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Daily Price List & Market Summary Report

June 19, 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			10	1,766	4,534.30	2.57
2	ABCTTRANS	0.63	0.63	0.58	0.57	0.57	-0.06	-9.52	33	1,064,175	616,212.76	0.58
3	ACADEMY	1.83	1.83	1.83	1.83	1.83			5	11,250	22,091.50	1.96
4	ACCESSCORP	18.65	18.65	19.25	18.90	19.00	0.35	1.88	569	12,640,313	240,491,219.55	19.03
5	AFRIPRUD	7.00	7.00	7.00	6.95	6.95	-0.05	-0.71	72	947,408	6,592,994.70	6.96
6	AIICO	0.98	0.98	0.98	0.96	0.97	-0.01	-1.02	293	60,670,934	58,897,383.55	0.97
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			26	880	1,920,167.60	2,182.01
8	ALEX	7.15	7.15	7.15	7.15	7.15			8	2,046	14,784.00	7.23
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	100	200.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			40	128,035	1,776,414.05	13.87
11	BETAGLAS	58.00	58.00	58.00	58.00	58.00			12	11,059	587,784.85	53.15
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			56	18,556	2,391,868.40	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			66	20,095	6,872,490.00	342.00
14	CADBURY	15.25	15.25	15.25	15.25	15.25			52	209,211	3,393,689.30	16.22
15	CAP	36.00	36.00	36.00	36.00	36.00			31	349,039	11,778,754.80	33.75
16	CAVERTON	1.56	1.56	1.42	1.41	1.41	-0.15	-9.62	46	2,800,122	3,957,550.87	1.41
17	CHAMPION	2.95	2.95	3.24	3.24	3.24	0.29	9.83	16	689,883	2,219,992.79	3.22
18	CHAMS	1.90	1.90	2.01	1.89	1.94	0.04	2.11	111	7,179,175	14,000,511.12	1.95
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			3	207	890.48	4.30
20	CILEASING	2.55	2.55	2.79	2.55	2.79	0.24	9.41	53	6,237,559	16,423,843.05	2.63
21	CONHALLPLC	1.39	1.39	1.50	1.40	1.50	0.11	7.91	15	1,187,328	1,758,015.12	1.48
22	CONOIL	105.00	105.00	105.00	105.00	105.00			38	30,162	3,011,252.90	99.84
23	CORNERST	1.98	1.98	2.00	2.00	2.00	0.02	1.01	26	845,093	1,720,903.94	2.04
24	CUSTODIAN	9.35	9.35	10.10	9.65	10.10	0.75	8.02	82	3,501,950	34,303,361.15	9.80
25	CUTIX	4.00	4.00	4.07	4.02	4.05	0.05	1.25	51	1,074,439	4,318,724.45	4.02
26	CWG	5.30	5.30	5.50	4.85	5.30			133	6,059,872	30,580,122.70	5.05
27	DAARCOMM	0.52	0.52	0.52	0.52	0.52			17	161,500	76,460.00	0.47
28	DANGCEM	656.70	656.70	656.70	656.70	656.70			113	59,999	35,465,408.90	591.10
29	DANGSUGAR	47.00	47.00	47.00	47.00	47.00			221	778,144	34,882,575.65	44.83
30	DEAPCAP	0.56	0.56	0.60	0.56	0.58	0.02	3.57	42	1,088,953	627,232.64	0.58
31	ELLAHLAKES	2.95	2.95	2.99	2.95	2.99	0.04	1.36	59	2,233,872	6,625,381.15	2.97
32	ENAMELWA	19.30	19.30	19.30	19.30	19.30			5	95,667	1,664,631.00	17.40
33	ETERNA	15.00	15.00	15.40	15.40	15.40	0.40	2.67	54	381,318	5,856,495.55	15.36
34	ETI	21.35	21.35	21.35	21.35	21.35			51	119,145	2,611,993.50	21.92
35	ETRANZACT	5.00	5.00	5.00	5.00	5.00			38	36,384	192,777.85	5.30
36	EUNISELL	3.20	3.20	3.20	3.20	3.20			4	3,000	9,600.00	3.20
37	FBNH	22.60	22.60	22.60	21.50	22.00	-0.60	-2.65	277	6,814,593	152,273,601.50	22.35
38	FCMB	7.75	7.75	7.60	7.60	7.60	-0.15	-1.94	127	323,509	2,477,893.60	7.66
39	FIDELITYBK	10.00	10.00	10.85	9.75	10.85	0.85	8.50	466	1,046,736,040	11,316,728,862.65	10.81
40	FIDSON	13.95	13.95	14.50	14.50	14.50	0.55	3.94	55	475,532	6,606,333.90	13.89
41	FLOURMILL	43.00	43.00	43.00	43.00	43.00			98	400,353	16,974,475.60	42.40
42	FTNCOCOA	1.37	1.37	1.37	1.27	1.37			62	1,975,184	2,657,119.90	1.35
43	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			61	1,216,405	1,094,764,500.00	900.00
44	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	292	992.15	3.40
45	GREENWETF	880.00	880.00	800.00	792.00	800.00	-80.00	-9.09	3	14	11,104.00	793.14
46	GTCCO	42.20	42.20	43.05	43.00	43.00	0.80	1.90	368	5,882,454	253,071,253.20	43.02
47	GUINEAINS	0.33	0.33	0.35	0.34	0.34	0.01	3.03	29	4,266,145	1,463,525.01	0.34
48	GUINNESS	60.25	60.25	66.25	66.20	66.25	6.00	9.96	115	1,316,305	86,930,589.55	66.04
49	HONYFLOUR	3.15	3.15	3.45	3.45	3.45	0.30	9.52	53	585,161	2,003,673.94	3.42

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
50	IKEJAHOTEL	7.00	7.00	7.25	7.25	7.25	0.25	3.57	14	227,777	1,619,537.25	7.11
51	IMG	12.00	12.00	12.00	12.00	12.00			13	463,360	5,508,192.50	11.89
52	INFINITY	7.05	7.05	7.05	7.05	7.05			1	10	63.50	6.35
53	INTBREW	3.95	3.95	4.00	4.00	4.00	0.05	1.27	22	428,904	1,711,316.95	3.99
54	INTENEGINS	1.52	1.52	1.58	1.37	1.58	0.06	3.95	35	2,933,227	4,468,089.20	1.52
55	JAIZBANK	2.15	2.15	2.20	2.20	2.20	0.05	2.33	78	1,802,593	3,963,500.14	2.20
56	JAPAUFGOLD	1.92	1.92	1.95	1.91	1.95	0.03	1.56	77	1,778,378	3,427,577.16	1.93
57	JBERGER	89.50	89.50	89.50	89.50	89.50			75	88,742	7,443,141.40	83.87
58	JOHNHOLT	2.17	2.17	2.17	2.17	2.17			6	2,380	5,412.40	2.27
59	JULI	9.49	9.49	9.49	9.49	9.49			8	4,816	41,176.80	8.55
60	LASACO	2.18	2.18	2.15	2.05	2.15	-0.03	-1.38	43	1,228,545	2,629,484.17	2.14
61	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			7	56,322	203,645.16	3.62
62	LINKASSURE	0.84	0.84	0.92	0.90	0.90	0.06	7.14	16	1,485,716	1,341,842.56	0.90
63	LIVESTOCK	1.75	1.75	1.75	1.75	1.75			41	416,010	751,280.27	1.81
64	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	10,000	32,900.00	3.29
65	MANSARD	5.49	5.49	5.48	4.96	5.25	-0.24	-4.37	130	5,948,025	31,193,591.50	5.24
66	MAYBAKER	5.60	5.60	5.65	5.65	5.65	0.05	0.89	28	323,554	1,843,203.87	5.70
67	MBENEFIT	0.56	0.56	0.57	0.56	0.57	0.01	1.79	27	8,801,000	5,000,552.00	0.57
68	MCNICHOLS	1.05	1.05	1.05	1.05	1.05			10	112,041	121,423.87	1.08
69	MECURE	9.57	9.57	9.57	9.57	9.57			17	31,743	330,104.50	10.40
70	MERGROWTH	61.20	61.20	61.20	55.08	55.08	-6.12	-10.00	8	1,815	100,096.80	55.15
71	MERVALUE	108.76	108.76	97.89	97.89	97.89	-10.87	-9.99	6	220	21,535.80	97.89
72	MEYER	5.30	5.30	5.30	5.30	5.30			4	10,755	53,687.00	4.99
73	MORISON	4.45	4.45	4.45	4.45	4.45			7	26,498	127,766.45	4.82
74	MRS	135.00	135.00	135.00	135.00	135.00			29	71,402	8,678,114.00	121.54
75	MTNN	220.70	220.70	214.80	214.80	214.80	-5.90	-2.67	454	2,818,570	596,033,190.10	211.47
76	MULTIVERSE	12.40	12.40	12.40	12.40	12.40			3	6,003	67,233.60	11.20
77	NAHCO	32.10	32.10	32.55	32.55	32.55	0.45	1.40	70	811,828	26,251,494.75	32.34
78	NASCON	36.80	36.80	36.80	36.80	36.80			70	454,983	16,334,833.10	35.90
79	NB	31.65	31.65	29.00	29.00	29.00	-2.65	-8.37	197	1,485,915	43,876,614.45	29.53
80	NCR	4.32	4.32	4.32	4.32	4.32			2	301	1,300.32	4.32
81	NEIMETH	1.59	1.59	1.60	1.59	1.59			21	784,461	1,247,012.99	1.59
82	NEM	9.55	9.55	9.55	9.55	9.55			33	266,232	2,519,666.60	9.46
83	NESTLE	925.00	925.00	925.10	925.10	925.10	0.10	0.01	107	246,388	227,971,426.50	925.25
84	NGXGROUP	23.60	23.60	23.60	23.60	23.60			12	25,594	588,159.40	22.98
85	NIDF	114.00	114.00	114.00	114.00	114.00			6	33,335	3,750,355.00	112.51
86	NNFM	48.30	48.30	48.30	48.30	48.30			2	224	9,744.00	43.50
87	NOTORE	62.50	62.50	62.50	62.50	62.50			1	5	312.50	62.50
88	NPFMCRFBK	1.63	1.63	1.65	1.64	1.65	0.02	1.23	40	1,978,282	3,238,310.32	1.64
89	NSLTECH	0.46	0.46	0.46	0.46	0.46			12	191,803	90,960.34	0.47
90	OANDO	15.20	15.20	15.60	15.20	15.20			327	9,467,603	145,309,191.30	15.35
91	OKOMUOIL	255.70	255.70	265.00	265.00	265.00	9.30	3.64	89	215,123	57,143,249.30	265.63
92	OMATEK	0.64	0.64	0.62	0.62	0.62	-0.02	-3.12	23	621,926	390,311.32	0.63
93	PRESCO	345.00	345.00	359.00	359.00	359.00	14.00	4.06	154	826,406	293,574,656.60	355.24
94	PRESTIGE	0.51	0.51	0.51	0.51	0.51			5	14,150	7,580.60	0.54
95	PZ	22.00	22.00	22.00	22.00	22.00			33	106,223	2,140,162.00	20.15
96	REDSTAREX	3.90	3.90	3.90	3.90	3.90			13	166,629	629,714.40	3.78
97	REGALINS	0.47	0.47	0.50	0.43	0.47			58	11,879,719	5,502,126.06	0.46
98	ROYALEX	0.61	0.61	0.61	0.61	0.61			13	276,791	164,580.83	0.59
99	RTBRISCOE	0.61	0.61	0.61	0.61	0.61			26	1,115,266	678,952.90	0.61
100	SCOA	2.15	2.15	2.15	2.15	2.15			2	2,100	4,074.00	1.94
101	SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00			76	17,046	55,800,320.50	3,273.51
102	SKYAVN	20.40	20.40	20.40	20.40	20.40			11	15,131	319,511.40	21.12
103	SOVRENINS	0.44	0.45	0.46	0.45	0.45	0.01	2.27	15	1,166,502	525,831.10	0.45
104	STANBIC	52.00	52.00	52.00	52.00	52.00			70	380,260	19,186,843.50	50.46
105	STANBICETF30	700.00	700.00	694.00	630.00	689.98	-10.02	-1.43	32	2,210	1,405,425.00	635.94
106	STERLINGNG	4.29	4.29	4.43	4.29	4.42	0.13	3.03	106	3,471,162	15,132,086.08	4.36
107	SUNUASSUR	1.20	1.20	1.20	1.17	1.17	-0.03	-2.50	32	2,501,764	2,972,335.73	1.19
108	TANTALIZER	0.48	0.48	0.48	0.46	0.46	-0.02	-4.17	29	1,462,412	684,494.43	0.47
109	THOMASWY	1.74	1.74	1.74	1.74	1.74			2	7,410	13,043.10	1.76
110	TIP	1.83	1.83	1.83	1.83	1.83			23	371,084	662,569.80	1.79
111	TOTAL	388.90	388.90	388.90	388.90	388.90			111	98,665	39,075,937.80	396.05
112	TOURIST	2.50	2.50	2.50	2.50	2.50			1	10,000	22,500.00	2.25
113	TRANSCOHOT	100.00	100.00	100.00	100.00	100.00			35	8,038	737,481.50	91.75

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
114	TRANSCORP	10.95	11.20	11.35	10.90	11.30	0.35	3.20	394	11,645,372	130,974,278.90	11.25
115	TRANSEXP	1.25	1.25	1.25	1.25	1.25			2	946	1,140.20	1.21
116	TRANSPower	373.90	373.90	373.90	373.90	373.90			57	40,047	13,479,820.20	336.60
117	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			3	1,250	4,650.00	3.72
118	UACN	14.85	14.85	14.85	14.80	14.85			94	1,722,630	25,524,947.90	14.82
119	UBA	22.35	22.35	22.55	21.95	22.05	-0.30	-1.34	657	21,641,349	480,450,451.65	22.20
120	UCAP	21.00	21.00	21.40	21.00	21.00			130	2,498,248	52,908,560.15	21.18
121	UNILEVER	15.05	15.05	15.05	15.05	15.05			36	91,416	1,486,109.55	16.26
122	UNITYBNK	1.34	1.34	1.43	1.38	1.43	0.09	6.72	96	4,157,836	5,805,488.05	1.40
123	UNIVINSURE	0.34	0.34	0.35	0.34	0.35	0.01	2.94	117	12,712,184	4,535,142.75	0.36
124	UPDC	1.40	1.40	1.40	1.40	1.40			29	512,375	702,910.11	1.37
125	UPL	2.50	2.50	2.75	2.75	2.75	0.25	10.00	20	343,485	931,170.75	2.71
126	VERITASKAP	0.74	0.74	0.81	0.75	0.81	0.07	9.46	103	55,731,974	44,314,997.23	0.80
127	VETGRIF30	36.30	36.30	36.30	36.30	36.30			1	5	181.50	36.30
128	VFDGROUP	40.60	40.60	40.60	40.60	40.60			9	8,097	360,571.90	44.53
129	VITAFOAM	17.00	17.00	17.30	17.30	17.30	0.30	1.76	65	603,649	10,608,076.90	17.57
130	WAPCO	35.90	35.90	35.90	35.90	35.90			135	592,959	21,310,652.35	35.94
131	WAPIC	0.70	0.70	0.70	0.66	0.66	-0.04	-5.71	27	822,545	564,679.10	0.69
132	WEMABANK	7.10	7.15	7.60	7.00	7.50	0.40	5.63	160	2,482,854	17,666,332.05	7.12
133	ZENITHBANK	36.00	36.00	36.20	35.30	36.00			578	15,268,980	545,479,889.40	35.72

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
UPL	2.75	0.25	10.00
GUINNESS	66.25	6.00	9.96
CHAMPION	3.24	0.29	9.83
HONYFLOUR	3.45	0.30	9.52
VERITASKAP	0.81	0.07	9.46

Top Losers

Stock	Closed	Lost	Change
			%
MERGROWTH	55.08	-6.12	-10.00
MERVALUE	97.89	-10.87	-9.99
CAVERTON	1.41	-0.15	-9.62
ABCTRANS	0.57	-0.06	-9.52
GREENWETF	800.00	-80.00	-9.09

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	466	1,046,736,040
AIICO	293	60,670,934
VERITASKAP	103	55,731,974
UBA	657	21,641,349
ZENITHBANK	578	15,268,980

Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	466	11,316,728,862.65
GEREGU	61	1,094,764,500.00
MTNN	454	596,033,190.10
ZENITHBANK	578	545,479,889.40
UBA	657	480,450,451.65

Total

Date	Volume	Value ()
14 Jun 2024	317,494,175	4,946,866,631.67
19 Jun 2024	1,381,070,204	16,473,423,118.28
Change (%)	334.99	233.01