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Daily Price List & Market Summary Report

July 22, 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			3	21,121	6,536.30	0.31
2	ACADEMY	2.10	2.10	2.10	2.10	2.10			25	252,564	539,148.00	2.13
3	ACCESSCORP	9.10	9.10	9.10	9.05	9.10			149	6,833,929	61,983,670.20	9.07
4	AFRIPRUD	5.65	5.65	5.65	5.65	5.65			53	1,021,485	5,809,593.30	5.69
5	AICO	0.64	0.64	0.64	0.64	0.64			25	883,628	557,923.60	0.63
6	AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			27	16,653	33,883,978.10	2,034.71
7	ARDOVA	13.05	13.05	13.05	13.05	13.05			20	373,281	4,779,574.60	12.80
8	BERGER	6.85	6.85	6.85	6.85	6.85			9	30,934	199,936.70	6.46
9	BETAGLAS	51.20	51.20	51.20	51.20	51.20			7	1,868	88,836.00	47.56
10	BUACEMENT	69.30	69.30	69.30	69.30	69.30			21	13,950	870,480.00	62.40
11	BUAFOODS	50.80	50.80	50.80	50.80	50.80			25	74,669	3,732,053.30	49.98
12	CADBURY	17.10	17.10	17.10	17.10	17.10			38	345,099	5,352,507.80	15.51
13	CAP	17.00	17.00	17.00	17.00	17.00			8	19,267	348,702.60	18.10
14	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			3	152	568.48	3.74
15	CAVERTON	1.14	1.14	1.14	1.14	1.14			6	69,332	81,161.74	1.17
16	CHAMPION	3.85	3.85	3.85	3.85	3.85			12	96,426	337,748.68	3.50
17	CHAMS	0.25	0.25	0.25	0.25	0.25			9	236,678	61,017.18	0.26
18	CHIPLC	0.67	0.67	0.68	0.67	0.68	0.01	1.49	9	877,740	585,994.80	0.67
19	CONOIL	25.95	25.95	25.95	25.95	25.95			14	134,045	3,490,041.80	26.04
20	CORNERST	0.72	0.72	0.72	0.72	0.72			1	50,000	33,000.00	0.66
21	COURTVILLE	0.48	0.48	0.48	0.48	0.48			8	110,780	55,139.28	0.50
22	CUSTODIAN	7.30	7.30	7.00	7.00	7.00	-0.30	-4.11	15	287,031	2,010,967.75	7.01
23	CUTIX	2.27	2.27	2.40	2.38	2.38	0.11	4.85	29	1,432,696	3,393,613.97	2.37
24	CWG	0.91	0.91	0.91	0.91	0.91			2	10,050	8,241.50	0.82
25	DANGCEM	265.00	265.00	265.00	265.00	265.00			59	117,627	30,031,376.00	255.31
26	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			44	6,140,402	98,246,879.20	16.00
27	DEAPCAP	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
28	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			1	2,000	7,140.00	3.57
29	ETERNA	6.80	6.80	6.80	6.80	6.80			27	440,157	2,809,313.90	6.38
30	ETI	10.60	10.60	10.00	10.00	10.00	-0.60	-5.66	36	332,779	3,314,056.25	9.96
31	ETRANZACT	2.30	2.30	2.30	2.30	2.30			1	5,000	12,500.00	2.50
32	FBNH	11.15	11.15	11.20	11.05	11.20	0.05	0.45	126	9,534,292	105,876,229.95	11.10
33	FCMB	3.02	3.02	3.02	3.02	3.02			20	854,827	2,581,615.62	3.02
34	FIDELITYBK	3.09	3.09	3.10	3.09	3.10	0.01	0.32	91	9,270,687	28,710,784.50	3.10
35	FIDSON	10.14	10.14	10.00	9.35	9.89	-0.25	-2.47	38	1,063,967	10,154,078.88	9.54
36	FLOURMILL	34.00	34.00	33.00	33.00	33.00	-1.00	-2.94	70	18,359,002	605,847,411.10	33.00
37	FTNCOCOA	0.32	0.32	0.32	0.30	0.30	-0.02	-6.25	12	903,853	279,293.14	0.31
38	GLAXOSMITH	6.45	6.45	6.40	6.40	6.40	-0.05	-0.78	15	271,983	1,746,463.50	6.42
39	GSPECLC	2.75	2.75	2.75	2.75	2.75			3	232	665.00	2.87
40	GTCO	20.85	20.85	20.80	20.65	20.75	-0.10	-0.48	267	36,394,141	755,363,802.25	20.76
41	GUINNESS	90.50	90.50	90.50	90.50	90.50			56	177,314	14,590,897.45	82.29
42	HONYFLOUR	2.44	2.44	2.35	2.25	2.35	-0.09	-3.69	33	946,357	2,180,254.05	2.30
43	IKEIAHOTEL	1.17	1.17	1.17	1.17	1.17			8	69,391	78,333.20	1.13
44	IMG	9.15	9.15	9.15	9.15	9.15			2	1,271	10,841.25	8.53
45	INTBREW	4.95	4.95	5.40	5.40	5.40	0.45	9.09	43	2,416,387	12,907,004.00	5.34
46	JAIZBANK	0.85	0.85	0.85	0.85	0.85			17	59,698	51,581.25	0.86
47	JAPAUFGOLD	0.27	0.27	0.27	0.27	0.27			17	367,795	98,182.40	0.27
48	JBERGER	27.10	27.10	27.10	27.10	27.10			30	752,801	20,491,806.95	27.22

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			3	7,154	6,295.32	0.88
50	LASACO	1.01	1.01	1.01	1.01	1.01			11	224,093	230,363.93	1.03
51	LEARNAFRCA	2.60	2.60	2.60	2.60	2.60			14	107,725	288,724.29	2.68
52	LINKASSURE	0.54	0.54	0.58	0.58	0.58	0.04	7.41	8	436,155	250,131.90	0.57
53	LIVESTOCK	1.25	1.25	1.29	1.25	1.25			18	1,197,711	1,512,351.60	1.26
54	MANSARD	1.96	1.96	1.93	1.93	1.93	-0.03	-1.53	22	335,876	652,233.20	1.94
55	MAYBAKER	4.00	4.00	3.62	3.60	3.60	-0.40	-10.00	33	691,151	2,528,979.52	3.66
56	MCNICHOLS	0.91	0.91	0.91	0.91	0.91			3	6,519	5,345.58	0.82
57	MEYER	2.52	2.52	2.52	2.52	2.52			4	10,541	26,428.07	2.51
58	MORISON	2.19	2.19	2.19	2.19	2.19			3	1,201	2,546.12	2.12
59	MRS	14.45	14.45	14.45	14.45	14.45			8	3,540	48,077.20	13.58
60	MTNN	229.00	229.00	229.00	229.00	229.00			275	630,834	136,214,464.80	215.93
61	MULTIVERSE	1.95	1.95	1.90	1.88	1.90	-0.05	-2.56	20	2,130,552	4,039,726.30	1.90
62	NAHCO	5.44	5.44	5.50	5.50	5.50	0.06	1.10	77	846,311	4,855,794.85	5.74
63	NASCON	11.00	11.00	11.00	11.00	11.00			7	39,058	443,005.90	11.34
64	NB	49.75	49.75	49.75	49.75	49.75			76	2,494,256	123,776,755.35	49.62
65	NEIMETH	1.66	1.66	1.60	1.60	1.60	-0.06	-3.61	8	249,362	400,217.98	1.60
66	NEM	3.17	3.17	3.40	3.40	3.40	0.23	7.26	6	291,885	992,617.00	3.40
67	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			26	4,411	5,866,149.00	1,329.89
68	NEWGOLD	9,000.00	9,000.00	10,600.00	9,000.00	10,600.00	1,600.00	17.78	3	7	66,200.00	9,457.14
69	NGXGROUP	21.05	21.05	21.05	21.05	21.05			23	514,110	10,855,450.50	21.12
70	NNFM	8.60	8.60	8.60	8.60	8.60			1	50	425.00	8.50
71	NOTORE	62.50	62.50	62.50	62.50	62.50			1	3,000	187,500.00	62.50
72	NPFMCRFBK	1.68	1.68	1.68	1.68	1.68			8	119,945	205,553.92	1.71
73	OANDO	5.18	5.18	5.15	5.02	5.14	-0.04	-0.77	79	2,398,375	12,151,458.66	5.07
74	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			16	5,912	1,154,613.60	195.30
75	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			2	1,041	1,998.72	1.92
76	PRESCO	158.40	158.40	158.40	158.40	158.40			28	75,729	11,296,612.00	149.17
77	PRESTIGE	0.42	0.42	0.42	0.42	0.42			4	91,863	37,145.20	0.40
78	PZ	10.40	10.40	10.40	10.40	10.40			15	98,709	927,864.60	9.40
79	REDSTAREX	2.46	2.46	2.60	2.60	2.60	0.14	5.69	7	126,900	328,108.30	2.59
80	REGALINS	0.27	0.27	0.27	0.27	0.27			2	510	127.70	0.25
81	RTBRISCOE	0.44	0.44	0.40	0.40	0.40	-0.04	-9.09	15	1,004,497	402,773.55	0.40
82	SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	1,430.50			14	768	1,143,181.80	1,488.52
83	SKYAVN	6.85	6.85	6.85	6.85	6.85			3	724	5,343.80	7.38
84	SOVRENINS	0.27	0.27	0.27	0.27	0.27			6	107,930	29,370.40	0.27
85	STANBIC	31.55	31.55	31.55	31.55	31.55			81	452,157	13,576,979.55	30.03
86	STANBICETF30	71.00	71.00	72.00	72.00	72.00	1.00	1.41	1	495	35,640.00	72.00
87	STERLNBANK	1.50	1.50	1.50	1.50	1.50			19	228,775	345,111.62	1.51
88	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			6	76,420	25,411.97	0.33
89	TOTAL	234.50	234.50	234.50	234.50	234.50			18	15,024	3,242,362.80	215.81
90	TOURIST	2.84	2.84	2.84	2.84	2.84			1	10	28.40	2.84
91	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			4	5,103	33,133.75	6.49
92	TRANSCORP	1.20	1.20	1.19	1.15	1.19	-0.01	-0.83	76	3,144,675	3,688,133.72	1.17
93	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			1	39	35.10	0.90
94	UACN	11.20	11.20	11.20	11.20	11.20			15	14,745	158,820.95	10.77
95	UBA	7.35	7.35	7.35	7.30	7.30	-0.05	-0.68	186	63,742,205	465,387,158.10	7.30
96	UBN	5.10	5.10	5.10	5.10	5.10			31	382,789	1,944,969.45	5.08
97	UCAP	12.70	12.70	12.70	12.70	12.70			99	2,340,669	29,683,453.85	12.68
98	UNILEVER	15.00	15.00	15.00	15.00	15.00			29	74,811	1,046,300.05	13.99
99	UNITYBNK	0.42	0.42	0.42	0.42	0.42			10	70,446	30,869.25	0.44
100	UPDC	1.19	1.19	1.19	1.19	1.19			16	373,125	444,149.75	1.19
101	UPL	2.35	2.35	2.35	2.35	2.35			10	154,544	345,166.80	2.23
102	VERITASKAP	0.20	0.20	0.20	0.20	0.20			2	22,500	4,725.00	0.21
103	VETBANK	3.95	3.95	3.82	3.82	3.82	-0.13	-3.29	1	10	38.20	3.82
104	VETGRIF30	19.13	19.13	19.22	19.22	19.22	0.09	0.47	1	10	192.20	19.22
105	VETINDEF	21.57	21.57	20.79	20.79	20.79	-0.78	-3.62	1	10	207.90	20.79
106	VITAFOAM	22.50	22.50	22.50	22.50	22.50			14	21,762	449,725.20	20.67
107	WAPCO	26.00	26.00	24.10	24.10	24.10	-1.90	-7.31	112	1,784,747	44,697,412.80	25.04
108	WEMABANK	3.99	3.99	3.99	3.99	3.99			11	164,785	623,745.31	3.79
109	ZENITHBANK	21.95	21.95	21.95	20.75	20.75	-1.20	-5.47	472	16,043,794	347,895,115.15	21.68

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	10,600.00	1,600.00	17.78
INTBREW	5.40	0.45	9.09
LINKASSURE	0.58	0.04	7.41
NEM	3.40	0.23	7.26
REDSTAREX	2.60	0.14	5.69

Top Losers

Stock	Closed	Lost	Change
			%
MAYBAKER	3.60	-0.40	-10.00
RTBRISCOE	0.40	-0.04	-9.09
WAPCO	24.10	-1.90	-7.31
FTNCOCOA	0.30	-0.02	-6.25
ETI	10.00	-0.60	-5.66

Most Traded (By Volume)

Stock	Deals	Volume
UBA	186	63,742,205
GTCO	267	36,394,141
FLOURMILL	70	18,359,002
ZENITHBANK	472	16,043,794
FBNH	126	9,534,292

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	267	755,363,802.25
FLOURMILL	70	605,847,411.10
UBA	186	465,387,158.10
ZENITHBANK	472	347,895,115.15
MTNN	275	136,214,464.80

Total

Date	Volume	Value ()
21 Jul 2022	151,927,331	2,157,176,845.76
22 Jul 2022	205,047,896	3,058,193,868.05
Change (%)	34.96	41.77