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Daily Price List & Market Summary Report

June 4, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.70	2.70	2.70			19	15,701	42,084.68	2.68
2	ABCTTRANS	0.63	0.63	0.63	0.63	0.63			21	90,111	56,135.22	0.62
3	ACADEMY	2.03	2.03	2.03	2.03	2.03			6	27,475	51,354.80	1.87
4	ACCESSCORP	17.15	17.15	17.20	17.15	17.15			600	16,330,122	280,550,577.20	17.18
5	AFRIPRUD	7.00	7.00	7.00	7.00	7.00			43	376,186	2,470,132.50	6.57
6	AIICO	1.01	1.01	1.00	0.99	0.99	-0.02	-1.98	138	17,190,634	17,153,697.97	1.00
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			55	1,128,570	2,426,455,738.60	2,150.03
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	80	516.00	6.45
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			3	112	204.00	1.82
10	BERGER	15.00	15.00	15.00	15.00	15.00			30	20,124	287,126.25	14.27
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			23	38,586	2,098,394.80	54.38
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			50	20,398	2,629,302.20	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			39	3,271	1,118,682.00	342.00
14	CADBURY	16.00	16.00	16.00	16.00	16.00			44	45,443	714,605.80	15.73
15	CAP	36.00	36.00	36.00	36.00	36.00			36	203,947	7,128,158.45	34.95
16	CAVERTON	1.36	1.36	1.36	1.36	1.36			15	78,701	106,686.45	1.36
17	CHAMPION	3.00	3.00	3.00	3.00	3.00			12	136,133	406,470.10	2.99
18	CHAMS	1.50	1.50	1.51	1.40	1.40	-0.10	-6.67	102	8,865,749	13,117,672.25	1.48
19	CILEASING	2.97	2.97	2.97	2.97	2.97			15	106,904	317,840.39	2.97
20	CONHALLPLC	1.44	1.44	1.44	1.44	1.44			13	166,339	225,582.90	1.36
21	CONOIL	105.00	105.00	105.00	105.00	105.00			25	4,272	433,316.00	101.43
22	CORNERST	2.09	2.09	1.97	1.94	1.97	-0.12	-5.74	18	506,471	1,017,465.87	2.01
23	CUSTODIAN	10.25	10.25	10.25	9.90	9.95	-0.30	-2.93	76	1,559,845	15,652,749.30	10.03
24	CUTIX	3.35	3.35	3.35	3.35	3.35			17	268,161	909,269.70	3.39
25	CWG	5.85	5.85	5.85	5.85	5.85			4	2,100	11,550.00	5.50
26	DAARCOMM	0.63	0.63	0.63	0.63	0.63			6	71,000	40,470.00	0.57
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			119	7,292	4,310,301.20	591.10
28	DANGSUGAR	47.00	47.00	47.00	47.00	47.00			166	1,155,432	50,166,642.00	43.42
29	DEAPCAP	0.44	0.44	0.48	0.45	0.48	0.04	9.09	28	541,390	247,052.28	0.46
30	ELLAHLAKES	3.00	3.00	3.03	3.02	3.03	0.03	1.00	21	823,735	2,490,616.71	3.02
31	ETERNA	12.25	12.25	12.25	12.25	12.25			25	54,351	716,386.05	13.18
32	ETI	21.30	21.30	21.00	21.00	21.00	-0.30	-1.41	44	298,813	6,252,726.75	20.93
33	ETRANZACT	5.05	5.05	5.05	5.05	5.05			10	10,819	56,356.55	5.21
34	FBNH	22.35	22.35	22.00	21.90	22.00	-0.35	-1.57	233	11,311,036	248,758,132.50	21.99
35	FCMB	8.00	8.00	8.00	7.40	8.00			210	15,215,464	117,881,658.75	7.75
36	FIDELITYBK	10.15	10.15	10.00	9.15	10.00	-0.15	-1.48	336	48,121,448	468,226,934.25	9.73
37	FIDSON	14.90	14.90	14.90	14.90	14.90			31	161,928	2,225,255.65	13.74
38	FLOURMILL	38.00	38.00	38.00	38.00	38.00			57	379,759	15,548,671.05	40.94
39	FTNCOCOA	1.17	1.15	1.15	1.09	1.15	-0.02	-1.71	151	8,005,054	8,709,624.42	1.09
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			57	253,785	228,406,500.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	100	284.00	2.84
42	GTCO	40.00	40.00	40.00	40.00	40.00			257	8,762,793	350,431,182.45	39.99
43	GUINEAINS	0.32	0.32	0.32	0.32	0.32			28	1,231,097	385,218.86	0.31
44	GUINNESS	49.85	49.85	49.85	49.85	49.85			57	12,881,419	642,232,630.30	49.86
45	HONYFLOUR	3.00	3.00	3.05	3.05	3.05	0.05	1.67	37	1,017,110	3,118,732.60	3.07
46	IKEJAHOTEL	7.30	7.30	7.30	7.30	7.30			8	2,549	18,012.90	7.07
47	IMG	12.40	12.40	12.40	12.40	12.40			9	27,329	337,978.05	12.37
48	INFINITY	7.05	7.05	7.05	7.05	7.05			1	10	63.50	6.35
49	INTBREW	3.65	3.65	3.70	3.70	3.70	0.05	1.37	27	664,603	2,552,028.29	3.84

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTENEGINS	1.75	1.75	1.59	1.58	1.58	-0.17	-9.71	28	1,603,307	2,545,461.53	1.59
51	JAIZBANK	2.06	2.06	2.25	2.08	2.08	0.02	0.97	110	2,134,507	4,511,810.84	2.11
52	JAPAUFGOLD	1.99	1.99	2.07	1.99	1.99			89	4,383,643	8,808,797.14	2.01
53	JBERGER	82.00	82.00	82.00	82.00	82.00			61	55,203	4,246,917.20	76.93
54	JOHNHOLT	2.17	2.17	2.17	2.17	2.17			2	1,780	3,898.80	2.19
55	JULI	9.49	9.49	9.49	9.49	9.49			8	12,645	108,114.75	8.55
56	LASACO	2.00	2.00	2.05	2.05	2.05	0.05	2.50	10	520,700	1,068,527.86	2.05
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			11	92,045	324,364.42	3.52
58	LINKASSURE	0.85	0.85	0.85	0.85	0.85			4	14,110	11,370.20	0.81
59	LIVESTOCK	1.77	1.77	1.77	1.77	1.77			21	127,741	217,413.05	1.70
60	MANSARD	5.40	5.40	5.35	5.14	5.14	-0.26	-4.81	58	739,969	3,897,308.15	5.27
61	MAYBAKER	6.70	6.70	6.70	6.70	6.70			15	18,661	112,525.83	6.03
62	MBENEFIT	0.56	0.56	0.56	0.54	0.56			28	1,759,027	961,099.38	0.55
63	MCNICHOLS	1.00	1.00	1.00	1.00	1.00			3	127,018	122,018.00	0.96
64	MECURE	9.57	9.57	9.57	9.57	9.57			2	535	5,367.50	10.03
65	MERGROWTH	117.00	117.00	117.00	117.00	117.00			1	150	17,550.00	117.00
66	MEYER	5.30	5.30	5.30	5.30	5.30			3	2,692	12,867.76	4.78
67	MORISON	4.45	4.45	4.45	4.45	4.45			5	8,019	36,831.55	4.59
68	MRS	135.00	135.00	135.00	135.00	135.00			20	24,854	3,043,113.20	122.44
69	MTNN	230.00	230.00	230.00	230.00	230.00			269	608,032	136,950,093.30	225.24
70	MULTIVERSE	12.40	12.40	12.40	12.40	12.40			1	1,800	20,160.00	11.20
71	NAHCO	32.15	32.15	32.15	32.15	32.15			52	118,783	3,789,514.80	31.90
72	NASCON	40.85	40.85	40.85	40.85	40.85			64	678,856	25,307,380.70	37.28
73	NB	26.00	26.00	28.60	27.50	28.60	2.60	10.00	213	2,021,506	56,719,148.40	28.06
74	NCR	4.32	4.32	4.32	4.32	4.32			1	500	1,945.00	3.89
75	NEIMETH	1.61	1.61	1.63	1.54	1.54	-0.07	-4.35	57	3,015,362	4,769,200.13	1.58
76	NEM	8.45	8.45	8.50	8.50	8.50	0.05	0.59	46	606,632	5,191,948.90	8.56
77	NESTLE	905.00	905.00	905.00	905.00	905.00			89	48,736	44,113,803.40	905.16
78	NEWGOLD	22,702.00	22,702.00	22,702.01	22,702.01	22,702.01	0.01	0.00	1	1	22,702.01	22,702.01
79	NGXGROUP	23.60	23.60	23.60	23.60	23.60			23	118,210	2,638,466.00	22.32
80	NIDF	114.00	114.00	114.00	114.00	114.00			9	10,366	1,170,858.00	112.95
81	NNFM	48.30	48.30	48.30	48.30	48.30			6	15,352	705,880.50	45.98
82	NOTORE	62.50	62.50	62.50	62.50	62.50			1	50	3,125.00	62.50
83	NPFMCRFBK	1.60	1.60	1.60	1.55	1.60			46	2,011,775	3,183,251.25	1.58
84	NSLTECH	0.46	0.46	0.46	0.46	0.46			4	9,200	4,560.00	0.50
85	OANDO	12.95	14.20	14.20	14.20	14.20	1.25	9.65	201	27,959,090	397,019,078.00	14.20
86	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			61	119,213	29,877,985.80	250.63
87	OMATEK	0.61	0.61	0.61	0.60	0.60	-0.01	-1.64	29	2,309,316	1,404,446.76	0.61
88	PRESCO	267.20	267.20	293.90	289.00	293.90	26.70	9.99	235	1,200,108	351,096,752.50	292.55
89	PRESTIGE	0.55	0.55	0.55	0.55	0.55			10	929,229	511,174.70	0.55
90	PZ	22.00	22.00	22.00	22.00	22.00			15	49,390	1,044,665.55	21.15
91	REDSTAREX	3.38	3.38	3.38	3.38	3.38			60	2,826,557	9,552,902.66	3.38
92	REGALINS	0.39	0.39	0.42	0.39	0.41	0.02	5.13	30	2,472,525	1,021,793.02	0.41
93	ROYALEX	0.60	0.60	0.62	0.61	0.62	0.02	3.33	12	565,479	343,837.19	0.61
94	RTBRISCOE	0.52	0.52	0.57	0.56	0.57	0.05	9.62	12	245,922	138,347.55	0.56
95	SEPLAT	3,365.50	3,365.50	3,365.50	3,365.50	3,365.50			132	156,563	558,123,607.50	3,564.85
96	SKYAVN	20.40	20.40	20.40	20.40	20.40			2	150	3,037.60	20.25
97	SOVRENINS	0.44	0.44	0.46	0.44	0.46	0.02	4.55	16	889,173	392,999.07	0.44
98	STANBIC	52.00	52.00	52.00	52.00	52.00			70	1,348,549	70,148,444.50	52.02
99	STANBICETF30	638.00	701.80	701.80	574.33	700.00	62.00	9.72	11	4,376	2,945,776.73	673.17
100	STERLINGNG	4.10	4.10	4.10	4.01	4.01	-0.09	-2.20	104	3,551,410	14,400,514.01	4.05
101	SUNUASSUR	1.31	1.31	1.30	1.23	1.27	-0.04	-3.05	13	605,304	761,513.41	1.26
102	TANTALIZER	0.50	0.50	0.45	0.45	0.45	-0.05	-10.00	25	1,257,903	583,380.96	0.46
103	TIP	1.82	1.82	1.82	1.82	1.82			17	527,610	913,923.00	1.73
104	TOTAL	321.50	321.50	321.50	321.50	321.50			17	9,109	3,220,942.40	353.60
105	TRANSCOHOT	94.79	94.79	94.79	94.79	94.79			49	18,301	1,562,602.12	85.38
106	TRANSCORP	11.15	11.15	11.30	10.95	10.95	-0.20	-1.79	262	3,816,921	42,140,183.35	11.04
107	TRANSEXPR	1.25	1.25	1.25	1.25	1.25			5	5,030	6,790.50	1.35
108	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			67	278,916	93,883,125.60	336.60
109	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	1,230	4,575.60	3.72
110	UACN	13.50	13.50	13.50	13.50	13.50			57	1,017,627	13,312,381.60	13.08
111	UBA	21.90	21.90	21.70	20.95	21.00	-0.90	-4.11	641	19,781,835	418,863,650.00	21.17
112	UCAP	19.10	19.10	19.05	19.00	19.05	-0.05	-0.26	129	1,467,455	27,926,212.95	19.03
113	UNILEVER	15.05	15.05	15.05	15.05	15.05			30	67,264	1,019,881.55	15.16

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIONDICON	8.10	8.10	8.10	8.10	8.10			3	2,712	21,870.90	8.06
115	UNITYBNK	1.38	1.38	1.32	1.25	1.25	-0.13	-9.42	180	20,528,758	25,923,160.73	1.26
116	UNIVINSURE	0.36	0.36	0.36	0.36	0.36			13	2,135,995	768,149.05	0.36
117	UPDC	1.34	1.34	1.22	1.21	1.21	-0.13	-9.70	18	351,794	431,819.88	1.23
118	UPL	2.50	2.50	2.50	2.50	2.50			4	2,233	5,402.32	2.42
119	VERITASKAP	0.64	0.70	0.70	0.60	0.69	0.05	7.81	72	59,174,738	40,219,771.88	0.68
120	VETGOODS	17.21	17.21	18.93	18.93	18.93	1.72	9.99	1	4	75.72	18.93
121	VETGRIF30	36.10	36.10	36.10	36.10	36.10			1	100	3,610.00	36.10
122	VFDGROUP	202.90	202.90	202.90	202.90	202.90			31	45,077	8,336,421.90	184.94
123	VITAFOAM	17.00	17.00	17.00	17.00	17.00			33	144,588	2,575,007.35	17.81
124	VSPBONDEF	173.01	173.01	300.00	300.00	300.00	126.99	73.40	1	10	3,000.00	300.00
125	WAPCO	33.00	33.00	33.00	33.00	33.00			94	858,889	28,379,486.35	33.04
126	WAPIC	0.70	0.70	0.70	0.70	0.70			15	748,224	522,954.88	0.70
127	WEMABANK	7.00	7.00	6.75	6.50	6.75	-0.25	-3.57	145	3,315,942	21,768,404.65	6.56
128	ZENITHBANK	33.00	33.00	33.05	32.00	32.00	-1.00	-3.03	435	6,122,601	201,481,254.65	32.91

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	300.00	126.99	73.40
NB	28.60	2.60	10.00
VETGOODS	18.93	1.72	9.99
PRESKO	293.90	26.70	9.99
STANBICETF30	700.00	62.00	9.72

Top Losers

Stock	Closed	Lost	Change
			%
TANTALIZER	0.45	-0.05	-10.00
INTENEGINS	1.58	-0.17	-9.71
UPDC	1.21	-0.13	-9.70
UNITYBNK	1.25	-0.13	-9.42
CHAMS	1.40	-0.10	-6.67

Most Traded (By Volume)

Stock	Deals	Volume
VERITASKAP	72	59,174,738
FIDELITYBK	336	48,121,448
OANDO	201	27,959,090
UNITYBNK	180	20,528,758
UBA	641	19,781,835

Most Traded (By Value)

Stock	Deals	Value ()
AIRTELAFRI	55	2,426,455,738.60
GUINNESS	57	642,232,630.30
SEPLAT	132	558,123,607.50
FIDELITYBK	336	468,226,934.25
UBA	641	418,863,650.00

Total

Date	Volume	Value ()
03 Jun 2024	349,221,715	5,237,661,378.94
04 Jun 2024	345,988,738	7,613,381,083.53
Change (%)	-0.93	45.36