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Daily Price List & Market Summary Report

July 11, 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			5	708	1,759.18	2.48
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			24	50,205	42,061.80	0.84
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			6	87,545	158,683.05	1.81
4	ACCESSCORP	19.25	19.25	19.35	19.05	19.05	-0.20	-1.04	719	23,234,746	445,714,502.25	19.18
5	AFRIPRUD	8.10	8.10	7.85	7.80	7.85	-0.25	-3.09	58	558,834	4,389,272.75	7.85
6	AIICO	1.10	1.10	1.12	1.09	1.12	0.02	1.82	90	15,632,983	17,247,023.44	1.10
7	AIRTELAFRI	2,097.00	2,097.00	2,100.00	2,100.00	2,100.00	3.00	0.14	24	271,065	569,138,164.10	2,099.64
8	ALEX	7.15	7.15	7.15	7.15	7.15			5	1,915	12,932.75	6.75
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	575	1,150.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			11	1,291	19,708.95	15.27
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			8	2,767	134,079.05	48.46
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			29	10,869	1,401,014.10	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			26	870	303,056.00	348.34
14	CADBURY	18.25	18.25	18.25	18.25	18.25			53	176,029	3,354,369.05	19.06
15	CAP	36.00	36.00	36.00	36.00	36.00			21	142,011	5,025,457.15	35.39
16	CAVERTON	1.45	1.45	1.45	1.45	1.45			21	116,198	157,031.55	1.35
17	CHAMPION	3.31	3.31	3.06	3.06	3.06	-0.25	-7.55	17	208,744	653,277.60	3.13
18	CHAMS	2.20	2.20	2.21	2.20	2.21	0.01	0.45	53	1,399,646	3,153,648.62	2.25
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			1	100	369.00	3.69
20	CONHALLPLC	1.36	1.36	1.35	1.31	1.35	-0.01	-0.74	14	3,732,834	4,918,155.04	1.32
21	CONOIL	136.95	136.95	136.95	136.95	136.95			80	626,985	77,437,161.65	123.51
22	CORNERST	2.15	2.15	2.15	2.14	2.14	-0.01	-0.47	20	799,125	1,720,930.84	2.15
23	CUSTODIAN	9.75	9.75	9.75	9.75	9.75			46	1,165,127	11,320,460.80	9.72
24	CUTIX	4.20	4.20	4.20	4.20	4.20			22	1,090,080	4,583,878.80	4.21
25	CWG	6.90	6.90	6.90	6.90	6.90			48	1,413,184	8,900,140.00	6.30
26	DAARCOMM	0.52	0.52	0.57	0.57	0.57	0.05	9.62	26	455,151	254,116.07	0.56
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			61	120,445	71,195,039.50	591.10
28	DANGSUGAR	42.00	41.60	41.60	41.60	41.60	-0.40	-0.95	134	989,849	41,365,360.10	41.79
29	DEAPCAP	0.53	0.53	0.54	0.53	0.54	0.01	1.89	13	2,209,167	1,191,625.85	0.54
30	ELLAHLAKES	3.00	3.00	3.00	2.90	2.97	-0.03	-1.00	40	1,246,992	3,668,962.28	2.94
31	ETERNA	18.35	18.35	18.00	18.00	18.00	-0.35	-1.91	124	1,286,114	23,502,262.75	18.27
32	ETI	21.50	21.50	21.50	21.50	21.50			43	1,472,548	31,634,107.80	21.48
33	ETRANZACT	4.90	4.90	4.90	4.90	4.90			13	155,332	828,889.40	5.34
34	FBNH	22.50	22.50	22.60	22.50	22.60	0.10	0.44	195	3,180,735	71,772,529.75	22.56
35	FCMB	7.60	7.60	7.60	7.60	7.60			110	1,461,067	11,073,101.20	7.58
36	FIDELITYBK	10.50	10.50	10.45	10.20	10.45	-0.05	-0.48	389	46,783,686	482,458,830.50	10.31
37	FIDSON	14.75	14.75	14.75	14.75	14.75			26	70,014	968,247.15	13.83
38	FLOURMILL	43.75	43.75	43.75	43.75	43.75			60	417,081	18,254,751.70	43.77
39	FTNCOCOA	1.80	1.80	1.80	1.76	1.79	-0.01	-0.56	91	6,984,318	12,418,914.36	1.78
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			25	1,609	1,448,100.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			7	10,237	29,073.08	2.84
42	GTCO	45.10	45.10	45.20	45.20	45.20	0.10	0.22	238	5,753,282	260,132,591.75	45.21
43	GUINNESS	70.00	70.00	70.00	70.00	70.00			33	47,804	3,153,096.25	65.96
44	HONYFLOUR	3.45	3.45	3.23	3.16	3.16	-0.29	-8.41	42	986,952	3,168,234.54	3.21
45	IKEJAHOTEL	7.00	7.00	6.40	6.30	6.35	-0.65	-9.29	25	829,574	5,293,522.50	6.38
46	IMG	13.00	13.00	13.00	13.00	13.00			4	2,439	30,565.15	12.53
47	INFINITY	7.00	7.00	7.00	7.00	7.00			1	100	700.00	7.00
48	INTBREW	4.05	4.05	4.05	4.05	4.05			22	217,841	868,264.28	3.99
49	INTENEGINS	1.57	1.57	1.57	1.57	1.57			6	16,100	24,284.67	1.51

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.15	2.15	2.28	2.20	2.20	0.05	2.33	117	5,877,449	13,015,874.79	2.21
51	JAPAUFGOLD	1.93	1.93	1.98	1.96	1.96	0.03	1.55	56	2,142,749	4,224,626.96	1.97
52	JBERGER	88.60	88.60	88.60	88.60	88.60			32	12,252	1,057,253.80	86.29
53	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			3	8,123	24,530.28	3.02
54	JULI	9.49	9.49	9.49	9.49	9.49			15	10,113	86,466.15	8.55
55	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			3	15,351	48,523.56	3.16
56	LINKASSURE	1.02	1.12	1.12	1.10	1.12	0.10	9.80	127	32,122,321	35,965,458.70	1.12
57	LIVESTOCK	2.05	2.05	2.20	2.10	2.20	0.15	7.32	187	11,590,954	25,133,863.89	2.17
58	MANSARD	5.35	5.35	5.35	5.35	5.35			51	997,837	5,361,052.89	5.37
59	MAYBAKER	5.51	5.51	5.51	5.51	5.51			30	464,465	2,575,992.88	5.55
60	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			1	200	240.00	1.20
61	MECURE	9.57	9.57	10.00	10.00	10.00	0.43	4.49	8	134,025	1,340,484.80	10.00
62	MERGROWTH	45.00	45.00	49.50	49.50	49.50	4.50	10.00	1	80	3,960.00	49.50
63	MERVALUE	40.00	40.00	42.00	40.00	42.00	2.00	5.00	7	11,588	468,003.00	40.39
64	MEYER	5.30	5.30	5.30	5.30	5.30			2	15,138	75,731.40	5.00
65	MORISON	4.45	4.45	4.45	4.45	4.45			3	5,150	23,118.60	4.49
66	MRS	132.65	132.65	132.65	132.65	132.65			23	13,243	1,582,009.20	119.46
67	MTNN	200.00	200.00	200.00	200.00	200.00			210	130,663	26,394,390.30	202.00
68	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			1	1,500	15,150.00	10.10
69	NAHCO	36.00	36.00	36.00	36.00	36.00			48	294,169	10,526,179.35	35.78
70	NASCON	34.25	34.25	34.25	34.25	34.25			28	167,135	5,782,858.15	34.60
71	NB	29.70	29.70	29.70	29.70	29.70			81	884,242	26,237,477.60	29.67
72	NEIMETH	1.70	1.70	1.70	1.70	1.70			20	327,830	561,399.49	1.71
73	NEM	8.50	8.50	8.20	8.20	8.20	-0.30	-3.53	11	478,478	3,899,119.60	8.15
74	NESTLE	920.00	920.00	920.00	920.00	920.00			66	59,199	52,117,815.70	880.38
75	NGXGROUP	23.30	23.30	23.30	23.30	23.30			12	106,833	2,456,695.50	23.00
76	NIDF	114.00	114.00	114.00	114.00	114.00			22	16,919	1,878,078.10	111.00
77	NNFM	48.30	48.30	48.30	48.30	48.30			2	70	3,045.00	43.50
78	OANDO	17.00	17.00	16.85	16.00	16.50	-0.50	-2.94	314	7,817,800	128,140,141.90	16.39
79	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			54	38,030	11,072,452.80	291.15
80	OMATEK	0.69	0.69	0.70	0.69	0.70	0.01	1.45	28	860,909	598,093.86	0.69
81	PRESCO	354.20	354.20	354.20	354.20	354.20			58	91,051	31,908,759.60	350.45
82	PRESTIGE	0.53	0.53	0.53	0.53	0.53			90	7,554,282	3,842,810.12	0.51
83	PZ	19.80	19.80	19.80	19.80	19.80			31	152,348	2,778,086.10	18.24
84	REDSTAREX	4.49	4.49	4.49	4.49	4.49			25	328,936	1,352,962.00	4.11
85	ROYALEX	0.70	0.70	0.70	0.70	0.70			18	189,974	131,611.77	0.69
86	RTBRISCOE	0.70	0.70	0.71	0.70	0.70			19	579,854	408,046.29	0.70
87	SCOA	2.15	2.15	2.15	2.15	2.15			7	116,142	225,315.48	1.94
88	SEPLAT	3,794.90	3,794.90	3,480.00	3,480.00	3,480.00	-314.90	-8.30	45	334,190	1,148,951,731.60	3,438.02
89	SOVRENINS	0.49	0.49	0.49	0.49	0.49			13	206,820	101,807.44	0.49
90	STANBIC	54.30	54.30	54.30	54.30	54.30			35	128,136	7,055,224.15	55.06
91	STERLINGNG	3.99	3.99	4.02	4.00	4.00	0.01	0.25	84	4,625,847	18,528,964.99	4.01
92	SUNUASSUR	1.30	1.30	1.30	1.24	1.24	-0.06	-4.62	15	1,364,735	1,752,425.65	1.28
93	TANTALIZER	0.47	0.47	0.47	0.46	0.47			10	441,404	206,380.92	0.47
94	THOMASWY	2.16	2.16	2.16	2.16	2.16			12	3,100,155	6,696,347.25	2.16
95	TIP	2.08	2.08	2.08	2.08	2.08			15	423,477	875,337.84	2.07
96	TOTAL	388.90	388.90	388.90	388.90	388.90			21	4,858	2,069,265.10	425.95
97	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			17	3,726	331,716.10	89.03
98	TRANSCORP	12.40	12.40	12.40	11.85	11.95	-0.45	-3.63	255	22,138,885	266,063,994.75	12.02
99	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			139	1,379,387	464,318,575.00	336.61
100	UACN	14.50	14.50	14.50	14.50	14.50			117	3,536,669	50,578,753.65	14.30
101	UBA	22.75	22.75	23.00	22.90	23.00	0.25	1.10	264	6,364,081	146,211,983.80	22.97
102	UCAP	28.00	28.00	28.20	28.00	28.20	0.20	0.71	208	4,392,063	123,412,428.45	28.10
103	UNILEVER	17.10	17.10	17.10	17.10	17.10			27	93,660	1,596,114.20	17.04
104	UNIVINSURE	0.36	0.35	0.37	0.35	0.36			38	3,277,604	1,189,621.88	0.36
105	UPDC	1.38	1.38	1.40	1.39	1.39	0.01	0.72	31	1,662,334	2,322,769.51	1.40
106	UPL	2.30	2.30	2.30	2.30	2.30			14	273,927	584,230.59	2.13
107	VERITASKAP	1.18	1.18	1.21	1.10	1.20	0.02	1.69	136	15,412,473	18,221,535.13	1.18
108	VFDGROUP	44.60	44.60	44.60	44.60	44.60			8	5,141	207,204.00	40.30
109	VITAFOAM	19.70	19.70	21.20	21.20	21.20	1.50	7.61	33	219,688	4,551,231.70	20.72
110	VSPBONDETF	200.00	200.00	312.00	311.90	311.90	111.90	55.95	3	51	15,907.00	311.90
111	WAPCO	36.50	36.50	37.00	36.90	36.90	0.40	1.10	103	1,002,211	36,831,199.10	36.75
112	WAPIC	0.80	0.80	0.80	0.80	0.80			17	143,411	114,728.80	0.80
113	WEMABANK	6.75	6.75	6.80	6.55	6.70	-0.05	-0.74	164	14,891,861	98,862,679.30	6.64

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	ZENITHBANK	37.05	37.05	37.10	37.00	37.10	0.05	0.13	329	11,856,312	438,728,564.50	37.00

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	311.90	111.90	55.95
MERGROWTH	49.50	4.50	10.00
LINKASSURE	1.12	0.10	9.80
DAARCOMM	0.57	0.05	9.62
VITAFOAM	21.20	1.50	7.61

Top Losers

Stock	Closed	Lost	Change
			%
IKEJAHOTEL	6.35	-0.65	-9.29
HONYFLOUR	3.16	-0.29	-8.41
SEPLAT	3,480.00	-314.90	-8.30
CHAMPION	3.06	-0.25	-7.55
SUNUASSUR	1.24	-0.06	-4.62

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	389	46,783,686
LINKASSURE	127	32,122,321
ACCESSCORP	719	23,234,746
TRANSCORP	255	22,138,885
AIICO	90	15,632,983

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	45	1,148,951,731.60
AIRTELAFRI	24	569,138,164.10
FIDELITYBK	389	482,458,830.50
TRANSPower	139	464,318,575.00
ACCESSCORP	719	445,714,502.25

Total

Date	Volume	Value ()
10 Jul 2024	934,505,706	11,838,093,192.51
11 Jul 2024	296,323,381	5,446,221,860.16
Change (%)	-68.29	-53.99