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Daily Price List & Market Summary Report

June 26, 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	36,839	108,306.66	2.94
2	ABCTTRANS	0.62	0.62	0.62	0.62	0.62			16	253,003	156,555.68	0.62
3	ACADEMY	1.84	1.84	1.84	1.84	1.84			12	52,600	96,272.25	1.83
4	ACCESSCORP	18.75	18.75	19.10	18.70	18.80	0.05	0.27	462	45,335,661	859,398,751.25	18.96
5	AFRIPRUD	6.95	6.95	6.95	6.95	6.95			42	350,472	2,385,985.00	6.81
6	AIICO	0.97	0.97	0.96	0.95	0.95	-0.02	-2.06	160	23,955,268	22,905,602.45	0.96
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00			45	27,615	59,162,748.80	2,142.41
8	BERGER	15.00	15.00	15.00	15.00	15.00			19	104,032	1,553,898.15	14.94
9	BETAGLAS	53.00	53.00	53.00	53.00	53.00			8	1,480	72,686.00	49.11
10	BUACEMENT	143.20	143.20	143.20	143.20	143.20			47	15,268	1,968,045.20	128.90
11	BUAFOODS	379.90	379.90	379.90	379.90	379.90			35	4,207	1,438,794.00	342.00
12	CADBURY	16.60	16.60	16.60	16.60	16.60			29	124,700	2,111,693.95	16.93
13	CAP	36.00	36.00	36.00	36.00	36.00			35	356,063	11,723,406.20	32.93
14	CAVERTON	1.41	1.41	1.41	1.41	1.41			21	462,250	643,540.00	1.39
15	CHAMPION	3.75	3.75	3.73	3.73	3.73	-0.02	-0.53	14	285,480	1,057,880.60	3.71
16	CHAMS	2.40	2.40	2.35	2.30	2.35	-0.05	-2.08	98	3,251,262	7,533,803.14	2.32
17	CILEASING	3.00	3.00	3.28	2.90	3.28	0.28	9.33	66	6,686,912	20,295,888.18	3.04
18	CONHALLPLC	1.74	1.74	1.90	1.74	1.88	0.14	8.05	103	7,715,975	13,971,469.10	1.81
19	CONOIL	105.00	105.00	105.00	105.00	105.00			30	50,220	4,823,834.10	96.05
20	CORNERST	2.20	2.20	2.14	2.01	2.01	-0.19	-8.64	14	785,333	1,658,624.97	2.11
21	CUSTODIAN	10.00	10.00	10.00	10.00	10.00			54	630,544	6,324,260.65	10.03
22	CUTIX	4.00	4.00	4.00	4.00	4.00			26	357,307	1,412,171.30	3.95
23	CWG	6.00	6.00	6.60	6.60	6.60	0.60	10.00	49	739,974	4,774,960.40	6.45
24	DAARCOMM	0.52	0.52	0.57	0.47	0.56	0.04	7.69	43	1,691,241	883,974.50	0.52
25	DANGCEM	656.70	656.70	656.70	656.70	656.70			60	4,723	2,791,765.30	591.10
26	DANGSUGAR	42.50	42.50	43.00	43.00	43.00	0.50	1.18	133	271,412	11,680,454.50	43.04
27	DEAPCAP	0.50	0.50	0.55	0.51	0.51	0.01	2.00	80	7,551,924	3,932,680.44	0.52
28	ELLAHLAKES	3.00	3.00	3.20	2.95	3.20	0.20	6.67	43	3,072,216	9,414,711.01	3.06
29	ETERNA	16.00	16.00	16.00	16.00	16.00			43	244,604	3,684,779.20	15.06
30	ETI	21.35	21.35	21.35	21.35	21.35			31	45,971	954,828.50	20.77
31	ETRANZACT	5.00	5.00	5.00	5.00	5.00			6	22,640	120,791.00	5.34
32	FBNH	20.10	20.10	21.70	20.70	20.70	0.60	2.99	367	10,653,677	226,390,897.40	21.25
33	FCMB	7.75	7.75	7.75	7.50	7.75			81	1,831,504	13,998,957.70	7.64
34	FIDELITYBK	10.10	10.10	10.20	10.05	10.20	0.10	0.99	603	13,231,247	133,745,968.50	10.11
35	FIDSON	14.95	14.95	14.95	14.95	14.95			11	7,183	106,592.00	14.84
36	FLOURMILL	42.50	42.50	43.00	43.00	43.00	0.50	1.18	94	1,185,435	51,048,646.80	43.06
37	FTNCOCOA	1.40	1.40	1.54	1.45	1.54	0.14	10.00	128	9,609,454	14,641,135.69	1.52
38	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			20	1,553	1,397,700.00	900.00
39	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	500	1,575.00	3.15
40	GREENWETF	720.00	720.00	720.00	720.00	720.00			1	55	39,600.00	720.00
41	GTCO	43.60	43.60	44.00	43.60	44.00	0.40	0.92	254	13,850,111	608,118,636.95	43.91
42	GUINEAINS	0.33	0.33	0.34	0.32	0.33			74	2,905,117	958,534.51	0.33
43	GUINNESS	70.00	70.00	70.00	70.00	70.00			51	152,441	10,146,145.90	66.56
44	HONYFLOUR	3.13	3.13	3.36	3.17	3.36	0.23	7.35	31	516,243	1,693,326.05	3.28
45	IKEJAHOTEL	7.25	7.25	7.25	7.25	7.25			8	68,110	466,080.50	6.84
46	IMG	11.90	11.90	11.90	11.90	11.90			6	5,457	64,954.30	11.90
47	INFINITY	7.05	7.05	7.05	7.05	7.05			1	1,430	9,080.50	6.35
48	INTBREW	3.96	3.96	4.01	4.01	4.01	0.05	1.26	27	430,361	1,752,479.89	4.07
49	INTENEGINS	1.57	1.57	1.55	1.55	1.55	-0.02	-1.27	19	2,123,000	3,289,900.00	1.55

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNILEVER	16.50	16.50	18.15	17.85	17.85	1.35	8.18	82	716,910	12,832,029.70	17.90
115	UNIONDICON	8.10	8.10	8.10	8.10	8.10			2	33,395	264,660.00	7.93
116	UNITYBNK	1.44	1.44	1.54	1.44	1.54	0.10	6.94	54	5,469,669	8,052,353.54	1.47
117	UNIVINSURE	0.36	0.36	0.36	0.34	0.35	-0.01	-2.78	32	5,844,688	1,998,645.77	0.34
118	UPDC	1.29	1.29	1.39	1.39	1.39	0.10	7.75	25	352,534	476,628.01	1.35
119	UPL	2.50	2.50	2.50	2.50	2.50			6	15,850	39,405.10	2.49
120	VERITASKAP	0.88	0.88	0.96	0.90	0.96	0.08	9.09	96	9,527,157	9,054,177.36	0.95
121	VETGRIF30	36.30	36.30	39.00	36.30	36.30			2	1,260	49,113.00	38.98
122	VFDGROUP	44.60	44.60	44.60	44.60	44.60			21	11,021	523,618.10	47.51
123	VITAFOAM	18.00	18.00	18.00	18.00	18.00			33	137,491	2,605,842.70	18.95
124	VSPBONDEF	284.99	284.99	146.00	146.00	146.00	-138.99	-48.77	1	1	146.00	146.00
125	WAPCO	34.05	34.05	34.05	34.05	34.05			74	304,530	10,716,575.60	35.19
126	WAPIC	0.66	0.66	0.70	0.66	0.67	0.01	1.52	40	1,808,059	1,222,344.11	0.68
127	WEMABANK	7.10	7.10	7.15	7.10	7.15	0.05	0.70	100	1,846,062	12,977,620.55	7.03
128	ZENITHBANK	35.20	35.20	35.70	34.65	35.70	0.50	1.42	385	6,767,712	236,908,648.95	35.01

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
FTNCOCOA	1.54	0.14	10.00
CWG	6.60	0.60	10.00
OANDO	13.75	1.25	10.00
MERGROWTH	48.11	4.37	9.99
CILEASING	3.28	0.28	9.33

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	146.00	-138.99	-48.77
NSLTECH	0.54	-0.06	-10.00
SIAMLETF40	899.91	-99.99	-10.00
MERVALUE	57.82	-6.42	-9.99
CORNERST	2.01	-0.19	-8.64

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	462	45,335,661
AIICO	160	23,955,268
GTCO	254	13,850,111
FIDELITYBK	603	13,231,247
SKYAVN	4	12,000,200

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	462	859,398,751.25
GTCO	254	608,118,636.95
MTNN	409	435,408,270.40
SKYAVN	4	244,804,450.00
UBA	490	244,448,786.50

Total

Date	Volume	Value ()
25 Jun 2024	360,597,322	6,160,380,674.33
26 Jun 2024	275,841,575	4,117,841,241.62
Change (%)	-23.50	-33.16