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Daily Price List & Market Summary Report

August 12, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.50	2.50	2.58	2.58	2.58	0.08	3.20	13	126,713	326,116.65	2.57
2	ABCTTRANS	0.77	0.77	0.77	0.77	0.77			35	137,380	104,994.86	0.76
3	ACADEMY	2.88	2.88	2.88	2.88	2.88			39	310,799	931,361.56	3.00
4	ACCESSCORP	19.60	19.60	19.60	19.40	19.40	-0.20	-1.02	628	38,300,344	744,353,821.90	19.43
5	AFRIPRUD	9.25	9.25	9.25	9.25	9.25			68	341,838	3,235,835.95	9.47
6	AIICO	1.09	1.09	1.12	1.07	1.07	-0.02	-1.83	127	8,120,336	8,912,036.98	1.10
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			11	195	398,487.10	2,043.52
8	BERGER	13.00	13.00	13.00	13.00	13.00			31	104,101	1,344,281.90	12.91
9	BETAGLAS	53.00	53.00	53.00	53.00	53.00			8	2,490	120,981.00	48.59
10	BUACEMENT	126.90	126.90	134.00	114.30	114.30	-12.60	-9.93	242	845,540	99,289,660.70	117.43
11	BUAFOODS	379.90	379.90	379.90	379.90	379.90			40	2,183	746,586.00	342.00
12	CADBURY	20.10	20.10	20.10	20.10	20.10			45	44,610	818,813.50	18.35
13	CAP	35.95	35.95	35.95	35.95	35.95			29	275,316	9,334,125.90	33.90
14	CAVERTON	1.30	1.30	1.33	1.33	1.33	0.03	2.31	28	559,974	755,327.86	1.35
15	CHAMPION	2.77	2.77	2.77	2.77	2.77			11	8,100	24,212.00	2.99
16	CHAMS	2.25	2.25	2.29	2.20	2.29	0.04	1.78	110	4,173,365	9,376,987.46	2.25
17	CHELLARAM	3.70	3.70	3.70	3.70	3.70			2	1,500	4,995.00	3.33
18	CILEASING	2.97	2.97	2.97	2.97	2.97			21	523,181	1,543,696.17	2.95
19	CONHALLPLC	1.35	1.35	1.40	1.28	1.40	0.05	3.70	29	11,549,156	15,707,029.92	1.36
20	CONOIL	144.00	144.00	144.00	144.00	144.00			38	23,446	3,120,169.00	133.08
21	CORNERST	2.25	2.25	2.35	2.35	2.35	0.10	4.44	35	1,216,521	2,840,505.20	2.33
22	CUSTODIAN	11.70	11.70	11.70	11.70	11.70			43	216,415	2,678,778.95	12.38
23	CUTIX	6.00	6.00	6.00	5.95	5.95	-0.05	-0.83	121	1,773,412	10,553,441.50	5.95
24	CWG	6.30	6.30	6.15	5.70	6.15	-0.15	-2.38	64	2,671,609	15,635,814.80	5.85
25	DAARCOMM	0.44	0.44	0.43	0.43	0.43	-0.01	-2.27	27	1,241,015	535,477.75	0.43
26	DANGCEM	591.10	591.10	591.10	591.10	591.10			63	10,746	5,716,872.00	532.00
27	DANGSUGAR	36.70	36.70	40.35	39.00	40.35	3.65	9.95	162	6,046,013	243,277,110.60	40.24
28	DEAPCAP	0.47	0.47	0.47	0.47	0.47			22	989,284	464,439.48	0.47
29	ELLAHLAKES	2.97	2.97	3.00	2.99	3.00	0.03	1.01	102	5,957,405	17,873,661.51	3.00
30	ETERNA	19.80	19.80	21.75	20.00	21.75	1.95	9.85	210	2,563,539	52,790,673.20	20.59
31	ETI	21.85	21.85	21.85	21.85	21.85			36	31,131	657,175.20	21.11
32	ETRANZACT	5.00	5.00	5.00	5.00	5.00			17	96,910	523,039.75	5.40
33	FBNH	22.50	22.50	22.90	22.20	22.90	0.40	1.78	237	2,546,582	56,980,469.95	22.38
34	FCMB	7.65	7.65	7.65	7.40	7.65			179	2,457,473	18,419,264.35	7.50
35	FIDELITYBK	10.55	10.55	10.50	10.35	10.40	-0.15	-1.42	291	6,675,165	69,479,005.45	10.41
36	FIDSON	13.75	13.75	13.75	13.75	13.75			19	61,637	827,238.40	13.42
37	FLOURMILL	44.20	44.20	44.80	44.80	44.80	0.60	1.36	89	610,646	27,388,827.10	44.85
38	FTNCOCOA	1.89	1.89	1.99	1.89	1.89			51	1,769,306	3,449,398.42	1.95
39	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			23	3,417	3,075,300.00	900.00
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	1,250	3,565.50	2.85
41	GTCO	45.90	45.90	45.90	45.00	45.60	-0.30	-0.65	739	123,920,001	5,658,439,315.70	45.66
42	GUINEAINS	0.34	0.34	0.37	0.32	0.37	0.03	8.82	24	2,864,880	1,052,605.60	0.37
43	GUINNESS	63.50	63.50	63.50	63.50	63.50			47	192,198	11,400,330.10	59.32
44	HONYFLOUR	4.00	4.00	4.02	3.98	4.02	0.02	0.50	78	3,488,122	14,004,552.04	4.01
45	IKEJAHOTEL	6.80	6.80	7.00	7.00	7.00	0.20	2.94	39	951,620	6,519,579.00	6.85
46	IMG	20.50	20.50	22.00	22.00	22.00	1.50	7.32	29	300,887	6,678,076.95	22.19
47	INFINITY	7.00	7.00	7.00	7.00	7.00			2	545	3,597.00	6.60
48	INTBREW	4.70	4.70	4.70	4.60	4.65	-0.05	-1.06	56	3,450,954	15,958,248.95	4.62
49	INTENEGINS	1.53	1.53	1.53	1.53	1.53			6	123,977	190,862.83	1.54

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.21	2.21	2.21	2.18	2.21			97	6,032,460	13,292,589.69	2.20
51	JAPAUFGOLD	2.39	2.50	2.53	2.31	2.41	0.02	0.84	385	33,415,412	79,728,380.40	2.39
52	JBERGER	110.00	121.00	121.00	121.00	121.00	11.00	10.00	234	2,511,491	303,246,353.85	120.74
53	JOHNHOLT	2.80	2.80	2.80	2.80	2.80			5	128,130	362,283.72	2.83
54	JULI	10.30	10.30	10.30	10.30	10.30			16	15,360	142,387.20	9.27
55	LEARNAFRCA	3.95	3.95	3.95	3.95	3.95			20	42,586	161,735.13	3.80
56	LINKASSURE	0.88	0.88	0.92	0.91	0.92	0.04	4.55	27	1,545,648	1,410,918.36	0.91
57	LIVESTOCK	2.38	2.38	2.47	2.36	2.47	0.09	3.78	80	2,098,656	5,030,692.18	2.40
58	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	500	1,620.00	3.24
59	LOTUSHAL15	31.95	31.95	31.90	31.90	31.90	-0.05	-0.16	1	100	3,190.00	31.90
60	MANSARD	5.03	5.03	5.34	5.05	5.30	0.27	5.37	106	5,365,476	27,615,505.62	5.15
61	MAYBAKER	6.75	6.75	7.42	7.35	7.42	0.67	9.93	84	6,639,604	48,947,787.98	7.37
62	MCNICHOLS	0.97	0.97	0.97	0.97	0.97			4	58,303	61,731.20	1.06
63	MECURE	8.52	8.52	8.52	8.52	8.52			19	55,455	491,916.50	8.87
64	MERGROWTH	162.95	162.95	179.20	168.00	179.20	16.25	9.97	2	22	3,752.00	170.55
65	MERVALUE	106.72	106.72	117.35	117.35	117.35	10.63	9.96	2	5	586.75	117.35
66	MEYER	5.30	5.30	5.30	5.30	5.30			4	15,600	74,412.00	4.77
67	MORISON	4.45	4.45	4.45	4.45	4.45			5	668	2,678.68	4.01
68	MRS	132.65	132.65	132.65	132.65	132.65			23	5,341	645,500.80	120.86
69	MTNN	199.80	199.80	199.80	199.80	199.80			416	566,935	111,036,957.50	195.85
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			4	382	3,858.20	10.10
71	NAHCO	36.00	36.00	36.00	36.00	36.00			80	1,261,617	45,193,935.85	35.82
72	NASCON	31.50	31.50	34.65	32.25	34.65	3.15	10.00	72	1,550,008	52,755,655.15	34.04
73	NB	31.00	31.00	31.00	31.00	31.00			116	682,125	20,704,514.15	30.35
74	NCR	4.32	4.32	4.32	4.32	4.32			2	600	2,520.00	4.20
75	NEIMETH	1.92	1.92	1.92	1.92	1.92			30	524,920	1,069,778.53	2.04
76	NEM	8.05	8.05	8.05	8.05	8.05			11	137,768	1,113,640.80	8.08
77	NESTLE	815.00	815.00	815.00	815.00	815.00			87	29,510	23,985,853.80	812.80
78	NEWGOLD	24,990.00	24,990.00	26,000.00	24,800.00	26,000.00	1,010.00	4.04	5	13	327,960.00	25,227.69
79	NGXGROUP	21.35	21.35	21.35	21.35	21.35			26	500,975	10,779,579.75	21.52
80	NIDF	114.00	114.00	114.00	114.00	114.00			20	28,264	3,153,572.60	111.58
81	NNFM	48.30	48.30	48.30	48.30	48.30			1	1	43.50	43.50
82	NOTORE	62.50	62.50	62.50	62.50	62.50			2	1,627	91,518.75	56.25
83	NSLTECH	0.43	0.43	0.43	0.43	0.43			22	250,407	111,512.15	0.45
84	OANDO	40.60	44.65	44.65	44.65	44.65	4.05	9.98	372	17,951,007	801,512,462.55	44.65
85	OKOMUOIL	345.30	345.30	345.30	345.30	345.30			83	65,616	24,338,134.30	370.92
86	OMATEK	0.65	0.64	0.70	0.64	0.69	0.04	6.15	37	1,220,250	832,707.42	0.68
87	PRESCO	460.00	460.00	460.00	460.00	460.00			190	1,458,672	654,788,164.10	448.89
88	PRESTIGE	0.48	0.48	0.52	0.50	0.50	0.02	4.17	46	10,460,529	5,246,140.50	0.50
89	PZ	21.00	21.00	21.00	21.00	21.00			33	130,894	2,502,189.05	19.12
90	REDSTAREX	4.30	4.30	4.30	4.30	4.30			12	118,392	484,893.25	4.10
91	ROYALEX	0.65	0.65	0.65	0.65	0.65			24	853,628	551,444.11	0.65
92	RR24ACCESS	0.03	0.03	0.07	0.02	0.03			39	49,842,995	2,277,283.25	0.05
93	RR24FIDELITY	0.78	0.78	0.99	0.18	0.20	-0.58	-74.36	27	128,862,457	33,166,301.65	0.26
94	RTBRISCOE	1.27	1.27	1.39	1.35	1.39	0.12	9.45	51	3,399,608	4,693,682.16	1.38
95	SCOA	1.94	1.94	1.94	1.94	1.94			4	6,308	11,549.00	1.83
96	SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00			28	2,112	7,837,597.40	3,710.98
97	SIAMLETF40	1,079.00	1,079.00	1,078.97	1,078.97	1,078.97	-0.03	-0.00	1	4	4,315.88	1,078.97
98	SKYAVN	25.80	25.80	24.40	24.40	24.40	-1.40	-5.43	36	377,872	9,145,360.30	24.20
99	SOVRENINS	0.54	0.54	0.54	0.54	0.54			7	56,373	28,941.02	0.51
100	STANBIC	53.00	53.00	53.00	53.00	53.00			33	82,637	4,452,036.15	53.87
101	STANBICETF30	552.00	552.00	590.00	496.80	590.00	38.00	6.88	6	203	118,785.60	585.15
102	STERLINGNG	4.00	4.00	4.00	3.87	3.96	-0.04	-1.00	75	4,859,041	19,351,770.12	3.98
103	SUNUASSUR	1.26	1.26	1.21	1.20	1.20	-0.06	-4.76	17	805,368	984,136.14	1.22
104	TANTALIZER	0.44	0.44	0.48	0.44	0.44			30	2,776,428	1,313,524.56	0.47
105	THOMASWY	1.65	1.65	1.65	1.65	1.65			6	29,750	48,195.00	1.62
106	TIP	2.20	2.20	2.26	2.20	2.26	0.06	2.73	15	1,494,870	3,304,857.89	2.21
107	TOTAL	427.70	427.70	470.40	470.40	470.40	42.70	9.98	19	188,487	88,664,284.80	470.40
108	TRANSCOHOT	98.30	98.30	96.90	92.50	96.90	-1.40	-1.42	61	384,464	36,384,947.40	94.64
109	TRANSCORP	11.30	11.30	11.50	11.00	11.20	-0.10	-0.88	333	6,470,544	72,218,158.45	11.16
110	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			4	800	984.00	1.23
111	TRANSPower	372.40	372.40	372.40	372.40	372.40			48	74,297	24,904,354.40	335.20
112	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			4	21,400	79,608.00	3.72
113	UACN	17.50	17.50	17.30	17.25	17.30	-0.20	-1.14	105	2,689,241	46,418,005.90	17.26

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UBA	23.00	23.00	23.65	22.85	22.90	-0.10	-0.43	581	29,050,692	668,226,927.35	23.00
115	UCAP	15.95	15.95	16.50	15.55	15.70	-0.25	-1.57	612	10,986,864	175,565,533.50	15.98
116	UNILEVER	19.40	19.40	19.40	19.40	19.40			66	403,733	7,796,875.55	19.31
117	UNIVINSURE	0.30	0.30	0.31	0.29	0.30			56	17,315,165	5,211,141.97	0.30
118	UPDC	1.26	1.26	1.32	1.26	1.26			37	1,256,189	1,610,472.27	1.28
119	UPL	2.18	2.18	2.18	2.18	2.18			20	207,115	474,427.00	2.29
120	VERITASKAP	1.18	1.18	1.29	1.08	1.29	0.11	9.32	174	39,306,608	47,858,421.63	1.22
121	VFDGROUP	45.00	45.00	45.00	45.00	45.00			13	4,420	185,825.30	42.04
122	VITAFOAM	19.25	19.25	19.25	19.25	19.25			43	357,356	6,979,339.40	19.53
123	WAPCO	37.00	37.00	37.00	36.70	36.70	-0.30	-0.81	141	1,930,335	71,506,230.25	37.04
124	WAPIC	0.79	0.79	0.79	0.75	0.77	-0.02	-2.53	40	6,424,594	4,919,085.76	0.77
125	WEMABANK	6.15	6.15	6.15	6.15	6.15			235	6,326,774	37,638,119.05	5.95
126	ZENITHBANK	38.85	38.00	38.60	37.20	38.55	-0.30	-0.77	558	27,098,716	1,031,309,600.75	38.06

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NASCON	34.65	3.15	10.00
JBERGER	121.00	11.00	10.00
TOTAL	470.40	42.70	9.98
OANDO	44.65	4.05	9.98
MERGROWTH	179.20	16.25	9.97

Top Losers

Stock	Closed	Lost	Change
			%
RR24FIDELITY	0.20	-0.58	-74.36
BUACEMENT	114.30	-12.60	-9.93
SKYAVN	24.40	-1.40	-5.43
SUNUASSUR	1.20	-0.06	-4.76
WAPIC	0.77	-0.02	-2.53

Most Traded (By Volume)

Stock	Deals	Volume
RR24FIDELITY	27	128,862,457
GTCO	739	123,920,001
RR24ACCESS	39	49,842,995
VERITASKAP	174	39,306,608
ACCESSCORP	628	38,300,344

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	739	5,658,439,315.70
ZENITHBANK	558	1,031,309,600.75
OANDO	372	801,512,462.55
ACCESSCORP	628	744,353,821.90
UBA	581	668,226,927.35

Total

Date	Volume	Value ()
09 Aug 2024	501,638,825	8,170,855,604.23
12 Aug 2024	676,502,004	11,804,368,485.61
Change (%)	34.86	44.47