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Daily Price List & Market Summary Report

August 27, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.33	2.33	2.56	2.56	2.56	0.23	9.87	13	525,248	1,325,791.92	2.52
2	ABCTTRANS	0.78	0.78	0.78	0.78	0.78			17	155,404	125,317.66	0.81
3	ACADEMY	2.75	2.75	3.02	2.85	3.02	0.27	9.82	28	685,980	1,994,588.15	2.91
4	ACCESSCORP	19.00	19.00	19.25	18.90	19.15	0.15	0.79	377	55,965,552	1,064,376,665.20	19.02
5	AFRIPRUD	8.85	8.85	9.10	8.90	9.10	0.25	2.82	73	1,325,724	11,898,127.10	8.97
6	AIICO	1.12	1.12	1.13	1.10	1.11	-0.01	-0.89	117	10,348,532	11,542,712.46	1.12
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			33	8,150	17,287,068.20	2,121.11
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	10	71.50	7.15
9	BERGER	13.00	13.00	13.00	13.00	13.00			18	116,800	1,666,616.50	14.27
10	BETAGLAS	48.00	48.00	48.00	48.00	48.00			10	60,968	2,682,759.15	44.00
11	BUACEMENT	113.90	113.90	113.90	113.90	113.90			131	146,211	15,844,561.00	108.37
12	BUAFOODS	394.90	394.90	394.90	394.90	394.90			89	16,554	6,372,137.30	384.93
13	CADBURY	19.70	19.70	19.70	19.70	19.70			42	160,909	2,930,956.95	18.21
14	CAP	33.70	33.70	33.70	33.70	33.70			24	784,525	25,566,452.30	32.59
15	CAVERTON	1.44	1.44	1.42	1.42	1.42	-0.02	-1.39	28	919,313	1,306,490.91	1.42
16	CHAMPION	3.04	3.04	3.26	3.15	3.26	0.22	7.24	13	2,186,563	7,069,325.01	3.23
17	CHAMS	2.12	2.12	2.15	2.08	2.11	-0.01	-0.47	97	7,977,146	16,782,468.83	2.10
18	CHELLARAM	3.70	3.70	3.70	3.70	3.70			2	3,200	12,768.00	3.99
19	CILEASING	3.06	3.06	3.36	3.06	3.36	0.30	9.80	70	8,058,161	25,998,950.02	3.23
20	CONHALLPLC	1.34	1.34	1.34	1.31	1.34			14	1,882,335	2,506,797.15	1.33
21	CONOIL	144.00	144.00	144.00	144.00	144.00			100	335,750	45,544,792.55	135.65
22	CORNERST	2.33	2.33	2.53	2.50	2.53	0.20	8.58	38	2,144,390	5,349,809.27	2.49
23	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			37	412,011	4,641,270.60	11.26
24	CUTIX	3.20	3.20	3.20	3.00	3.00	-0.20	-6.25	124	3,758,306	11,491,154.87	3.06
25	CWG	5.70	5.70	5.65	5.45	5.65	-0.05	-0.88	75	1,462,460	8,168,861.25	5.59
26	DAARCOMM	0.51	0.51	0.56	0.56	0.56	0.05	9.80	10	1,593,794	892,524.64	0.56
27	DANGCEM	532.00	532.00	532.00	532.00	532.00			69	36,636	17,541,316.80	478.80
28	DANGSUGAR	39.75	39.75	38.00	38.00	38.00	-1.75	-4.40	205	1,884,852	73,049,316.60	38.76
29	DEAPCAP	0.61	0.67	0.67	0.66	0.67	0.06	9.84	23	1,750,288	1,171,308.00	0.67
30	ELLAHLAKES	3.00	3.00	3.11	3.00	3.11	0.11	3.67	46	2,306,614	7,040,599.81	3.05
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			5	3,538	61,982.50	17.52
32	ETERNA	23.10	23.60	25.40	23.60	25.40	2.30	9.96	249	6,714,332	168,893,253.75	25.15
33	ETI	20.45	20.45	20.45	20.45	20.45			28	116,203	2,389,486.90	20.56
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			6	25,540	131,020.00	5.13
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			3	43,680	131,040.00	3.00
36	FBNH	20.55	20.55	22.60	21.00	22.60	2.05	9.98	405	23,645,811	519,532,296.15	21.97
37	FCMB	7.60	7.60	7.60	7.35	7.60			104	20,916,975	158,902,844.65	7.60
38	FIDELITYBK	10.75	10.75	10.80	10.45	10.70	-0.05	-0.47	159	2,498,350	26,513,759.75	10.61
39	FIDSON	13.75	13.75	13.75	13.75	13.75			34	334,183	4,266,107.95	12.77
40	FLOURMILL	44.80	44.80	44.80	44.80	44.80			46	113,285	4,665,753.55	41.19
41	FTNCOCOA	1.85	1.85	1.93	1.85	1.93	0.08	4.32	56	1,392,028	2,599,187.45	1.87
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			7	586	527,400.00	900.00
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			4	5,640	16,017.60	2.84
44	GREENWETF	879.00	879.00	865.00	865.00	865.00	-14.00	-1.59	3	100	86,500.00	865.00
45	GTCO	45.50	45.50	45.80	45.50	45.65	0.15	0.33	255	13,118,782	599,342,160.65	45.69
46	GUINEAINS	0.41	0.41	0.45	0.40	0.45	0.04	9.76	50	9,603,158	4,215,989.68	0.44
47	GUINNESS	63.50	63.50	63.50	63.50	63.50			43	149,356	8,709,957.90	58.32
48	HONYFLOUR	3.95	3.95	4.20	4.16	4.16	0.21	5.32	59	1,995,827	8,321,917.03	4.17
49	IKEJAHOTEL	7.45	7.45	7.45	7.45	7.45			20	358,394	2,668,083.30	7.44

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	IMG	24.00	24.00	24.00	24.00	24.00			8	22,300	588,720.00	26.40
51	INFINITY	7.00	7.00	7.00	7.00	7.00			3	32,000	201,600.00	6.30
52	INTBREW	4.22	4.22	4.50	4.39	4.50	0.28	6.64	35	1,773,330	7,834,903.74	4.42
53	INTENEGINS	1.57	1.57	1.57	1.57	1.57			3	25,585	38,453.45	1.50
54	JAIZBANK	2.20	2.20	2.42	2.20	2.40	0.20	9.09	159	9,187,355	21,772,223.04	2.37
55	JAPAUFGOLD	2.48	2.65	2.72	2.65	2.72	0.24	9.68	128	13,216,139	35,859,009.72	2.71
56	JBERGER	130.00	130.00	143.00	143.00	143.00	13.00	10.00	49	361,270	51,633,339.15	142.92
57	JOHNHOLT	2.80	2.80	3.08	3.08	3.08	0.28	10.00	21	239,849	738,381.17	3.08
58	JULI	10.30	10.30	10.30	10.30	10.30			7	3,333	30,896.91	9.27
59	LEARNAFRCA	3.87	3.87	3.87	3.87	3.87			13	213,174	787,854.80	3.70
60	LINKASSURE	1.00	1.00	1.00	0.95	0.95	-0.05	-5.00	38	4,891,088	4,719,995.70	0.97
61	LIVESTOCK	2.20	2.20	2.24	2.09	2.22	0.02	0.91	43	2,322,676	5,098,770.21	2.20
62	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			3	20,000	58,400.00	2.92
63	MANSARD	5.37	5.37	5.40	5.30	5.40	0.03	0.56	53	2,427,970	12,934,080.56	5.33
64	MAYBAKER	7.00	7.35	7.35	7.25	7.30	0.30	4.29	40	1,374,264	9,997,420.70	7.27
65	MCNICHOLS	1.08	1.08	1.18	1.18	1.18	0.10	9.26	13	711,128	839,131.04	1.18
66	MECURE	9.35	9.35	9.35	9.35	9.35			13	18,228	170,708.30	9.37
67	MERGROWTH	422.45	422.45	464.69	380.21	464.69	42.24	10.00	21	2,611	1,078,202.40	412.95
68	MERVALUE	237.50	237.50	261.25	213.75	213.75	-23.75	-10.00	20	4,500	1,032,366.05	229.41
69	MEYER	5.30	5.30	5.30	5.30	5.30			16	208,135	1,013,368.98	4.87
70	MORISON	4.45	4.45	4.45	4.45	4.45			11	12,269	53,684.78	4.38
71	MRS	132.70	132.70	132.70	132.70	132.70			24	12,934	1,561,974.50	120.76
72	MTNN	199.80	199.80	199.80	199.80	199.80			269	347,973	65,189,861.30	187.34
73	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			8	129,392	1,306,859.20	10.10
74	NAHCO	36.00	36.00	36.00	36.00	36.00			67	334,570	11,774,162.40	35.19
75	NASCON	33.95	33.95	34.30	33.85	34.30	0.35	1.03	84	1,235,411	42,033,278.35	34.02
76	NB	28.65	28.65	28.15	28.10	28.15	-0.50	-1.75	79	797,753	22,547,259.20	28.26
77	NCR	4.32	4.32	4.32	4.32	4.32			3	2,005	8,271.50	4.13
78	NEIMETH	2.00	2.00	2.20	1.92	2.20	0.20	10.00	59	1,045,000	2,224,304.85	2.13
79	NEM	8.00	8.00	7.75	7.75	7.75	-0.25	-3.12	7	153,359	1,197,657.25	7.81
80	NESTLE	805.00	805.00	805.00	805.00	805.00			55	27,035	22,430,280.90	829.68
81	NEWGOLD	35,000.00	35,000.00	23,700.01	23,700.01	23,700.01	-11,299.99	-32.29	2	20	474,000.20	23,700.01
82	NGXGROUP	21.40	21.40	21.40	21.40	21.40			17	107,499	2,314,637.05	21.53
83	NIDF	112.80	112.80	112.80	112.80	112.80			6	3,072	341,428.00	111.14
84	NNFEM	48.30	48.30	48.30	48.30	48.30			3	11,960	520,260.00	43.50
85	NSLTECH	0.47	0.51	0.51	0.51	0.51	0.04	8.51	4	555,000	283,050.00	0.51
86	OANDO	52.60	57.85	57.85	57.85	57.85	5.25	9.98	340	7,723,977	446,832,069.45	57.85
87	OKOMUOIL	379.80	379.80	417.70	417.70	417.70	37.90	9.98	71	433,733	181,160,613.20	417.68
88	OMATEK	0.65	0.65	0.70	0.69	0.70	0.05	7.69	27	1,537,986	1,068,667.63	0.69
89	PRESCO	485.40	485.40	485.40	485.40	485.40			130	402,625	190,347,239.30	472.77
90	PRESTIGE	0.53	0.53	0.53	0.51	0.53			35	5,608,718	2,910,636.70	0.52
91	PZ	21.00	21.00	21.00	21.00	21.00			18	29,604	561,409.00	18.96
92	REDSTAREX	3.93	3.93	3.93	3.93	3.93			15	75,275	275,369.75	3.66
93	ROYALEX	0.60	0.57	0.65	0.57	0.65	0.05	8.33	54	7,169,067	4,366,760.20	0.61
94	RR24ZENITH	0.01	0.01	0.06	0.05	0.05	0.04	400.00	4	430,085	22,504.25	0.05
95	RTBRISCOE	2.98	3.27	3.27	3.27	3.27	0.29	9.73	51	3,102,939	10,146,610.53	3.27
96	SCOA	1.94	1.94	1.94	1.94	1.94			3	7,400	14,138.00	1.91
97	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			35	28,751	106,259,828.80	3,695.87
98	SKYAVN	26.40	26.40	26.40	26.40	26.40			4	26,000	631,350.00	24.28
99	SOVRENINS	0.56	0.56	0.61	0.58	0.61	0.05	8.93	40	5,969,703	3,597,665.38	0.60
100	STANBIC	54.30	54.30	55.00	55.00	55.00	0.70	1.29	51	1,206,069	66,341,072.35	55.01
101	STANBICETF30	534.60	534.60	588.00	587.99	587.99	53.39	9.99	3	52	30,575.92	588.00
102	STERLINGNG	4.10	4.10	4.20	4.00	4.00	-0.10	-2.44	86	5,286,155	21,240,855.15	4.02
103	SUNUASSUR	1.18	1.18	1.25	1.24	1.25	0.07	5.93	14	1,190,430	1,477,616.00	1.24
104	TANTALIZER	0.74	0.81	0.81	0.81	0.81	0.07	9.46	23	3,197,653	2,590,098.93	0.81
105	THOMASWY	1.70	1.70	1.70	1.70	1.70			8	340,651	576,271.58	1.69
106	TIP	2.22	2.22	2.24	2.24	2.24	0.02	0.90	29	694,368	1,535,647.14	2.21
107	TOTAL	563.00	563.00	619.30	619.30	619.30	56.30	10.00	19	126,137	78,116,644.10	619.30
108	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			32	23,774	1,947,454.60	81.92
109	TRANSCORP	11.80	11.80	11.65	11.20	11.20	-0.60	-5.08	394	11,179,533	126,636,334.95	11.33
110	TRANSPower	335.20	335.20	335.20	335.20	335.20			119	161,991	48,872,684.70	301.70
111	UACN	16.70	16.70	16.70	16.60	16.70			82	1,157,176	19,240,150.00	16.63
112	UBA	22.40	22.40	22.80	22.40	22.50	0.10	0.45	390	14,068,291	317,088,563.70	22.54
113	UCAP	18.10	18.10	18.50	18.00	18.50	0.40	2.21	415	7,611,847	139,121,672.10	18.28

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNILEVER	18.00	18.00	18.00	18.00	18.00			37	300,718	5,389,129.90	17.92
115	UNIVINSURE	0.32	0.32	0.35	0.31	0.35	0.03	9.38	99	29,072,853	9,507,894.85	0.33
116	UPDC	1.27	1.27	1.27	1.27	1.27			28	305,120	387,208.40	1.27
117	UPL	2.40	2.40	2.19	2.17	2.17	-0.23	-9.58	39	1,140,632	2,521,532.82	2.21
118	VERITASKAP	1.38	1.45	1.51	1.39	1.39	0.01	0.72	355	83,077,182	122,402,488.92	1.47
119	VETGRIF30	35.60	35.60	35.60	35.60	35.60			1	7	249.20	35.60
120	VFDGROUP	45.00	45.00	45.00	45.00	45.00			21	29,386	1,190,260.50	40.50
121	VITAFOAM	19.35	19.35	18.35	18.35	18.35	-1.00	-5.17	29	166,553	3,101,719.85	18.62
122	VSPBONDETF	200.00	202.00	202.00	200.10	200.10	0.10	0.05	5	1,442	288,722.80	200.22
123	WAPCO	37.10	37.10	37.50	37.50	37.50	0.40	1.08	71	513,721	19,205,201.60	37.38
124	WAPIC	0.78	0.78	0.80	0.78	0.80	0.02	2.56	46	7,512,427	5,960,345.81	0.79
125	WEMABANK	6.40	6.40	6.50	6.50	6.50	0.10	1.56	61	863,765	5,471,478.05	6.33
126	ZENITHBANK	37.95	37.95	38.00	37.85	38.00	0.05	0.13	383	11,549,707	438,110,060.85	37.93

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24ZENITH	0.05	0.04	400.00
NEIMETH	2.20	0.20	10.00
JBERGER	143.00	13.00	10.00
JOHNHOLT	3.08	0.28	10.00
TOTAL	619.30	56.30	10.00

Top Losers

Stock	Closed	Lost	Change
			%
NEWGOLD	23,700.01	-11,299.99	-32.29
MERVALUE	213.75	-23.75	-10.00
UPL	2.17	-0.23	-9.58
CUTIX	3.00	-0.20	-6.25
VITAFOAM	18.35	-1.00	-5.17

Most Traded (By Volume)

Stock	Deals	Volume
VERITASKAP	355	83,077,182
ACCESSCORP	377	55,965,552
UNIVINSURE	99	29,072,853
FBNH	405	23,645,811
FCMB	104	20,916,975

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	377	1,064,376,665.20
GTCO	255	599,342,160.65
FBNH	405	519,532,296.15
OANDO	340	446,832,069.45
ZENITHBANK	383	438,110,060.85

Total

Date	Volume	Value ()
26 Aug 2024	390,580,349	3,885,343,619.01
27 Aug 2024	443,201,844	5,621,391,930.87
Change (%)	13.47	44.68