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Daily Price List & Market Summary Report

December 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			3	101,500	172,550.00	1.70
2	ACADEMY	1.21	1.21	1.21	1.21	1.21			6	107,870	137,511.00	1.27
3	ACCESSCORP	8.45	8.45	8.55	8.45	8.55	0.10	1.18	125	2,926,120	24,907,485.30	8.51
4	AFRIPRUD	5.50	5.50	5.35	5.35	5.35	-0.15	-2.73	65	1,279,405	6,936,262.35	5.42
5	AICO	0.55	0.55	0.55	0.54	0.55			19	759,396	412,014.48	0.54
6	AIRTELAFRI	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00			45	50,552	75,181,335.40	1,487.21
7	ARDOVA	16.70	16.70	16.70	16.70	16.70			26	57,261	968,793.20	16.92
8	BERGER	6.00	6.00	6.00	6.00	6.00			4	12,335	74,020.00	6.00
9	BETAGLAS	39.60	39.60	39.60	39.60	39.60			4	106	3,985.60	37.60
10	BUACEMENT	97.75	97.75	97.75	97.75	97.75			31	11,233	998,631.70	88.90
11	BUAFOODS	63.40	63.40	65.00	63.55	65.00	1.60	2.52	60	1,180,159	74,170,603.75	62.85
12	CADBURY	11.20	11.20	11.20	11.20	11.20			21	160,907	1,814,293.60	11.28
13	CAP	17.80	17.80	17.80	17.80	17.80			17	20,123	365,595.50	18.17
14	CAVERTON	0.87	0.87	0.90	0.90	0.90	0.03	3.45	5	108,169	97,450.93	0.90
15	CHAMPION	4.10	4.10	4.10	4.10	4.10			12	47,250	190,273.80	4.03
16	CHAMS	0.23	0.23	0.23	0.22	0.22	-0.01	-4.35	5	4,152,010	914,632.30	0.22
17	CHIPLC	0.59	0.59	0.61	0.61	0.61	0.02	3.39	11	4,000,000	2,440,000.00	0.61
18	CONOIL	26.50	26.50	26.50	26.50	26.50			11	20,975	519,946.25	24.79
19	CORNERST	0.52	0.52	0.52	0.52	0.52			4	158,500	82,085.00	0.52
20	COURTVILLE	0.46	0.46	0.46	0.46	0.46			5	38,766	18,607.68	0.48
21	CUSTODIAN	5.35	5.35	5.45	5.45	5.45	0.10	1.87	16	388,854	2,136,050.90	5.49
22	CUTIX	2.00	2.00	2.04	2.04	2.04	0.04	2.00	19	439,933	893,185.80	2.03
23	DANGCEM	262.30	262.30	262.30	262.30	262.30			43	54,295	13,867,245.80	255.41
24	DANGSUGAR	15.50	15.50	15.50	15.50	15.50			40	155,442	2,437,047.05	15.68
25	ETERNA	6.07	6.07	6.05	6.05	6.05	-0.02	-0.33	8	423,926	2,560,506.00	6.04
26	ETI	11.20	11.20	11.20	11.20	11.20			19	110,504	1,239,782.10	11.22
27	ETRANZACT	3.50	3.50	3.50	3.50	3.50			1	1,000	3,700.00	3.70
28	FBNH	10.90	10.90	10.85	10.65	10.85	-0.05	-0.46	83	2,618,566	28,043,530.95	10.71
29	FCMB	3.40	3.40	3.50	3.40	3.40			35	951,916	3,294,472.50	3.46
30	FIDELITYBK	4.25	4.25	4.30	4.25	4.25			63	2,053,495	8,686,092.39	4.23
31	FIDSON	8.99	8.99	9.30	9.30	9.30	0.31	3.45	25	183,978	1,695,887.69	9.22
32	FLOURMILL	27.60	27.60	27.60	27.60	27.60			43	511,435	14,286,130.00	27.93
33	FTNCOCOA	0.31	0.31	0.30	0.30	0.30	-0.01	-3.23	7	178,190	53,838.90	0.30
34	GEREGU	106.00	106.00	106.00	106.00	106.00			15	12,441	1,302,381.00	104.68
35	GLAXOSMITH	6.15	6.15	6.15	6.15	6.15			11	39,350	232,820.00	5.92
36	GTCO	20.90	20.90	21.60	21.00	21.60	0.70	3.35	366	16,606,348	352,214,489.95	21.21
37	GUINNESS	69.30	69.30	69.30	69.30	69.30			50	67,578	4,593,905.25	67.98
38	HONYFLOUR	2.12	2.12	2.12	2.12	2.12			16	59,828	132,875.76	2.22
39	IKEJAHOTEL	0.96	0.96	0.96	0.96	0.96			12	262,585	246,575.75	0.94
40	IMG	7.40	7.40	7.40	7.40	7.40			2	1,500	10,725.00	7.15
41	INTBREW	4.30	4.30	4.55	4.30	4.55	0.25	5.81	58	1,213,371	5,278,010.40	4.35
42	JAIZBANK	0.87	0.87	0.87	0.87	0.87			20	412,921	360,287.31	0.87
43	JAPAUFGOLD	0.27	0.27	0.28	0.27	0.27			21	2,808,485	763,802.23	0.27
44	JBERGER	21.20	21.20	21.20	21.20	21.20			7	10,467	232,135.55	22.18
45	JULI	0.79	0.79	0.79	0.79	0.79			1	100	72.00	0.72
46	LASACO	0.90	0.90	0.90	0.90	0.90			2	10,000	9,000.00	0.90
47	LEARNAFRCA	2.12	2.12	2.12	2.12	2.12			10	241,235	494,669.75	2.05
48	LINKASSURE	0.40	0.40	0.40	0.40	0.40			6	37,623	14,909.39	0.40

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LIVESTOCK	1.19	1.19	1.19	1.19	1.19			9	29,991	33,397.30	1.11
50	LIVINGTRUST	1.43	1.43	1.50	1.43	1.50	0.07	4.90	3	210,800	308,314.00	1.46
51	LOTUSHAL15	14.65	14.65	14.65	14.65	14.65			1	1,100	16,115.00	14.65
52	MANSARD	1.83	1.83	1.80	1.80	1.80	-0.03	-1.64	44	548,390	1,020,686.09	1.86
53	MAYBAKER	4.00	4.00	4.00	4.00	4.00			14	86,705	347,943.70	4.01
54	MBENEFIT	0.29	0.29	0.29	0.29	0.29			4	99,109	27,743.63	0.28
55	MCNICHOLS	0.54	0.54	0.54	0.54	0.54			2	18,805	11,094.95	0.59
56	MEYER	2.27	2.27	2.27	2.27	2.27			1	441	970.20	2.20
57	MORISON	1.98	1.98	1.98	1.98	1.98			13	9,839	19,369.92	1.97
58	MRS	14.10	14.10	14.10	14.10	14.10			6	16,774	214,299.60	12.78
59	MTNN	214.00	214.00	214.00	214.00	214.00			206	631,112	131,823,872.30	208.88
60	MULTIVERSE	3.98	3.98	3.98	3.98	3.98			5	40,281	156,340.01	3.88
61	NAHCO	5.90	5.90	5.90	5.90	5.90			49	1,179,642	6,882,235.80	5.83
62	NASCON	10.90	10.90	10.90	10.90	10.90			18	379,038	3,976,685.25	10.49
63	NB	38.00	38.00	38.00	38.00	38.00			84	652,014	24,735,293.95	37.94
64	NCR	3.60	3.60	3.60	3.60	3.60			1	500	1,620.00	3.24
65	NEIMETH	1.45	1.45	1.45	1.45	1.45			8	65,300	95,917.35	1.47
66	NEM	4.50	4.50	4.50	4.50	4.50			2	50,000	204,000.00	4.08
67	NESTLE	980.00	980.00	980.00	980.00	980.00			112	195,713	187,676,431.60	958.94
68	NGXGROUP	24.20	24.20	24.20	23.95	24.20			56	2,828,063	67,970,915.90	24.03
69	NNFEM	6.15	6.15	6.15	6.15	6.15			2	2,903	19,595.25	6.75
70	NPFMCRFBK	1.69	1.69	1.69	1.69	1.69			6	109,500	177,000.00	1.62
71	OANDO	3.90	3.90	3.90	3.90	3.90			41	312,092	1,177,272.31	3.77
72	OKOMUOIL	167.50	167.50	167.50	167.50	167.50			25	27,306	4,183,083.40	153.19
73	PHARMDEKO	2.00	2.00	2.10	2.07	2.10	0.10	5.00	3	293,000	608,580.00	2.08
74	PRESCO	120.50	120.50	120.50	120.50	120.50			32	107,621	11,988,152.80	111.39
75	PRESTIGE	0.42	0.42	0.42	0.42	0.42			2	33,636	13,854.40	0.41
76	PZ	12.40	12.40	11.50	11.20	11.50	-0.90	-7.26	72	1,327,808	15,094,256.25	11.37
77	REDSTAREX	2.26	2.26	2.26	2.26	2.26			9	85,335	199,546.20	2.34
78	ROYALEX	0.84	0.84	0.84	0.79	0.84			20	1,888,756	1,573,250.16	0.83
79	RTBRISCOE	0.29	0.29	0.29	0.29	0.29			4	44,276	12,204.52	0.28
80	SCOA	0.85	0.85	0.85	0.85	0.85			3	23,250	18,201.00	0.78
81	SEPLAT	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			37	4,257	4,086,106.70	959.86
82	SKYAVN	5.00	5.00	5.00	5.00	5.00			2	150	825.00	5.50
83	SMURFIT	0.22	0.22	0.22	0.22	0.22			1	9,600	2,208.00	0.23
84	SOVRENINS	0.28	0.28	0.28	0.28	0.28			3	154,000	43,320.00	0.28
85	STANBIC	30.80	30.80	30.80	30.80	30.80			52	139,240	4,137,625.65	29.72
86	STANBICETF30	240.00	240.00	240.00	240.00	240.00			1	24	5,760.00	240.00
87	STERLNBANK	1.36	1.36	1.39	1.36	1.37	0.01	0.74	44	1,961,722	2,693,242.76	1.37
88	SUNUASSUR	0.30	0.30	0.30	0.30	0.30			1	2,000	600.00	0.30
89	THOMASWY	0.57	0.57	0.62	0.62	0.62	0.05	8.77	4	124,667	77,293.54	0.62
90	TOTAL	193.00	193.00	193.00	193.00	193.00			21	9,122	1,721,236.00	188.69
91	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			1	104	585.52	5.63
92	TRANSCORP	1.14	1.14	1.14	1.14	1.14			55	1,435,159	1,625,320.31	1.13
93	TRIPPLEG	0.79	0.79	0.79	0.79	0.79			3	3,000	2,160.00	0.72
94	UACN	10.35	10.35	10.35	10.35	10.35			17	102,930	1,022,389.05	9.93
95	UBA	7.30	7.30	7.65	7.30	7.35	0.05	0.68	154	7,588,601	55,943,726.20	7.37
96	UBN	6.35	6.35	6.35	6.35	6.35			16	123,593	807,920.10	6.54
97	UCAP	13.50	13.50	13.70	13.50	13.50			74	1,281,067	17,363,521.35	13.55
98	UNILEVER	11.80	11.80	11.80	11.80	11.80			19	66,042	743,633.10	11.26
99	UNITYBNK	0.50	0.50	0.50	0.50	0.50			9	68,733	37,187.88	0.54
100	UNIVINSURE	0.20	0.20	0.20	0.20	0.20			1	500,000	100,000.00	0.20
101	UPDC	0.99	0.99	0.99	0.99	0.99			10	96,300	94,383.70	0.98
102	UPL	1.73	1.73	1.73	1.73	1.73			6	4,499	8,468.11	1.88
103	VERITASKAP	0.20	0.20	0.20	0.20	0.20			4	353,969	70,871.30	0.20
104	VETBANK	4.17	4.17	4.18	4.17	4.18	0.01	0.24	2	175	729.76	4.17
105	VITAFOAM	21.50	21.50	21.00	20.90	21.00	-0.50	-2.33	36	879,789	18,537,948.70	21.07
106	WAPCO	22.45	22.45	22.45	22.45	22.45			89	1,283,176	28,416,300.45	22.15
107	WAPIC	0.41	0.41	0.41	0.41	0.41			16	18,893	7,395.89	0.39
108	WEMABANK	3.30	3.30	3.30	3.30	3.30			11	42,224	135,875.10	3.22
109	ZENITHBANK	24.10	24.10	24.10	24.00	24.00	-0.10	-0.41	224	3,776,247	90,675,879.00	24.01

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
THOMASWY	0.62	0.05	8.77
INTBREW	4.55	0.25	5.81
PHARMDEKO	2.10	0.10	5.00
LIVINGTRUST	1.50	0.07	4.90
FIDSON	9.30	0.31	3.45

Top Losers

Stock	Closed	Lost	Change
			%
PZ	11.50	-0.90	-7.26
CHAMS	0.22	-0.01	-4.35
FTNCOCOA	0.30	-0.01	-3.23
AFRIPRUD	5.35	-0.15	-2.73
VITAFOAM	21.00	-0.50	-2.33

Most Traded (By Volume)

Stock	Deals	Volume
GTCO	366	16,606,348
UBA	154	7,588,601
CHAMS	5	4,152,010
CHIPLC	11	4,000,000
ZENITHBANK	224	3,776,247

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	366	352,214,489.95
NESTLE	112	187,676,431.60
MTNN	206	131,823,872.30
ZENITHBANK	224	90,675,879.00
AIRTELAFRI	45	75,181,335.40

Total

Date	Volume	Value ()
16 Dec 2022	103,589,829	2,007,048,653.68
19 Dec 2022	76,376,386	1,324,440,963.27
Change (%)	-26.27	-34.01