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 (MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List & Market Summary Report

September 19, 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	500	850.00	1.70
2	ABCTRANS	0.30	0.30	0.27	0.27	0.27	-0.03	-10.00	4	129,590	35,289.30	0.27
3	ACADEMY	1.68	1.68	1.84	1.84	1.84	0.16	9.52	51	1,137,590	2,003,489.07	1.76
4	ACCESSCORP	8.30	8.30	8.30	8.30	8.30			128	1,117,218	9,279,258.95	8.31
5	AFRIPRUD	5.55	5.55	5.55	5.55	5.55			28	94,707	519,524.35	5.49
6	AIICO	0.54	0.54	0.55	0.55	0.55	0.01	1.85	30	490,354	270,449.27	0.55
7	AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			20	40,411	72,748,945.70	1,800.23
8	ARDOVA	13.40	13.40	13.40	13.40	13.40			14	104,690	1,351,885.50	12.91
9	BERGER	6.60	6.60	6.60	6.60	6.60			5	31,162	193,034.10	6.19
10	BETAGLAS	46.10	46.10	46.10	46.10	46.10			3	5,156	236,520.80	45.87
11	BUACEMENT	53.40	53.40	53.40	53.40	53.40			30	17,091	838,226.40	49.04
12	BUAFOODS	58.30	58.30	58.30	58.30	58.30			18	7,557	400,839.20	53.04
13	CADBURY	13.75	13.75	13.75	13.75	13.75			30	50,998	683,949.90	13.41
14	CAP	17.75	17.75	17.75	17.75	17.75			10	4,319	74,530.20	17.26
15	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			4	1,404	4,773.60	3.40
16	CAVERTON	1.05	1.05	1.05	1.05	1.05			15	258,990	271,423.16	1.05
17	CHAMPION	3.69	3.69	3.69	3.69	3.69			3	3,188	10,998.60	3.45
18	CHAMS	0.30	0.30	0.30	0.30	0.30			15	2,257,924	679,435.38	0.30
19	CHIPLC	0.57	0.57	0.58	0.57	0.58	0.01	1.75	6	583,333	334,333.14	0.57
20	CONOIL	26.50	26.50	26.50	26.50	26.50			12	2,324	56,304.00	24.23
21	CORNERST	0.60	0.60	0.62	0.62	0.62	0.02	3.33	6	132,190	81,551.70	0.62
22	COURTVILLE	0.49	0.49	0.46	0.46	0.46	-0.03	-6.12	7	178,850	85,425.00	0.48
23	CUSTODIAN	6.50	6.50	6.50	6.50	6.50			11	56,023	393,903.50	7.03
24	CUTIX	2.15	2.15	2.15	2.15	2.15			11	57,629	123,994.97	2.15
25	CWG	0.90	0.90	0.90	0.90	0.90			8	180,000	150,850.00	0.84
26	DANGCEM	245.00	245.00	245.00	245.00	245.00			42	29,946	7,180,264.10	239.77
27	DANGSUGAR	16.05	16.05	16.05	16.05	16.05			64	231,295	3,702,189.70	16.01
28	ELLAHLAKES	3.60	3.60	3.60	3.60	3.60			19	15,854	58,539.61	3.69
29	ETERNA	6.30	6.30	6.35	6.35	6.35	0.05	0.79	16	249,631	1,582,068.98	6.34
30	ETI	11.05	11.05	11.05	11.05	11.05			23	48,964	545,242.00	11.14
31	ETRANZACT	2.91	2.91	3.20	3.20	3.20	0.29	9.97	21	325,616	1,038,887.70	3.19
32	FBNH	10.00	10.00	10.00	9.55	10.00			185	9,672,684	96,556,754.85	9.98
33	FCMB	3.23	3.23	3.23	3.23	3.23			19	33,855	108,529.63	3.21
34	FIDELITYBK	3.41	3.41	3.41	3.41	3.41			84	1,101,936	3,706,964.23	3.36
35	FIDSON	9.95	9.95	9.95	9.95	9.95			20	129,804	1,244,933.16	9.59
36	FLOURMILL	30.30	30.30	30.30	30.30	30.30			69	1,239,958	37,095,483.00	29.92
37	FTNCOCOA	0.29	0.29	0.31	0.28	0.29			12	1,877,701	561,336.93	0.30
38	GLAXOSMITH	5.90	5.90	5.90	5.90	5.90			18	272,395	1,603,401.05	5.89
39	GTCO	19.70	19.70	19.80	19.65	19.65	-0.05	-0.25	321	6,112,768	120,396,329.45	19.70
40	GUINNESS	87.90	87.90	87.90	87.90	87.90			95	462,845	39,382,140.35	85.09
41	HONYFLOUR	2.38	2.38	2.46	2.44	2.46	0.08	3.36	38	1,085,997	2,643,172.01	2.43
42	IKEJAHOTEL	1.20	1.20	1.20	1.20	1.20			3	4,933	5,500.14	1.11
43	IMG	7.45	7.45	7.45	7.45	7.45			6	9,004	62,913.00	6.99
44	INTBREW	4.80	4.80	4.95	4.80	4.95	0.15	3.12	29	999,353	4,897,992.05	4.90
45	JAIZBANK	0.84	0.84	0.83	0.83	0.83	-0.01	-1.19	23	916,778	765,180.40	0.83
46	JAPAUFGOLD	0.28	0.28	0.29	0.28	0.28			27	2,860,187	803,760.17	0.28
47	JBERGER	25.90	25.90	25.90	25.90	25.90			38	257,997	6,667,948.40	25.85
48	JOHNHOLT	0.81	0.81	0.81	0.81	0.81			1	500	365.00	0.73

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	0.95	0.95	0.95	0.95	0.95			3	14,500	13,395.00	0.92
50	LEARNAFRCA	2.06	2.06	2.06	2.06	2.06			24	439,818	819,613.98	1.86
51	LINKASSURE	0.48	0.48	0.46	0.46	0.46	-0.02	-4.17	6	143,090	65,943.40	0.46
52	LIVESTOCK	1.15	1.15	1.15	1.15	1.15			10	124,569	144,617.60	1.16
53	LIVINGTRUST	1.43	1.43	1.43	1.43	1.43			3	6,200	8,804.00	1.42
54	MANSARD	1.75	1.75	1.75	1.70	1.70	-0.05	-2.86	29	1,188,487	2,069,149.72	1.74
55	MAYBAKER	3.88	3.88	3.88	3.88	3.88			17	52,149	182,591.71	3.50
56	MBENEFIT	0.29	0.29	0.29	0.27	0.27	-0.02	-6.90	20	4,487,018	1,246,821.71	0.28
57	MEYER	2.27	2.27	2.27	2.27	2.27			2	574	1,427.50	2.49
58	MORISON	2.19	2.19	2.19	2.19	2.19			8	13,805	33,129.90	2.40
59	MRS	14.35	14.35	14.35	14.35	14.35			5	4,060	55,912.00	13.77
60	MTNN	200.00	200.00	200.00	200.00	200.00			233	275,210	55,076,467.90	200.13
61	MULTIVERSE	2.80	2.80	2.85	2.85	2.85	0.05	1.79	13	286,336	815,111.53	2.85
62	NAHCO	5.75	5.75	5.75	5.75	5.75			26	178,370	986,269.24	5.53
63	NASCON	11.00	11.00	11.00	11.00	11.00			8	35,999	395,889.25	11.00
64	NB	48.40	48.40	48.40	48.40	48.40			32	84,535	3,870,253.25	45.78
65	NEIMETH	1.56	1.56	1.56	1.56	1.56			4	11,633	17,172.15	1.48
66	NEM	5.59	5.59	5.59	5.59	5.59			9	26,109	145,110.30	5.56
67	NESTLE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00			50	74,217	99,478,474.60	1,340.37
68	NEWGOLD	11,000.05	11,000.05	11,000.05	11,000.05	11,000.05			1	19	209,000.95	11,000.05
69	NGXGROUP	19.75	19.75	19.75	19.75	19.75			25	417,726	8,199,429.40	19.63
70	NNFM	7.50	7.50	7.50	7.50	7.50			4	8,905	66,487.50	7.47
71	NOTORE	62.50	62.50	62.50	62.50	62.50			1	5	312.50	62.50
72	NPFMCRFBK	1.66	1.66	1.66	1.66	1.66			6	4,964	8,002.26	1.61
73	OANDO	4.99	4.99	4.99	4.99	4.99			48	438,806	2,095,917.46	4.78
74	OKOMUOIL	188.30	188.30	188.30	188.30	188.30			27	10,332	1,887,878.90	182.72
75	PRESCO	142.60	142.60	142.60	142.60	142.60			29	80,674	10,379,064.45	128.65
76	PRESTIGE	0.51	0.51	0.51	0.51	0.51			1	110	50.60	0.46
77	PZ	9.25	9.25	9.25	9.25	9.25			30	269,571	2,425,512.60	9.00
78	REDSTAREX	2.36	2.36	2.36	2.36	2.36			4	2,101	5,000.50	2.38
79	REGALINS	0.25	0.25	0.25	0.25	0.25			3	18,098	4,680.48	0.26
80	RTBRISCOE	0.32	0.32	0.30	0.30	0.30	-0.02	-6.25	5	193,900	60,131.00	0.31
81	SEPLAT	1,300.00	1,300.00	1,250.00	1,250.00	1,250.00	-50.00	-3.85	29	492,639	615,123,366.30	1,248.63
82	SOVRENINS	0.27	0.27	0.27	0.27	0.27			4	2,954,550	797,719.00	0.27
83	STANBIC	29.50	29.50	29.50	29.50	29.50			44	153,447	4,575,697.10	29.82
84	STANBICETF30	72.00	72.00	72.00	72.00	72.00			1	3,865	278,280.00	72.00
85	STERLNBANK	1.50	1.50	1.50	1.50	1.50			44	2,901,663	4,352,778.11	1.50
86	TIP	0.48	0.48	0.48	0.48	0.48			1	1,000	500.00	0.50
87	TOTAL	234.50	234.50	234.50	234.50	234.50			5	2,403	507,273.30	211.10
88	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			2	148	870.00	5.88
89	TRANSCORP	1.05	1.05	1.05	1.04	1.05			50	1,496,905	1,562,462.72	1.04
90	TRANSEXPR	0.69	0.69	0.69	0.69	0.69			2	5,517	3,775.71	0.68
91	TRIPPLEG	0.81	0.81	0.81	0.81	0.81			1	5,500	4,455.00	0.81
92	UACN	10.25	10.25	10.25	10.25	10.25			44	274,682	2,699,150.35	9.83
93	UBA	7.10	7.10	7.40	7.25	7.25	0.15	2.11	147	2,714,000	19,913,820.20	7.34
94	UBN	5.75	5.75	5.75	5.75	5.75			26	130,255	749,431.85	5.75
95	UCAP	11.95	11.95	11.90	11.85	11.90	-0.05	-0.42	70	1,480,258	17,599,705.10	11.89
96	UNILEVER	13.35	13.35	13.35	13.35	13.35			13	18,407	237,612.10	12.91
97	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	25	202.50	8.10
98	UNITYBNK	0.40	0.40	0.40	0.40	0.40			6	7,787	3,168.23	0.41
99	UPDC	0.95	0.95	0.95	0.95	0.95			10	47,288	46,593.71	0.99
100	UPL	1.80	1.80	1.63	1.63	1.63	-0.17	-9.44	11	422,371	688,404.52	1.63
101	VERITASKAP	0.20	0.20	0.20	0.20	0.20			2	69,717	13,943.40	0.20
102	VETBANK	3.74	3.74	3.55	3.55	3.55	-0.19	-5.08	1	10	35.50	3.55
103	VETGRIF30	17.10	17.10	16.58	16.58	16.58	-0.52	-3.04	1	10	165.80	16.58
104	VITAFOAM	20.00	20.00	21.70	21.00	21.00	1.00	5.00	46	566,034	11,848,934.25	20.93
105	WAPCO	24.60	24.60	24.60	24.60	24.60			48	178,277	4,368,611.45	24.50
106	WAPIC	0.36	0.36	0.36	0.36	0.36			29	215,184	79,280.84	0.37
107	WEMABANK	3.46	3.46	3.46	3.46	3.46			25	62,221	214,335.54	3.44
108	ZENITHBANK	19.75	19.75	19.80	19.65	19.75			374	9,252,081	182,384,507.50	19.71

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
ETRANZACT	3.20	0.29	9.97
ACADEMY	1.84	0.16	9.52
VITAFOAM	21.00	1.00	5.00
HONYFLOUR	2.46	0.08	3.36
CORNERST	0.62	0.02	3.33

Top Losers

Stock	Closed	Lost	Change
			%
ABCTRANS	0.27	-0.03	-10.00
UPL	1.63	-0.17	-9.44
MBENEFIT	0.27	-0.02	-6.90
RTBRISCOE	0.30	-0.02	-6.25
COURTVILLE	0.46	-0.03	-6.12

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	185	9,672,684
ZENITHBANK	374	9,252,081
GTCO	321	6,112,768
MBENEFIT	20	4,487,018
SOVRENINS	4	2,954,550

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	29	615,123,366.30
ZENITHBANK	374	182,384,507.50
GTCO	321	120,396,329.45
NESTLE	50	99,478,474.60
FBNH	185	96,556,754.85

Total

Date	Volume	Value ()
16 Sep 2022	106,583,758	1,143,774,595.38
19 Sep 2022	67,231,333	1,480,262,385.12
Change (%)	-36.92	29.42