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Daily Price List & Market Summary Report

July 15, 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 | | | 5 | 47,702 | 15,210.60 | 0.32 |
| 2 | ACADEMY | 2.25 | 2.25 | 2.45 | 2.20 | 2.21 | -0.04 | -1.78 | 69 | 1,614,631 | 3,703,511.84 | 2.29 |
| 3 | ACCESSCORP | 9.25 | 9.25 | 9.25 | 9.15 | 9.20 | -0.05 | -0.54 | 205 | 10,784,639 | 99,324,900.35 | 9.21 |
| 4 | AFRIPRUD | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | | | 19 | 90,937 | 535,634.70 | 5.89 |
| 5 | AICO | 0.61 | 0.61 | 0.64 | 0.61 | 0.64 | 0.03 | 4.92 | 45 | 2,031,555 | 1,273,790.53 | 0.63 |
| 6 | AIRTELAFRI | 1,732.20 | 1,732.20 | 1,905.40 | 1,905.40 | 1,905.40 | 173.20 | 10.00 | 88 | 350,367 | 664,213,809.90 | 1,895.77 |
| 7 | ARDOVA | 13.05 | 13.05 | 13.05 | 13.05 | 13.05 | | | 24 | 172,412 | 2,251,374.60 | 13.06 |
| 8 | BERGER | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | | | 9 | 8,239 | 57,469.60 | 6.98 |
| 9 | BETAGLAS | 51.20 | 51.20 | 51.20 | 51.20 | 51.20 | | | 4 | 272 | 13,025.40 | 47.89 |
| 10 | BUACEMENT | 69.30 | 69.30 | 69.30 | 69.30 | 69.30 | | | 22 | 2,520 | 158,898.30 | 63.05 |
| 11 | BUAFOODS | 50.80 | 50.80 | 50.80 | 50.80 | 50.80 | | | 25 | 84,599 | 4,203,757.55 | 49.69 |
| 12 | CADBURY | 17.10 | 17.10 | 17.10 | 17.10 | 17.10 | | | 36 | 269,081 | 4,195,674.40 | 15.59 |
| 13 | CAP | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | | | 7 | 65,970 | 1,195,172.85 | 18.12 |
| 14 | CAPHOTEL | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 | | | 2 | 53 | 196.88 | 3.71 |
| 15 | CAVERTON | 1.38 | 1.38 | 1.37 | 1.26 | 1.37 | -0.01 | -0.72 | 31 | 47,476,189 | 64,552,727.94 | 1.36 |
| 16 | CHAMPION | 3.55 | 3.55 | 3.85 | 3.85 | 3.85 | 0.30 | 8.45 | 15 | 515,527 | 1,980,271.30 | 3.84 |
| 17 | CHAMS | 0.25 | 0.25 | 0.25 | 0.23 | 0.25 | | | 17 | 969,200 | 226,025.66 | 0.23 |
| 18 | CHIPLC | 0.72 | 0.72 | 0.74 | 0.74 | 0.74 | 0.02 | 2.78 | 9 | 1,004,208 | 742,819.36 | 0.74 |
| 19 | CONOIL | 25.95 | 25.95 | 25.95 | 25.95 | 25.95 | | | 11 | 17,991 | 461,287.25 | 25.64 |
| 20 | CORNERST | 0.60 | 0.60 | 0.57 | 0.57 | 0.57 | -0.03 | -5.00 | 12 | 695,911 | 396,797.06 | 0.57 |
| 21 | COURTVILLE | 0.51 | 0.51 | 0.47 | 0.47 | 0.47 | -0.04 | -7.84 | 8 | 301,107 | 141,533.47 | 0.47 |
| 22 | CUSTODIAN | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | | | 9 | 31,200 | 219,251.75 | 7.03 |
| 23 | CUTIX | 2.36 | 2.36 | 2.40 | 2.25 | 2.25 | -0.11 | -4.66 | 22 | 6,994,521 | 16,509,958.60 | 2.36 |
| 24 | CWG | 0.95 | 0.95 | 0.90 | 0.90 | 0.90 | -0.05 | -5.26 | 5 | 102,350 | 92,236.00 | 0.90 |
| 25 | DANGCEM | 275.00 | 275.00 | 265.00 | 265.00 | 265.00 | -10.00 | -3.64 | 108 | 2,653,555 | 704,660,411.20 | 265.55 |
| 26 | DANGSUGAR | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | | | 48 | 478,632 | 7,704,947.30 | 16.10 |
| 27 | ELLAHLAKES | 3.96 | 3.96 | 3.96 | 3.96 | 3.96 | | | 3 | 2,526 | 9,575.85 | 3.79 |
| 28 | ETERNA | 6.98 | 6.98 | 6.98 | 6.98 | 6.98 | | | 19 | 245,607 | 1,690,038.92 | 6.88 |
| 29 | ETI | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | | | 34 | 216,952 | 2,213,073.55 | 10.20 |
| 30 | ETRANZACT | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | | | 3 | 6,546 | 15,055.80 | 2.30 |
| 31 | FBNH | 10.90 | 10.90 | 10.90 | 10.35 | 10.90 | | | 136 | 5,806,042 | 61,579,478.05 | 10.61 |
| 32 | FCMB | 3.03 | 3.03 | 3.00 | 3.00 | 3.00 | -0.03 | -0.99 | 32 | 351,574 | 1,064,779.20 | 3.03 |
| 33 | FIDELITYBK | 3.18 | 3.18 | 3.19 | 3.11 | 3.19 | 0.01 | 0.31 | 94 | 5,189,339 | 16,334,636.36 | 3.15 |
| 34 | FIDSON | 10.45 | 10.45 | 11.49 | 9.41 | 9.41 | -1.04 | -9.95 | 101 | 3,335,900 | 32,493,398.65 | 9.74 |
| 35 | FLOURMILL | 32.50 | 32.50 | 33.20 | 33.20 | 33.20 | 0.70 | 2.15 | 37 | 242,265 | 8,072,195.70 | 33.32 |
| 36 | FTNCOCOA | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | | | 3 | 17,928 | 6,084.80 | 0.34 |
| 37 | GLAXOSMITH | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | | | 25 | 175,869 | 1,111,812.85 | 6.32 |
| 38 | GSPECLC | 2.75 | 2.75 | 2.75 | 2.75 | 2.75 | | | 3 | 103 | 291.08 | 2.83 |
| 39 | GTCO | 20.70 | 20.70 | 21.05 | 20.70 | 20.95 | 0.25 | 1.21 | 339 | 14,843,513 | 310,023,835.75 | 20.89 |
| 40 | GUINNESS | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | | | 30 | 86,196 | 7,020,664.20 | 81.45 |
| 41 | HONYFLOUR | 2.97 | 2.97 | 2.75 | 2.75 | 2.75 | -0.22 | -7.41 | 28 | 665,089 | 1,832,509.44 | 2.76 |
| 42 | IKEJAHOTEL | 1.20 | 1.20 | 1.17 | 1.17 | 1.17 | -0.03 | -2.50 | 6 | 360,000 | 423,055.96 | 1.18 |
| 43 | IMG | 9.15 | 9.15 | 9.15 | 9.15 | 9.15 | | | 3 | 4,780 | 40,864.00 | 8.55 |
| 44 | INTBREW | 5.50 | 5.50 | 5.80 | 5.80 | 5.80 | 0.30 | 5.45 | 53 | 601,174 | 3,415,968.90 | 5.68 |
| 45 | JAIZBANK | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | | | 19 | 414,203 | 362,275.95 | 0.87 |
| 46 | JAPAUFGOLD | 0.26 | 0.26 | 0.27 | 0.26 | 0.27 | 0.01 | 3.85 | 38 | 7,691,041 | 2,015,741.75 | 0.26 |
| 47 | JBERGER | 27.10 | 27.10 | 27.10 | 27.10 | 27.10 | | | 16 | 200,327 | 5,514,841.60 | 27.53 |
| 48 | JOHNHOLT | 0.89 | 0.89 | 0.89 | 0.89 | 0.89 | | | 6 | 60,254 | 53,626.06 | 0.89 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|--------------|-----------|-----------|-----------|-----------|-----------|--------|-------|-------|------------|------------------|-----------|
| | | | | | | | | % | | | | |
| 49 | LASACO | 1.08 | 1.08 | 1.05 | 1.05 | 1.05 | -0.03 | -2.78 | 14 | 671,518 | 694,411.58 | 1.03 |
| 50 | LEARNAFRCA | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | | | 15 | 58,304 | 148,452.45 | 2.55 |
| 51 | LINKASSURE | 0.58 | 0.58 | 0.53 | 0.53 | 0.53 | -0.05 | -8.62 | 5 | 276,175 | 146,739.75 | 0.53 |
| 52 | LIVESTOCK | 1.29 | 1.29 | 1.30 | 1.27 | 1.30 | 0.01 | 0.78 | 19 | 751,841 | 963,546.12 | 1.28 |
| 53 | MANSARD | 1.96 | 1.96 | 2.09 | 1.97 | 1.97 | 0.01 | 0.51 | 49 | 1,355,762 | 2,687,313.28 | 1.98 |
| 54 | MAYBAKER | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | 5 | 36,235 | 146,090.96 | 4.03 |
| 55 | MEYER | 2.52 | 2.52 | 2.52 | 2.52 | 2.52 | | | 4 | 45,026 | 114,860.00 | 2.55 |
| 56 | MORISON | 2.19 | 2.19 | 2.19 | 2.19 | 2.19 | | | 4 | 22,828 | 49,327.20 | 2.16 |
| 57 | MRS | 14.45 | 14.45 | 14.45 | 14.45 | 14.45 | | | 7 | 14,200 | 187,390.00 | 13.20 |
| 58 | MTNN | 230.30 | 230.30 | 230.30 | 230.00 | 230.30 | | | 238 | 6,641,624 | 1,528,877,506.10 | 230.20 |
| 59 | MULTIVERSE | 1.80 | 1.80 | 1.82 | 1.70 | 1.82 | 0.02 | 1.11 | 26 | 1,078,777 | 1,903,495.11 | 1.76 |
| 60 | NAHCO | 8.40 | 8.40 | 8.30 | 8.00 | 8.30 | -0.10 | -1.19 | 90 | 2,472,556 | 20,311,573.50 | 8.21 |
| 61 | NASCON | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | 9 | 45,554 | 502,484.10 | 11.03 |
| 62 | NB | 55.85 | 55.85 | 55.85 | 55.85 | 55.85 | | | 47 | 366,009 | 19,444,347.35 | 53.13 |
| 63 | NEIMETH | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | | | 4 | 5,400 | 9,108.00 | 1.69 |
| 64 | NEM | 3.45 | 3.45 | 3.47 | 3.47 | 3.47 | 0.02 | 0.58 | 7 | 446,835 | 1,550,904.95 | 3.47 |
| 65 | NESTLE | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | | | 34 | 8,909 | 11,971,245.10 | 1,343.72 |
| 66 | NEWGOLD | 10,500.00 | 10,500.00 | 10,500.00 | 10,499.00 | 10,500.00 | | | 2 | 9 | 94,499.00 | 10,499.89 |
| 67 | NGXGROUP | 22.05 | 22.05 | 22.05 | 22.05 | 22.05 | | | 24 | 680,435 | 14,673,888.40 | 21.57 |
| 68 | NNFM | 9.55 | 9.55 | 8.60 | 8.60 | 8.60 | -0.95 | -9.95 | 9 | 248,056 | 2,135,481.60 | 8.61 |
| 69 | NPFMCRFBK | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | | | 9 | 862,979 | 1,467,064.30 | 1.70 |
| 70 | OANDO | 5.48 | 5.48 | 5.50 | 5.49 | 5.50 | 0.02 | 0.36 | 77 | 1,948,346 | 10,608,791.14 | 5.45 |
| 71 | OKOMUOIL | 216.90 | 216.90 | 216.90 | 216.90 | 216.90 | | | 12 | 6,252 | 1,221,015.60 | 195.30 |
| 72 | PHARMDEKO | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | | | 4 | 11,607 | 21,275.18 | 1.83 |
| 73 | PRESCO | 158.40 | 158.40 | 158.40 | 158.40 | 158.40 | | | 25 | 44,150 | 6,597,346.00 | 149.43 |
| 74 | PRESTIGE | 0.38 | 0.38 | 0.41 | 0.41 | 0.41 | 0.03 | 7.89 | 3 | 1,596,204 | 654,377.44 | 0.41 |
| 75 | PZ | 10.40 | 10.40 | 10.40 | 10.40 | 10.40 | | | 26 | 100,135 | 997,558.00 | 9.96 |
| 76 | REDSTAREX | 2.48 | 2.48 | 2.60 | 2.60 | 2.60 | 0.12 | 4.84 | 15 | 376,158 | 959,647.36 | 2.55 |
| 77 | REGALINS | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | | | 9 | 769,413 | 207,741.51 | 0.27 |
| 78 | RTBRISCOE | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | | | 3 | 4,725 | 1,890.00 | 0.40 |
| 79 | SCOA | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 | | | 1 | 130 | 265.20 | 2.04 |
| 80 | SEPLAT | 1,300.50 | 1,300.50 | 1,300.50 | 1,300.50 | 1,300.50 | | | 19 | 37,037 | 50,789,156.80 | 1,371.31 |
| 81 | SKYAVN | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | | | 1 | 310 | 1,922.00 | 6.20 |
| 82 | SOVRENINS | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | | | 3 | 100,000 | 27,200.00 | 0.27 |
| 83 | STANBIC | 33.55 | 33.55 | 31.55 | 31.55 | 31.55 | -2.00 | -5.96 | 44 | 270,128 | 8,552,766.20 | 31.66 |
| 84 | STANBICETF30 | 60.00 | 60.00 | 66.00 | 66.00 | 66.00 | 6.00 | 10.00 | 2 | 516 | 34,056.00 | 66.00 |
| 85 | STERLNBANK | 1.55 | 1.55 | 1.52 | 1.46 | 1.52 | -0.03 | -1.94 | 23 | 1,621,849 | 2,458,160.86 | 1.52 |
| 86 | TOTAL | 234.50 | 234.50 | 234.50 | 234.50 | 234.50 | | | 74 | 115,649 | 24,517,373.00 | 212.00 |
| 87 | TOURIST | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | | | 1 | 100 | 284.00 | 2.84 |
| 88 | TRANSCOHOT | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 7 | 48,787 | 275,897.05 | 5.66 |
| 89 | TRANSCORP | 1.26 | 1.26 | 1.25 | 1.23 | 1.24 | -0.02 | -1.59 | 86 | 13,136,634 | 16,289,753.95 | 1.24 |
| 90 | TRIPPLEG | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | | | 1 | 1,512 | 1,315.44 | 0.87 |
| 91 | UACN | 11.20 | 11.20 | 11.10 | 11.10 | 11.10 | -0.10 | -0.89 | 161 | 3,872,546 | 42,635,692.20 | 11.01 |
| 92 | UBA | 7.50 | 7.50 | 7.50 | 7.40 | 7.40 | -0.10 | -1.33 | 161 | 14,707,685 | 109,428,698.30 | 7.44 |
| 93 | UBN | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | | | 21 | 93,946 | 501,714.85 | 5.34 |
| 94 | UCAP | 12.60 | 12.60 | 12.65 | 12.65 | 12.65 | 0.05 | 0.40 | 70 | 2,046,479 | 26,007,370.60 | 12.71 |
| 95 | UNILEVER | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | | | 25 | 232,958 | 3,616,344.90 | 15.52 |
| 96 | UNITYBNK | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | | | 8 | 39,426 | 17,422.96 | 0.44 |
| 97 | UPDC | 1.16 | 1.16 | 1.26 | 1.23 | 1.26 | 0.10 | 8.62 | 15 | 883,733 | 1,098,071.79 | 1.24 |
| 98 | UPL | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 | | | 7 | 11,214 | 27,605.42 | 2.46 |
| 99 | VERITASKAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 49,900 | 9,980.00 | 0.20 |
| 100 | VITAFOAM | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | | | 27 | 156,733 | 3,204,167.95 | 20.44 |
| 101 | WAPCO | 25.90 | 25.90 | 25.85 | 25.75 | 25.85 | -0.05 | -0.19 | 60 | 950,222 | 24,504,421.00 | 25.79 |
| 102 | WEMABANK | 3.40 | 3.40 | 3.74 | 3.42 | 3.74 | 0.34 | 10.00 | 125 | 7,774,345 | 27,008,530.83 | 3.47 |
| 103 | ZENITHBANK | 22.10 | 22.10 | 22.40 | 22.10 | 22.20 | 0.10 | 0.45 | 264 | 5,616,951 | 124,757,632.20 | 22.21 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|--------------|----------|--------|--------|
| | | | % |
| WEMABANK | 3.74 | 0.34 | 10.00 |
| STANBICETF30 | 66.00 | 6.00 | 10.00 |
| AIRTELAFRI | 1,905.40 | 173.20 | 10.00 |
| UPDC | 1.26 | 0.10 | 8.62 |
| CHAMPION | 3.85 | 0.30 | 8.45 |

Top Losers

| Stock | Closed | Lost | Change |
|------------|--------|-------|--------|
| | | | % |
| FIDSON | 9.41 | -1.04 | -9.95 |
| NNFM | 8.60 | -0.95 | -9.95 |
| LINKASSURE | 0.53 | -0.05 | -8.62 |
| COURTVILLE | 0.47 | -0.04 | -7.84 |
| HONYFLOUR | 2.75 | -0.22 | -7.41 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|------------|
| CAVERTON | 31 | 47,476,189 |
| GTCO | 339 | 14,843,513 |
| UBA | 161 | 14,707,685 |
| TRANSCORP | 86 | 13,136,634 |
| ACCESSCORP | 205 | 10,784,639 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|------------------|
| MTNN | 238 | 1,528,877,506.10 |
| DANGCEM | 108 | 704,660,411.20 |
| AIRTELAFRI | 88 | 664,213,809.90 |
| GTCO | 339 | 310,023,835.75 |
| ZENITHBANK | 264 | 124,757,632.20 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 14 Jul 2022 | 115,142,870 | 1,205,714,089.30 |
| 15 Jul 2022 | 189,995,408 | 4,129,239,673.39 |
| Change (%) | 65.01 | 242.47 |