	1	3.78	3.78
44	GTCO	25.50	25.50	25.75	25.30	25.45	-0.05	-0.20	555	25,456,346	649,356,251.40	25.51
45	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	90	18.00	0.20
46	GUINNESS	42.20	42.20	42.20	42.20	42.20			50	253,059	10,627,760.25	42.00
47	HONYFLOUR	3.37	3.37	3.35	3.35	3.35	-0.02	-0.59	37	1,197,126	4,011,453.37	3.35
48	IKEJAHOTEL	1.28	1.28	1.28	1.28	1.28			3	5,115	6,369.15	1.25

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	IMG	9.45	9.45	9.45	9.45	9.45			5	27,585	251,730.75	9.13
50	INTBREW	4.95	4.95	5.00	4.95	4.95			24	3,436,233	17,179,476.15	5.00
51	JAIZBANK	0.66	0.63	0.65	0.62	0.63	-0.03	-4.55	75	10,482,383	6,632,739.99	0.63
52	JAPAUFGOLD	0.42	0.42	0.43	0.40	0.40	-0.02	-4.76	41	5,986,217	2,456,279.22	0.41
53	JBERGER	22.80	22.80	22.80	22.80	22.80			11	64,938	1,480,664.75	22.80
54	JOHNHOLT	0.72	0.72	0.72	0.72	0.72			6	18,598	12,088.70	0.65
55	JULI	0.91	0.91	0.91	0.91	0.91			1	200	180.00	0.90
56	LASACO	1.10	1.10	1.10	1.10	1.10			10	127,338	146,075.83	1.15
57	LEARNAFRCA	1.18	1.18	1.18	1.18	1.18			4	41,049	52,542.72	1.28
58	LINKASSURE	0.51	0.51	0.53	0.53	0.53	0.02	3.92	3	180,025	95,413.50	0.53
59	LIVESTOCK	2.15	2.15	2.15	2.12	2.12	-0.03	-1.40	20	665,733	1,431,169.12	2.15
60	LIVINGTRUST	1.04	1.04	1.04	1.04	1.04			1	50,000	52,000.00	1.04
61	MANSARD	2.31	2.31	2.35	2.35	2.35	0.04	1.73	40	2,250,483	5,288,562.22	2.35
62	MAYBAKER	4.30	4.30	4.35	4.35	4.35	0.05	1.16	36	885,468	3,907,522.95	4.41
63	MBENEFIT	0.26	0.26	0.27	0.26	0.26			40	6,800,513	1,786,550.90	0.26
64	MORISON	1.99	1.99	1.99	1.99	1.99			5	6,446	11,845.60	1.84
65	MRS	13.55	13.55	13.55	13.55	13.55			5	10,628	133,881.40	12.60
66	MTNN	190.00	190.00	190.00	190.00	190.00			104	131,316	25,222,458.00	192.07
67	MULTIVERSE	0.20	0.20	0.20	0.20	0.20			2	140,000	28,000.00	0.20
68	NAHCO	3.80	3.80	3.78	3.78	3.78	-0.02	-0.53	37	935,312	3,516,889.96	3.76
69	NASCON	13.10	13.10	13.10	13.10	13.10			10	27,625	365,663.00	13.24
70	NB	47.30	47.30	47.30	47.30	47.30			34	4,286,428	202,709,997.00	47.29
71	NEIMETH	1.85	1.85	1.87	1.87	1.87	0.02	1.08	14	461,912	859,875.12	1.86
72	NEM	3.63	3.90	3.90	3.70	3.70	0.07	1.93	24	1,077,589	4,088,158.60	3.79
73	NESTLE	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00			38	18,376	25,960,932.60	1,412.76
74	NEWGOLD	9,049.99	9,049.99	8,500.00	8,500.00	8,500.00	-549.99	-6.08	2	2,072	17,612,000.00	8,500.00
75	NGXGROUP	19.65	19.65	20.00	19.05	19.05	-0.60	-3.05	55	4,767,267	94,080,183.90	19.73
76	NNFM	6.55	6.55	6.55	6.55	6.55			1	7,668	55,209.60	7.20
77	NPFMCRFBK	1.90	1.90	1.95	1.90	1.94	0.04	2.11	13	566,500	1,092,109.00	1.93
78	OANDO	4.75	4.75	4.76	4.70	4.75			71	2,496,454	11,883,974.68	4.76
79	OKOMUOIL	142.00	142.00	142.00	142.00	142.00			30	42,405	5,540,792.70	130.66
80	PHARMDEKO	2.20	2.20	2.20	2.20	2.20			3	261,025	574,255.00	2.20
81	PREMPAINTS	10.00	10.00	10.00	10.00	10.00			1	1,000	9,000.00	9.00
82	PRESCO	87.80	87.80	87.80	87.80	87.80			14	17,270	1,445,517.90	83.70
83	PRESTIGE	0.51	0.51	0.51	0.51	0.51			1	22,533	10,365.18	0.46
84	PZ	7.00	7.00	7.00	6.90	7.00			34	1,554,414	10,801,400.15	6.95
85	REDSTAREX	3.23	3.23	3.23	3.23	3.23			1	10	34.00	3.40
86	REGALINS	0.45	0.45	0.42	0.42	0.42	-0.03	-6.67	3	134,400	56,848.00	0.42
87	ROYALEX	0.80	0.80	0.80	0.75	0.80			13	787,458	615,669.32	0.78
88	SCOA	1.04	1.04	1.04	1.04	1.04			4	1,750	1,882.50	1.08
89	SEPLAT	690.00	690.00	720.10	720.10	720.10	30.10	4.36	35	208,024	149,755,419.80	719.89
90	SIAMLETF40	90.00	90.00	95.00	81.00	95.00	5.00	5.56	4	1,500	130,570.00	87.05
91	SKYAVN	5.83	5.83	5.83	5.83	5.83			7	44,000	244,419.52	5.55
92	SOVRENINS	0.24	0.24	0.24	0.23	0.24			25	6,928,412	1,595,926.26	0.23
93	STANBIC	37.00	37.00	37.00	37.00	37.00			34	137,621	4,926,809.15	35.80
94	STERLNBANK	1.57	1.57	1.57	1.56	1.57			24	4,299,294	6,734,265.79	1.57
95	SUNUASSUR	0.32	0.32	0.32	0.32	0.32			3	72,000	24,480.00	0.34
96	TIP	0.44	0.44	0.44	0.44	0.44			3	20,140	9,667.20	0.48
97	TOTAL	221.90	221.90	221.90	221.90	221.90			19	13,885	3,006,757.70	216.55
98	TRANSCOHOT	5.38	5.38	5.38	5.38	5.38			1	169	997.10	5.90
99	TRANSCORP	1.06	1.06	1.06	1.03	1.03	-0.03	-2.83	119	11,512,578	12,029,164.85	1.04
100	TRIPPLEG	0.96	0.96	0.96	0.96	0.96			1	1,890	1,644.30	0.87
101	UACN	9.15	9.15	9.15	9.15	9.15			13	56,882	525,047.80	9.23
102	UBA	8.15	8.15	8.25	8.15	8.15			146	7,538,793	61,810,451.00	8.20
103	UBN	5.60	5.60	5.85	5.75	5.85	0.25	4.46	53	1,925,282	11,187,632.05	5.81
104	UCAP	11.15	11.15	11.10	11.05	11.05	-0.10	-0.90	66	1,937,555	21,465,167.95	11.08
105	UNILEVER	13.20	13.20	13.20	13.20	13.20			27	558,452	7,578,926.80	13.57
106	UNITYBNK	0.49	0.49	0.48	0.48	0.48	-0.01	-2.04	16	1,429,341	685,479.01	0.48
107	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	85,000	17,000.00	0.20
108	UPDC	1.17	1.17	1.17	1.17	1.17			10	235,418	268,323.84	1.14
109	UPL	2.94	2.94	2.94	2.94	2.94			1	715	1,894.75	2.65
110	VITAFOAM	21.00	21.00	21.00	21.00	21.00			35	381,933	8,225,564.10	21.54
111	WAPCO	25.50	25.50	25.50	25.50	25.50			64	624,892	15,851,891.75	25.37
112	WAPIC	0.49	0.49	0.49	0.49	0.49			27	1,536,537	754,773.14	0.49
113	WEMABANK	0.87	0.87	0.86	0.82	0.86	-0.01	-1.15	51	8,792,811	7,392,976.04	0.84

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
114	ZENITHBANK	25.70	25.70	25.80	25.75	25.80	0.10	0.39	292	6,273,009	161,732,413.00	25.78

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
AIRTELAFRI	1,155.50	105.00	10.00
CORNERST	0.53	0.03	6.00
SIAMLETF40	95.00	5.00	5.56
COURTVILLE	0.40	0.02	5.26
UBN	5.85	0.25	4.46

Top Losers

Stock	Closed	Lost	Change
			%
FTNCOCOA	0.36	-0.03	-7.69
CHIPLC	0.64	-0.05	-7.25
REGALINS	0.42	-0.03	-6.67
NEWGOLD	8,500.00	-549.99	-6.08
JAPAUFGOLD	0.40	-0.02	-4.76

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	555	25,456,346
DANGCEM	223	24,453,030
FBNH	124	23,094,320
FIDELITYBK	150	21,137,645
FCMB	43	12,932,757

Most Traded (By Value)

Stock	Deals	Value ()
DANGCEM	223	6,481,353,849.00
GTCO	555	649,356,251.40
FBNH	124	277,150,098.30
NB	34	202,709,997.00
AIRTELAFRI	46	196,572,480.60

Total

Date	Volume	Value ()
18 Jan 2022	235,006,281	1,916,935,465.81
19 Jan 2022	252,434,115	8,940,836,930.59
Change (%)	7.42	366.41