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Daily Price List & Market Summary Report

August 5, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			1	40	61.20	1.53
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			7	21,734	6,376.72	0.29
3	ACADEMY	1.90	1.90	2.03	2.03	2.03	0.13	6.84	26	527,705	1,040,816.71	1.97
4	ACCESSCORP	9.00	9.00	9.25	9.00	9.00			132	5,553,054	50,222,055.85	9.04
5	AFRIPRUD	5.50	5.50	5.50	5.50	5.50			24	494,664	2,880,064.25	5.82
6	AIICO	0.57	0.57	0.59	0.55	0.55	-0.02	-3.51	70	4,122,633	2,307,237.28	0.56
7	AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			23	413	824,152.80	1,995.53
8	ALEX	7.20	7.20	7.20	7.20	7.20			1	820	5,330.00	6.50
9	ARDOVA	12.50	12.50	13.00	12.50	13.00	0.50	4.00	29	771,853	9,781,590.50	12.67
10	BERGER	6.60	6.60	6.60	6.60	6.60			14	56,072	369,194.50	6.58
11	BETAGLAS	51.20	51.20	51.20	51.20	51.20			7	437	20,145.70	46.10
12	BUACEMENT	58.25	58.25	58.80	58.80	58.80	0.55	0.94	93	720,304	39,564,982.70	54.93
13	BUAFOODS	50.80	50.80	54.50	50.45	54.50	3.70	7.28	53	1,153,601	59,121,700.35	51.25
14	CADBURY	15.40	15.40	15.40	15.40	15.40			22	181,041	2,623,230.05	14.49
15	CAP	17.00	17.00	17.00	17.00	17.00			9	42,425	732,051.30	17.26
16	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			2	29	98.60	3.40
17	CAVERTON	1.17	1.17	1.17	1.17	1.17			9	63,804	73,761.49	1.16
18	CHAMPION	4.00	4.00	4.00	4.00	4.00			10	162,056	591,080.09	3.65
19	CHAMS	0.25	0.25	0.25	0.23	0.25			8	895,901	213,975.23	0.24
20	CHIPLC	0.65	0.65	0.64	0.60	0.60	-0.05	-7.69	14	2,524,200	1,548,989.44	0.61
21	CILEASING	3.20	3.20	3.20	3.20	3.20			1	5,000	15,000.00	3.00
22	CONOIL	25.95	25.95	25.95	25.95	25.95			28	142,350	3,373,052.45	23.70
23	CORNERST	0.70	0.70	0.71	0.65	0.71	0.01	1.43	25	3,813,112	2,556,756.16	0.67
24	COURTVILLE	0.47	0.47	0.47	0.47	0.47			2	5,250	2,465.00	0.47
25	CUSTODIAN	6.80	6.80	6.80	6.80	6.80			17	64,072	445,978.05	6.96
26	CUTIX	2.40	2.40	2.40	2.40	2.40			16	150,432	351,217.01	2.33
27	DANGCEM	265.00	265.00	265.00	265.00	265.00			48	21,501	5,459,634.90	253.92
28	DANGSUGAR	16.50	16.50	16.50	16.50	16.50			42	407,635	6,785,758.10	16.65
29	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			3	8,222	29,352.54	3.57
30	ETERNA	6.50	7.15	7.15	7.10	7.15	0.65	10.00	82	3,177,653	22,658,706.21	7.13
31	ETI	9.90	9.90	9.90	9.90	9.90			16	113,562	1,160,512.25	10.22
32	ETRANZACT	2.27	2.27	2.27	2.27	2.27			5	359	857.61	2.39
33	FBNH	10.90	10.90	10.95	10.90	10.95	0.05	0.46	159	11,307,705	123,776,365.05	10.95
34	FCMB	3.10	3.10	3.11	3.11	3.11	0.01	0.32	27	342,503	1,064,713.55	3.11
35	FIDELITYBK	2.91	2.91	3.00	2.93	3.00	0.09	3.09	107	5,564,787	16,431,132.05	2.95
36	FIDSON	10.00	10.00	10.10	10.10	10.10	0.10	1.00	24	305,470	3,044,373.24	9.97
37	FLOURMILL	31.00	31.00	32.00	31.95	32.00	1.00	3.23	84	1,364,285	43,614,168.35	31.97
38	FTNCOCOA	0.30	0.30	0.31	0.30	0.31	0.01	3.33	20	955,589	294,149.31	0.31
39	GLAXOSMITH	5.95	5.95	5.95	5.95	5.95			24	117,292	729,389.55	6.22
40	GTCO	20.50	20.50	20.60	20.45	20.60	0.10	0.49	362	21,698,063	445,679,225.85	20.54
41	GUINEAINS	0.20	0.20	0.20	0.20	0.20			10	1,004,000	200,800.00	0.20
42	GUINNESS	90.50	90.50	83.00	83.00	83.00	-7.50	-8.29	77	1,744,902	145,333,520.00	83.29
43	HONYFLOUR	2.73	3.00	3.00	2.70	2.79	0.06	2.20	232	22,021,700	64,074,478.00	2.91
44	IKEJAHOTEL	0.97	0.97	0.97	0.97	0.97			2	14,976	15,874.56	1.06
45	IMG	9.15	9.15	9.15	9.15	9.15			7	6,060	49,995.00	8.25
46	INTBREW	5.25	5.25	5.30	5.25	5.25			25	814,865	4,286,659.50	5.26
47	JAIZBANK	0.79	0.79	0.86	0.86	0.86	0.07	8.86	32	2,604,417	2,237,119.36	0.86
48	JAPAUFGOLD	0.31	0.31	0.34	0.31	0.34	0.03	9.68	34	3,914,266	1,293,500.44	0.33

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JBERGER	25.90	25.90	25.90	25.90	25.90			21	51,829	1,343,976.60	25.93
50	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			3	7,000	6,230.00	0.89
51	LASACO	0.92	0.92	0.93	0.93	0.93	0.01	1.09	15	1,021,937	950,972.36	0.93
52	LEARNAFRCA	2.34	2.34	2.20	2.20	2.20	-0.14	-5.98	13	341,385	752,336.03	2.20
53	LINKASSURE	0.50	0.50	0.50	0.50	0.50			4	118,750	59,787.50	0.50
54	LIVESTOCK	1.27	1.27	1.27	1.27	1.27			16	360,832	459,142.04	1.27
55	LIVINGTRUST	1.32	1.32	1.40	1.40	1.40	0.08	6.06	4	875,100	1,224,265.00	1.40
56	MANSARD	1.89	1.89	1.89	1.89	1.89			27	192,708	363,224.37	1.88
57	MAYBAKER	3.36	3.36	3.61	3.61	3.61	0.25	7.44	14	301,512	1,088,171.88	3.61
58	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			4	16,745	11,985.60	0.72
59	MEYER	2.27	2.27	2.27	2.27	2.27			5	11,568	28,082.32	2.43
60	MORISON	2.19	2.19	2.19	2.19	2.19			3	1,364	2,987.16	2.19
61	MRS	14.45	14.45	14.45	14.45	14.45			1	2,100	30,345.00	14.45
62	MTNN	214.90	214.90	214.90	214.90	214.90			309	812,371	172,360,915.70	212.17
63	MULTIVERSE	1.71	1.71	1.88	1.87	1.88	0.17	9.94	19	944,615	1,767,504.53	1.87
64	NAHCO	6.00	6.00	6.00	6.00	6.00			16	141,150	845,082.00	5.99
65	NASCON	11.10	11.10	11.10	11.10	11.10			15	68,298	759,313.40	11.12
66	NB	47.15	47.15	47.15	47.15	47.15			85	380,269	17,296,160.10	45.48
67	NEIMETH	1.40	1.40	1.40	1.40	1.40			20	238,865	366,750.10	1.54
68	NEM	3.30	3.30	3.40	3.40	3.40	0.10	3.03	16	499,081	1,777,918.42	3.56
69	NESTLE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			35	33,183	44,168,071.50	1,331.05
70	NEWGOLD	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			1	2	24,000.00	12,000.00
71	NGXGROUP	21.10	21.10	20.60	20.50	20.60	-0.50	-2.37	27	1,738,962	35,714,697.60	20.54
72	NNFM	8.60	8.60	8.60	8.60	8.60			5	141,986	1,221,079.60	8.60
73	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			4	18,312	31,615.96	1.73
74	OANDO	4.99	4.99	4.99	4.99	4.99			83	1,995,014	9,676,862.73	4.85
75	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			61	231,815	45,273,469.50	195.30
76	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			1	100	158.00	1.58
77	PRESCO	158.40	158.40	158.40	158.40	158.40			22	167,761	23,922,718.60	142.60
78	PZ	9.35	9.35	10.25	10.25	10.25	0.90	9.63	60	962,434	9,791,517.45	10.17
79	REDSTAREX	2.50	2.50	2.50	2.50	2.50			6	16,887	45,788.55	2.71
80	REGALINS	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	7	253,696	63,493.92	0.25
81	SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	1,430.50			49	43,544	60,409,446.90	1,387.32
82	SKYAVN	6.85	6.85	6.25	6.25	6.25	-0.60	-8.76	10	627,477	4,265,582.10	6.80
83	STANBIC	31.00	31.00	31.00	31.00	31.00			56	237,231	7,170,141.65	30.22
84	STANBICETF30	63.00	63.00	68.00	66.15	68.00	5.00	7.94	4	160	10,658.00	66.61
85	STERLNBANK	1.51	1.51	1.51	1.51	1.51			6	551,663	833,036.45	1.51
86	TOTAL	234.50	234.50	234.50	234.50	234.50			28	61,630	13,011,493.20	211.12
87	TRANSCORP	1.15	1.15	1.15	1.10	1.15			105	8,720,111	9,873,988.81	1.13
88	TRIPLEG	0.87	0.87	0.87	0.87	0.87			3	1,396	1,144.72	0.82
89	UACN	11.00	11.00	11.20	11.00	11.20	0.20	1.82	49	7,492,622	83,537,962.65	11.15
90	UBA	7.25	7.25	7.25	7.25	7.25			143	2,192,231	15,896,154.85	7.25
91	UBN	5.80	5.80	5.80	5.80	5.80			21	237,942	1,415,138.10	5.95
92	UCAP	12.25	12.25	12.25	12.25	12.25			98	1,742,484	21,031,904.55	12.07
93	UNILEVER	15.00	15.00	13.60	13.50	13.50	-1.50	-10.00	43	1,302,030	17,654,771.00	13.56
94	UNITYBANK	0.43	0.43	0.43	0.43	0.43			9	325,269	141,866.79	0.44
95	UPDC	1.13	1.13	1.13	1.13	1.13			11	315,082	333,699.28	1.06
96	UPL	2.12	2.12	2.12	2.12	2.12			1	50	110.00	2.20
97	VETGOODS	6.09	6.09	5.91	5.91	5.91	-0.18	-2.96	1	10	59.10	5.91
98	VETGRIF30	18.75	18.75	18.63	18.63	18.63	-0.12	-0.64	1	10	186.30	18.63
99	VETINDEF	20.79	20.79	19.44	19.44	19.44	-1.35	-6.49	1	10	194.40	19.44
100	VITAFOAM	22.50	22.50	22.50	22.50	22.50			21	99,737	2,093,006.00	20.99
101	VSPBONDEF	193.25	193.25	190.93	190.93	190.93	-2.32	-1.20	1	10	1,909.30	190.93
102	WAPCO	25.45	25.45	25.45	25.45	25.45			67	819,602	20,636,448.50	25.18
103	WAPIC	0.40	0.40	0.41	0.38	0.41	0.01	2.50	42	1,316,956	526,325.45	0.40
104	WEMABANK	3.40	3.40	3.34	3.20	3.34	-0.06	-1.76	52	1,620,730	5,218,613.61	3.22
105	ZENITHBANK	22.00	22.00	22.00	21.75	21.90	-0.10	-0.45	286	10,170,736	223,056,637.50	21.93

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ETERNA	7.15	0.65	10.00
MULTIVERSE	1.88	0.17	9.94
JAPAULGOLD	0.34	0.03	9.68
PZ	10.25	0.90	9.63
JAIZBANK	0.86	0.07	8.86

Top Losers

Stock	Closed	Lost	Change
			%
UNILEVER	13.50	-1.50	-10.00
SKYAVN	6.25	-0.60	-8.76
GUINNESS	83.00	-7.50	-8.29
CHIPLC	0.60	-0.05	-7.69
REGALINS	0.25	-0.02	-7.41

Most Traded (By Volume)

Stock	Deals	Volume
HONYFLOUR	232	22,021,700
GTCO	362	21,698,063
FBNH	159	11,307,705
ZENITHBANK	286	10,170,736
TRANSCORP	105	8,720,111

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	362	445,679,225.85
ZENITHBANK	286	223,056,637.50
MTNN	309	172,360,915.70
GUINNESS	77	145,333,520.00
FBNH	159	123,776,365.05

Total

Date	Volume	Value ()
04 Aug 2022	130,186,825	1,612,278,705.49
05 Aug 2022	148,809,168	1,925,440,751.58
Change (%)	14.30	19.42