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

December 27, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.84	1.84	1.84	1.84	1.84			3	4,713	9,520.26	2.02
2	ABCTRANS	0.76	0.76	0.76	0.76	0.76			26	173,707	135,387.67	0.78
3	ACADEMY	1.80	1.80	1.80	1.80	1.80			10	60,764	115,284.56	1.90
4	ACCESSCORP	23.20	23.20	24.50	23.00	23.20			468	15,251,581	358,814,834.75	23.53
5	AFRIPRUD	7.40	7.40	7.40	7.40	7.40			48	511,444	3,756,447.95	7.34
6	AIICO	0.77	0.77	0.79	0.77	0.77			60	2,433,333	1,888,037.46	0.78
7	AIRTELAFRI	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60			85	431,519	798,131,682.20	1,849.59
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	1,166	7,520.70	6.45
9	BERGER	13.00	13.00	13.00	13.00	13.00			12	90,756	1,231,811.80	13.57
10	BETAGLAS	59.40	59.40	59.40	59.40	59.40			11	7,312	403,845.15	55.23
11	BUACEMENT	97.00	97.00	97.00	97.00	97.00			79	980,001	91,888,951.90	93.76
12	BUAFOODS	198.90	198.90	198.90	198.90	198.90			65	485,603	87,848,277.40	180.91
13	CADBURY	17.50	17.50	17.50	17.50	17.50			42	200,328	3,185,359.90	15.90
14	CAP	20.00	20.00	20.00	20.00	20.00			19	137,467	2,846,501.00	20.71
15	CAVERTON	1.82	1.82	1.76	1.70	1.70	-0.12	-6.59	62	1,841,527	3,226,785.42	1.75
16	CHAMPION	3.55	3.55	3.60	3.21	3.60	0.05	1.41	34	3,018,844	10,568,802.99	3.50
17	CHAMS	1.80	1.80	1.88	1.65	1.79	-0.01	-0.56	147	12,943,560	22,548,416.58	1.74
18	CHELLARAM	4.15	4.15	4.15	4.15	4.15			2	2,150	8,965.50	4.17
19	CILEASING	5.15	5.15	5.40	5.04	5.25	0.10	1.94	84	3,337,298	17,564,756.23	5.26
20	CONHALLPLC	1.15	1.15	1.23	1.15	1.23	0.08	6.96	42	6,950,672	8,357,588.63	1.20
21	CONOIL	83.90	83.90	83.90	83.90	83.90			37	105,551	8,707,469.10	82.50
22	CORNERST	1.38	1.38	1.40	1.40	1.40	0.02	1.45	9	5,021,912	7,029,134.76	1.40
23	CUSTODIAN	8.90	8.90	8.90	8.45	8.45	-0.45	-5.06	52	1,597,475	13,903,419.25	8.70
24	CUTIX	2.25	2.25	2.23	2.22	2.22	-0.03	-1.33	26	1,229,564	2,744,752.21	2.23
25	CWG	7.20	7.20	7.60	7.20	7.60	0.40	5.56	36	2,525,168	18,253,146.54	7.23
26	DAARCOMM	0.69	0.69	0.75	0.68	0.75	0.06	8.70	119	7,118,743	5,225,173.81	0.73
27	DANGCEM	320.00	320.00	313.00	313.00	313.00	-7.00	-2.19	92	577,495	179,841,707.80	311.42
28	DANGSUGAR	57.45	57.45	56.70	56.50	56.70	-0.75	-1.31	213	2,776,076	157,677,142.60	56.80
29	DEAPCAP	0.69	0.69	0.64	0.64	0.64	-0.05	-7.25	18	450,860	290,730.60	0.64
30	ELLAHLAKES	2.90	2.90	2.90	2.90	2.90			10	385,273	1,190,090.38	3.09
31	ETERNA	12.00	12.00	13.20	12.65	13.20	1.20	10.00	62	1,854,070	24,068,919.90	12.98
32	ETI	20.90	20.90	20.90	20.90	20.90			34	90,790	1,999,854.80	22.03
33	ETRANZACT	6.05	6.05	6.05	5.70	6.05			32	901,611	5,293,385.25	5.87
34	FBNH	24.00	24.00	23.75	23.75	23.75	-0.25	-1.04	127	8,228,007	195,322,989.10	23.74
35	FCMB	7.30	7.30	7.70	7.40	7.65	0.35	4.79	190	13,395,023	101,654,997.40	7.59
36	FIDELITYBK	10.50	10.50	10.90	10.50	10.60	0.10	0.95	287	15,670,700	167,273,097.60	10.67
37	FIDSON	16.30	16.30	16.30	16.30	16.30			54	145,380	2,307,136.25	15.87
38	FLOURMILL	33.50	33.50	34.00	34.00	34.00	0.50	1.49	62	495,204	16,615,733.95	33.55
39	FTNCOCOA	1.55	1.55	1.55	1.50	1.50	-0.05	-3.23	56	2,858,618	4,352,975.13	1.52
40	GEREGU	399.00	399.00	399.00	399.00	399.00			208	16,820,204	6,057,096,661.30	360.11
41	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00			18	209,543	3,551,081.95	16.95
42	GREENWETF	1,277.98	1,277.98	1,539.99	1,127.11	1,446.97	168.99	13.22	23	170	243,944.43	1,434.97
43	GTCO	40.05	40.50	40.50	40.00	40.25	0.20	0.50	245	20,465,821	819,270,479.40	40.03
44	GUINEAINS	0.27	0.27	0.29	0.27	0.29	0.02	7.41	26	2,427,736	687,035.48	0.28
45	GUINNESS	62.00	62.00	62.00	62.00	62.00			65	132,431	8,007,664.60	60.47
46	HONYFLOUR	3.27	3.27	3.27	3.20	3.27			53	1,115,332	3,588,166.57	3.22
47	IKEJAHOTEL	4.90	4.90	5.00	5.00	5.00	0.10	2.04	28	879,407	4,349,264.55	4.95

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
112	UNILEVER	14.85	14.85	14.85	14.85	14.85			49	628,468	9,294,773.15	14.79
113	UNITYBNK	1.60	1.60	1.69	1.52	1.64	0.04	2.50	92	25,116,745	40,495,069.72	1.61
114	UNIVINSURE	0.26	0.26	0.27	0.26	0.26			55	12,196,045	3,195,799.19	0.26
115	UPDC	1.23	1.23	1.24	1.24	1.24	0.01	0.81	18	756,051	941,912.73	1.25
116	UPL	2.40	2.40	2.40	2.40	2.40			7	136,607	336,832.70	2.47
117	VERITASKAP	0.35	0.35	0.36	0.33	0.34	-0.01	-2.86	43	16,651,479	5,841,442.65	0.35
118	VFDGROUP	202.90	202.90	202.90	202.90	202.90			9	1,715	316,399.10	184.49
119	VITAFOAM	21.25	21.25	21.25	21.25	21.25			55	313,203	6,531,275.60	20.85
120	VSPBONDEF	1,880.00	1,880.00	6,800.00	200.00	200.00	-1,680.00	-89.36	95	9,774	4,831,576.92	494.33
121	WAPCO	31.45	31.45	31.90	31.60	31.60	0.15	0.48	152	1,968,308	61,910,841.00	31.45
122	WAPIC	0.66	0.66	0.70	0.67	0.70	0.04	6.06	49	3,782,451	2,635,957.78	0.70
123	WEMABANK	5.49	5.49	5.49	5.49	5.49			137	3,256,238	17,294,636.29	5.31
124	ZENITHBANK	37.90	37.90	38.00	37.95	38.00	0.10	0.26	456	15,458,772	587,152,828.50	37.98

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GREENWETF	1,446.97	168.99	13.22
ETERNA	13.20	1.20	10.00
MANSARD	5.19	0.47	9.96
MULTIVERSE	15.36	1.39	9.95
INFINITY	4.98	0.45	9.93

Top Losers

Stock	Closed	Lost	Change
			%
RR23WEMA	0.15	-4.31	-96.64
VSPBONDETF	200.00	-1,680.00	-89.36
UACN	13.50	-1.50	-10.00
DEAPCAP	0.64	-0.05	-7.25
CAVERTON	1.70	-0.12	-6.59

Most Traded (By Volume)

Stock	Deals	Volume
JAIZBANK	203	35,382,093
TRANSCORP	675	31,088,571
UNITYBNK	92	25,116,745
GTCO	245	20,465,821
UCAP	376	18,767,131

Most Traded (By Value)

Stock	Deals	Value ()
GEREGU	208	6,057,096,661.30
GTCO	245	819,270,479.40
AIRTELAFRI	85	798,131,682.20
ZENITHBANK	456	587,152,828.50
UCAP	376	466,505,681.80

Total

Date	Volume	Value ()
22 Dec 2023	423,292,348	16,584,952,856.18
27 Dec 2023	435,802,629	12,936,923,245.13
Change (%)	2.96	-22.00