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Daily Price List & Market Summary Report

August 5, 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			25	196,648	482,543.40	2.45
2	ABCTTRANS	0.70	0.70	0.70	0.70	0.70			22	188,511	129,935.37	0.69
3	ACADEMY	2.14	2.14	2.00	2.00	2.00	-0.14	-6.54	23	635,013	1,283,295.32	2.02
4	ACCESSCORP	18.60	18.60	18.70	18.55	18.60			657	18,834,786	350,503,014.90	18.61
5	AFRIPRUD	9.40	9.40	9.40	9.30	9.40			115	1,632,885	15,358,089.20	9.41
6	AIICO	1.05	1.10	1.11	1.05	1.10	0.05	4.76	141	14,917,280	16,186,887.18	1.09
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			43	58,107	139,909,531.00	2,407.79
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	70	500.50	7.15
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	50	99.00	1.98
10	BERGER	13.50	13.50	13.50	13.50	13.50			21	207,729	2,531,991.80	12.19
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			7	21,901	1,045,391.25	47.73
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			42	13,885	1,789,776.50	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			43	10,307	3,524,994.00	342.00
14	CADBURY	20.10	20.10	20.10	20.10	20.10			36	97,770	1,777,968.60	18.19
15	CAP	35.95	35.95	35.95	35.95	35.95			22	21,647	741,718.60	34.26
16	CAVERTON	1.37	1.37	1.37	1.30	1.30	-0.07	-5.11	51	1,907,201	2,508,691.80	1.32
17	CHAMPION	3.26	3.26	3.01	3.01	3.01	-0.25	-7.67	10	228,000	693,325.00	3.04
18	CHAMS	2.20	2.20	2.16	1.98	1.98	-0.22	-10.00	151	10,679,244	21,328,791.50	2.00
19	CILEASING	3.03	3.03	2.99	2.86	2.86	-0.17	-5.61	59	1,994,291	5,774,370.23	2.90
20	CONHALLPLC	1.30	1.30	1.31	1.23	1.23	-0.07	-5.38	32	3,242,632	4,166,206.31	1.28
21	CONOIL	144.00	144.00	144.00	144.00	144.00			48	308,622	40,019,967.40	129.67
22	CORNERST	2.10	2.10	2.10	2.10	2.10			17	378,819	777,954.10	2.05
23	CUSTODIAN	12.20	12.20	12.20	12.00	12.20			65	774,750	9,245,416.75	11.93
24	CUTIX	5.89	5.89	6.20	5.85	6.10	0.21	3.57	194	3,359,257	20,269,906.94	6.03
25	CWG	6.35	6.35	6.85	6.20	6.85	0.50	7.87	100	6,803,130	44,876,860.35	6.60
26	DAARCOMM	0.45	0.45	0.45	0.42	0.42	-0.03	-6.67	14	938,511	407,909.91	0.43
27	DANGCEM	591.10	591.10	591.10	591.10	591.10			80	11,721	6,235,572.00	532.00
28	DANGSUGAR	34.00	34.00	36.00	34.40	36.00	2.00	5.88	193	1,457,216	52,126,002.65	35.77
29	DEAPCAP	0.52	0.52	0.52	0.52	0.52			11	608,500	315,861.79	0.52
30	ELLAHLAKES	3.11	3.11	3.11	3.00	3.11			72	4,355,708	13,278,739.44	3.05
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	50	942.50	18.85
32	ETERNA	19.00	19.00	19.00	19.00	19.00			75	505,232	9,132,537.30	18.08
33	ETI	21.50	21.50	21.50	21.50	21.50			40	367,927	7,509,425.65	20.41
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			9	65,972	333,955.80	5.06
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			3	2,001	6,403.20	3.20
36	FBNH	20.50	20.50	20.85	20.60	20.60	0.10	0.49	233	7,027,969	145,075,159.15	20.64
37	FCMB	7.80	7.80	7.95	7.55	7.95	0.15	1.92	190	7,185,773	56,764,533.90	7.90
38	FIDELITYBK	10.75	10.75	10.75	10.60	10.75			251	6,598,169	70,439,779.40	10.68
39	FIDSON	14.75	14.75	14.75	14.75	14.75			26	96,601	1,312,718.65	13.59
40	FLOURMILL	46.00	46.00	46.00	46.00	46.00			79	411,724	18,645,089.85	45.29
41	FTNCOCOA	1.85	1.85	1.90	1.76	1.81	-0.04	-2.16	88	4,830,214	8,785,452.68	1.82
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			44	6,074	5,466,600.00	900.00
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			4	2,491	7,074.44	2.84
44	GTCO	45.00	45.00	45.00	44.30	45.00			475	4,898,292	219,044,202.00	44.72
45	GUINNESS	63.50	63.50	63.50	63.50	63.50			44	58,750	3,619,258.65	61.60
46	HONYFLOUR	3.49	3.50	3.83	3.49	3.83	0.34	9.74	102	5,369,865	19,665,179.51	3.66
47	IKEIAHOTEL	7.35	7.35	7.20	7.20	7.20	-0.15	-2.04	16	319,963	2,269,908.25	7.09
48	IMG	15.70	15.70	15.70	15.70	15.70			22	39,048	651,968.55	16.70
49	INFINITY	7.00	7.00	7.00	7.00	7.00			5	1,960	12,348.00	6.30

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.20	4.20	4.62	4.62	4.62	0.42	10.00	45	1,470,684	6,794,560.08	4.62
51	INTENEGINS	1.57	1.57	1.57	1.57	1.57			6	106,803	158,248.54	1.48
52	JAIZBANK	2.24	2.24	2.30	2.13	2.30	0.06	2.68	164	11,846,845	25,997,805.25	2.19
53	JAPAUFGOLD	1.76	1.76	1.77	1.72	1.75	-0.01	-0.57	131	11,586,255	20,253,942.14	1.75
54	JBERGER	97.00	97.00	97.00	97.00	97.00			49	38,747	3,651,152.05	94.23
55	JOHNHOLT	2.83	2.83	2.80	2.80	2.80	-0.03	-1.06	9	255,317	715,499.03	2.80
56	JULI	10.30	10.30	10.30	10.30	10.30			16	84,895	786,976.65	9.27
57	LEARNAFRCA	3.95	3.95	3.95	3.95	3.95			13	40,267	146,462.75	3.64
58	LINKASSURE	0.85	0.85	0.89	0.85	0.85			17	1,132,881	985,593.85	0.87
59	LIVESTOCK	2.45	2.45	2.46	2.40	2.44	-0.01	-0.41	85	4,036,250	9,870,765.13	2.45
60	LOTUSHAL15	31.70	31.70	31.70	31.60	31.70			3	3,020	95,733.40	31.70
61	MANSARD	5.40	5.40	5.32	5.25	5.32	-0.08	-1.48	70	1,820,793	9,694,423.05	5.32
62	MAYBAKER	7.04	7.04	7.50	6.50	6.50	-0.54	-7.67	105	658,782	4,541,918.10	6.89
63	MCNICHOLS	1.00	1.00	1.00	1.00	1.00			13	408,176	403,679.21	0.99
64	MECURE	7.35	7.35	7.35	7.35	7.35			21	17,605	128,613.03	7.31
65	MERGGROWTH	101.43	101.43	111.57	111.57	111.57	10.14	10.00	2	1,000	111,570.00	111.57
66	MEYER	5.30	5.30	5.30	5.30	5.30			6	5,830	31,152.60	5.34
67	MORISON	4.45	4.45	4.45	4.45	4.45			5	3,568	14,310.08	4.01
68	MRS	132.65	132.65	132.65	132.65	132.65			20	3,668	458,288.75	124.94
69	MTNN	190.00	190.00	180.00	178.70	178.70	-11.30	-5.95	728	6,466,128	1,136,049,391.60	175.69
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			7	30,531	308,363.10	10.10
71	NAHCO	35.10	35.10	37.00	37.00	37.00	1.90	5.41	115	2,080,034	75,292,542.15	36.20
72	NASCON	29.50	29.50	29.50	29.50	29.50			94	719,144	21,554,586.65	29.97
73	NB	26.00	26.00	26.40	26.40	26.40	0.40	1.54	87	442,704	11,631,572.70	26.27
74	NEIMETH	1.95	1.95	1.95	1.95	1.95			29	228,480	421,395.25	1.84
75	NEM	8.00	8.00	8.00	8.00	8.00			17	163,291	1,267,019.95	7.76
76	NESTLE	830.00	830.00	830.00	830.00	830.00			44	7,191	6,134,678.20	853.11
77	NEWGGOLD	25,000.00	25,000.00	27,900.00	22,150.01	22,150.01	-2,849.99	-11.40	2	7	183,800.02	26,257.15
78	NGXGROUP	22.50	22.50	21.80	21.80	21.80	-0.70	-3.11	25	305,102	6,689,482.70	21.93
79	NIDF	114.00	114.00	114.00	114.00	114.00			15	20,344	2,261,469.60	111.16
80	NNFM	48.30	48.30	48.30	48.30	48.30			3	3,555	154,642.50	43.50
81	NOTORE	62.50	62.50	62.50	62.50	62.50			8	823	46,293.75	56.25
82	NSLTECH	0.45	0.45	0.46	0.46	0.46	0.01	2.22	14	596,360	271,905.60	0.46
83	OANDO	25.30	26.00	27.80	26.00	27.80	2.50	9.88	740	20,282,425	552,492,834.90	27.24
84	OKOMUOIL	321.20	321.20	321.20	321.20	321.20			60	109,766	38,735,627.20	352.89
85	OMATEK	0.61	0.61	0.66	0.56	0.56	-0.05	-8.20	51	2,352,335	1,457,248.70	0.62
86	PRESCO	441.00	441.00	485.10	485.10	485.10	44.10	10.00	221	658,756	317,648,622.50	482.19
87	PRESTIGE	0.50	0.50	0.51	0.49	0.51	0.01	2.00	22	1,371,365	683,647.75	0.50
88	PZ	21.00	21.00	21.00	21.00	21.00			20	34,682	660,122.20	19.03
89	REDSTAREX	3.80	3.80	3.80	3.80	3.80			25	230,852	926,548.96	4.01
90	ROYALEX	0.68	0.68	0.68	0.66	0.68			19	884,533	593,994.24	0.67
91	RR24ACCESS	0.01	0.01	0.50	0.02	0.50	0.49	4,900.00	4	1,888,380	392,676.00	0.21
92	RR24FIDELITY	0.36	0.36	0.60	0.16	0.60	0.24	66.67	21	3,585,939	646,555.85	0.18
93	RTBRISCOE	0.84	0.84	0.92	0.88	0.92	0.08	9.52	24	1,924,636	1,757,393.12	0.91
94	SCOA	1.94	1.94	1.94	1.94	1.94			4	10,000	18,265.00	1.83
95	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			35	50,910	179,034,228.00	3,516.68
96	SIAMLETF40	1,060.20	1,060.20	1,000.00	1,000.00	1,000.00	-60.20	-5.68	2	2	2,000.00	1,000.00
97	SKYAVN	20.40	20.40	20.40	20.40	20.40			2	650	14,560.00	22.40
98	SOVRENINS	0.50	0.50	0.55	0.51	0.55	0.05	10.00	27	697,344	364,527.57	0.52
99	STANBIC	53.00	53.00	53.00	53.00	53.00			62	182,596	10,112,347.35	55.38
100	STANBICETF30	550.00	550.00	550.00	495.00	550.00			7	2,327	1,183,490.00	508.59
101	STERLINGNG	4.02	4.02	4.00	3.90	3.90	-0.12	-2.99	71	2,931,298	11,602,779.49	3.96
102	SUNUASSUR	1.35	1.35	1.26	1.26	1.26	-0.09	-6.67	10	614,276	772,424.60	1.26
103	TANTALIZER	0.45	0.45	0.45	0.45	0.45			18	449,310	198,768.45	0.44
104	THOMASWY	1.76	1.76	1.76	1.76	1.76			2	1,500	2,450.00	1.63
105	TIP	2.18	2.18	2.00	2.00	2.00	-0.18	-8.26	14	710,770	1,425,774.20	2.01
106	TOTAL	427.70	427.70	427.70	427.70	427.70			26	32,511	15,293,174.40	470.40
107	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			26	2,152	197,738.20	91.89
108	TRANSCORP	11.20	11.20	11.00	10.70	11.00	-0.20	-1.79	271	6,777,832	74,048,006.55	10.93
109	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			4	25,507	31,373.61	1.23
110	TRANSPower	373.90	373.90	373.90	373.90	373.90			56	40,796	13,731,933.60	336.60
111	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			3	2,855	10,620.60	3.72
112	UACN	16.85	16.85	16.85	16.85	16.85			91	1,424,059	23,643,008.05	16.60
113	UBA	20.05	20.30	20.30	20.05	20.30	0.25	1.25	584	34,973,929	708,479,618.35	20.26

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UCAP	12.15	13.35	13.35	13.35	13.35	1.20	9.88	55	9,359,272	124,946,281.20	13.35
115	UNILEVER	16.85	16.85	17.00	16.85	17.00	0.15	0.89	35	561,641	9,523,331.60	16.96
116	UNIVINSURE	0.30	0.30	0.32	0.30	0.32	0.02	6.67	32	8,912,609	2,770,208.79	0.31
117	UPDC	1.21	1.21	1.30	1.30	1.30	0.09	7.44	16	468,789	607,943.28	1.30
118	UPL	2.42	2.42	2.18	2.18	2.18	-0.24	-9.92	9	271,866	607,636.88	2.24
119	VERITASKAP	0.95	0.95	0.96	0.89	0.89	-0.06	-6.32	185	25,506,168	23,308,966.11	0.91
120	VFDGROUP	45.00	45.00	45.00	45.00	45.00			11	5,877	241,337.50	41.06
121	VITAFOAM	17.50	17.50	17.50	17.50	17.50			49	405,827	7,462,771.75	18.39
122	WAPCO	36.80	36.80	37.00	37.00	37.00	0.20	0.54	93	1,622,259	59,897,380.80	36.92
123	WAPIC	0.80	0.80	0.80	0.79	0.79	-0.01	-1.25	13	1,941,800	1,536,503.90	0.79
124	WEMABANK	6.30	6.30	6.10	5.85	6.10	-0.20	-3.17	157	4,348,664	25,935,138.35	5.96
125	ZENITHBANK	36.00	36.00	36.10	35.85	36.00			602	36,992,856	1,331,487,255.50	35.99

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24ACCESS	0.50	0.49	4,900.00
RR24FIDELITY	0.60	0.24	66.67
PRESCO	485.10	44.10	10.00
SOVRENINS	0.55	0.05	10.00
INTBREW	4.62	0.42	10.00

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	22,150.01	-2,849.99	-11.40
CHAMS	1.98	-0.22	-10.00
UPL	2.18	-0.24	-9.92
TIP	2.00	-0.18	-8.26
OMATEK	0.56	-0.05	-8.20

Most Traded (By Volume)

Stock	Deals	Volume
ZENITHBANK	602	36,992,856
UBA	584	34,973,929
VERITASKAP	185	25,506,168
OANDO	740	20,282,425
ACCESSCORP	657	18,834,786

Most Traded (By Value)

Stock	Deals	Value ()
ZENITHBANK	602	1,331,487,255.50
MTNN	728	1,136,049,391.60
UBA	584	708,479,618.35
OANDO	740	552,492,834.90
ACCESSCORP	657	350,503,014.90

Total

Date	Volume	Value ()
02 Aug 2024	658,450,152	3,955,010,272.82
05 Aug 2024	328,909,267	6,217,628,802.83
Change (%)	-50.05	57.21