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Daily Price List & Market Summary Report

August 19, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.58	2.58	2.58	2.58	2.58			17	29,259	73,554.07	2.51
2	ABCTTRANS	0.76	0.76	0.76	0.76	0.76			14	120,591	97,115.28	0.81
3	ACADEMY	2.62	2.62	2.62	2.62	2.62			26	184,202	486,971.22	2.64
4	ACCESSCORP	19.15	19.15	19.20	18.90	19.00	-0.15	-0.78	647	24,696,831	471,223,698.00	19.08
5	AFRIPRUD	9.30	9.30	8.65	8.40	8.40	-0.90	-9.68	102	1,808,088	15,336,710.35	8.48
6	AIICO	1.12	1.12	1.12	1.08	1.08	-0.04	-3.57	108	3,728,589	4,099,293.26	1.10
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			38	22,239	48,803,535.70	2,194.50
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	862	6,232.60	7.23
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			3	2,599	5,144.02	1.98
10	BERGER	13.00	13.00	13.00	13.00	13.00			22	204,808	2,786,342.70	13.60
11	BETAGLAS	53.00	53.00	48.00	48.00	48.00	-5.00	-9.43	25	1,248,975	59,918,761.90	47.97
12	BUACEMENT	109.80	109.80	113.90	113.90	113.90	4.10	3.73	210	436,674	46,442,906.40	106.36
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			32	4,603	1,574,226.00	342.00
14	CADBURY	18.10	18.10	19.70	19.70	19.70	1.60	8.84	50	186,553	3,645,660.20	19.54
15	CAP	33.20	33.20	33.70	33.70	33.70	0.50	1.51	11	367,147	12,368,623.50	33.69
16	CAVERTON	1.41	1.41	1.48	1.32	1.32	-0.09	-6.38	37	1,125,701	1,543,658.31	1.37
17	CHAMPION	3.04	3.04	3.04	3.04	3.04			10	108,899	328,152.18	3.01
18	CHAMS	2.02	2.02	2.10	2.04	2.10	0.08	3.96	70	8,422,297	17,582,449.42	2.09
19	CHELLARAM	3.70	3.70	3.70	3.70	3.70			2	172	628.11	3.65
20	CILEASING	2.97	2.97	2.95	2.95	2.95	-0.02	-0.67	14	340,744	1,004,713.55	2.95
21	CONHALLPLC	1.35	1.35	1.35	1.35	1.35			15	480,367	648,536.70	1.35
22	CONOIL	144.00	144.00	144.00	144.00	144.00			88	1,170,318	152,090,135.95	129.96
23	CORNERST	2.10	2.10	2.10	2.10	2.10			9	52,031	110,137.82	2.12
24	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			21	91,843	1,052,858.15	11.46
25	CUTIX	2.40	2.64	2.64	2.64	2.64	0.24	10.00	19	620,493	1,638,101.52	2.64
26	CWG	5.75	5.75	5.85	5.20	5.85	0.10	1.74	91	3,071,130	16,521,102.95	5.38
27	DAARCOMM	0.43	0.43	0.43	0.43	0.43			18	109,620	47,269.99	0.43
28	DANGCEM	591.10	591.10	532.00	532.00	532.00	-59.10	-10.00	76	246,246	131,002,872.00	532.00
29	DANGSUGAR	40.65	40.65	38.50	38.50	38.50	-2.15	-5.29	234	1,903,312	72,976,776.15	38.34
30	DEAPCAP	0.43	0.43	0.47	0.39	0.41	-0.02	-4.65	73	19,689,933	8,095,179.26	0.41
31	ELLAHLAKES	3.00	3.00	3.00	3.00	3.00			29	315,355	949,386.55	3.01
32	ETERNA	22.00	22.00	22.00	22.00	22.00			78	1,055,234	21,564,228.55	20.44
33	ETI	20.50	20.50	20.45	20.45	20.45	-0.05	-0.24	42	294,682	6,019,586.60	20.43
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			31	543,598	2,739,073.25	5.04
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			5	16,447	56,697.44	3.45
36	FBNH	20.95	20.95	20.85	20.65	20.75	-0.20	-0.95	322	7,507,154	155,565,386.40	20.72
37	FCMB	7.55	7.55	7.60	7.45	7.60	0.05	0.66	172	21,336,269	162,001,877.55	7.59
38	FIDELITYBK	10.10	10.10	10.70	10.50	10.65	0.55	5.45	242	22,176,086	236,935,340.05	10.68
39	FIDSON	13.75	13.75	13.75	13.75	13.75			35	94,004	1,241,988.30	13.21
40	FLOURMILL	44.80	44.80	44.80	44.80	44.80			74	456,536	18,834,261.65	41.25
41	FTNCOCOA	1.88	1.88	2.06	2.06	2.06	0.18	9.57	70	1,519,858	2,999,188.39	1.97
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			21	1,397	1,257,300.00	900.00
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	529	1,560.77	2.95
44	GREENWETF	880.00	880.00	880.00	800.00	880.00			5	22,792	20,054,560.00	879.89
45	GTCO	46.00	46.00	46.25	45.80	45.80	-0.20	-0.43	338	59,254,617	2,727,547,098.15	46.03
46	GUINEAINS	0.40	0.40	0.40	0.37	0.40			91	3,921,191	1,542,774.37	0.39
47	GUINNESS	63.50	63.50	63.50	63.50	63.50			25	21,239	1,306,835.40	61.53
48	HONYFLOUR	4.17	4.17	4.15	4.15	4.15	-0.02	-0.48	71	2,336,679	9,779,265.97	4.19
49	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			8	13,238	91,884.60	6.94

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								%				
NIGERIAN EXCHANGE												
50	IMG	22.00	22.00	22.00	22.00	22.00			15	30,839	672,588.15	21.81
51	INFINITY	7.00	7.00	7.00	7.00	7.00			8	62,500	414,624.40	6.63
52	INTBREW	4.55	4.55	4.60	4.10	4.60	0.05	1.10	36	11,428,394	48,707,776.70	4.26
53	INTENEGINS	1.55	1.55	1.57	1.57	1.57	0.02	1.29	5	227,432	356,942.64	1.57
54	JAIZBANK	2.17	2.17	2.19	2.17	2.17			67	1,946,871	4,267,343.39	2.19
55	JAPAUFGOLD	2.20	2.20	2.30	2.25	2.30	0.10	4.55	156	7,546,007	17,224,591.03	2.28
56	JBERGER	130.00	130.00	130.00	130.00	130.00			95	225,600	28,394,307.75	125.86
57	JOHNHOLT	2.80	2.80	2.80	2.80	2.80			7	21,032	56,789.10	2.70
58	JULI	10.30	10.30	10.30	10.30	10.30			7	8,015	78,372.00	9.78
59	LEARNAFRCA	3.52	3.52	3.52	3.52	3.52			6	38,329	135,266.75	3.53
60	LINKASSURE	0.91	0.91	0.91	0.91	0.91			9	38,591	34,429.20	0.89
61	LIVESTOCK	2.25	2.25	2.25	2.25	2.25			37	703,710	1,580,117.65	2.25
62	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	700	2,268.00	3.24
63	LOTUSHAL15	31.70	31.70	31.65	31.65	31.65	-0.05	-0.16	1	10	316.50	31.65
64	MANSARD	5.46	5.46	5.47	5.37	5.47	0.01	0.18	81	1,707,387	9,216,323.11	5.40
65	MAYBAKER	7.40	7.40	7.40	7.40	7.40			35	323,704	2,244,804.55	6.93
66	MCNICHOLS	0.97	0.97	0.97	0.97	0.97			7	51,099	53,704.94	1.05
67	MECURE	9.35	9.35	9.35	9.35	9.35			11	48,962	467,473.60	9.55
68	MERGROWTH	238.48	238.48	262.32	262.32	262.32	23.84	10.00	1	70	18,362.40	262.32
69	MERVALUE	141.20	141.20	155.32	155.20	155.32	14.12	10.00	6	501	77,815.20	155.32
70	MEYER	5.30	5.30	5.30	5.30	5.30			6	48,602	231,831.54	4.77
71	MORISON	4.45	4.45	4.45	4.45	4.45			4	6,100	26,903.42	4.41
72	MRS	132.70	132.70	132.70	132.70	132.70			17	14,995	1,793,808.50	119.63
73	MTNN	199.80	199.80	199.80	199.80	199.80			355	520,290	97,349,488.40	187.11
74	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			5	60,355	609,585.50	10.10
75	NAHCO	36.00	36.00	36.00	36.00	36.00			70	605,306	21,827,764.35	36.06
76	NASCON	35.15	35.15	35.15	35.15	35.15			39	303,578	10,229,872.85	33.70
77	NB	29.00	29.00	28.00	28.00	28.00	-1.00	-3.45	89	1,761,818	49,786,449.00	28.26
78	NEIMETH	1.98	1.98	2.17	1.90	2.00	0.02	1.01	103	3,777,835	7,439,351.51	1.97
79	NEM	7.90	7.90	7.70	7.70	7.70	-0.20	-2.53	29	623,007	4,878,055.55	7.83
80	NESTLE	805.00	805.00	805.00	805.00	805.00			71	27,581	22,582,062.30	818.75
81	NEWGOLD	25,499.99	25,499.99	26,000.00	25,500.00	26,000.00	500.01	1.96	3	12	309,000.00	25,750.00
82	NGXGROUP	21.40	21.40	21.40	21.40	21.40			13	113,267	2,441,603.10	21.56
83	NIDF	113.00	113.00	112.80	112.80	112.80	-0.20	-0.18	17	204,854	23,084,644.30	112.69
84	NNFEM	48.30	48.30	48.30	48.30	48.30			1	2,000	87,000.00	43.50
85	NSLTECH	0.41	0.41	0.41	0.37	0.37	-0.04	-9.76	26	5,297,157	2,050,575.65	0.39
86	OANDO	35.85	39.40	39.40	39.40	39.40	3.55	9.90	224	10,095,796	397,774,362.40	39.40
87	OKOMUOIL	345.30	345.30	345.30	345.30	345.30			90	105,778	39,105,861.70	369.70
88	OMATEK	0.71	0.71	0.73	0.72	0.73	0.02	2.82	53	2,679,359	1,944,072.03	0.73
89	PRESCO	477.00	477.00	485.40	485.40	485.40	8.40	1.76	105	581,178	277,450,894.60	477.39
90	PRESTIGE	0.51	0.51	0.52	0.50	0.52	0.01	1.96	30	6,402,865	3,276,454.75	0.51
91	PZ	21.00	21.00	21.00	21.00	21.00			11	46,604	881,274.50	18.91
92	REDSTAREX	4.05	4.05	4.20	4.19	4.20	0.15	3.70	23	350,223	1,468,720.21	4.19
93	ROYALEX	0.62	0.62	0.61	0.61	0.61	-0.01	-1.61	14	4,742,040	2,898,909.25	0.61
94	RR24ACCESS	0.01	0.01	0.04	0.01	0.04	0.03	300.00	82	477,091,540	15,733,480.79	0.03
95	RTBRISCOE	1.70	1.70	1.87	1.87	1.87	0.17	10.00	61	5,762,410	10,773,676.70	1.87
96	SCOA	1.94	1.94	1.94	1.94	1.94			1	560	980.00	1.75
97	SEPLAT	3,682.90	3,682.90	3,682.90	3,682.90	3,682.90			63	17,848	68,265,070.00	3,824.80
98	SKYAVN	24.00	24.00	26.40	26.40	26.40	2.40	10.00	46	325,657	8,443,483.10	25.93
99	SOVRENINS	0.50	0.50	0.55	0.51	0.51	0.01	2.00	45	6,195,900	3,391,679.76	0.55
100	STANBIC	53.40	53.40	53.40	53.40	53.40			51	125,477	6,754,901.15	53.83
101	STANBICETF30	491.00	491.00	540.00	442.00	442.00	-49.00	-9.98	8	1,467	670,759.00	457.23
102	STERLINGNG	4.02	4.02	4.13	3.99	4.13	0.11	2.74	81	3,497,348	14,059,059.04	4.02
103	SUNUASSUR	1.21	1.21	1.21	1.21	1.21			3	8,800	10,656.00	1.21
104	TANTALIZER	0.44	0.44	0.48	0.46	0.48	0.04	9.09	15	5,466,125	2,590,845.98	0.47
105	THOMASWY	1.75	1.75	1.75	1.75	1.75			6	38,059	63,598.53	1.67
106	TIP	2.25	2.25	2.25	2.22	2.25			22	2,447,762	5,459,917.34	2.23
107	TOTAL	511.90	511.90	511.90	511.90	511.90			102	104,854	56,816,788.90	541.87
108	TOURIST	2.50	2.50	2.50	2.50	2.50			1	500	1,125.00	2.25
109	TRANSCOHOT	96.00	96.00	102.00	95.00	102.00	6.00	6.25	142	1,252,142	114,754,394.70	91.65
110	TRANSCORP	10.75	10.75	10.95	10.75	10.95	0.20	1.86	374	11,475,788	124,202,081.10	10.82
111	TRANSPower	372.40	372.40	372.40	372.40	372.40			56	156,535	52,470,532.00	335.20
112	UACN	17.05	17.05	17.30	17.25	17.25	0.20	1.17	146	2,653,605	45,567,591.80	17.17
113	UBA	22.45	22.45	22.85	22.50	22.70	0.25	1.11	506	23,359,573	529,570,562.30	22.67

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S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UCAP	15.60	15.60	16.20	15.60	16.10	0.50	3.21	379	17,205,830	274,320,497.90	15.94
115	UNILEVER	19.00	19.00	19.00	19.00	19.00			63	1,926,854	36,440,780.60	18.91
116	UNIVINSURE	0.32	0.32	0.35	0.32	0.32			65	15,734,294	5,325,748.07	0.34
117	UPDC	1.28	1.28	1.28	1.28	1.28			9	204,258	261,417.40	1.28
118	UPL	2.45	2.45	2.45	2.45	2.45			24	32,635	79,547.75	2.44
119	VERITASKAP	1.19	1.19	1.20	1.15	1.20	0.01	0.84	119	11,899,483	13,935,038.10	1.17
120	VETBANK	8.55	8.55	8.55	8.55	8.55			4	75	641.25	8.55
121	VETGRIF30	35.90	35.90	35.90	35.90	35.90			3	250	8,975.00	35.90
122	VFDGROUP	45.00	45.00	45.00	45.00	45.00			9	1,231	51,940.80	42.19
123	VITAFOAM	19.25	19.25	19.25	19.25	19.25			40	527,582	10,840,044.65	20.55
124	VSPBONDEF	185.00	185.00	300.00	190.00	190.00	5.00	2.70	5	208	54,630.01	262.64
125	WAPCO	37.10	37.10	37.10	37.10	37.10			104	1,015,041	37,982,315.45	37.42
126	WAPIC	0.80	0.80	0.80	0.80	0.80			23	158,080	125,193.84	0.79
127	WEMABANK	6.00	6.00	6.45	6.00	6.40	0.40	6.67	465	25,350,983	155,065,247.85	6.12
128	ZENITHBANK	38.00	38.00	38.20	37.45	38.00			527	14,124,210	534,754,083.70	37.86

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24ACCESS	0.04	0.03	300.00
CUTIX	2.64	0.24	10.00
RTBRISCOE	1.87	0.17	10.00
MERVALUE	155.32	14.12	10.00
SKYAVN	26.40	2.40	10.00

Top Losers

Stock	Closed	Lost	Change
			%
DANGCEM	532.00	-59.10	-10.00
STANBICETF30	442.00	-49.00	-9.98
NSLTECH	0.37	-0.04	-9.76
AFRIPRUD	8.40	-0.90	-9.68
BETAGLAS	48.00	-5.00	-9.43

Most Traded (By Volume)

Stock	Deals	Volume
RR24ACCESS	82	477,091,540
GTCO	338	59,254,617
WEMABANK	465	25,350,983
ACCESSCORP	647	24,696,831
UBA	506	23,359,573

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	338	2,727,547,098.15
ZENITHBANK	527	534,754,083.70
UBA	506	529,570,562.30
ACCESSCORP	647	471,223,698.00
OANDO	224	397,774,362.40

Total

Date	Volume	Value ()
16 Aug 2024	427,339,423	7,470,803,934.14
19 Aug 2024	882,305,348	7,654,379,689.28
Change (%)	106.46	2.46