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Daily Price List & Market Summary Report

December 28, 2022

Price List

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|----------|----------|----------|----------|----------|--------|-------|-------|------------|------------------|----------|
| | | | | | | | | % | | | | |
| 1 | ACADEMY | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | | | 5 | 18,745 | 23,283.55 | 1.24 |
| 2 | ACCESSCORP | 8.65 | 8.50 | 8.70 | 8.50 | 8.70 | 0.05 | 0.58 | 196 | 28,933,312 | 248,248,285.50 | 8.58 |
| 3 | AFRIPRUD | 5.85 | 5.85 | 6.00 | 6.00 | 6.00 | 0.15 | 2.56 | 49 | 330,319 | 1,975,048.45 | 5.98 |
| 4 | AFROMEDIA | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 40,500 | 8,100.00 | 0.20 |
| 5 | AIICO | 0.55 | 0.55 | 0.56 | 0.54 | 0.56 | 0.01 | 1.82 | 43 | 8,288,933 | 4,618,120.02 | 0.56 |
| 6 | AIRTELAFRI | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | | | 26 | 431 | 645,684.40 | 1,498.11 |
| 7 | ARDOVA | 18.80 | 18.80 | 18.80 | 18.80 | 18.80 | | | 16 | 102,607 | 1,839,245.10 | 17.93 |
| 8 | BERGER | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | 7 | 29,287 | 171,548.95 | 5.86 |
| 9 | BETAGLAS | 39.60 | 39.60 | 39.60 | 39.60 | 39.60 | | | 5 | 3,535 | 130,795.00 | 37.00 |
| 10 | BUACEMENT | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | | | 78 | 1,336,341 | 117,599,508.00 | 88.00 |
| 11 | BUAFOODS | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | | | 32 | 146,009 | 8,878,391.75 | 60.81 |
| 12 | CADBURY | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 | | | 34 | 273,590 | 3,250,552.60 | 11.88 |
| 13 | CAP | 17.80 | 17.80 | 17.80 | 17.80 | 17.80 | | | 12 | 16,010 | 290,408.80 | 18.14 |
| 14 | CAPHOTEL | 2.76 | 2.76 | 2.76 | 2.76 | 2.76 | | | 8 | 5,389 | 14,152.20 | 2.63 |
| 15 | CAVERTON | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | | | 8 | 130,457 | 124,394.27 | 0.95 |
| 16 | CHAMPION | 4.70 | 4.70 | 5.17 | 5.17 | 5.17 | 0.47 | 10.00 | 34 | 359,300 | 1,798,584.48 | 5.01 |
| 17 | CHAMS | 0.22 | 0.22 | 0.22 | 0.21 | 0.22 | | | 15 | 727,233 | 157,405.13 | 0.22 |
| 18 | CHIPLC | 0.60 | 0.60 | 0.65 | 0.62 | 0.65 | 0.05 | 8.33 | 19 | 4,521,266 | 2,928,399.13 | 0.65 |
| 19 | CONOIL | 26.50 | 26.50 | 26.50 | 26.50 | 26.50 | | | 27 | 15,646 | 399,389.70 | 25.53 |
| 20 | CORNERST | 0.50 | 0.50 | 0.55 | 0.55 | 0.55 | 0.05 | 10.00 | 11 | 352,642 | 193,144.04 | 0.55 |
| 21 | COURTVILLE | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | | | 10 | 219,468 | 106,947.32 | 0.49 |
| 22 | CUSTODIAN | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | | | 15 | 64,983 | 382,058.25 | 5.88 |
| 23 | CUTIX | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | | | 29 | 578,165 | 1,165,809.79 | 2.02 |
| 24 | CWG | 0.77 | 0.77 | 0.84 | 0.80 | 0.84 | 0.07 | 9.09 | 16 | 2,287,000 | 1,896,954.00 | 0.83 |
| 25 | DAARCOMM | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 24,500 | 4,900.00 | 0.20 |
| 26 | DANGCEM | 261.00 | 261.00 | 261.00 | 261.00 | 261.00 | | | 112 | 610,535 | 159,778,916.00 | 261.70 |
| 27 | DANGSUGAR | 15.50 | 15.50 | 16.00 | 16.00 | 16.00 | 0.50 | 3.23 | 60 | 375,596 | 5,966,917.80 | 15.89 |
| 28 | DEAPCAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 1 | 26,400 | 5,280.00 | 0.20 |
| 29 | ELLAHLAKES | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | | | 3 | 46,900 | 163,440.00 | 3.48 |
| 30 | ETERNA | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 32 | 451,751 | 2,886,150.82 | 6.39 |
| 31 | ETI | 11.00 | 11.00 | 11.30 | 11.30 | 11.30 | 0.30 | 2.73 | 22 | 168,834 | 1,905,132.75 | 11.28 |
| 32 | FBNH | 11.80 | 11.80 | 11.80 | 11.40 | 11.80 | | | 97 | 2,996,901 | 35,098,037.80 | 11.71 |
| 33 | FCMB | 3.50 | 3.50 | 3.55 | 3.51 | 3.52 | 0.02 | 0.57 | 58 | 2,543,096 | 8,964,917.52 | 3.53 |
| 34 | FIDELITYBK | 4.65 | 4.65 | 4.65 | 4.60 | 4.65 | | | 130 | 4,738,709 | 22,057,867.72 | 4.65 |
| 35 | FIDSON | 9.35 | 9.35 | 9.70 | 9.65 | 9.70 | 0.35 | 3.74 | 28 | 751,578 | 7,229,845.60 | 9.62 |
| 36 | FLOURMILL | 27.60 | 27.60 | 27.60 | 27.60 | 27.60 | | | 49 | 165,244 | 4,697,445.70 | 28.43 |
| 37 | FTNCOCOA | 0.29 | 0.29 | 0.30 | 0.28 | 0.28 | -0.01 | -3.45 | 15 | 597,500 | 169,875.00 | 0.28 |
| 38 | GEREGU | 115.50 | 115.50 | 127.00 | 115.90 | 127.00 | 11.50 | 9.96 | 142 | 8,683,517 | 1,025,418,723.70 | 118.09 |
| 39 | GLAXOSMITH | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 | | | 20 | 105,506 | 642,611.45 | 6.09 |
| 40 | GOLDBREW | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | | | 1 | 5,000 | 4,450.00 | 0.89 |
| 41 | GREENWETF | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | 2 | 1,353 | 135,300.00 | 100.00 |
| 42 | GTCO | 22.45 | 22.45 | 23.30 | 22.60 | 23.30 | 0.85 | 3.79 | 339 | 25,744,689 | 587,592,006.10 | 22.82 |
| 43 | GUINEAINS | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 526,000 | 105,200.00 | 0.20 |
| 44 | GUINNESS | 69.30 | 69.30 | 69.30 | 69.30 | 69.30 | | | 34 | 27,775 | 1,879,672.15 | 67.67 |
| 45 | HONYFLOUR | 2.31 | 2.31 | 2.31 | 2.31 | 2.31 | | | 38 | 236,357 | 558,963.05 | 2.36 |
| 46 | IMG | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | | | 9 | 2,536 | 19,193.50 | 7.57 |
| 47 | INTBREW | 4.40 | 4.40 | 4.70 | 4.40 | 4.70 | 0.30 | 6.82 | 47 | 1,224,211 | 5,567,913.85 | 4.55 |
| 48 | JAIZBANK | 0.88 | 0.88 | 0.89 | 0.86 | 0.89 | 0.01 | 1.14 | 38 | 414,374 | 363,937.64 | 0.88 |

| | | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|--------------|-----------|-----------|-----------|-----------|-----------|----------|-------|-------|-----------|----------------|-----------|
| S/N | Symbol | | | | | | | % | | | | |
| 49 | JAPAULGOLD | 0.28 | 0.28 | 0.28 | 0.27 | 0.28 | | | 23 | 2,408,829 | 666,745.18 | 0.28 |
| 50 | JBERGER | 23.30 | 23.30 | 23.30 | 23.30 | 23.30 | | | 27 | 167,567 | 4,013,487.60 | 23.95 |
| 51 | JOHNHOLT | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | | | 2 | 8,050 | 5,796.00 | 0.72 |
| 52 | LASACO | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | | | 5 | 15,002 | 13,501.70 | 0.90 |
| 53 | LEARNAFRCA | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | | | 13 | 30,062 | 61,130.20 | 2.03 |
| 54 | LINKASSURE | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | | | 5 | 1,103,974 | 441,687.82 | 0.40 |
| 55 | LIVESTOCK | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 | | | 8 | 80,837 | 92,496.64 | 1.14 |
| 56 | LIVINGTRUST | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | | 1 | 69,800 | 97,720.00 | 1.40 |
| 57 | MANSARD | 1.96 | 1.96 | 1.96 | 1.96 | 1.96 | | | 26 | 309,583 | 609,073.81 | 1.97 |
| 58 | MAYBAKER | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | 22 | 510,184 | 2,137,681.98 | 4.19 |
| 59 | MBENEFIT | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | | | 5 | 84,400 | 24,453.00 | 0.29 |
| 60 | MCNICHOLS | 0.54 | 0.54 | 0.52 | 0.52 | 0.52 | -0.02 | -3.70 | 4 | 350,000 | 182,800.00 | 0.52 |
| 61 | MERVALUE | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | | | 1 | 396 | 6,534.00 | 16.50 |
| 62 | MEYER | 2.27 | 2.27 | 2.27 | 2.27 | 2.27 | | | 3 | 1,092 | 2,387.40 | 2.19 |
| 63 | MORISON | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | | | 1 | 187 | 405.79 | 2.17 |
| 64 | MRS | 14.10 | 14.10 | 14.10 | 14.10 | 14.10 | | | 16 | 4,449 | 60,188.90 | 13.53 |
| 65 | MTNN | 214.00 | 214.00 | 214.00 | 214.00 | 214.00 | | | 194 | 707,656 | 151,853,117.20 | 214.59 |
| 66 | MULTIVERSE | 3.98 | 3.98 | 3.98 | 3.98 | 3.98 | | | 2 | 9,500 | 37,345.00 | 3.93 |
| 67 | NAHCO | 6.00 | 6.00 | 6.20 | 6.20 | 6.20 | 0.20 | 3.33 | 51 | 1,608,772 | 9,967,405.55 | 6.20 |
| 68 | NASCON | 11.10 | 11.10 | 11.10 | 11.10 | 11.10 | | | 14 | 111,312 | 1,229,844.65 | 11.05 |
| 69 | NB | 37.60 | 37.60 | 37.60 | 37.60 | 37.60 | | | 81 | 527,402 | 21,029,424.15 | 39.87 |
| 70 | NCR | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | | | 1 | 200 | 648.00 | 3.24 |
| 71 | NEIMETH | 1.35 | 1.35 | 1.45 | 1.26 | 1.45 | 0.10 | 7.41 | 15 | 1,006,651 | 1,367,828.43 | 1.36 |
| 72 | NEM | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | | | 15 | 75,510 | 311,485.18 | 4.13 |
| 73 | NESTLE | 980.00 | 980.00 | 1,000.00 | 1,000.00 | 1,000.00 | 20.00 | 2.04 | 102 | 535,718 | 535,056,732.80 | 998.77 |
| 74 | NEWGOLD | 10,100.20 | 10,100.20 | 14,895.99 | 10,100.18 | 12,000.00 | 1,899.80 | 18.81 | 11 | 29 | 335,757.11 | 11,577.83 |
| 75 | NGXGROUP | 25.00 | 25.00 | 25.25 | 24.80 | 25.00 | | | 45 | 2,224,267 | 55,805,036.65 | 25.09 |
| 76 | NNFM | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 | | | 2 | 8,700 | 58,725.00 | 6.75 |
| 77 | NPFMCRFBK | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 | | | 9 | 68,369 | 110,754.23 | 1.62 |
| 78 | NSLTECH | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 | | | 2 | 235,000 | 51,700.00 | 0.22 |
| 79 | OANDO | 3.90 | 3.90 | 3.90 | 3.80 | 3.90 | | | 60 | 2,377,477 | 9,097,886.39 | 3.83 |
| 80 | OKOMUOIL | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | | | 23 | 12,570 | 2,134,783.30 | 169.83 |
| 81 | PHARMDEKO | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | | | 1 | 2,000 | 4,200.00 | 2.10 |
| 82 | PRESCO | 120.50 | 120.50 | 125.00 | 125.00 | 125.00 | 4.50 | 3.73 | 22 | 149,761 | 18,596,988.90 | 124.18 |
| 83 | PRESTIGE | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 | | | 2 | 72,897 | 29,178.80 | 0.40 |
| 84 | PZ | 11.40 | 11.40 | 11.35 | 11.30 | 11.35 | -0.05 | -0.44 | 96 | 2,209,958 | 25,148,606.50 | 11.38 |
| 85 | REDSTAREX | 2.26 | 2.26 | 2.26 | 2.26 | 2.26 | | | 8 | 27,900 | 67,767.00 | 2.43 |
| 86 | REGALINS | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | | | 5 | 962,385 | 240,626.25 | 0.25 |
| 87 | ROYALEX | 0.98 | 0.98 | 1.07 | 0.91 | 1.07 | 0.09 | 9.18 | 33 | 2,585,104 | 2,496,118.47 | 0.97 |
| 88 | RTBRISCOE | 0.27 | 0.27 | 0.25 | 0.25 | 0.25 | -0.02 | -7.41 | 3 | 421,266 | 105,316.50 | 0.25 |
| 89 | SCOA | 0.84 | 0.84 | 0.92 | 0.87 | 0.92 | 0.08 | 9.52 | 8 | 239,939 | 213,636.93 | 0.89 |
| 90 | SEPLAT | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | | | 21 | 391,107 | 408,840,968.90 | 1,045.34 |
| 91 | SIAMLETF40 | 70.55 | 70.55 | 77.60 | 77.60 | 77.60 | 7.05 | 9.99 | 3 | 130 | 10,088.00 | 77.60 |
| 92 | SKYAVN | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | 1 | 109 | 599.50 | 5.50 |
| 93 | SOVRENINS | 0.28 | 0.28 | 0.28 | 0.28 | 0.28 | | | 5 | 148,000 | 41,440.00 | 0.28 |
| 94 | STANBIC | 33.45 | 33.45 | 33.45 | 33.45 | 33.45 | | | 48 | 75,056 | 2,431,410.70 | 32.39 |
| 95 | STANBICETF30 | 250.00 | 250.00 | 249.00 | 245.00 | 245.00 | -5.00 | -2.00 | 3 | 51 | 12,675.00 | 248.53 |
| 96 | STERLNBANK | 1.41 | 1.41 | 1.39 | 1.38 | 1.39 | -0.02 | -1.42 | 32 | 758,603 | 1,058,131.54 | 1.39 |
| 97 | SUNUASSUR | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 | | | 2 | 5,300 | 1,484.00 | 0.28 |
| 98 | TANTALIZER | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 4,800 | 960.00 | 0.20 |
| 99 | THOMASWY | 0.81 | 0.81 | 0.89 | 0.89 | 0.89 | 0.08 | 9.88 | 3 | 140,500 | 125,045.00 | 0.89 |
| 100 | TOTAL | 193.00 | 193.00 | 193.00 | 193.00 | 193.00 | | | 34 | 28,122 | 5,368,659.00 | 190.91 |
| 101 | TRANSCOHOT | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | | | 3 | 153 | 927.58 | 6.06 |
| 102 | TRANSCORP | 1.14 | 1.14 | 1.15 | 1.12 | 1.14 | | | 57 | 4,730,102 | 5,386,639.58 | 1.14 |
| 103 | TRANSEXPR | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | | | 1 | 5,000 | 4,200.00 | 0.84 |
| 104 | TRIPPLEG | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | | | 2 | 33,000 | 26,070.00 | 0.79 |
| 105 | UACN | 10.20 | 10.20 | 10.65 | 10.20 | 10.20 | | | 28 | 2,277,888 | 24,180,630.80 | 10.62 |
| 106 | UBA | 7.50 | 7.50 | 7.65 | 7.60 | 7.65 | 0.15 | 2.00 | 127 | 2,027,282 | 15,373,242.55 | 7.58 |
| 107 | UBN | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | | | 11 | 75,533 | 495,354.75 | 6.56 |
| 108 | UCAP | 13.70 | 13.70 | 13.90 | 13.75 | 13.85 | 0.15 | 1.09 | 111 | 4,213,734 | 58,167,860.80 | 13.80 |
| 109 | UNILEVER | 11.80 | 11.80 | 11.80 | 11.80 | 11.80 | | | 18 | 19,707 | 224,118.25 | 11.37 |
| 110 | UNITYBNK | 0.50 | 0.50 | 0.54 | 0.50 | 0.50 | | | 11 | 639,048 | 333,330.09 | 0.52 |
| 111 | UNIVINSURE | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 2 | 531,134 | 106,226.80 | 0.20 |
| 112 | UPDC | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 | | | 7 | 202,850 | 186,622.00 | 0.92 |
| 113 | UPL | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | | | 3 | 4,730 | 9,408.10 | 1.99 |

| S/N | Symbol | PClose | Open | High | Low | Close | Change | | Deals | Volume | Value | VWAP |
|-----|------------|--------|-------|-------|-------|--------------|--------|-------|-------|-------------|----------------|-------|
| | | | | | | | | % | | | | |
| 114 | VERITASKAP | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | 24 | 348,544,846 | 69,708,972.06 | 0.20 |
| 115 | VITAFOAM | 21.75 | 21.75 | 21.95 | 21.95 | 21.95 | 0.20 | 0.92 | 30 | 436,363 | 9,570,819.50 | 21.93 |
| 116 | WAPCO | 23.45 | 23.45 | 23.45 | 23.45 | 23.45 | | | 66 | 1,148,944 | 26,762,581.75 | 23.29 |
| 117 | WAPIC | 0.41 | 0.41 | 0.41 | 0.40 | 0.40 | -0.01 | -2.44 | 18 | 613,414 | 246,934.95 | 0.40 |
| 118 | WEMABANK | 3.22 | 3.22 | 3.54 | 3.54 | 3.54 | 0.32 | 9.94 | 81 | 5,765,525 | 20,234,577.61 | 3.51 |
| 119 | ZENITHBANK | 24.55 | 24.55 | 24.90 | 24.35 | 24.90 | 0.35 | 1.43 | 285 | 5,052,690 | 123,746,753.45 | 24.49 |

Market Summary

Top Gainers

| Stock | Closed | Gained | Change |
|-----------|-----------|----------|--------|
| | | | % |
| NEWGOLD | 12,000.00 | 1,899.80 | 18.81 |
| CORNERST | 0.55 | 0.05 | 10.00 |
| CHAMPION | 5.17 | 0.47 | 10.00 |
| SIAMLET40 | 77.60 | 7.05 | 9.99 |
| GEREGU | 127.00 | 11.50 | 9.96 |

Top Losers

| Stock | Closed | Lost | Change |
|--------------|--------|-------|--------|
| | | | % |
| RTBRISCOE | 0.25 | -0.02 | -7.41 |
| MCNICHOLS | 0.52 | -0.02 | -3.70 |
| FTNCOCOA | 0.28 | -0.01 | -3.45 |
| WAPIC | 0.40 | -0.01 | -2.44 |
| STANBICETF30 | 245.00 | -5.00 | -2.00 |

Most Traded (By Volume)

| Stock | Deals | Volume |
|------------|-------|-------------|
| VERITASKAP | 24 | 348,544,846 |
| ACCESSCORP | 196 | 28,933,312 |
| GTCO | 339 | 25,744,689 |
| GEREGU | 142 | 8,683,517 |
| AIICO | 43 | 8,288,933 |

Most Traded (By Value)

| Stock | Deals | Value () |
|------------|-------|------------------|
| GEREGU | 142 | 1,025,418,723.70 |
| GTCO | 339 | 587,592,006.10 |
| NESTLE | 102 | 535,056,732.80 |
| SEPLAT | 21 | 408,840,968.90 |
| ACCESSCORP | 196 | 248,248,285.50 |

Total

| Date | Volume | Value () |
|-------------|-------------|------------------|
| 23 Dec 2022 | 89,980,004 | 3,869,382,900.98 |
| 28 Dec 2022 | 498,448,506 | 3,884,486,643.85 |
| Change (%) | 453.95 | 0.39 |