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Daily Price List & Market Summary Report

August 30, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABCTRANS	0.30	0.30	0.31	0.31	0.31	0.01	3.33	3	118,822	36,170.16	0.30
2	ACADEMY	2.10	2.10	2.10	2.10	2.10			22	134,133	281,498.89	2.10
3	ACCESSCORP	8.20	8.20	8.20	8.15	8.15	-0.05	-0.61	171	8,990,995	73,675,282.40	8.19
4	AFRIPRUD	5.60	5.60	5.60	5.60	5.60			38	181,740	980,053.15	5.39
5	AICO	0.53	0.53	0.54	0.53	0.53			64	7,134,033	3,797,542.85	0.53
6	AIRTELAFRI	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00			70	158,876	306,649,478.40	1,930.12
7	ALEX	7.20	7.20	7.20	7.20	7.20			4	6,323	43,288.30	6.85
8	ARDOVA	12.10	12.10	12.10	12.10	12.10			18	168,415	2,120,798.85	12.59
9	BERGER	6.60	6.60	6.60	6.60	6.60			6	1,829	11,074.15	6.05
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			1	105	4,987.50	47.50
11	BUACEMENT	52.00	52.00	52.00	52.00	52.00			56	120,136	6,036,086.40	50.24
12	BUAFOODS	55.80	55.80	55.80	55.80	55.80			46	406,514	21,008,702.90	51.68
13	CADBURY	13.40	13.40	13.00	13.00	13.00	-0.40	-2.99	34	362,603	4,745,236.70	13.09
14	CAP	16.50	16.50	16.50	16.50	16.50			11	8,895	149,859.25	16.85
15	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			2	998	3,193.60	3.20
16	CAVERTON	1.04	1.04	1.05	1.04	1.04			13	509,500	533,661.00	1.05
17	CHAMPION	3.85	3.85	3.85	3.85	3.85			6	8,236	29,446.20	3.58
18	CHAMS	0.26	0.26	0.26	0.26	0.26			15	1,327,246	350,726.96	0.26
19	CHIPLC	0.62	0.62	0.65	0.62	0.65	0.03	4.84	17	2,664,173	1,702,537.26	0.64
20	CILEASING	3.20	3.20	3.20	3.20	3.20			1	1,875	5,400.00	2.88
21	CONOIL	25.95	25.95	26.50	26.50	26.50	0.55	2.12	24	300,713	7,834,781.00	26.05
22	CORNERST	0.70	0.70	0.70	0.66	0.70			15	2,289,667	1,559,425.22	0.68
23	COURTVILLE	0.52	0.52	0.50	0.48	0.48	-0.04	-7.69	11	407,854	200,923.51	0.49
24	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			17	310,722	2,020,878.20	6.50
25	CUTIX	2.12	2.12	2.12	2.12	2.12			16	139,448	293,140.08	2.10
26	DAARCOMM	0.20	0.20	0.20	0.20	0.20			6	105,500	21,100.00	0.20
27	DANGCEM	245.00	245.00	245.00	245.00	245.00			61	603,313	147,724,635.40	244.86
28	DANGSUGAR	16.00	16.00	16.00	16.00	16.00			72	528,278	8,536,842.35	16.16
29	DEAPCAP	0.20	0.20	0.20	0.20	0.20			3	50,000	10,000.00	0.20
30	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			3	26,000	102,600.00	3.95
31	ETERNA	6.05	6.05	6.05	6.05	6.05			18	127,052	775,992.50	6.11
32	ETI	10.80	10.80	10.80	10.80	10.80			29	365,019	4,036,760.10	11.06
33	ETRANZACT	2.28	2.28	2.50	2.50	2.50	0.22	9.65	10	424,739	1,061,541.62	2.50
34	FBNH	10.90	10.90	10.90	10.90	10.90			143	7,707,522	84,294,900.40	10.94
35	FCMB	3.20	3.20	3.07	3.07	3.07	-0.13	-4.06	25	661,528	2,039,441.39	3.08
36	FIDELITYBK	3.04	3.04	3.06	3.02	3.04			147	10,225,616	31,068,136.80	3.04
37	FIDSON	9.11	9.11	9.20	8.65	9.20	0.09	0.99	59	961,537	8,512,057.23	8.85
38	FLOURMILL	27.00	27.00	27.30	27.30	27.30	0.30	1.11	54	501,788	13,694,015.60	27.29
39	FTNCOCOA	0.29	0.29	0.30	0.30	0.30	0.01	3.45	11	270,883	80,154.90	0.30
40	GLAXOSMITH	6.00	6.00	6.00	6.00	6.00			22	44,927	259,180.55	5.77
41	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	1,000	810.00	0.81
42	GTCO	19.90	19.90	19.90	19.80	19.85	-0.05	-0.25	354	5,511,736	109,493,479.40	19.87
43	GUINNESS	80.00	80.00	80.00	80.00	80.00			78	375,626	30,089,022.90	80.10
44	HONYFLOUR	2.75	2.75	2.70	2.62	2.70	-0.05	-1.82	28	968,857	2,569,082.31	2.65
45	IKEJAHOTEL	1.20	1.20	1.20	1.20	1.20			9	97,200	114,644.32	1.18
46	IMG	7.45	7.45	7.45	7.45	7.45			16	57,707	439,551.55	7.62
47	INFINITY	1.27	1.27	1.27	1.27	1.27			1	500	635.00	1.27
48	INTBREW	5.00	5.00	5.00	5.00	5.00			24	1,149,120	5,761,879.00	5.01

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
49	JAIZBANK	0.90	0.90	0.90	0.86	0.90			36	699,638	621,031.75	0.89
50	JAPAULGOLD	0.31	0.31	0.33	0.33	0.33	0.02	6.45	32	578,477	184,896.71	0.32
51	JBERGER	25.90	25.90	25.90	25.90	25.90			20	170,601	4,409,601.00	25.85
52	JOHNHOLT	0.81	0.81	0.81	0.81	0.81			9	31,689	24,024.15	0.76
53	LASACO	0.98	0.98	0.98	0.98	0.98			5	127,250	127,125.00	1.00
54	LEARNAFRCA	2.47	2.47	2.47	2.47	2.47			10	57,690	136,011.76	2.36
55	LINKASSURE	0.52	0.52	0.52	0.52	0.52			4	29,096	14,529.88	0.50
56	LIVESTOCK	1.24	1.24	1.24	1.24	1.24			13	165,846	207,053.24	1.25
57	LIVINGTRUST	1.43	1.43	1.43	1.43	1.43			1	10,000	14,300.00	1.43
58	MANSARD	1.85	1.85	1.81	1.80	1.80	-0.05	-2.70	27	2,411,411	4,343,467.42	1.80
59	MAYBAKER	3.88	3.88	3.88	3.88	3.88			16	45,310	162,289.50	3.58
60	MBENEFIT	0.32	0.32	0.33	0.31	0.32			98	25,337,218	8,241,229.76	0.33
61	MCNICHOLS	0.74	0.74	0.74	0.74	0.74			2	1,035	703.80	0.68
62	MEYER	2.27	2.27	2.27	2.27	2.27			4	75,823	186,357.47	2.46
63	MORISON	2.19	2.19	2.19	2.19	2.19			5	4,843	9,973.14	2.06
64	MRS	14.35	14.35	14.35	14.35	14.35			13	24,354	319,482.95	13.12
65	MTNN	200.00	200.00	200.00	199.00	199.00	-1.00	-0.50	390	7,273,639	1,450,748,014.40	199.45
66	MULTIVERSE	2.62	2.62	2.62	2.62	2.62			17	253,289	615,944.14	2.43
67	NAHCO	5.92	5.92	5.90	5.69	5.70	-0.22	-3.72	39	1,743,198	10,072,914.61	5.78
68	NASCON	11.00	11.00	11.00	11.00	11.00			18	56,345	643,756.85	11.43
69	NB	45.80	45.80	45.80	45.80	45.80			88	635,610	27,819,303.60	43.77
70	NCR	3.60	3.60	3.60	3.60	3.60			1	100	364.00	3.64
71	NEIMETH	1.57	1.57	1.57	1.57	1.57			11	45,021	68,774.49	1.53
72	NEM	5.00	5.00	5.00	5.00	5.00			21	909,611	4,553,134.50	5.01
73	NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00			37	186,211	251,409,333.20	1,350.13
74	NGXGROUP	20.55	20.55	21.00	21.00	21.00	0.45	2.19	22	635,482	13,293,311.90	20.92
75	NNFM	7.50	7.50	7.50	7.50	7.50			3	2,600	20,390.00	7.84
76	NPFMCRFBK	1.50	1.50	1.54	1.54	1.54	0.04	2.67	6	125,000	192,055.00	1.54
77	OANDO	5.05	5.05	5.05	5.05	5.05			48	1,392,138	6,764,882.31	4.86
78	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			84	163,467	28,011,625.00	171.36
79	OMATEK	0.20	0.20	0.20	0.20	0.20			1	100,000	20,000.00	0.20
80	PHARMDEKO	1.75	1.75	1.75	1.75	1.75			2	3,000	5,070.00	1.69
81	PRESCO	142.60	142.60	142.60	142.60	142.60			86	169,727	22,109,777.45	130.27
82	PRESTIGE	0.51	0.51	0.51	0.51	0.51			9	185,646	86,988.82	0.47
83	PZ	8.05	8.05	8.05	8.05	8.05			28	188,563	1,556,786.90	8.26
84	REDSTAREX	2.70	2.70	2.70	2.70	2.70			8	62,278	157,556.00	2.53
85	REGALINS	0.26	0.26	0.26	0.26	0.26			2	30,400	7,600.00	0.25
86	RTBRISCOE	0.35	0.35	0.35	0.35	0.35			4	120,158	38,450.56	0.32
87	SCOA	1.75	1.75	1.75	1.75	1.75			2	8,736	13,802.88	1.58
88	SEPLAT	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00			31	26,111	33,940,650.40	1,299.86
89	SKYAVN	5.10	5.10	5.10	5.10	5.10			4	8,219	37,895.75	4.61
90	SOVRENINS	0.26	0.26	0.28	0.28	0.28	0.02	7.69	4	114,283	31,811.24	0.28
91	STANBIC	30.50	30.50	31.00	30.85	31.00	0.50	1.64	80	915,092	28,294,827.80	30.92
92	STERLNBANK	1.54	1.54	1.55	1.52	1.52	-0.02	-1.30	32	2,253,138	3,462,284.24	1.54
93	SUNUASSUR	0.35	0.35	0.35	0.35	0.35			2	16,200	5,184.00	0.32
94	TANTALIZER	0.20	0.20	0.20	0.20	0.20			1	2,000	400.00	0.20
95	TOTAL	234.50	234.50	234.50	234.50	234.50			17	1,151	242,976.10	211.10
96	TOURIST	2.84	2.84	2.84	2.84	2.84			1	1,000	2,840.00	2.84
97	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			9	7,623	52,022.30	6.82
98	TRANSCORP	1.04	1.04	1.05	1.04	1.04			48	1,327,261	1,393,048.09	1.05
99	TRANSEXPR	0.69	0.69	0.69	0.69	0.69			6	5,833	3,964.77	0.68
100	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			3	4,143	3,475.43	0.84
101	UACN	11.10	11.10	11.00	11.00	11.00	-0.10	-0.90	37	1,187,546	13,033,839.90	10.98
102	UBA	7.20	7.20	7.20	7.15	7.20			156	5,897,731	42,410,282.90	7.19
103	UBN	5.60	5.60	5.60	5.60	5.60			19	265,317	1,490,454.60	5.62
104	UCAP	11.95	11.95	12.00	11.95	11.95			80	1,370,082	16,398,166.05	11.97
105	UNILEVER	13.50	13.50	13.15	13.15	13.15	-0.35	-2.59	28	263,166	3,451,505.45	13.12
106	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	733	5,937.30	8.10
107	UNITYBNK	0.43	0.43	0.43	0.43	0.43			7	220,294	93,946.41	0.43
108	UPDC	1.06	1.06	1.02	1.02	1.02	-0.04	-3.77	8	332,342	338,933.72	1.02
109	UPL	1.89	1.89	1.89	1.89	1.89			6	88,184	167,561.70	1.90
110	VERITASKAP	0.20	0.20	0.20	0.20	0.20			2	15,700	3,140.00	0.20
111	VETGRIF30	17.80	17.80	18.30	17.80	18.30	0.50	2.81	2	2,757	49,619.60	18.00
112	VITAFOAM	22.00	22.00	23.60	23.60	23.60	1.60	7.27	53	839,272	18,524,521.30	22.07
113	WAPCO	23.90	23.90	23.90	23.90	23.90			99	1,273,837	30,408,688.00	23.87

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
114	WAPIC	0.38	0.38	0.38	0.38	0.38			21	289,222	108,470.99	0.38
115	WEMABANK	3.50	3.50	3.50	3.50	3.50			36	1,716,682	5,778,149.48	3.37
116	ZENITHBANK	21.95	22.00	22.00	21.90	21.95			256	6,896,895	151,250,099.45	21.93

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ETRANZACT	2.50	0.22	9.65
SOVRENINS	0.28	0.02	7.69
VITAFOAM	23.60	1.60	7.27
JAPAULGOLD	0.33	0.02	6.45
CHIPLC	0.65	0.03	4.84

Top Losers

Stock	Closed	Lost	Change
			%
COURTVILLE	0.48	-0.04	-7.69
FCMB	3.07	-0.13	-4.06
UPDC	1.02	-0.04	-3.77
NAHCO	5.70	-0.22	-3.72
CADBURY	13.00	-0.40	-2.99

Most Traded (By Volume)

Stock	Deals	Volume
MBENEFIT	98	25,337,218
FIDELITYBK	147	10,225,616
ACCESSCORP	171	8,990,995
FBNH	143	7,707,522
MTNN	390	7,273,639

Most Traded (By Value)

Stock	Deals	Value ()
MTNN	390	1,450,748,014.40
AIRTELAFRI	70	306,649,478.40
NESTLE	37	251,409,333.20
ZENITHBANK	256	151,250,099.45
DANGCEM	61	147,724,635.40

Total

Date	Volume	Value ()
29 Aug 2022	232,445,913	2,184,587,311.02
30 Aug 2022	125,921,613	3,072,957,247.36
Change (%)	-45.83	40.67