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Daily Price List & Market Summary Report

August 21, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.58	2.58	2.58	2.58	2.58			7	12,365	33,148.75	2.68
2	ABCTTRANS	0.76	0.76	0.78	0.78	0.78	0.02	2.63	10	175,399	137,110.39	0.78
3	ACADEMY	2.62	2.62	2.63	2.50	2.50	-0.12	-4.58	24	882,897	2,277,494.25	2.58
4	ACCESSCORP	18.95	18.95	19.00	18.90	19.00	0.05	0.26	463	16,509,005	312,956,017.10	18.96
5	AFRIPRUD	8.70	8.70	8.80	8.80	8.80	0.10	1.15	51	639,562	5,647,007.65	8.83
6	AIICO	1.11	1.08	1.13	1.08	1.09	-0.02	-1.80	95	5,271,420	5,850,263.56	1.11
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			47	8,145	19,003,128.70	2,333.10
8	BERGER	13.00	13.00	13.00	13.00	13.00			20	50,136	694,678.70	13.86
9	BETAGLAS	48.00	48.00	48.00	48.00	48.00			5	1,512	66,992.00	44.31
10	BUACEMENT	113.90	113.90	113.90	113.90	113.90			127	183,066	19,253,198.00	105.17
11	BUAFOODS	379.90	379.90	379.90	379.90	379.90			43	21,279	7,277,418.00	342.00
12	CADBURY	19.70	19.70	19.70	19.70	19.70			31	83,953	1,551,158.20	18.48
13	CAP	33.70	33.70	33.70	33.70	33.70			22	140,721	4,553,091.70	32.36
14	CAVERTON	1.33	1.33	1.35	1.34	1.34	0.01	0.75	28	922,699	1,243,801.67	1.35
15	CHAMPION	3.04	3.04	3.04	3.04	3.04			3	12,747	38,479.93	3.02
16	CHAMS	2.06	2.06	2.16	2.10	2.16	0.10	4.85	40	1,016,507	2,165,890.49	2.13
17	CILEASING	2.95	2.95	2.80	2.80	2.80	-0.15	-5.08	31	1,752,406	4,925,812.28	2.81
18	CONHALLPLC	1.31	1.31	1.33	1.30	1.33	0.02	1.53	54	12,837,600	16,788,184.78	1.31
19	CONOIL	144.00	144.00	144.00	144.00	144.00			43	56,157	7,772,457.40	138.41
20	CORNERST	2.10	2.10	2.11	2.10	2.11	0.01	0.48	16	457,450	965,733.97	2.11
21	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			25	235,527	2,666,306.30	11.32
22	CUTIX	2.90	3.19	3.19	3.00	3.18	0.28	9.66	410	29,410,813	93,060,377.05	3.16
23	CWG	5.60	5.60	5.90	5.60	5.90	0.30	5.36	34	954,292	5,490,869.60	5.75
24	DAARCOMM	0.43	0.43	0.43	0.43	0.43			11	39,592	16,700.48	0.42
25	DANGCEM	532.00	532.00	532.00	532.00	532.00			59	11,710	5,606,748.00	478.80
26	DANGSUGAR	38.50	38.50	38.50	38.50	38.50			168	1,600,864	59,274,406.25	37.03
27	DEAPCAP	0.44	0.44	0.47	0.40	0.47	0.03	6.82	80	18,369,221	7,773,083.80	0.42
28	ELLAHLAKES	2.99	2.99	2.99	2.99	2.99			21	316,078	947,994.00	3.00
29	ETERNA	22.00	22.00	22.00	22.00	22.00			47	712,930	14,450,325.70	20.27
30	ETI	20.45	20.45	20.45	20.45	20.45			29	113,877	2,335,304.20	20.51
31	ETRANZACT	5.00	5.00	5.00	5.00	5.00			8	119,852	657,906.00	5.49
32	FBNH	20.60	20.60	20.45	20.30	20.35	-0.25	-1.21	251	3,015,123	61,326,918.35	20.34
33	FCMB	7.60	7.60	7.60	7.55	7.60			109	21,230,699	161,295,756.95	7.60
34	FIDELITYBK	10.70	10.70	10.95	10.70	10.95	0.25	2.34	175	6,378,366	68,869,724.05	10.80
35	FIDSON	13.75	13.75	13.75	13.75	13.75			22	72,103	915,988.80	12.70
36	FLOURMILL	44.80	44.80	44.80	44.80	44.80			55	372,692	15,322,490.60	41.11
37	FTNCOCOA	1.92	1.92	2.00	1.92	1.92			41	2,978,449	5,844,433.51	1.96
38	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			27	11,423	10,280,700.00	900.00
39	GTCO	45.80	45.80	45.85	45.50	45.50	-0.30	-0.66	309	45,748,671	2,086,284,059.70	45.60
40	GUINEAINS	0.40	0.40	0.38	0.36	0.38	-0.02	-5.00	36	3,411,690	1,287,826.79	0.38
41	GUINNESS	63.50	63.50	63.50	63.50	63.50			41	245,254	14,480,659.85	59.04
42	HONYFLOUR	4.00	4.00	4.00	4.00	4.00			40	310,796	1,243,738.97	4.00
43	IKEJAHOTEL	7.00	7.00	7.70	7.70	7.70	0.70	10.00	30	617,447	4,524,931.50	7.33
44	IMG	22.00	22.00	22.00	22.00	22.00			12	105,427	2,137,921.80	20.28
45	INFINITY	7.00	7.00	7.00	7.00	7.00			2	50,700	349,830.00	6.90
46	INTBREW	4.50	4.50	4.50	4.50	4.50			24	1,184,361	5,331,533.99	4.50
47	INTENEGINS	1.57	1.57	1.57	1.56	1.57			16	931,670	1,456,857.61	1.56
48	JAIZBANK	2.28	2.28	2.28	2.20	2.25	-0.03	-1.32	68	2,799,937	6,286,973.05	2.25
49	JAPAUFGOLD	2.20	2.20	2.20	2.11	2.13	-0.07	-3.18	113	3,583,034	7,679,011.05	2.14

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JBERGER	130.00	130.00	130.00	130.00	130.00			92	218,267	28,801,437.75	131.96
51	JOHNHOLT	2.80	2.80	2.80	2.80	2.80			2	1,000	2,700.00	2.70
52	JULI	10.30	10.30	10.30	10.30	10.30			8	2,299	21,311.73	9.27
53	LEARNAFRCA	3.87	3.87	3.87	3.87	3.87			24	448,002	1,713,065.61	3.82
54	LINKASSURE	0.90	0.90	0.93	0.91	0.92	0.02	2.22	24	1,081,483	990,115.93	0.92
55	LIVESTOCK	2.20	2.25	2.25	2.25	2.25	0.05	2.27	47	500,578	1,120,844.78	2.24
56	MANSARD	5.50	5.50	5.42	5.40	5.41	-0.09	-1.64	59	1,155,187	6,285,011.69	5.44
57	MAYBAKER	7.40	7.40	7.00	7.00	7.00	-0.40	-5.41	32	879,755	6,233,980.40	7.09
58	MCNICHOLS	0.97	0.97	0.97	0.97	0.97			6	106,008	110,608.40	1.04
59	MECURE	9.35	9.35	9.35	9.35	9.35			5	4,626	41,634.00	9.00
60	MERGROWTH	288.55	288.55	317.40	317.40	317.40	28.85	10.00	2	10	3,174.00	317.40
61	MERVALUE	170.85	170.85	187.93	175.11	187.93	17.08	10.00	13	1,498	280,797.98	187.45
62	MEYER	5.30	5.30	5.30	5.30	5.30			4	8,765	41,809.05	4.77
63	MORISON	4.45	4.45	4.45	4.45	4.45			2	106	425.06	4.01
64	MRS	132.70	132.70	132.70	132.70	132.70			17	30,491	3,762,895.50	123.41
65	MTNN	199.80	199.80	199.80	199.80	199.80			237	427,909	81,321,097.50	190.04
66	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	8,000	80,800.00	10.10
67	NAHCO	36.00	36.00	36.00	36.00	36.00			69	279,397	9,815,892.45	35.13
68	NASCON	35.15	35.15	32.20	32.20	32.20	-2.95	-8.39	100	2,894,946	92,990,495.45	32.12
69	NB	28.00	28.00	29.50	28.65	28.65	0.65	2.32	84	2,307,024	67,121,062.85	29.09
70	NCR	4.32	4.32	4.32	4.32	4.32			2	12,129	52,154.70	4.30
71	NEIMETH	1.90	1.90	1.90	1.90	1.90			10	168,013	321,718.82	1.91
72	NEM	7.70	7.70	7.70	7.70	7.70			13	77,604	620,825.00	8.00
73	NESTLE	805.00	805.00	805.00	805.00	805.00			56	10,846	8,876,411.50	818.40
74	NGXGROUP	21.40	21.40	21.40	21.40	21.40			19	168,272	3,605,919.25	21.43
75	NIDF	112.80	112.80	112.80	112.80	112.80			10	8,127	912,964.50	112.34
76	NNFM	48.30	48.30	48.30	48.30	48.30			2	2,159	93,916.50	43.50
77	NOTORE	62.50	62.50	62.50	62.50	62.50			4	5,220	295,304.75	56.57
78	NSLTECH	0.37	0.37	0.39	0.35	0.38	0.01	2.70	38	2,182,730	827,763.37	0.38
79	OANDO	43.30	39.00	45.80	39.00	39.55	-3.75	-8.66	1,795	66,233,049	2,692,173,980.75	40.65
80	OKOMUOIL	345.30	345.30	345.30	345.30	345.30			63	64,749	24,469,181.70	377.91
81	OMATEK	0.68	0.68	0.70	0.66	0.66	-0.02	-2.94	24	3,870,450	2,606,243.00	0.67
82	PRESCO	485.40	485.40	485.40	485.40	485.40			80	245,014	116,280,645.90	474.59
83	PRESTIGE	0.51	0.51	0.52	0.52	0.52	0.01	1.96	11	261,804	136,798.12	0.52
84	PZ	21.00	21.00	21.00	21.00	21.00			12	8,514	160,973.80	18.91
85	REDSTAREX	3.93	3.93	3.93	3.93	3.93			10	107,397	390,694.62	3.64
86	ROYALEX	0.61	0.61	0.67	0.61	0.61			23	3,380,326	2,145,628.53	0.63
87	RR24ACCESS	0.04	0.04	0.04	0.01	0.02	-0.02	-50.00	113	39,348,741	969,726.54	0.02
88	RR24ZENITH	0.01	0.01	0.01	0.01	0.01			1	108,333	1,083.33	0.01
89	RTBRISCOE	2.05	2.25	2.25	2.25	2.25	0.20	9.76	27	2,796,041	6,291,092.25	2.25
90	SCOA	1.94	1.94	1.94	1.94	1.94			3	27,700	48,485.00	1.75
91	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			52	11,563	44,632,114.10	3,859.91
92	SIAMLETF40	971.08	971.08	1,068.18	1,068.18	1,068.18	97.10	10.00	1	1	1,068.18	1,068.18
93	SKYAVN	26.40	26.40	26.40	26.40	26.40			15	238,556	6,266,018.80	26.27
94	SOVRENINS	0.51	0.50	0.55	0.50	0.51			21	3,545,418	1,868,882.78	0.53
95	STANBIC	57.00	57.00	57.00	57.00	57.00			55	2,148,506	122,162,523.25	56.86
96	STANBICETF30	486.00	486.00	534.60	534.60	534.60	48.60	10.00	1	50	26,730.00	534.60
97	STERLINGNG	4.05	4.05	4.15	4.01	4.13	0.08	1.98	89	5,223,555	21,123,693.30	4.04
98	SUNUASSUR	1.18	1.18	1.18	1.18	1.18			10	13,300	15,976.50	1.20
99	TANTALIZER	0.52	0.57	0.57	0.57	0.57	0.05	9.62	16	4,516,115	2,574,185.55	0.57
100	THOMASWY	1.58	1.58	1.69	1.58	1.69	0.11	6.96	33	761,307	1,220,481.16	1.60
101	TIP	2.15	2.15	2.25	2.20	2.25	0.10	4.65	21	781,875	1,732,679.48	2.22
102	TOTAL	511.90	511.90	511.90	511.90	511.90			54	39,595	22,262,765.40	562.26
103	TRANSCOHOT	97.95	97.95	100.00	100.00	100.00	2.05	2.09	75	296,521	28,245,973.45	95.26
104	TRANSCORP	10.80	10.80	10.80	10.60	10.60	-0.20	-1.85	248	3,602,628	38,501,195.75	10.69
105	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			1	20,000	26,000.00	1.30
106	TRANSPOWER	372.40	372.40	372.40	372.40	372.40			33	111,023	37,214,909.60	335.20
107	UACN	17.25	17.25	16.70	16.70	16.70	-0.55	-3.19	53	247,176	4,158,598.75	16.82
108	UBA	22.40	22.40	22.40	22.00	22.00	-0.40	-1.79	363	8,110,945	179,715,487.30	22.16
109	UCAP	16.45	16.45	17.00	16.45	17.00	0.55	3.34	379	8,472,176	142,908,280.30	16.87
110	UNILEVER	19.00	19.00	19.00	19.00	19.00			34	63,524	1,167,989.30	18.39
111	UNIVINSURE	0.33	0.33	0.34	0.30	0.33			70	25,413,439	7,816,687.78	0.31
112	UPDC	1.26	1.26	1.28	1.28	1.28	0.02	1.59	21	319,529	410,726.51	1.29
113	UPL	2.66	2.66	2.41	2.41	2.41	-0.25	-9.40	30	623,789	1,577,360.37	2.53

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	VERITASKAP	1.20	1.20	1.23	1.18	1.23	0.03	2.50	86	9,612,720	11,710,062.28	1.22
115	VETBANK	8.55	8.55	8.55	8.55	8.55			1	75	641.25	8.55
116	VFDGROUP	45.00	45.00	45.00	45.00	45.00			14	17,461	707,170.50	40.50
117	VITAFOAM	19.35	19.35	19.35	19.35	19.35			37	162,358	3,201,415.00	19.72
118	VSPBONDEF	190.01	275.00	275.00	191.00	191.00	0.99	0.52	6	122	30,202.00	247.56
119	WAPCO	37.10	37.10	37.50	37.20	37.50	0.40	1.08	95	1,294,676	48,232,791.90	37.25
120	WAPIC	0.80	0.80	0.80	0.80	0.80			13	170,272	135,809.39	0.80
121	WEMABANK	6.50	6.50	6.50	6.50	6.50			47	367,372	2,307,773.45	6.28
122	ZENITHBANK	38.00	38.00	38.00	37.70	38.00			362	7,825,196	296,329,472.45	37.87

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
IKEJAHOTEL	7.70	0.70	10.00
STANBICETF30	534.60	48.60	10.00
SIAMLETF40	1,068.18	97.10	10.00
MERGROWTH	317.40	28.85	10.00
MERVALUE	187.93	17.08	10.00

Top Losers

Stock	Closed	Lost	Change
			%
RR24ACCESS	0.02	-0.02	-50.00
UPL	2.41	-0.25	-9.40
OANDO	39.55	-3.75	-8.66
NASCON	32.20	-2.95	-8.39
MAYBAKER	7.00	-0.40	-5.41

Most Traded (By Volume)

Stock	Deals	Volume
OANDO	1,795	66,233,049
GTCO	309	45,748,671
RR24ACCESS	113	39,348,741
CUTIX	410	29,410,813
UNIVINSURE	70	25,413,439

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	1,795	2,692,173,980.75
GTCO	309	2,086,284,059.70
ACCESSCORP	463	312,956,017.10
ZENITHBANK	362	296,329,472.45
UBA	363	179,715,487.30

Total

Date	Volume	Value ()
20 Aug 2024	1,244,305,761	7,727,342,112.16
21 Aug 2024	399,421,036	7,250,706,783.36
Change (%)	-67.90	-6.17