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Daily Price List & Market Summary Report

July 17, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.51	2.51	2.51	2.51	2.51			1	80	204.00	2.55
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			26	118,044	97,101.00	0.82
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			9	60,654	119,601.41	1.97
4	ACCESSCORP	19.25	19.25	19.80	19.35	19.35	0.10	0.52	772	30,045,988	586,292,742.45	19.51
5	AFRIPRUD	8.10	8.10	8.90	8.10	8.90	0.80	9.88	100	2,864,704	24,268,726.10	8.47
6	AIICO	1.09	1.09	1.10	1.08	1.10	0.01	0.92	99	9,110,605	9,892,047.50	1.09
7	AIRTELAFRI	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00			13	1,062	2,312,827.30	2,177.80
8	ALEX	7.15	7.15	7.15	7.15	7.15			12	2,666	18,851.90	7.07
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	1	2.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			10	1,564	24,491.00	15.66
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			6	3,300	159,390.00	48.30
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			32	52,732	6,797,154.80	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			56	9,539	3,301,738.00	346.13
14	CADBURY	18.25	18.25	18.25	18.25	18.25			27	96,470	1,843,810.15	19.11
15	CAP	36.00	36.00	36.00	36.00	36.00			22	67,453	2,392,380.35	35.47
16	CAVERTON	1.58	1.58	1.58	1.58	1.58			15	226,942	331,308.58	1.46
17	CHAMPION	3.30	3.30	3.30	3.30	3.30			8	129,349	417,133.51	3.22
18	CHAMS	2.19	2.19	2.26	2.18	2.19			63	2,785,686	6,136,974.21	2.20
19	CHELLARAM	3.70	3.70	3.70	3.70	3.70			6	21,039	77,634.41	3.69
20	CONHALLPLC	1.45	1.45	1.40	1.34	1.40	-0.05	-3.45	18	1,085,263	1,481,209.17	1.36
21	CONOIL	136.95	136.95	136.95	136.95	136.95			47	81,921	10,933,683.30	133.47
22	CORNERST	2.10	2.10	2.10	2.10	2.10			26	289,978	603,075.45	2.08
23	CUSTODIAN	9.50	9.50	9.60	9.45	9.45	-0.05	-0.53	46	2,135,581	20,286,303.60	9.50
24	CUTIX	5.58	6.13	6.13	6.13	6.13	0.55	9.86	72	194,643,857	1,193,166,843.41	6.13
25	CWG	6.90	6.90	6.90	6.90	6.90			19	335,961	2,195,340.00	6.53
26	DAARCOMM	0.52	0.52	0.52	0.52	0.52			16	154,810	80,350.40	0.52
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			73	6,596	3,898,895.60	591.10
28	DANGSUGAR	41.60	41.60	41.60	41.00	41.00	-0.60	-1.44	172	1,300,655	53,480,964.85	41.12
29	DEAPCAP	0.49	0.49	0.49	0.49	0.49			15	359,900	183,983.00	0.51
30	ELLAHLAKES	3.00	3.00	3.05	2.99	3.05	0.05	1.67	34	1,588,814	4,806,112.00	3.02
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			7	4,910	85,481.50	17.41
32	ETERNA	17.20	17.20	17.20	17.20	17.20			26	316,104	5,429,259.80	17.18
33	ETI	21.60	21.60	21.60	21.60	21.60			48	200,981	4,460,942.60	22.20
34	ETRANZACT	4.90	4.90	5.35	5.00	5.00	0.10	2.04	9	243,226	1,264,583.75	5.20
35	FBNH	22.85	22.85	23.75	22.95	23.75	0.90	3.94	291	12,364,221	286,176,420.65	23.15
36	FCMB	7.70	7.70	7.70	7.50	7.70			148	33,884,106	257,088,428.35	7.59
37	FIDELITYBK	10.50	10.50	10.75	10.60	10.75	0.25	2.38	250	13,793,089	146,657,004.75	10.63
38	FIDSON	14.75	14.75	14.75	14.75	14.75			32	256,402	3,674,587.15	14.33
39	FLOURMILL	43.80	43.80	43.90	43.90	43.90	0.10	0.23	56	337,220	14,810,256.10	43.92
40	FTNCOCOA	1.80	1.80	1.84	1.70	1.72	-0.08	-4.44	72	2,327,892	4,144,587.52	1.78
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			33	4,376	3,938,400.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			5	10,005	28,415.70	2.84
43	GTCO	45.60	45.60	45.60	45.50	45.50	-0.10	-0.22	508	4,177,660	190,211,339.30	45.53
44	GUINNESS	64.05	64.05	64.05	64.05	64.05			39	272,573	17,454,806.80	64.04
45	HONYFLOUR	3.45	3.45	3.34	3.34	3.34	-0.11	-3.19	36	355,442	1,198,415.27	3.37
46	IKEJAHOTEL	6.95	6.95	6.95	6.95	6.95			10	11,677	81,193.90	6.95
47	IMG	13.00	13.00	13.00	13.00	13.00			18	291,482	3,786,229.25	12.99
48	INFINITY	7.00	7.00	7.00	7.00	7.00			5	381	2,401.00	6.30
49	INTBREW	3.88	3.88	4.00	3.81	3.90	0.02	0.52	33	1,111,724	4,320,747.01	3.89

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTENEGINS	1.57	1.57	1.57	1.57	1.57			2	1,167	1,727.28	1.48
51	JAIZBANK	2.15	2.15	2.24	2.01	2.23	0.08	3.72	240	528,490,781	1,145,302,458.34	2.17
52	JAPAUFGOLD	1.92	1.92	1.96	1.91	1.96	0.04	2.08	78	3,807,537	7,390,773.18	1.94
53	JBERGER	83.50	83.50	87.50	87.50	87.50	4.00	4.79	57	507,431	42,728,472.15	84.21
54	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			1	125	381.25	3.05
55	JULI	9.49	9.49	9.49	9.49	9.49			23	71,170	608,503.50	8.55
56	LEARNAFRCA	3.52	3.52	3.52	3.52	3.52			10	81,291	302,996.15	3.73
57	LINKASSURE	1.00	1.00	1.00	0.94	1.00			27	1,257,616	1,196,322.34	0.95
58	LIVESTOCK	2.35	2.35	2.45	2.30	2.34	-0.01	-0.43	124	7,692,981	18,278,583.20	2.38
59	LOTUSHAL15	27.45	27.45	24.71	24.71	24.71	-2.74	-9.98	2	130	3,212.30	24.71
60	MANSARD	5.20	5.20	5.13	5.07	5.07	-0.13	-2.50	68	1,038,485	5,347,468.77	5.15
61	MAYBAKER	5.90	5.90	5.90	5.90	5.90			12	193,815	1,107,299.25	5.71
62	MCNICHOLS	1.01	1.01	1.01	1.01	1.01			4	6,250	6,682.50	1.07
63	MECURE	10.00	10.00	10.00	10.00	10.00			19	68,027	710,474.45	10.44
64	MERGROWTH	64.73	64.73	71.20	58.85	70.49	5.76	8.90	7	1,144	67,501.89	59.01
65	MERVALUE	55.90	55.90	61.49	50.31	58.00	2.10	3.76	8	3,340	171,778.21	51.43
66	MEYER	5.30	5.30	5.30	5.30	5.30			6	129,194	634,282.88	4.91
67	MORISON	4.45	4.45	4.45	4.45	4.45			5	9,654	38,712.54	4.01
68	MRS	132.65	132.65	132.65	132.65	132.65			9	5,646	686,221.10	121.54
69	MTNN	203.00	203.00	196.10	195.00	196.10	-6.90	-3.40	510	2,349,681	467,398,865.10	198.92
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			9	117,017	1,181,871.70	10.10
71	NAHCO	36.00	36.00	37.00	37.00	37.00	1.00	2.78	75	1,809,215	66,888,635.95	36.97
72	NASCON	35.05	35.05	34.40	34.40	34.40	-0.65	-1.85	124	3,314,427	114,659,826.60	34.59
73	NB	29.50	29.50	29.95	29.70	29.95	0.45	1.53	88	1,708,427	51,019,647.65	29.86
74	NCR	4.32	4.32	4.32	4.32	4.32			3	8,004	34,578.00	4.32
75	NEIMETH	1.70	1.70	1.64	1.64	1.64	-0.06	-3.53	12	196,643	325,382.12	1.65
76	NEM	8.25	8.25	8.25	8.25	8.25			24	188,044	1,571,630.80	8.36
77	NESTLE	920.00	920.00	920.00	920.00	920.00			75	70,881	60,351,212.60	851.44
78	NEWGOLD	22,700.00	22,700.00	27,789.00	25,000.00	25,000.00	2,300.00	10.13	2	2	52,789.00	26,394.50
79	NGXGROUP	23.30	23.30	23.30	23.30	23.30			11	67,015	1,503,997.60	22.44
80	NIDF	114.00	114.00	114.00	114.00	114.00			19	16,069	1,810,887.00	112.69
81	NOTORE	62.50	62.50	62.50	62.50	62.50			2	81	5,046.30	62.30
82	NSLTECH	0.57	0.57	0.57	0.57	0.57			10	370,681	211,309.35	0.57
83	OANDO	16.00	16.00	16.95	15.80	16.90	0.90	5.62	292	13,559,473	221,516,427.45	16.34
84	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			62	106,856	31,349,084.40	293.38
85	OMATEK	0.76	0.76	0.77	0.72	0.77	0.01	1.32	23	1,119,343	845,058.68	0.75
86	PRESCO	383.00	383.00	383.00	383.00	383.00			63	201,583	74,493,696.90	369.54
87	PRESTIGE	0.51	0.51	0.55	0.51	0.51			8	955,967	493,906.64	0.52
88	PZ	19.80	19.80	19.80	19.80	19.80			16	43,536	795,815.30	18.28
89	REDSTAREX	3.95	3.95	3.95	3.95	3.95			19	241,204	972,451.22	4.03
90	ROYALEX	0.73	0.73	0.75	0.74	0.74	0.01	1.37	30	808,087	598,435.52	0.74
91	RTBRISCOE	0.70	0.70	0.66	0.66	0.66	-0.04	-5.71	16	474,809	313,845.14	0.66
92	SCOA	2.15	2.15	2.15	2.15	2.15			4	2,102	4,098.90	1.95
93	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			36	2,949	10,123,696.90	3,432.93
94	SIAMLETF40	1,071.00	1,071.00	1,178.00	1,178.00	1,178.00	107.00	9.99	1	1	1,178.00	1,178.00
95	SKYAVN	20.40	20.40	20.40	20.40	20.40			11	7,989	176,630.50	22.11
96	SOVRENINS	0.49	0.49	0.49	0.49	0.49			13	693,610	338,197.92	0.49
97	STANBIC	53.50	53.50	53.50	53.50	53.50			35	59,388	3,184,784.70	53.63
98	STERLINGNG	3.95	3.95	4.02	3.85	4.02	0.07	1.77	144	13,674,029	53,740,522.15	3.93
99	SUNUASSUR	1.39	1.39	1.45	1.41	1.45	0.06	4.32	22	695,920	996,437.52	1.43
100	TANTALIZER	0.47	0.47	0.45	0.45	0.45	-0.02	-4.26	9	338,072	154,274.56	0.46
101	THOMASWY	2.16	2.16	2.16	2.16	2.16			5	147,822	294,833.66	1.99
102	TIP	2.00	2.00	1.96	1.96	1.96	-0.04	-2.00	13	449,691	882,989.80	1.96
103	TOTAL	388.90	388.90	388.90	388.90	388.90			68	49,765	20,646,356.70	414.88
104	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			16	17,794	1,576,548.40	88.60
105	TRANSCORP	11.85	11.95	12.00	11.80	12.00	0.15	1.27	206	8,333,445	99,131,461.65	11.90
106	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			47	91,806	30,901,899.60	336.60
107	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	4,210	15,661.20	3.72
108	UACN	15.20	15.20	15.25	15.25	15.25	0.05	0.33	74	1,392,813	21,125,405.95	15.17
109	UBA	23.00	23.00	24.00	23.00	23.85	0.85	3.70	520	23,841,837	564,684,739.05	23.68
110	UCAP	33.00	33.00	36.30	35.00	36.30	3.30	10.00	662	23,038,057	825,319,003.45	35.82
111	UNILEVER	17.30	17.30	18.00	18.00	18.00	0.70	4.05	60	541,944	9,696,073.35	17.89
112	UNIVINSURE	0.35	0.35	0.35	0.34	0.35			42	36,262,636	12,347,619.04	0.34
113	UPDC	1.33	1.33	1.35	1.35	1.35	0.02	1.50	22	3,464,082	4,677,787.25	1.35

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UPL	2.40	2.40	2.47	2.47	2.47	0.07	2.92	11	313,327	771,534.46	2.46
115	VERITASKAP	1.20	1.20	1.21	1.16	1.20			112	12,296,000	14,694,797.17	1.20
116	VFDGROUP	44.60	44.60	44.60	44.60	44.60			9	11,455	469,052.40	40.95
117	VITAFOAM	21.20	21.20	21.20	21.20	21.20			36	150,365	3,011,959.55	20.03
118	VSPBONDEF	152.11	152.11	200.00	165.00	165.00	12.89	8.47	3	24	4,765.00	198.54
119	WAPCO	36.50	36.50	36.50	36.50	36.50			89	1,544,866	56,821,566.95	36.78
120	WAPIC	0.80	0.80	0.80	0.79	0.80			19	806,559	642,859.26	0.80
121	WEMABANK	6.65	6.65	6.65	6.40	6.50	-0.15	-2.26	133	4,159,769	26,968,293.40	6.48
122	ZENITHBANK	40.00	40.00	40.35	39.40	40.00			650	77,751,947	3,107,331,405.05	39.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	25,000.00	2,300.00	10.13
UCAP	36.30	3.30	10.00
SIAMLETF40	1,178.00	107.00	9.99
AFRIPRUD	8.90	0.80	9.88
CUTIX	6.13	0.55	9.86

Top Losers

Stock	Closed	Lost	Change
			%
LOTUSHAL15	24.71	-2.74	-9.98
RTBRISCOE	0.66	-0.04	-5.71
FTNCOCOA	1.72	-0.08	-4.44
TANTALIZER	0.45	-0.02	-4.26
NEIMETH	1.64	-0.06	-3.53

Most Traded (By Volume)

Stock	Deals	Volume
JAIZBANK	240	528,490,781
CUTIX	72	194,643,857
ZENITHBANK	650	77,751,947
UNIVINSURE	42	36,262,636
FCMB	148	33,884,106

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	650	3,107,331,405.05
CUTIX	72	1,193,166,843.41
JAIZBANK	240	1,145,302,458.34
UCAP	662	825,319,003.45
ACCESSCORP	772	586,292,742.45

Total

Date	Volume	Value ()
16 Jul 2024	367,431,475	7,420,857,334.31
17 Jul 2024	1,098,781,788	10,074,129,065.64
Change (%)	199.04	35.75