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Daily Price List & Market Summary Report

June 7, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.70	2.70	2.70			8	30,698	80,818.65	2.63
2	ABCTTRANS	0.63	0.63	0.63	0.63	0.63			15	79,842	49,683.96	0.62
3	ACADEMY	2.03	2.03	2.03	2.03	2.03			5	21,466	42,732.00	1.99
4	ACCESSCORP	17.20	17.20	17.30	17.15	17.25	0.05	0.29	458	81,028,761	1,394,621,459.80	17.21
5	AFRIPRUD	7.00	7.00	6.80	6.80	6.80	-0.20	-2.86	39	495,468	3,379,581.05	6.82
6	AIICO	0.98	0.98	1.00	0.98	0.98			81	3,101,107	3,075,265.19	0.99
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			15	290	623,940.00	2,151.52
8	ALEX	7.15	7.15	7.15	7.15	7.15			4	1,149	9,019.65	7.85
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	4,691	9,382.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			30	141,975	1,928,660.50	13.58
11	BETAGLAS	59.40	59.40	59.40	59.40	59.40			14	3,536	195,640.20	55.33
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			45	6,861	884,382.90	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			53	3,117	1,066,014.00	342.00
14	CADBURY	16.00	16.00	16.00	16.00	16.00			32	91,790	1,464,431.60	15.95
15	CAP	36.00	36.00	36.00	36.00	36.00			11	6,413	214,476.40	33.44
16	CAVERTON	1.30	1.30	1.39	1.39	1.39	0.09	6.92	19	264,613	361,214.57	1.37
17	CHAMPION	3.00	3.00	3.00	3.00	3.00			8	73,463	214,891.71	2.93
18	CHAMS	1.40	1.40	1.54	1.41	1.54	0.14	10.00	89	7,072,734	10,593,606.52	1.50
19	CILEASING	2.99	2.99	2.99	2.99	2.99			12	74,200	225,991.15	3.05
20	CONHALLPLC	1.44	1.44	1.44	1.44	1.44			13	210,103	287,885.17	1.37
21	CONOIL	105.00	105.00	105.00	105.00	105.00			14	1,639	159,150.45	97.10
22	CORNERST	1.97	1.97	1.97	1.97	1.97			9	189,760	349,022.63	1.84
23	CUSTODIAN	10.80	10.80	10.80	10.30	10.50	-0.30	-2.78	103	21,063,758	222,686,151.90	10.57
24	CUTIX	3.12	3.12	3.12	3.12	3.12			13	158,700	537,407.00	3.39
25	CWG	5.85	5.85	5.85	5.85	5.85			3	240	1,344.00	5.60
26	DAARCOMM	0.63	0.63	0.63	0.63	0.63			2	11	6.27	0.57
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			76	9,584	5,665,102.40	591.10
28	DANGSUGAR	47.00	47.00	47.00	46.00	47.00			184	1,265,420	58,534,604.10	46.26
29	DEAPCAP	0.48	0.48	0.48	0.48	0.48			10	174,330	82,180.00	0.47
30	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			60	1,219,782	3,659,005.02	3.00
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	1	21.00	21.00
32	ETERNA	14.75	14.75	15.00	15.00	15.00	0.25	1.69	98	1,209,839	18,593,764.70	15.37
33	ETI	22.00	22.00	23.85	23.85	23.85	1.85	8.41	56	276,134	6,341,657.40	22.97
34	ETRANZACT	5.05	5.05	5.05	5.05	5.05			17	77,132	355,226.50	4.61
35	FBNH	22.75	22.75	23.00	22.50	23.00	0.25	1.10	223	5,241,129	119,730,141.20	22.84
36	FCMB	7.90	7.90	7.90	7.85	7.90			80	858,493	6,683,810.60	7.79
37	FIDELITYBK	9.75	9.75	9.55	9.20	9.20	-0.55	-5.64	272	34,961,513	326,954,611.75	9.35
38	FIDSON	14.15	14.15	14.15	14.15	14.15			30	109,305	1,545,801.20	14.14
39	FLOURMILL	38.00	38.00	38.00	38.00	38.00			66	172,475	7,036,740.25	40.80
40	FTNCOCOA	1.08	1.08	1.14	1.09	1.14	0.06	5.56	41	746,354	828,227.34	1.11
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			29	1,673	1,505,700.00	900.00
42	GTCO	40.00	40.00	40.00	39.95	39.95	-0.05	-0.12	249	13,189,701	527,514,515.60	39.99
43	GUINEAINS	0.32	0.32	0.32	0.31	0.31	-0.01	-3.12	22	1,317,071	412,773.25	0.31
44	GUINNESS	49.85	49.85	50.55	50.55	50.55	0.70	1.40	39	143,851	7,265,702.50	50.51
45	HONYFLOUR	3.00	3.00	3.15	3.15	3.15	0.15	5.00	25	366,261	1,159,002.02	3.16
46	IKEJAHOTEL	7.15	7.15	7.00	7.00	7.00	-0.15	-2.10	21	393,589	2,758,451.90	7.01
47	IMG	12.40	12.40	12.40	12.40	12.40			9	26,601	330,239.90	12.41
48	INFINITY	7.05	7.05	7.05	7.05	7.05			4	25,202	160,032.70	6.35
49	INTBREW	3.99	3.99	4.00	4.00	4.00	0.01	0.25	47	2,639,838	10,518,096.10	3.98

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								%				
NIGERIAN EXCHANGE												
50	INTENEGINS	1.43	1.43	1.53	1.38	1.53	0.10	6.99	35	1,920,730	2,805,272.33	1.46
51	JAIZBANK	2.05	2.05	2.10	2.07	2.10	0.05	2.44	87	3,491,828	7,312,071.77	2.09
52	JAPAUFGOLD	1.99	1.99	1.92	1.90	1.92	-0.07	-3.52	51	933,102	1,798,337.12	1.93
53	JBERGER	82.00	82.00	82.00	82.00	82.00			38	244,222	18,220,274.60	74.61
54	JULI	9.49	9.49	9.49	9.49	9.49			7	7,939	67,878.45	8.55
55	LASACO	2.05	2.05	2.05	2.05	2.05			8	105,520	223,339.50	2.12
56	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			3	78,197	274,566.60	3.51
57	LINKASSURE	0.77	0.77	0.77	0.77	0.77			6	20,239	15,963.77	0.79
58	LIVESTOCK	1.75	1.75	1.75	1.75	1.75			26	322,684	552,733.53	1.71
59	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	2,896	8,456.32	2.92
60	LOTUSHAL15	29.70	29.70	30.00	29.70	29.70			2	20	597.00	29.85
61	MANSARD	5.50	5.50	5.60	5.50	5.60	0.10	1.82	81	2,111,951	11,713,567.94	5.55
62	MAYBAKER	6.03	6.03	6.03	6.03	6.03			28	159,104	897,175.63	5.64
63	MBENEFIT	0.56	0.56	0.55	0.53	0.53	-0.03	-5.36	10	331,401	178,182.55	0.54
64	MCNICHOLS	1.00	1.00	1.05	1.05	1.05	0.05	5.00	15	600,134	634,744.50	1.06
65	MECURE	9.57	9.57	9.57	9.57	9.57			8	13,398	138,937.53	10.37
66	MERGROWTH	94.77	94.77	85.30	85.30	85.30	-9.47	-9.99	9	443	37,787.90	85.30
67	MERVALUE	184.15	184.15	165.74	165.74	165.74	-18.41	-10.00	9	926	153,475.24	165.74
68	MEYER	5.30	5.30	5.30	5.30	5.30			3	74	370.00	5.00
69	MORISON	4.45	4.45	4.45	4.45	4.45			1	1	4.89	4.89
70	MRS	135.00	135.00	135.00	135.00	135.00			20	36,727	4,469,834.45	121.70
71	MTNN	230.00	230.00	230.00	230.00	230.00			217	171,506	38,325,285.80	223.46
72	MULTIVERSE	12.40	12.40	12.40	12.40	12.40			2	2,014	22,556.80	11.20
73	NAHCO	32.15	32.15	32.15	32.15	32.15			54	412,790	13,164,076.20	31.89
74	NASCON	40.85	40.85	40.85	40.85	40.85			27	170,931	6,290,260.80	36.80
75	NB	27.90	27.90	28.00	27.35	27.35	-0.55	-1.97	108	32,451,290	908,235,069.05	27.99
76	NCR	4.32	4.32	4.32	4.32	4.32			1	73	283.97	3.89
77	NEIMETH	1.54	1.54	1.60	1.59	1.60	0.06	3.90	15	1,176,623	1,875,534.30	1.59
78	NEM	8.70	8.70	8.70	8.70	8.70			48	404,954	3,625,705.90	8.95
79	NESTLE	910.00	910.00	910.00	910.00	910.00			55	16,545	15,329,311.70	926.52
80	NEWGOLD	22,750.01	22,750.01	22,750.01	22,750.01	22,750.01			1	1	22,750.01	22,750.01
81	NGXGROUP	23.60	23.60	23.60	23.60	23.60			11	18,243	410,925.00	22.53
82	NIDF	114.00	114.00	114.00	114.00	114.00			10	5,811	656,643.00	113.00
83	NNFM	48.30	48.30	48.30	48.30	48.30			5	4,088	177,960.00	43.53
84	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1	67.00	67.00
85	NPFMCRFBK	1.60	1.60	1.60	1.60	1.60			19	563,507	906,052.17	1.61
86	NSLTECH	0.46	0.46	0.46	0.46	0.46			2	1,699	832.51	0.49
87	OANDO	14.05	14.05	15.45	14.25	14.60	0.55	3.91	647	33,778,459	506,028,628.15	14.98
88	OKOMUOIL	255.70	255.70	255.70	255.70	255.70			45	42,305	10,528,566.30	248.87
89	OMATEK	0.58	0.58	0.62	0.58	0.62	0.04	6.90	25	1,736,812	1,017,632.00	0.59
90	PRESKO	293.90	293.90	293.90	293.90	293.90			137	413,803	126,891,737.10	306.65
91	PRESTIGE	0.55	0.55	0.52	0.50	0.50	-0.05	-9.09	35	7,528,680	3,816,057.09	0.51
92	PZ	22.00	22.00	22.00	22.00	22.00			14	200,889	4,244,914.20	21.13
93	REDSTAREX	3.90	3.90	3.90	3.90	3.90			10	1,000	3,808.23	3.81
94	REGALINS	0.38	0.38	0.38	0.35	0.38			7	710,953	262,447.14	0.37
95	ROYALEX	0.62	0.62	0.56	0.56	0.56	-0.06	-9.68	14	417,597	236,729.17	0.57
96	RR24INTBREW	0.15	0.15	0.10	0.01	0.01	-0.14	-93.33	3	98,209	7,567.09	0.08
97	RTBRISCOE	0.60	0.60	0.60	0.60	0.60			15	193,202	113,801.20	0.59
98	SCOA	2.15	2.15	2.15	2.15	2.15			1	1	1.94	1.94
99	SEPLAT	3,365.50	3,365.50	3,365.50	3,365.50	3,365.50			79	83,976	285,313,853.70	3,397.56
100	SKYAVN	20.40	20.40	20.40	20.40	20.40			5	6,516	130,768.55	20.07
101	SOVRENINS	0.38	0.38	0.38	0.38	0.38			10	182,351	74,629.91	0.41
102	STANBIC	52.00	52.00	52.20	52.20	52.20	0.20	0.38	63	1,574,332	82,240,791.85	52.24
103	STANBICETF30	700.00	700.00	700.00	699.99	700.00			3	126	88,199.00	699.99
104	STERLINGNG	3.95	3.95	3.90	3.80	3.90	-0.05	-1.27	114	3,621,918	13,850,058.19	3.82
105	SUNUASSUR	1.20	1.20	1.18	1.15	1.15	-0.05	-4.17	15	546,654	634,531.69	1.16
106	TANTALIZER	0.44	0.44	0.47	0.47	0.47	0.03	6.82	11	213,301	99,914.47	0.47
107	THOMASWY	1.76	1.76	1.76	1.76	1.76			1	1	1.80	1.80
108	TIP	1.70	1.70	1.71	1.70	1.71	0.01	0.59	24	632,874	1,078,586.06	1.70
109	TOTAL	321.50	321.50	321.50	321.50	321.50			5	112,393	39,742,164.80	353.60
110	TRANSCOHOT	94.79	94.79	94.79	94.79	94.79			22	4,776	407,488.32	85.32
111	TRANSCORP	10.30	10.30	10.30	10.00	10.30			378	12,229,479	123,753,874.45	10.12
112	TRANSEXPR	1.25	1.25	1.25	1.25	1.25			3	4,266	5,460.48	1.28
113	TRANSPower	373.90	373.90	373.90	373.90	373.90			67	803,089	270,319,757.40	336.60

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
114	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	450	1,674.00	3.72
115	UACN	13.30	13.30	13.30	13.30	13.30			31	171,601	2,320,761.25	13.52
116	UBA	21.00	21.00	21.00	20.90	21.00			463	26,561,491	557,453,620.75	20.99
117	UCAP	19.05	19.05	18.95	18.95	18.95	-0.10	-0.52	87	1,494,295	28,284,438.50	18.93
118	UNILEVER	15.15	15.15	15.15	15.15	15.15			32	134,296	2,051,607.05	15.28
119	UNIONDICON	8.10	8.10	8.10	8.10	8.10			1	125	937.50	7.50
120	UNITYBNK	1.25	1.25	1.20	1.13	1.20	-0.05	-4.00	62	3,261,554	3,757,495.33	1.15
121	UNIVINSURE	0.35	0.35	0.35	0.33	0.33	-0.02	-5.71	46	14,512,325	4,941,732.25	0.34
122	UPDC	1.21	1.21	1.21	1.21	1.21			20	236,128	312,587.79	1.32
123	UPL	2.32	2.32	2.32	2.32	2.32			11	124,116	311,431.22	2.51
124	VERITASKAP	0.69	0.69	0.68	0.63	0.63	-0.06	-8.70	54	4,707,880	3,050,857.00	0.65
125	VETGRIF30	37.00	37.00	37.00	36.30	36.30	-0.70	-1.89	2	1,010	37,363.00	36.99
126	VFDGROUP	202.90	202.90	202.90	202.90	202.90			54	70,958	13,015,980.20	183.43
127	VITAFOAM	17.00	17.00	17.00	17.00	17.00			13	7,396	135,790.45	18.36
128	VSPBONDETF	290.00	290.00	300.00	170.00	170.10	-119.90	-41.34	5	374	67,870.00	181.47
129	WAPCO	33.00	33.00	33.80	33.75	33.80	0.80	2.42	74	1,130,881	38,234,403.75	33.81
130	WAPIC	0.68	0.68	0.70	0.70	0.70	0.02	2.94	22	1,210,254	840,305.02	0.69
131	WEMABANK	6.85	6.85	6.85	6.85	6.85			92	1,509,307	9,995,224.65	6.62
132	ZENITHBANK	33.00	33.00	33.25	32.90	33.25	0.25	0.76	505	43,241,262	1,427,074,376.60	33.00

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CHAMS	1.54	0.14	10.00
ETI	23.85	1.85	8.41
INTENEGINS	1.53	0.10	6.99
CAVERTON	1.39	0.09	6.92
OMATEK	0.62	0.04	6.90

Top Losers

Stock	Closed	Lost	Change
			%
RR24INTBREW	0.01	-0.14	-93.33
VSPBONDEF	170.10	-119.90	-41.34
MERVALUE	165.74	-18.41	-10.00
MERGROWTH	85.30	-9.47	-9.99
ROYALEX	0.56	-0.06	-9.68

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	458	81,028,761
ZENITHBANK	505	43,241,262
FIDELITYBK	272	34,961,513
OANDO	647	33,778,459
NB	108	32,451,290

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	505	1,427,074,376.60
ACCESSCORP	458	1,394,621,459.80
NB	108	908,235,069.05
UBA	463	557,453,620.75
GTCO	249	527,514,515.60

Total

Date	Volume	Value ()
06 Jun 2024	325,790,379	5,386,777,741.00
07 Jun 2024	387,846,940	7,352,024,879.12
Change (%)	19.05	36.48