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Daily Price List & Market Summary Report

June 28, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.30	0.30	0.30	0.30	0.30			4	5,256	1,694.88	0.32
2	ACADEMY	1.17	1.17	1.17	1.17	1.17			13	244,730	286,553.28	1.17
3	ACCESSCORP	9.40	9.40	9.35	9.25	9.25	-0.15	-1.60	245	7,600,942	70,528,838.10	9.28
4	AFRIPRUD	5.55	5.55	5.55	5.55	5.55			27	173,636	990,171.85	5.70
5	AICO	0.64	0.64	0.65	0.63	0.63	-0.01	-1.56	37	1,364,486	873,826.62	0.64
6	AIRTELAFRI	1,732.40	1,732.40	1,732.40	1,732.40	1,732.40			55	37,301	64,607,507.40	1,732.06
7	ARDOVA	13.05	13.05	13.05	13.05	13.05			18	67,093	862,040.15	12.85
8	BERGER	6.85	6.85	6.85	6.85	6.85			14	30,404	211,604.90	6.96
9	BETAGLAS	51.20	51.20	51.20	51.20	51.20			18	9,731	451,732.00	46.42
10	BUACEMENT	71.90	71.90	71.90	71.90	71.90			19	26,269	1,760,986.25	67.04
11	BUAFOODS	55.00	55.00	55.00	55.00	55.00			39	144,511	7,209,910.00	49.89
12	CADBURY	17.25	17.25	17.25	17.25	17.25			23	112,778	1,793,165.00	15.90
13	CAP	18.15	18.15	18.15	18.15	18.15			13	112,865	2,029,353.75	17.98
14	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			4	1,758	6,574.92	3.74
15	CAVERTON	1.05	1.05	1.00	1.00	1.00	-0.05	-4.76	18	240,018	242,393.60	1.01
16	CHAMPION	3.74	3.74	3.74	3.55	3.74			32	932,026	3,459,476.10	3.71
17	CHAMS	0.24	0.24	0.25	0.23	0.25	0.01	4.17	16	5,593,171	1,339,299.33	0.24
18	CHIPLC	0.67	0.67	0.67	0.65	0.67			5	1,380,150	915,002.00	0.66
19	CILEASING	3.20	3.20	3.20	3.20	3.20			4	27,414	78,952.32	2.88
20	CONOIL	28.80	28.80	28.80	28.80	28.80			16	22,315	583,575.00	26.15
21	CORNERST	0.66	0.66	0.66	0.66	0.66			10	53,500	32,736.00	0.61
22	COURTVILLE	0.47	0.47	0.47	0.47	0.47			9	104,083	49,571.41	0.48
23	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			8	92,922	650,925.30	7.01
24	CUTIX	2.40	2.40	2.40	2.40	2.40			18	300,206	718,272.00	2.39
25	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	10,000	2,000.00	0.20
26	DANGCEM	275.00	275.00	275.00	275.00	275.00			67	51,576	13,131,777.50	254.61
27	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			59	218,691	3,536,719.65	16.17
28	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			5	15,600	55,752.00	3.57
29	ETERNA	6.80	6.80	6.80	6.80	6.80			20	280,213	1,943,579.09	6.94
30	ETI	10.65	10.65	11.20	11.00	11.00	0.35	3.29	58	1,043,478	11,529,599.90	11.05
31	FBNH	10.90	10.90	11.20	10.90	11.20	0.30	2.75	265	19,834,499	219,076,700.75	11.05
32	FCMB	3.30	3.30	3.30	3.30	3.30			50	2,085,174	6,880,138.98	3.30
33	FIDELITYBK	3.40	3.40	3.30	3.28	3.28	-0.12	-3.53	88	5,087,241	16,751,529.12	3.29
34	FIDSON	11.20	11.20	11.20	11.20	11.20			28	339,380	3,470,453.08	10.23
35	FLOURMILL	32.00	32.00	32.00	32.00	32.00			59	309,902	9,904,080.80	31.96
36	FTNCOCOA	0.35	0.35	0.35	0.35	0.35			3	37,000	12,810.00	0.35
37	GLAXOSMITH	6.20	6.20	6.20	6.20	6.20			20	75,659	478,429.25	6.32
38	GTCO	20.85	20.85	20.85	20.50	20.70	-0.15	-0.72	507	14,110,127	292,322,868.15	20.72
39	GUINNESS	90.50	90.50	90.50	90.50	90.50			62	244,809	19,968,586.05	81.57
40	HONYFLOUR	3.00	3.00	2.97	2.95	2.97	-0.03	-1.00	46	1,273,196	3,774,566.92	2.96
41	IKEJAHOTEL	1.12	1.12	1.10	1.10	1.10	-0.02	-1.79	5	152,000	167,540.00	1.10
42	IMG	9.15	9.15	9.15	9.15	9.15			8	108,433	982,853.60	9.06
43	INTBREW	6.30	6.30	6.35	6.30	6.30			76	1,698,040	10,734,360.55	6.32
44	JAIZBANK	0.93	0.93	0.94	0.91	0.91	-0.02	-2.15	40	4,143,781	3,833,202.36	0.93
45	JAPAUFGOLD	0.29	0.29	0.29	0.28	0.29			18	3,409,748	980,208.33	0.29
46	JBERGER	26.90	26.90	26.90	26.90	26.90			36	154,929	4,044,943.75	26.11
47	JOHNHOLT	0.69	0.69	0.69	0.69	0.69			12	32,970	22,899.30	0.69
48	LASACO	1.03	1.03	1.03	1.03	1.03			14	148,260	153,207.13	1.03

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LEARNAFRCA	2.25	2.25	2.25	2.25	2.25			8	121,218	277,960.50	2.29
50	LINKASSURE	0.58	0.58	0.58	0.55	0.58			11	2,427,763	1,386,926.50	0.57
51	LIVESTOCK	1.40	1.40	1.38	1.35	1.35	-0.05	-3.57	34	934,631	1,280,382.95	1.37
52	LIVINGTRUST	1.20	1.20	1.20	1.20	1.20			1	100,000,000	120,000,000.00	1.20
53	MANSARD	2.00	2.00	2.00	2.00	2.00			35	1,017,512	2,035,016.64	2.00
54	MAYBAKER	3.97	3.97	3.97	3.97	3.97			26	208,022	816,805.98	3.93
55	MBENEFIT	0.25	0.25	0.25	0.25	0.25			5	753,767	188,430.08	0.25
56	MCNICHOLS	1.85	1.85	1.85	1.85	1.85			6	12,500	21,918.00	1.75
57	MEYER	2.52	2.52	2.52	2.52	2.52			3	23,650	63,903.00	2.70
58	MORISON	2.19	2.19	2.19	2.19	2.19			3	1,291	3,098.40	2.40
59	MRS	16.25	16.25	16.25	16.25	16.25			11	9,320	158,437.50	17.00
60	MTNN	235.00	235.00	230.20	230.00	230.20	-4.80	-2.04	275	42,902,336	9,868,121,351.80	230.01
61	NAHCO	8.40	8.40	8.45	8.25	8.40			83	3,583,289	29,957,564.61	8.36
62	NASCON	11.75	11.75	11.75	11.75	11.75			7	121,190	1,358,655.35	11.21
63	NB	57.95	57.95	59.00	59.00	59.00	1.05	1.81	83	502,004	29,245,684.85	58.26
64	NCR	3.60	3.60	3.60	3.60	3.60			1	1,000	3,550.00	3.55
65	NEIMETH	1.55	1.55	1.55	1.55	1.55			9	195,394	310,863.50	1.59
66	NEM	3.80	3.80	3.80	3.80	3.80			3	20,000	73,000.00	3.65
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			26	596,183	834,653,348.30	1,400.00
68	NEWGOLD	10,500.00	10,500.00	10,500.00	7,405.32	10,500.00			4	11	112,396.32	10,217.85
69	NGXGROUP	24.60	24.60	22.95	22.95	22.95	-1.65	-6.71	28	545,619	12,620,743.05	23.13
70	NNFM	9.55	9.55	9.55	9.55	9.55			6	101,526	1,004,498.95	9.89
71	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			10	156,260	268,603.40	1.72
72	OANDO	5.90	5.90	5.78	5.60	5.70	-0.20	-3.39	153	5,994,370	33,929,514.53	5.66
73	OKOMUOIL	210.00	210.00	216.90	216.90	216.90	6.90	3.29	58	343,778	73,581,317.10	214.04
74	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			2	1,830	3,248.00	1.77
75	PRESCO	165.00	165.00	165.00	165.00	165.00			45	132,763	21,237,101.60	159.96
76	PRESTIGE	0.40	0.40	0.40	0.36	0.40			13	3,887,978	1,439,499.36	0.37
77	PZ	11.25	11.25	11.00	11.00	11.00	-0.25	-2.22	68	911,804	9,960,356.30	10.92
78	REDSTAREX	2.75	2.75	2.75	2.75	2.75			17	85,197	236,988.13	2.78
79	REGALINS	0.26	0.26	0.28	0.27	0.27	0.01	3.85	10	1,786,830	496,079.10	0.28
80	ROYALEX	0.99	0.99	0.97	0.90	0.96	-0.03	-3.03	40	4,312,858	3,970,396.97	0.92
81	RTBRISCOE	0.45	0.45	0.45	0.45	0.45			5	64,044	27,021.43	0.42
82	SEPLAT	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00			37	316,292	411,189,542.40	1,300.03
83	SOVRENINS	0.25	0.25	0.27	0.27	0.27	0.02	8.00	7	5,317,719	1,435,784.13	0.27
84	STANBIC	33.55	33.55	33.55	33.55	33.55			34	208,857	6,916,946.60	33.12
85	STERLNBANK	1.56	1.56	1.54	1.49	1.54	-0.02	-1.28	89	7,359,893	11,006,262.73	1.50
86	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	6,000	1,920.00	0.32
87	TOTAL	234.50	234.50	234.50	234.50	234.50			49	20,588	4,547,119.10	220.86
88	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			3	29,036	199,476.60	6.87
89	TRANSCORP	1.23	1.23	1.25	1.23	1.25	0.02	1.63	80	6,317,795	7,861,961.21	1.24
90	TRANSEXPR	0.70	0.70	0.70	0.70	0.70			1	50,000	33,000.00	0.66
91	TRIPPLEG	0.95	0.95	0.95	0.95	0.95			3	97,732	93,025.40	0.95
92	UACN	11.10	11.10	11.10	11.10	11.10			71	1,469,729	16,165,461.95	11.00
93	UBA	7.40	7.40	7.50	7.40	7.50	0.10	1.35	194	16,120,276	119,985,948.35	7.44
94	UBN	5.85	5.85	5.95	5.90	5.90	0.05	0.85	60	1,628,197	9,986,259.55	6.13
95	UCAP	12.90	12.90	12.85	12.80	12.80	-0.10	-0.78	85	1,661,345	21,291,352.05	12.82
96	UNILEVER	14.80	14.80	14.80	14.80	14.80			46	399,952	5,999,143.90	15.00
97	UNITYBNK	0.45	0.45	0.45	0.45	0.45			9	9,385	4,500.94	0.48
98	UPDC	1.00	1.00	1.05	1.00	1.00			18	1,251,856	1,271,282.58	1.02
99	UPL	2.88	2.88	2.60	2.60	2.60	-0.28	-9.72	14	1,382,642	3,601,824.20	2.61
100	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	1,600	320.00	0.20
101	VITAFOAM	22.50	22.50	22.50	22.50	22.50			27	184,595	3,814,444.60	20.66
102	WAPCO	27.00	27.00	26.90	26.90	26.90	-0.10	-0.37	84	1,328,468	35,752,917.55	26.91
103	WAPIC	0.40	0.40	0.40	0.40	0.40			24	7,969,501	3,188,724.48	0.40
104	WEMABANK	3.15	3.15	3.15	3.15	3.15			22	74,837	225,777.25	3.02
105	ZENITHBANK	21.70	21.70	21.70	21.60	21.65	-0.05	-0.23	441	16,088,472	348,845,758.55	21.68

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
SOVRENINS	0.27	0.02	8.00
CHAMS	0.25	0.01	4.17
REGALINS	0.27	0.01	3.85
ETI	11.00	0.35	3.29
OKOMUOIL	216.90	6.90	3.29

Top Losers

Stock	Closed	Lost	Change
			%
UPL	2.60	-0.28	-9.72
NGXGROUP	22.95	-1.65	-6.71
CAVERTON	1.00	-0.05	-4.76
LIVESTOCK	1.35	-0.05	-3.57
FIDELITYBK	3.28	-0.12	-3.53

Most Traded (By Volume)

Stock	Deals	Volume
LIVINGTRUST	1	100,000,000
MTNN	275	42,902,336
FBNH	265	19,834,499
UBA	194	16,120,276
ZENITHBANK	441	16,088,472

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	275	9,868,121,351.80
NESTLE	26	834,653,348.30
SEPLAT	37	411,189,542.40
ZENITHBANK	441	348,845,758.55
GTCO	507	292,322,868.15

Total

Date	Volume	Value ()
27 Jun 2022	266,357,876	2,601,779,397.31
28 Jun 2022	314,592,976	12,845,706,384.74
Change (%)	18.11	393.73