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Daily Price List & Market Summary Report

June 21, 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			16	52,140	142,265.60	2.73
2	ABCTTRANS	0.62	0.62	0.62	0.62	0.62			13	50,158	31,627.62	0.63
3	ACADEMY	1.83	1.83	2.00	2.00	2.00	0.17	9.29	12	213,888	427,155.25	2.00
4	ACCESSCORP	19.00	19.00	19.20	19.00	19.00			437	5,818,242	110,654,017.45	19.02
5	AFRIPRUD	7.00	7.00	6.95	6.95	6.95	-0.05	-0.71	42	535,021	3,721,457.55	6.96
6	AIICO	0.96	0.96	0.97	0.94	0.96			166	46,834,441	45,166,608.57	0.96
7	AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00			32	3,576	7,834,462.30	2,190.85
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	50	387.50	7.75
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	1,026	2,031.48	1.98
10	BERGER	15.00	15.00	15.00	15.00	15.00			24	46,856	694,738.95	14.83
11	BETAGLAS	58.00	58.00	58.00	58.00	58.00			3	210	11,730.00	55.86
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			44	15,092	1,945,358.80	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			44	1,642	561,564.00	342.00
14	CADBURY	16.00	16.00	17.60	16.60	16.60	0.60	3.75	73	748,889	13,014,018.90	17.38
15	CAP	36.00	36.00	36.00	36.00	36.00			17	44,766	1,538,009.75	34.36
16	CAVERTON	1.41	1.41	1.41	1.41	1.41			25	266,756	372,031.15	1.39
17	CHAMPION	3.56	3.91	3.91	3.91	3.91	0.35	9.83	38	1,589,542	6,215,109.22	3.91
18	CHAMS	2.13	2.13	2.34	1.98	2.34	0.21	9.86	164	15,769,576	35,903,030.09	2.28
19	CILEASING	2.82	2.82	2.83	2.77	2.83	0.01	0.35	34	1,059,267	2,979,748.69	2.81
20	CONHALLPLC	1.59	1.59	1.59	1.59	1.59			9	33,900	49,886.02	1.47
21	CONOIL	105.00	105.00	105.00	105.00	105.00			19	12,589	1,240,357.00	98.53
22	CORNERST	2.00	2.00	2.13	2.13	2.13	0.13	6.50	19	608,952	1,295,931.34	2.13
23	CUSTODIAN	10.10	10.10	9.80	9.80	9.80	-0.30	-2.97	57	1,715,578	16,848,610.25	9.82
24	CUTIX	4.00	4.00	4.00	3.65	4.00			40	1,405,814	5,436,204.90	3.87
25	CWG	5.70	5.70	5.50	5.15	5.50	-0.20	-3.51	71	2,387,490	12,631,895.95	5.29
26	DAARCOMM	0.57	0.57	0.57	0.57	0.57			26	317,858	167,138.66	0.53
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			81	5,595	3,307,204.50	591.10
28	DANGSUGAR	47.00	47.00	47.00	47.00	47.00			123	356,379	15,920,825.05	44.67
29	DEAPCAP	0.56	0.56	0.56	0.56	0.56			14	86,574	49,026.60	0.57
30	ELLAHLAKES	2.99	2.99	2.99	2.99	2.99			30	659,012	1,968,742.20	2.99
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	500	10,500.00	21.00
32	ETERNA	15.40	15.40	16.00	16.00	16.00	0.60	3.90	37	315,208	4,985,558.85	15.82
33	ETI	21.35	21.35	21.35	21.35	21.35			41	670,944	14,051,759.80	20.94
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			20	119,582	578,874.55	4.84
35	FBNH	21.90	21.90	23.50	21.15	21.15	-0.75	-3.42	544	207,913,212	4,573,252,682.90	22.00
36	FCMB	7.80	7.80	7.85	7.65	7.85	0.05	0.64	121	2,734,105	21,283,319.10	7.78
37	FIDELITYBK	10.40	10.40	10.80	9.90	9.90	-0.50	-4.81	552	38,446,002	392,168,891.85	10.20
38	FIDSON	14.50	14.50	15.00	15.00	15.00	0.50	3.45	39	786,218	11,440,356.20	14.55
39	FLOURMILL	42.40	42.40	42.40	42.40	42.40			84	1,111,268	46,606,173.70	41.94
40	FTNCOCOA	1.37	1.37	1.47	1.30	1.34	-0.03	-2.19	60	1,992,105	2,777,959.70	1.39
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			33	2,136	1,922,400.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	2,002	5,996.30	3.00
43	GTCO	44.90	44.90	44.55	44.00	44.00	-0.90	-2.00	427	58,553,907	2,604,538,275.55	44.48
44	GUINEAINS	0.35	0.35	0.34	0.33	0.34	-0.01	-2.86	30	3,454,980	1,148,647.20	0.33
45	GUINNESS	70.00	70.00	70.00	70.00	70.00			111	531,278	36,574,735.95	68.84
46	HONYFLOUR	3.40	3.40	3.40	3.40	3.40			46	413,344	1,393,250.28	3.37
47	IKEIAHOTEL	7.25	7.25	7.25	7.25	7.25			14	406,810	2,826,854.60	6.95
48	IMG	12.00	12.00	11.90	11.90	11.90	-0.10	-0.83	11	164,116	1,960,400.60	11.95
49	INFINITY	7.05	7.05	7.05	7.05	7.05			1	1,500	9,525.00	6.35

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								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.00	4.00	4.40	4.00	4.40	0.40	10.00	107	3,800,831	15,743,645.74	4.14
51	INTENEGINS	1.58	1.58	1.52	1.52	1.52	-0.06	-3.80	22	1,515,574	2,306,815.49	1.52
52	JAIZBANK	2.25	2.25	2.25	2.10	2.20	-0.05	-2.22	112	3,649,098	7,957,836.08	2.18
53	JAPAUFGOLD	1.95	1.95	2.00	1.95	1.95			50	937,622	1,862,025.19	1.99
54	JBERGER	92.20	92.20	92.20	92.20	92.20			68	605,189	54,338,684.65	89.79
55	JOHNHOLT	2.38	2.38	2.61	2.61	2.61	0.23	9.66	11	220,176	571,773.60	2.60
56	LASACO	2.02	2.02	2.16	2.16	2.16	0.14	6.93	28	461,332	988,302.95	2.14
57	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30			6	6,686	24,270.18	3.63
58	LINKASSURE	0.90	0.90	0.90	0.90	0.90			6	15,367	14,367.69	0.93
59	LIVESTOCK	1.75	1.75	1.71	1.71	1.71	-0.04	-2.29	40	501,633	869,005.91	1.73
60	LOTUSHAL15	30.00	30.00	30.35	30.35	30.35	0.35	1.17	1	10	303.50	30.35
61	MANSARD	5.40	5.40	5.40	5.24	5.24	-0.16	-2.96	68	1,295,021	6,898,224.12	5.33
62	MAYBAKER	5.65	5.65	6.21	5.75	5.75	0.10	1.77	50	1,919,576	11,435,834.49	5.96
63	MBENEFIT	0.56	0.58	0.58	0.55	0.56			24	2,842,583	1,598,211.41	0.56
64	MCNICHOLS	1.05	1.05	1.15	1.15	1.15	0.10	9.52	20	354,250	402,703.00	1.14
65	MECURE	9.57	9.57	9.57	9.57	9.57			7	9,386	94,019.20	10.02
66	MERGROWTH	60.00	60.00	61.00	54.00	54.00	-6.00	-10.00	7	2,952	161,982.00	54.87
67	MERVALUE	88.11	88.11	79.50	79.30	79.30	-8.81	-10.00	6	2,209	175,508.10	79.45
68	MEYER	5.30	5.30	5.30	5.30	5.30			7	48,090	234,351.91	4.87
69	MORISON	4.45	4.45	4.45	4.45	4.45			2	10,000	41,000.00	4.10
70	MRS	135.00	135.00	135.00	135.00	135.00			30	53,505	7,195,593.05	134.48
71	MTNN	214.80	214.80	214.80	214.80	214.80			470	1,859,503	380,595,266.30	204.68
72	MULTIVERSE	12.40	12.40	11.20	11.20	11.20	-1.20	-9.68	5	102,020	1,142,624.00	11.20
73	NAHCO	32.55	32.55	33.00	33.00	33.00	0.45	1.38	56	470,030	15,517,188.55	33.01
74	NASCON	36.80	36.80	36.80	36.80	36.80			115	1,298,096	45,826,458.75	35.30
75	NB	29.00	29.00	29.00	29.00	29.00			88	525,066	15,598,587.05	29.71
76	NCR	4.32	4.32	4.32	4.32	4.32			3	650	2,528.50	3.89
77	NEIMETH	1.60	1.60	1.60	1.60	1.60			48	1,617,442	2,590,012.94	1.60
78	NEM	8.40	8.40	7.90	7.90	7.90	-0.50	-5.95	52	1,719,774	13,696,282.65	7.96
79	NESTLE	925.10	925.10	920.00	920.00	920.00	-5.10	-0.55	53	212,438	195,401,885.80	919.81
80	NGXGROUP	23.60	23.60	23.60	23.60	23.60			12	22,985	510,189.80	22.20
81	NIDF	114.00	114.00	114.00	114.00	114.00			9	14,728	1,663,317.40	112.94
82	NNFM	48.30	48.30	48.30	48.30	48.30			4	3,182	138,417.00	43.50
83	NOTORE	62.50	62.50	62.50	62.50	62.50			5	315	19,750.00	62.70
84	NPFMCRFBK	1.65	1.65	1.65	1.65	1.65			18	138,258	236,722.50	1.71
85	NSLTECH	0.50	0.50	0.50	0.50	0.50			10	68,331	35,534.43	0.52
86	OANDO	15.15	15.15	15.10	14.95	14.95	-0.20	-1.32	258	6,912,611	103,746,191.25	15.01
87	OKOMUOIL	265.00	265.00	265.00	265.00	265.00			84	416,175	112,949,820.60	271.40
88	OMATEK	0.65	0.65	0.68	0.63	0.68	0.03	4.62	24	477,507	315,097.70	0.66
89	PRESCO	359.00	359.00	359.00	359.00	359.00			155	359,326	121,176,654.10	337.23
90	PRESTIGE	0.54	0.54	0.54	0.54	0.54			6	54,990	28,866.70	0.52
91	PZ	22.00	22.00	22.00	22.00	22.00			35	553,703	11,722,105.95	21.17
92	REDSTAREX	3.90	3.90	3.90	3.90	3.90			55	568,652	2,179,655.00	3.83
93	REGALINS	0.43	0.43	0.46	0.41	0.42	-0.01	-2.33	21	1,397,074	602,762.58	0.43
94	ROYALEX	0.67	0.67	0.69	0.65	0.66	-0.01	-1.49	39	1,864,100	1,249,234.64	0.67
95	RTBRISCOE	0.67	0.67	0.62	0.62	0.62	-0.05	-7.46	15	1,198,696	745,811.52	0.62
96	SCOA	2.15	2.15	2.15	2.15	2.15			19	300,380	582,745.00	1.94
97	SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00			24	2,569	8,613,401.30	3,352.82
98	SKYAVN	20.40	20.40	20.40	20.40	20.40			5	2,926	65,166.80	22.27
99	SOVRENINS	0.46	0.46	0.46	0.45	0.45	-0.01	-2.17	27	3,088,224	1,398,121.30	0.45
100	STANBIC	52.00	52.00	52.00	52.00	52.00			45	10,483,806	545,176,979.35	52.00
101	STANBICETF30	700.00	700.00	695.00	695.00	695.00	-5.00	-0.71	1	75	52,125.00	695.00
102	STERLINGNG	4.41	4.41	4.44	4.22	4.31	-0.10	-2.27	113	5,928,716	25,649,242.06	4.33
103	SUNUASSUR	1.28	1.28	1.21	1.20	1.20	-0.08	-6.25	25	1,113,764	1,344,485.84	1.21
104	TANTALIZER	0.48	0.48	0.49	0.46	0.48			29	2,580,604	1,232,004.49	0.48
105	THOMASWY	1.91	1.91	2.10	2.10	2.10	0.19	9.95	16	166,154	348,822.50	2.10
106	TIP	1.78	1.78	1.82	1.75	1.82	0.04	2.25	23	574,748	1,023,786.32	1.78
107	TOTAL	388.90	388.90	388.90	388.90	388.90			59	24,937	9,918,889.80	397.76
108	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			75	72,279	6,069,926.00	83.98
109	TRANSCORP	12.00	12.05	12.70	12.00	12.00			577	19,184,124	233,498,520.85	12.17
110	TRANSEXPR	1.25	1.25	1.25	1.25	1.25			1	1,000	1,370.00	1.37
111	TRANSPower	373.90	373.90	373.90	373.90	373.90			71	95,782	32,240,221.20	336.60
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	6,000	22,320.00	3.72
113	UACN	14.85	14.85	14.85	14.85	14.85			50	299,486	4,385,203.20	14.64

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UBA	22.20	22.20	22.70	22.00	22.00	-0.20	-0.90	508	11,834,208	263,498,054.75	22.27
115	UCAP	20.60	20.60	21.75	20.60	21.75	1.15	5.58	151	9,850,977	210,750,409.45	21.39
116	UNILEVER	16.20	16.20	17.80	16.50	16.50	0.30	1.85	80	5,987,558	101,528,253.20	16.96
117	UNITYBNK	1.56	1.56	1.71	1.59	1.60	0.04	2.56	78	3,629,829	5,993,826.47	1.65
118	UNIVINSURE	0.35	0.35	0.36	0.33	0.35			43	21,257,239	7,276,794.55	0.34
119	UPDC	1.40	1.40	1.40	1.40	1.40			25	411,920	563,944.67	1.37
120	UPL	2.75	2.75	2.75	2.75	2.75			20	243,219	722,706.89	2.97
121	VERITASKAP	0.89	0.97	0.97	0.87	0.97	0.08	8.99	160	57,594,817	55,200,958.04	0.96
122	VETGOODS	17.50	17.50	16.10	16.10	16.10	-1.40	-8.00	1	10	161.00	16.10
123	VETGRIF30	36.30	36.30	36.30	36.30	36.30			1	100	3,630.00	36.30
124	VITAFOAM	18.00	18.00	18.00	18.00	18.00			41	172,836	3,292,455.00	19.05
125	VSPBONDETF	284.99	284.99	284.00	145.00	145.00	-139.99	-49.12	2	11	2,985.00	271.36
126	WAPCO	36.10	36.10	36.80	35.00	36.80	0.70	1.94	100	1,562,606	56,528,451.90	36.18
127	WAPIC	0.66	0.66	0.66	0.66	0.66			25	278,670	190,260.43	0.68
128	WEMABANK	7.50	7.50	7.45	7.10	7.40	-0.10	-1.33	214	6,107,388	43,752,266.95	7.16
129	ZENITHBANK	35.95	35.95	36.00	34.00	35.90	-0.05	-0.14	461	15,752,007	559,843,823.85	35.54

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
INTBREW	4.40	0.40	10.00
THOMASWY	2.10	0.19	9.95
CHAMS	2.34	0.21	9.86
CHAMPION	3.91	0.35	9.83
JOHNHOLT	2.61	0.23	9.66

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDEF	145.00	-139.99	-49.12
MERGROWTH	54.00	-6.00	-10.00
MERVALUE	79.30	-8.81	-10.00
MULTIVERSE	11.20	-1.20	-9.68
VETGOODS	16.10	-1.40	-8.00

Most Traded (By Volume)

Stock	Deals	Volume
FBNH	544	207,913,212
GTCO	427	58,553,907
VERITASKAP	160	57,594,817
AIICO	166	46,834,441
FIDELITYBK	552	38,446,002

Most Traded (By Value)

Stock	Deals	Value ()
FBNH	544	4,573,252,682.90
GTCO	427	2,604,538,275.55
ZENITHBANK	461	559,843,823.85
STANBIC	45	545,176,979.35
FIDELITYBK	552	392,168,891.85

Total

Date	Volume	Value ()
20 Jun 2024	1,299,494,215	25,323,408,515.92
21 Jun 2024	616,975,807	11,329,045,074.60
Change (%)	-52.52	-55.26