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Daily Price List & Market Summary Report

August 1, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.61	2.61	2.61	2.61	2.61			2	2,001	5,742.87	2.87
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			8	26,140	21,869.28	0.84
3	ACADEMY	1.96	1.96	1.96	1.96	1.96			18	412,889	858,413.98	2.08
4	ACCESSCORP	18.30	18.30	18.55	18.30	18.35	0.05	0.27	554	15,757,586	289,552,215.50	18.38
5	AFRIPRUD	8.55	8.55	9.40	8.90	9.40	0.85	9.94	87	2,506,252	23,345,802.00	9.32
6	AIICO	1.01	1.01	1.04	1.02	1.04	0.03	2.97	89	3,855,519	3,974,956.25	1.03
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			17	484	1,021,767.00	2,111.09
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	50	357.50	7.15
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	1	2.00	2.00
10	BERGER	13.50	13.50	13.50	13.50	13.50			13	22,795	281,694.50	12.36
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			7	2,285	115,315.50	50.47
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			43	17,634	2,273,022.60	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			36	4,338	1,483,596.00	342.00
14	CADBURY	18.50	18.50	20.10	20.10	20.10	1.60	8.65	52	230,801	4,480,880.80	19.41
15	CAP	35.95	35.95	35.95	35.95	35.95			30	121,940	4,057,817.40	33.28
16	CAVERTON	1.41	1.41	1.37	1.33	1.37	-0.04	-2.84	25	581,300	796,187.62	1.37
17	CHAMPION	3.26	3.26	3.26	3.26	3.26			2	7,000	21,080.00	3.01
18	CHAMS	2.10	2.10	2.20	2.10	2.20	0.10	4.76	51	3,284,628	7,035,595.64	2.14
19	CHELLARAM	3.70	3.70	3.70	3.70	3.70			6	27,140	100,418.00	3.70
20	CILEASING	3.09	3.09	3.39	3.03	3.03	-0.06	-1.94	102	3,164,062	9,918,102.00	3.13
21	CONHALLPLC	1.30	1.30	1.30	1.30	1.30			8	545,880	710,112.30	1.30
22	CONOIL	144.00	144.00	144.00	144.00	144.00			16	1,445	196,827.00	136.21
23	CORNERST	2.05	2.05	2.05	2.05	2.05			15	115,770	241,467.08	2.09
24	CUSTODIAN	11.45	11.45	11.45	11.45	11.45			38	489,610	5,555,094.00	11.35
25	CUTIX	5.13	5.13	5.64	5.16	5.64	0.51	9.94	108	3,339,313	18,280,073.60	5.47
26	CWG	6.35	6.35	6.35	6.35	6.35			12	69,315	427,092.00	6.16
27	DAARCOMM	0.44	0.44	0.44	0.44	0.44			1	12,750	5,610.00	0.44
28	DANGCEM	591.10	591.10	591.10	591.10	591.10			95	6,601	3,511,732.00	532.00
29	DANGSUGAR	37.15	37.15	34.30	34.30	34.30	-2.85	-7.67	152	880,939	31,372,923.50	35.61
30	DEAPCAP	0.52	0.52	0.52	0.52	0.52			7	87,000	42,792.00	0.49
31	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			15	524,590	1,576,886.70	3.01
32	ETERNA	19.00	19.00	19.00	19.00	19.00			43	182,159	3,295,394.85	18.09
33	ETI	22.00	22.00	21.50	21.50	21.50	-0.50	-2.27	28	169,758	3,636,243.55	21.42
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			5	78,780	400,624.00	5.09
35	FBNH	20.95	20.95	20.50	20.50	20.50	-0.45	-2.15	140	1,412,430	28,957,087.50	20.50
36	FCMB	7.85	7.85	7.80	7.40	7.80	-0.05	-0.64	148	2,839,780	21,940,766.10	7.73
37	FIDELITYBK	10.60	10.60	10.70	10.40	10.70	0.10	0.94	269	372,914,410	3,944,859,535.75	10.58
38	FIDSON	14.75	14.75	14.75	14.75	14.75			16	29,367	407,538.00	13.88
39	FLOURMILL	46.00	46.00	46.00	46.00	46.00			36	192,112	8,766,736.30	45.63
40	FTNCOCOA	1.65	1.65	1.80	1.55	1.76	0.11	6.67	78	2,970,492	5,004,524.13	1.68
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			34	5,901	5,310,900.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	2,000	6,860.00	3.43
43	GTCO	44.00	44.00	44.10	44.00	44.00			388	14,873,032	654,674,701.80	44.02
44	GUINNESS	61.90	61.90	61.00	61.00	61.00	-0.90	-1.45	33	9,457,704	576,777,916.35	60.98
45	HONYFLOUR	3.22	3.22	3.22	3.22	3.22			18	157,423	520,485.25	3.31
46	IKEJAHOTEL	7.35	7.35	7.35	7.35	7.35			9	6,330	46,429.00	7.33
47	IMG	14.30	14.30	14.30	14.30	14.30			10	59,076	864,280.70	14.63
48	INFINITY	7.00	7.00	7.00	7.00	7.00			1	20	130.00	6.50
49	INTBREW	4.20	4.20	4.20	4.20	4.20			22	1,102,698	5,094,464.76	4.62

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			4	4,526	7,448.38	1.65
51	JAIZBANK	2.10	2.10	2.25	2.20	2.20	0.10	4.76	83	1,809,049	3,946,419.76	2.18
52	JAPAUFGOLD	1.85	1.85	1.94	1.81	1.81	-0.04	-2.16	55	2,852,301	5,260,996.99	1.84
53	JBERGER	97.00	97.00	97.00	97.00	97.00			61	36,312	3,365,038.25	92.67
54	JOHNHOLT	2.83	2.83	2.83	2.83	2.83			3	101,088	258,254.40	2.55
55	JULI	10.30	10.30	10.30	10.30	10.30			21	51,881	480,936.87	9.27
56	LEARNAFRCA	3.95	3.95	3.95	3.95	3.95			11	73,800	274,819.00	3.72
57	LINKASSURE	0.88	0.88	0.82	0.82	0.82	-0.06	-6.82	30	1,628,289	1,309,800.33	0.80
58	LIVESTOCK	2.39	2.39	2.49	2.21	2.36	-0.03	-1.26	90	6,980,806	16,450,066.45	2.36
59	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	600	1,932.00	3.22
60	MANSARD	5.05	5.05	5.20	5.04	5.15	0.10	1.98	79	2,726,546	14,089,071.60	5.17
61	MAYBAKER	5.91	5.91	6.40	6.40	6.40	0.49	8.29	35	362,560	2,310,095.02	6.37
62	MCNICHOLS	0.98	0.98	0.98	0.98	0.98			2	5,420	5,795.20	1.07
63	MECURE	9.05	9.05	8.15	8.15	8.15	-0.90	-9.94	5	127,863	1,042,083.45	8.15
64	MERGROWTH	102.47	102.47	112.70	112.70	112.70	10.23	9.98	11	1,000	112,700.00	112.70
65	MERVALUE	92.47	92.47	101.00	92.00	101.00	8.53	9.22	15	1,570	145,934.59	92.95
66	MEYER	5.30	5.30	5.30	5.30	5.30			2	600	2,862.00	4.77
67	MORISON	4.45	4.45	4.45	4.45	4.45			1	268	1,203.32	4.49
68	MRS	132.65	132.65	132.65	132.65	132.65			9	780	96,615.95	123.87
69	MTNN	200.00	200.00	190.00	190.00	190.00	-10.00	-5.00	375	797,706	146,314,586.70	183.42
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	1,165	11,766.50	10.10
71	NAHCO	35.10	35.10	35.10	35.10	35.10			52	621,040	20,695,829.75	33.32
72	NASCON	29.50	29.50	29.50	29.50	29.50			39	487,361	14,516,435.00	29.79
73	NB	25.25	25.25	26.00	25.50	26.00	0.75	2.97	149	5,429,525	138,863,904.20	25.58
74	NEIMETH	1.95	1.95	1.95	1.95	1.95			11	28,718	56,171.18	1.96
75	NEM	7.95	7.95	8.00	8.00	8.00	0.05	0.63	13	261,020	2,089,772.60	8.01
76	NESTLE	830.00	830.00	830.00	830.00	830.00			65	255,459	212,050,722.00	830.08
77	NGXGROUP	22.50	22.50	22.50	22.50	22.50			3	300	6,705.00	22.35
78	NIDF	114.00	114.00	114.00	114.00	114.00			11	1,154	129,067.80	111.84
79	NNFM	48.30	48.30	48.30	48.30	48.30			8	13,096	569,952.00	43.52
80	NOTORE	62.50	62.50	62.50	62.50	62.50			6	7,216	405,900.00	56.25
81	NSLTECH	0.39	0.39	0.42	0.41	0.42	0.03	7.69	18	1,351,925	556,628.50	0.41
82	OANDO	25.00	25.00	24.90	22.60	23.00	-2.00	-8.00	697	19,035,527	445,427,300.50	23.40
83	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			8	1,929	619,594.80	321.20
84	OMATEK	0.56	0.56	0.56	0.56	0.56			5	60,400	36,844.00	0.61
85	PRESCO	413.00	413.00	413.00	413.00	413.00			88	787,648	316,693,658.40	402.08
86	PRESTIGE	0.50	0.50	0.50	0.47	0.50			17	1,600,880	764,132.60	0.48
87	PZ	21.00	21.00	21.00	21.00	21.00			18	22,842	450,668.45	19.73
88	REDSTAREX	3.80	3.80	3.80	3.80	3.80			10	288,370	1,153,088.20	4.00
89	ROYALEX	0.63	0.63	0.64	0.64	0.64	0.01	1.59	11	265,240	169,566.00	0.64
90	RR24FIDELITY	0.15	0.15	1.05	1.00	1.00	0.85	566.67	4	192,000	192,600.00	1.00
91	RTBRISCOE	0.76	0.76	0.77	0.77	0.77	0.01	1.32	12	233,272	183,011.18	0.78
92	SCOA	1.94	1.94	1.94	1.94	1.94			5	5,261	10,118.95	1.92
93	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			41	47,787	178,397,427.10	3,733.18
94	SKYAVN	20.40	20.40	20.40	20.40	20.40			7	41,400	927,360.00	22.40
95	SOVRENINS	0.55	0.55	0.55	0.55	0.55			13	237,000	127,570.00	0.54
96	STANBIC	53.00	53.00	53.00	53.00	53.00			55	1,454,928	77,215,575.15	53.07
97	STANBICETF30	564.30	564.30	564.30	550.00	550.00	-14.30	-2.53	2	128	71,987.30	562.40
98	STERLINGNG	3.85	3.85	4.00	4.00	4.00	0.15	3.90	52	762,242	3,034,673.70	3.98
99	SUNUASSUR	1.47	1.47	1.47	1.47	1.47			3	40,050	53,581.50	1.34
100	TANTALIZER	0.42	0.42	0.46	0.46	0.46	0.04	9.52	8	117,865	53,781.10	0.46
101	THOMASWY	1.95	1.95	1.76	1.76	1.76	-0.19	-9.74	7	606,200	1,074,880.00	1.77
102	TIP	2.05	2.05	2.12	2.02	2.12	0.07	3.41	18	2,024,921	4,181,808.88	2.07
103	TOTAL	388.90	388.90	388.90	388.90	388.90			13	20,814	8,902,147.80	427.70
104	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			11	4,572	422,452.80	92.40
105	TRANSCORP	11.45	11.45	11.40	11.00	11.00	-0.45	-3.93	108	3,333,094	36,828,819.70	11.05
106	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			25	8,834	2,973,524.40	336.60
107	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	1,000	3,720.00	3.72
108	UACN	16.85	16.85	16.85	16.85	16.85			30	94,189	1,580,354.75	16.78
109	UBA	20.30	20.30	20.00	19.80	19.80	-0.50	-2.46	504	23,029,528	458,087,365.10	19.89
110	UCAP	10.05	10.05	11.05	11.05	11.05	1.00	9.95	18	1,947,474	21,519,587.70	11.05
111	UNILEVER	16.85	16.85	16.85	16.85	16.85			25	269,070	4,556,593.70	16.93
112	UNIVINSURE	0.30	0.30	0.32	0.30	0.30			43	7,793,103	2,415,149.96	0.31
113	UPDC	1.30	1.30	1.30	1.30	1.30			11	172,699	223,580.34	1.29

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UPL	2.42	2.42	2.42	2.42	2.42			4	7,205	16,820.10	2.33
115	VERITASKAP	0.99	0.99	0.99	0.97	0.98	-0.01	-1.01	55	6,320,444	6,231,506.74	0.99
116	VFDGROUP	45.00	45.00	45.00	45.00	45.00			9	4,464	184,075.00	41.24
117	VITAFOAM	17.50	17.50	17.50	17.50	17.50			16	60,738	1,104,911.25	18.19
118	VSPBONDEF	200.00	200.00	399.00	200.00	200.00			3	1,931	388,190.00	201.03
119	WAPCO	36.80	36.80	36.80	36.80	36.80			59	682,222	25,124,975.05	36.83
120	WAPIC	0.85	0.85	0.79	0.78	0.78	-0.07	-8.24	22	2,596,041	2,039,736.98	0.79
121	WEMABANK	6.25	6.25	6.20	5.80	6.20	-0.05	-0.80	165	2,910,038	17,362,770.80	5.97
122	ZENITHBANK	33.10	33.10	35.00	33.30	35.00	1.90	5.74	470	19,242,126	651,439,898.35	33.85

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24FIDELITY	1.00	0.85	566.67
MERGROWTH	112.70	10.23	9.98
UCAP	11.05	1.00	9.95
CUTIX	5.64	0.51	9.94
AFRIPRUD	9.40	0.85	9.94

Top Losers

Stock	Closed	Lost	Change
			%
MECURE	8.15	-0.90	-9.94
THOMASWY	1.76	-0.19	-9.74
WAPIC	0.78	-0.07	-8.24
OANDO	23.00	-2.00	-8.00
DANGSUGAR	34.30	-2.85	-7.67

Most Traded (By Volume)

Stock	Deals	Volume
FIDELITYBK	269	372,914,410
UBA	504	23,029,528
ZENITHBANK	470	19,242,126
OANDO	697	19,035,527
ACCESSCORP	554	15,757,586

Most Traded (By Value)

Stock	Deals	Value ()
FIDELITYBK	269	3,944,859,535.75
GTCO	388	654,674,701.80
ZENITHBANK	470	651,439,898.35
GUINNESS	33	576,777,916.35
UBA	504	458,087,365.10

Total

Date	Volume	Value ()
31 Jul 2024	1,976,520,974	23,178,028,977.72
01 Aug 2024	564,897,950	8,529,504,987.78
Change (%)	-71.42	-63.20