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Daily Price List & Market Summary Report

August 26, 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	1,000	1,650.00	1.65
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			2	1,510	458.00	0.30
3	ACADEMY	2.05	2.05	2.14	2.10	2.14	0.09	4.39	17	374,105	789,757.70	2.11
4	ACCESSCORP	8.20	8.20	8.20	8.15	8.20			175	18,928,920	154,891,633.05	8.18
5	AFRIPRUD	5.60	5.60	5.60	5.60	5.60			28	143,237	782,380.70	5.46
6	AIICO	0.56	0.56	0.56	0.53	0.55	-0.01	-1.79	44	1,819,172	994,237.41	0.55
7	AIRTELAfri	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00			39	10,157	19,272,161.90	1,897.43
8	ARDOVA	12.25	12.25	12.25	12.25	12.25			2	60,204	737,448.00	12.25
9	BERGER	6.60	6.60	6.60	6.60	6.60			11	86,647	549,627.95	6.34
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			1	33	1,567.50	47.50
11	BUACEMENT	52.00	52.00	52.00	52.00	52.00			63	165,262	8,351,742.10	50.54
12	BUAFOODS	55.80	55.80	55.80	54.00	55.80			46	1,834,586	101,151,139.70	55.14
13	CADBURY	13.40	13.40	13.40	13.40	13.40			25	81,447	1,048,713.30	12.88
14	CAP	16.50	16.50	16.50	16.50	16.50			2	91	1,544.50	16.97
15	CAVERTON	1.15	1.15	1.15	1.15	1.15			16	277,220	291,281.00	1.05
16	CHAMPION	3.85	3.85	3.85	3.85	3.85			8	38,451	138,621.60	3.61
17	CHAMS	0.27	0.27	0.25	0.25	0.25	-0.02	-7.41	18	1,788,080	449,650.00	0.25
18	CHIPLC	0.62	0.62	0.62	0.62	0.62			2	2,293	1,389.94	0.61
19	CILEASING	3.20	3.20	3.20	3.20	3.20			2	14,000	41,120.00	2.94
20	CONOIL	25.95	25.95	25.95	25.95	25.95			5	2,357	58,259.55	24.72
21	CORNERST	0.70	0.70	0.70	0.70	0.70			4	25,000	16,685.00	0.67
22	COURTVILLE	0.48	0.48	0.48	0.48	0.48			7	103,800	49,702.00	0.48
23	CUSTODIAN	6.70	6.70	6.50	6.50	6.50	-0.20	-2.99	29	9,132,853	59,362,937.30	6.50
24	CUTIX	2.08	2.08	2.12	2.10	2.12	0.04	1.92	20	1,528,201	3,243,400.08	2.12
25	CWG	0.99	0.99	0.99	0.99	0.99			5	1,191	1,179.09	0.99
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			1	25,000	5,000.00	0.20
27	DANGCEM	245.00	245.00	245.00	245.00	245.00			47	39,940	9,687,613.90	242.55
28	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			28	126,135	2,049,922.10	16.25
29	ELLAHLAKES	4.00	4.00	3.60	3.60	3.60	-0.40	-10.00	6	348,200	1,253,560.00	3.60
30	ETERNA	6.05	6.05	6.05	6.05	6.05			9	30,220	196,945.17	6.52
31	ETI	10.80	10.80	10.80	10.80	10.80			20	117,912	1,296,294.20	10.99
32	ETRANZACT	2.28	2.28	2.28	2.28	2.28			1	2,152	5,380.00	2.50
33	FBNH	10.75	10.75	10.85	10.65	10.85	0.10	0.93	213	24,946,797	270,977,394.40	10.86
34	FCMB	3.02	3.02	3.20	3.19	3.20	0.18	5.96	23	447,491	1,422,651.25	3.18
35	FIDELITYBK	3.06	3.06	3.06	3.03	3.06			63	1,381,102	4,181,497.62	3.03
36	FIDSON	9.11	9.11	9.11	9.11	9.11			9	50,591	470,020.16	9.29
37	FLOURMILL	27.00	27.00	27.00	27.00	27.00			46	187,946	5,194,358.35	27.64
38	FTNCOCOA	0.29	0.29	0.29	0.29	0.29			15	555,166	162,521.14	0.29
39	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			5	6,412	37,972.80	5.92
40	GTCO	19.95	19.95	20.10	20.00	20.00	0.05	0.25	320	9,336,661	186,903,079.85	20.02
41	GUINNESS	84.00	84.00	80.00	80.00	80.00	-4.00	-4.76	64	324,058	25,949,256.20	80.08
42	HONYFLOUR	2.72	2.72	2.72	2.72	2.72			11	61,030	166,801.60	2.73
43	IKEJAHOTEL	1.15	1.15	1.20	1.15	1.20	0.05	4.35	3	223,000	261,600.00	1.17
44	IMG	7.45	7.45	7.45	7.45	7.45			3	5,000	35,000.00	7.00
45	INTBREW	5.20	5.20	5.00	5.00	5.00	-0.20	-3.85	35	2,449,178	12,249,476.40	5.00
46	JAIZBANK	0.85	0.85	0.86	0.83	0.86	0.01	1.18	56	45,911,264	39,048,788.47	0.85
47	JAPAUFGOLD	0.31	0.31	0.34	0.31	0.34	0.03	9.68	23	1,178,173	381,685.12	0.32
48	JBERGER	25.90	25.90	25.90	25.90	25.90			13	87,618	2,258,888.10	25.78

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	LASACO	1.01	1.01	0.97	0.96	0.96	-0.05	-4.95	15	1,558,312	1,500,179.52	0.96
50	LEARNAFRCA	2.47	2.47	2.47	2.47	2.47			24	76,348	193,905.18	2.54
51	LINKASSURE	0.52	0.52	0.52	0.52	0.52			4	7,950	4,138.50	0.52
52	LIVESTOCK	1.24	1.24	1.24	1.24	1.24			14	203,004	256,802.56	1.27
53	LIVINGTRUST	1.43	1.43	1.43	1.43	1.43			6	12,300	17,589.00	1.43
54	MANSARD	1.85	1.85	1.85	1.85	1.85			12	90,950	168,255.83	1.85
55	MAYBAKER	3.88	3.88	3.88	3.88	3.88			16	423,094	1,526,201.95	3.61
56	MBENEFIT	0.28	0.28	0.30	0.29	0.30	0.02	7.14	32	8,182,091	2,448,349.82	0.30
57	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			1	4,000	2,960.00	0.74
58	MORISON	2.19	2.19	2.19	2.19	2.19			12	120,843	242,571.74	2.01
59	MRS	14.35	14.35	14.35	14.35	14.35			5	2,096	29,918.00	14.27
60	MTNN	200.00	200.00	200.00	200.00	200.00			235	1,319,797	263,665,343.70	199.78
61	MULTIVERSE	2.30	2.30	2.40	2.39	2.40	0.10	4.35	31	949,288	2,271,010.41	2.39
62	NAHCO	5.60	5.60	5.60	5.60	5.60			15	70,991	411,014.56	5.79
63	NASCON	11.00	11.00	11.00	11.00	11.00			11	48,276	531,741.50	11.01
64	NB	47.15	47.15	47.15	47.15	47.15			58	601,300	26,248,302.35	43.65
65	NCR	3.60	3.60	3.60	3.60	3.60			1	18	65.52	3.64
66	NEIMETH	1.57	1.57	1.57	1.57	1.57			4	601,834	944,798.22	1.57
67	NEM	5.00	5.00	5.00	4.54	5.00			48	11,093,678	51,453,178.94	4.64
68	NESTLE	1,307.40	1,307.40	1,350.00	1,350.00	1,350.00	42.60	3.26	53	2,256,674	3,046,023,634.30	1,349.78
69	NEWGOLD	14,999.99	14,999.99	14,900.00	14,900.00	14,900.00	-99.99	-0.67	1	2	29,800.00	14,900.00
70	NGXGROUP	20.05	20.05	20.05	20.05	20.05			12	517,359	10,393,207.95	20.09
71	NNFM	7.50	7.50	7.50	7.50	7.50			3	60,570	499,617.00	8.25
72	NPFMCRFBK	1.65	1.65	1.51	1.50	1.50	-0.15	-9.09	15	1,215,144	1,831,849.01	1.51
73	OANDO	5.00	5.00	5.05	4.86	5.05	0.05	1.00	71	1,930,090	9,620,251.18	4.98
74	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			36	31,546	5,365,320.90	170.08
75	PRESCO	142.60	142.60	142.60	142.60	142.60			19	121,150	15,549,602.50	128.35
76	PRESTIGE	0.52	0.52	0.51	0.51	0.51	-0.01	-1.92	8	438,860	221,818.60	0.51
77	PZ	8.05	8.05	8.05	8.05	8.05			20	98,097	850,173.35	8.67
78	REDSTAREX	2.70	2.70	2.70	2.70	2.70			3	13,434	36,190.01	2.69
79	REGALINS	0.25	0.25	0.26	0.25	0.26	0.01	4.00	10	1,360,468	344,925.18	0.25
80	RTBRISCOE	0.35	0.35	0.35	0.35	0.35			10	161,000	52,644.46	0.33
81	SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			11	775	991,654.00	1,279.55
82	SIAMLETF40	55.00	55.00	58.00	58.00	58.00	3.00	5.45	1	1,000	58,000.00	58.00
83	SKYAVN	5.10	5.10	5.10	5.10	5.10			3	134	635.90	4.75
84	SOVRENINS	0.27	0.27	0.26	0.26	0.26	-0.01	-3.70	3	2,250,000	585,000.00	0.26
85	STANBIC	30.50	30.50	30.50	30.50	30.50			140	805,345	24,525,434.65	30.45
86	STANBICETF30	66.00	66.00	68.00	59.40	59.40	-6.60	-10.00	2	2,610	155,507.00	59.58
87	STERLNBANK	1.52	1.52	1.53	1.49	1.53	0.01	0.66	22	2,026,426	3,056,533.38	1.51
88	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			1	3,000	1,140.00	0.38
89	TOTAL	234.50	234.50	234.50	234.50	234.50			8	2,821	595,513.10	211.10
90	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			5	787	5,128.53	6.52
91	TRANSCORP	1.04	1.04	1.06	1.04	1.04			87	6,974,602	7,298,821.67	1.05
92	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			2	1,900	1,520.00	0.80
93	UACN	10.80	10.80	10.80	10.80	10.80			15	78,065	845,078.45	10.83
94	UBA	7.10	7.10	7.20	7.10	7.15	0.05	0.70	124	6,995,394	50,056,861.10	7.16
95	UBN	6.00	6.00	5.60	5.60	5.60	-0.40	-6.67	18	344,514	1,940,751.55	5.63
96	UCAP	11.95	11.95	11.95	11.95	11.95			70	700,600	8,349,478.20	11.92
97	UNILEVER	13.50	13.50	13.50	13.50	13.50			10	27,968	369,308.80	13.20
98	UNITYBNK	0.40	0.40	0.42	0.42	0.42	0.02	5.00	5	374,500	158,152.85	0.42
99	UPDC	1.02	1.02	1.06	1.00	1.06	0.04	3.92	30	2,767,521	2,803,942.27	1.01
100	UPL	1.89	1.89	1.89	1.89	1.89			3	48,836	92,788.40	1.90
101	VERITASKAP	0.20	0.20	0.20	0.20	0.20			4	301,000	60,200.00	0.20
102	VITAFOAM	22.50	22.50	20.30	20.30	20.30	-2.20	-9.78	12	293,780	5,964,114.00	20.30
103	WAPCO	23.95	23.95	23.90	23.90	23.90	-0.05	-0.21	59	947,993	22,625,429.15	23.87
104	WAPIC	0.39	0.39	0.39	0.37	0.38	-0.01	-2.56	31	3,633,665	1,378,938.80	0.38
105	WEMABANK	3.50	3.50	3.50	3.50	3.50			23	285,635	997,165.15	3.49
106	ZENITHBANK	22.00	22.00	22.00	21.90	21.90	-0.10	-0.45	224	6,780,399	149,004,312.35	21.98

Market Summary

Top Gainers

Stock	Closed	Gained	Change %
JAPAULGOLD	0.34	0.03	9.68
MBENEFIT	0.30	0.02	7.14
FCMB	3.20	0.18	5.96
SIAMLET40	58.00	3.00	5.45
UNITYBNK	0.42	0.02	5.00

Top Losers

Stock	Closed	Lost	Change %
STANBICETF30	59.40	-6.60	-10.00
ELLAHLAKES	3.60	-0.40	-10.00
VITAFOAM	20.30	-2.20	-9.78
NPFMCRFBK	1.50	-0.15	-9.09
CHAMS	0.25	-0.02	-7.41

Most Traded (By Volume)

Stock	Deals	Volume
JAIZBANK	56	45,911,264
FBNH	213	24,946,797
ACCESSCORP	175	18,928,920
NEM	48	11,093,678
GTCO	320	9,336,661

Most Traded (By Value)

Stock	Deals	Value ()
NESTLE	53	3,046,023,634.30
FBNH	213	270,977,394.40
MTNN	235	263,665,343.70
GTCO	320	186,903,079.85
ACCESSCORP	175	154,891,633.05

Total

Date	Volume	Value ()
25 Aug 2022	226,396,810	2,763,364,709.86
26 Aug 2022	193,480,697	4,641,080,765.24
Change (%)	-14.54	67.95