



Price List for 21/08/2024

| AGRICULTURE/AGRO-ALLIED | | | | | | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------------|----------------|
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| ELLAHLAKES | 2.99 | 2.99 | 2.99 | 2.99 | 2.99 | → | 0.00 | 0.00 | 21 | 316,078.00 | 947,994.00 |
| FTNCOCOA | 1.92 | 1.92 | 2.00 | 1.92 | 1.92 | → | 0.00 | 0.00 | 41 | 2,978,449.00 | 5,844,433.51 |
| LIVESTOCK | 2.20 | 2.25 | 2.25 | 2.25 | 2.25 | ↑ | 0.05 | 2.27 | 47 | 500,578.00 | 1,120,844.78 |
| OKOMUOIL | 345.30 | 345.30 | 345.30 | 345.30 | 345.30 | → | 0.00 | 0.00 | 63 | 64,749.00 | 24,469,181.70 |
| PRESCO | 485.40 | 485.40 | 485.40 | 485.40 | 485.40 | → | 0.00 | 0.00 | 80 | 245,014.00 | 116,280,645.90 |
| AIR SERVICES | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| NAHCO | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | → | 0.00 | 0.00 | 69 | 279,397.00 | 9,815,892.45 |
| BANKING | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| ETI | 20.45 | 20.45 | 20.45 | 20.45 | 20.45 | → | 0.00 | 0.00 | 29 | 113,877.00 | 2,335,304.20 |
| FIDELITYBK | 10.70 | 10.70 | 10.95 | 10.70 | 10.95 | ↑ | 0.25 | 2.34 | 175 | 6,378,366.00 | 68,869,724.05 |
| STERLINGNG | 4.05 | 4.05 | 4.15 | 4.01 | 4.13 | ↑ | 0.08 | 1.98 | 89 | 5,223,555.00 | 21,123,693.30 |
| UBA | 22.40 | 22.40 | 22.40 | 22.00 | 22.00 | ↓ | 0.40 | 1.79 | 363 | 8,110,945.00 | 179,715,487.30 |
| WEMABANK | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | → | 0.00 | 0.00 | 47 | 367,372.00 | 2,307,773.45 |
| ZENITHBANK | 38.00 | 38.00 | 38.00 | 37.70 | 38.00 | → | 0.00 | 0.00 | 362 | 7,825,196.00 | 296,329,472.45 |
| BREWERIES | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| CHAMPION | 3.04 | 3.04 | 3.04 | 3.04 | 3.04 | → | 0.00 | 0.00 | 3 | 12,747.00 | 38,479.93 |
| GUINNESS | 63.50 | 63.50 | 63.50 | 63.50 | 63.50 | → | 0.00 | 0.00 | 41 | 245,254.00 | 14,480,659.85 |
| INTBREW | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | → | 0.00 | 0.00 | 24 | 1,184,361.00 | 5,331,533.99 |
| NB | 28.00 | 28.00 | 29.50 | 28.65 | 28.65 | ↑ | 0.65 | 2.32 | 84 | 2,307,024.00 | 67,121,062.85 |
| BUILDING MATERIALS | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| BUACEMENT | 113.90 | 113.90 | 113.90 | 113.90 | 113.90 | → | 0.00 | 0.00 | 127 | 183,066.00 | 19,253,198.00 |
| DANGCEM | 532.00 | 532.00 | 532.00 | 532.00 | 532.00 | → | 0.00 | 0.00 | 59 | 11,710.00 | 5,606,748.00 |
| WAPCO | 37.10 | 37.10 | 37.50 | 37.20 | 37.50 | ↑ | 0.40 | 1.08 | 95 | 1,294,676.00 | 48,232,791.90 |
| CHEMICAL & PAINTS | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| BERGER | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | → | 0.00 | 0.00 | 20 | 50,136.00 | 694,678.70 |
| CAP | 33.70 | 33.70 | 33.70 | 33.70 | 33.70 | → | 0.00 | 0.00 | 22 | 140,721.00 | 4,553,091.70 |
| COMMERCIAL/SERVICES | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| CAVERTON | 1.33 | 1.33 | 1.35 | 1.34 | 1.34 | ↑ | 0.01 | 0.75 | 28 | 922,699.00 | 1,243,801.67 |
| REDSTAREX | 3.93 | 3.93 | 3.93 | 3.93 | 3.93 | → | 0.00 | 0.00 | 10 | 107,397.00 | 390,694.62 |
| RTBRISCOE | 2.05 | 2.25 | 2.25 | 2.25 | 2.25 | ↑ | 0.20 | 9.76 | 27 | 2,796,041.00 | 6,291,092.25 |
| TRANSEXP | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | → | 0.00 | 0.00 | 1 | 20,000.00 | 26,000.00 |

| COMPUTER & OFFICE EQUIPMENT | | | | | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|--------|----------|--------|---------------|---------------|
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CWG | 5.60 | 5.60 | 5.90 | 5.60 | 5.90 | ↑ 0.30 | 5.36 | 34 | 954,292.00 | 5,490,869.60 |
| CONGLOMERATES | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| JOHNHOLT | 2.80 | 2.80 | 2.80 | 2.80 | 2.80 | → 0.00 | 0.00 | 2 | 1,000.00 | 2,700.00 |
| PZ | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | → 0.00 | 0.00 | 12 | 8,514.00 | 160,973.80 |
| SCOA | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 | → 0.00 | 0.00 | 3 | 27,700.00 | 48,485.00 |
| TRANSCORP | 10.80 | 10.80 | 10.80 | 10.60 | 10.60 | ↓ 0.20 | 1.85 | 248 | 3,602,628.00 | 38,501,195.75 |
| UACN | 17.25 | 17.25 | 16.70 | 16.70 | 16.70 | ↓ 0.55 | 3.19 | 53 | 247,176.00 | 4,158,598.75 |
| UNILEVER | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | → 0.00 | 0.00 | 34 | 63,524.00 | 1,167,989.30 |
| CONSTRUCTION | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| JBERGER | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | → 0.00 | 0.00 | 92 | 218,267.00 | 28,801,437.75 |
| ELECTRIC POWER GENERATION | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| GEREGU | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | → 0.00 | 0.00 | 27 | 11,423.00 | 10,280,700.00 |
| TRANSPWEI | 372.40 | 372.40 | 372.40 | 372.40 | 372.40 | → 0.00 | 0.00 | 33 | 111,023.00 | 37,214,909.60 |
| ENGINEERING TECHNOLOGY | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| CUTIX | 2.90 | 3.19 | 3.19 | 3.00 | 3.18 | ↑ 0.28 | 9.66 | 410 | 29,410,813.00 | 93,060,377.05 |
| NCR | 4.32 | 4.32 | 4.32 | 4.32 | 4.32 | → 0.00 | 0.00 | 2 | 12,129.00 | 52,154.70 |
| FOOD/BEVERAGES & TOBACCO | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| BUAFOODS | 379.90 | 379.90 | 379.90 | 379.90 | 379.90 | → 0.00 | 0.00 | 43 | 21,279.00 | 7,277,418.00 |
| CADBURY | 19.70 | 19.70 | 19.70 | 19.70 | 19.70 | → 0.00 | 0.00 | 31 | 83,953.00 | 1,551,158.20 |
| DANGSUGAR | 38.50 | 38.50 | 38.50 | 38.50 | 38.50 | → 0.00 | 0.00 | 168 | 1,600,864.00 | 59,274,406.25 |
| FLOURMILL | 44.80 | 44.80 | 44.80 | 44.80 | 44.80 | → 0.00 | 0.00 | 55 | 372,692.00 | 15,322,490.60 |
| HONYFLOUR | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | → 0.00 | 0.00 | 40 | 310,796.00 | 1,243,738.97 |
| NNFM | 48.30 | 48.30 | 48.30 | 48.30 | 48.30 | → 0.00 | 0.00 | 2 | 2,159.00 | 93,916.50 |
| NASCON | 35.15 | 35.15 | 32.20 | 32.20 | 32.20 | ↓ 2.95 | 8.39 | 100 | 2,894,946.00 | 92,990,495.45 |
| NESTLE | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 | → 0.00 | 0.00 | 56 | 10,846.00 | 8,876,411.50 |
| HEALTHCARE | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| FIDSON | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | → 0.00 | 0.00 | 22 | 72,103.00 | 915,988.80 |
| MAYBAKER | 7.40 | 7.40 | 7.00 | 7.00 | 7.00 | ↓ 0.40 | 5.41 | 32 | 879,755.00 | 6,233,980.40 |
| MORISON | 4.45 | 4.45 | 4.45 | 4.45 | 4.45 | → 0.00 | 0.00 | 2 | 106.00 | 425.06 |
| NEIMETH | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | → 0.00 | 0.00 | 10 | 168,013.00 | 321,718.82 |
| HOTEL & TOURISM | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| TRANSCOHO | 97.95 | 97.95 | 100.00 | 100.00 | 100.00 | ↑ 2.05 | 2.09 | 75 | 296,521.00 | 28,245,973.45 |
| INDUSTRIAL/DOMESTIC PRODUCTS | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
| BETAGLAS | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | → 0.00 | 0.00 | 5 | 1,512.00 | 66,992.00 |

| | | | | | | | | | | | |
|----------|-------|-------|-------|-------|-------|---|------|------|----|------------|--------------|
| MEYER | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | ➔ | 0.00 | 0.00 | 4 | 8,765.00 | 41,809.05 |
| VITAFOAM | 19.35 | 19.35 | 19.35 | 19.35 | 19.35 | ➔ | 0.00 | 0.00 | 37 | 162,358.00 | 3,201,415.00 |

INFORMATION & COMMUNICATION TECHNOLOGY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
|------------|----------|----------|----------|----------|----------|--------|----------|--------|--------|--------------|---------------|
| AIRTELAFRI | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | ➔ | 0.00 | 0.00 | 47 | 8,145.00 | 19,003,128.70 |
| CHAMS | 2.06 | 2.06 | 2.16 | 2.10 | 2.16 | ↑ | 0.10 | 4.85 | 40 | 1,016,507.00 | 2,165,890.49 |
| ETRANZACT | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | ➔ | 0.00 | 0.00 | 8 | 119,852.00 | 657,906.00 |
| MTNN | 199.80 | 199.80 | 199.80 | 199.80 | 199.80 | ➔ | 0.00 | 0.00 | 237 | 427,909.00 | 81,321,097.50 |

INSURANCE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
|------------|--------|-------|-------|-------|-------|--------|----------|--------|--------|--------------|--------------|
| AIICO | 1.11 | 1.08 | 1.13 | 1.08 | 1.09 | ↓ | 0.02 | 1.80 | 95 | 5,271,420.00 | 5,850,263.56 |
| CORNERST | 2.10 | 2.10 | 2.11 | 2.10 | 2.11 | ↑ | 0.01 | 0.48 | 16 | 457,450.00 | 965,733.97 |
| CUSTODIAN | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | ➔ | 0.00 | 0.00 | 25 | 235,527.00 | 2,666,306.30 |
| GUINEAINS | 0.40 | 0.40 | 0.38 | 0.36 | 0.38 | ↓ | 0.02 | 5.00 | 36 | 3,411,690.00 | 1,287,826.79 |
| INTENEGINS | 1.57 | 1.57 | 1.57 | 1.56 | 1.57 | ➔ | 0.00 | 0.00 | 16 | 931,670.00 | 1,456,857.61 |
| LINKASSURE | 0.90 | 0.90 | 0.93 | 0.91 | 0.92 | ↑ | 0.02 | 2.22 | 24 | 1,081,483.00 | 990,115.93 |
| MANSARD | 5.50 | 5.50 | 5.42 | 5.40 | 5.41 | ↓ | 0.09 | 1.64 | 59 | 1,155,187.00 | 6,285,011.69 |
| NEM | 7.70 | 7.70 | 7.70 | 7.70 | 7.70 | ➔ | 0.00 | 0.00 | 13 | 77,604.00 | 620,825.00 |
| PRESTIGE | 0.51 | 0.51 | 0.52 | 0.52 | 0.52 | ↑ | 0.01 | 1.96 | 11 | 261,804.00 | 136,798.12 |
| SUNUASSUR | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | ➔ | 0.00 | 0.00 | 10 | 13,300.00 | 15,976.50 |
| WAPIC | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | ➔ | 0.00 | 0.00 | 13 | 170,272.00 | 135,809.39 |

MARITIME

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
|------------|--------|------|------|------|-------|--------|----------|--------|--------|--------------|--------------|
| JAPAULGOLD | 2.20 | 2.20 | 2.20 | 2.11 | 2.13 | ↓ | 0.07 | 3.18 | 113 | 3,583,034.00 | 7,679,011.05 |

MORTGAGE COMPANY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
|----------|--------|------|------|------|-------|--------|----------|--------|--------|-----------|-----------|
| ABBEYBDS | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | ➔ | 0.00 | 0.00 | 7 | 12,365.00 | 33,148.75 |

NATURAL RESOURCES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
|------------|--------|-------|-------|-------|-------|--------|----------|--------|--------|------------|--------------|
| IMG | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | ➔ | 0.00 | 0.00 | 12 | 105,427.00 | 2,137,921.80 |
| MULTIVERSE | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 | ➔ | 0.00 | 0.00 | 3 | 8,000.00 | 80,800.00 |
| THOMASWY | 1.58 | 1.58 | 1.69 | 1.58 | 1.69 | ↑ | 0.11 | 6.96 | 33 | 761,307.00 | 1,220,481.16 |

OTHER FINANCIAL INSTITUTIONS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
|------------|--------|-------|-------|-------|-------|--------|----------|--------|--------|---------------|------------------|
| ACCESSCORI | 18.95 | 18.95 | 19.00 | 18.90 | 19.00 | ↑ | 0.05 | 0.26 | 463 | 16,509,005.00 | 312,956,017.10 |
| AFRIPRUD | 8.70 | 8.70 | 8.80 | 8.80 | 8.80 | ↑ | 0.10 | 1.15 | 51 | 639,562.00 | 5,647,007.65 |
| FBNH | 20.60 | 20.60 | 20.45 | 20.30 | 20.35 | ↓ | 0.25 | 1.21 | 251 | 3,015,123.00 | 61,326,918.35 |
| FCMB | 7.60 | 7.60 | 7.60 | 7.55 | 7.60 | ➔ | 0.00 | 0.00 | 109 | 21,230,699.00 | 161,295,756.95 |
| GTCO | 45.80 | 45.80 | 45.85 | 45.50 | 45.50 | ↓ | 0.30 | 0.66 | 309 | 45,748,671.00 | 2,086,284,059.70 |
| JAIZBANK | 2.28 | 2.28 | 2.28 | 2.20 | 2.25 | ↓ | 0.03 | 1.32 | 68 | 2,799,937.00 | 6,286,973.05 |
| NGXGROUP | 21.40 | 21.40 | 21.40 | 21.40 | 21.40 | ➔ | 0.00 | 0.00 | 19 | 168,272.00 | 3,605,919.25 |
| ROYALEX | 0.61 | 0.61 | 0.67 | 0.61 | 0.61 | ➔ | 0.00 | 0.00 | 23 | 3,380,326.00 | 2,145,628.53 |
| STANBIC | 57.00 | 57.00 | 57.00 | 57.00 | 57.00 | ➔ | 0.00 | 0.00 | 55 | 2,148,506.00 | 122,162,523.25 |
| UCAP | 16.45 | 16.45 | 17.00 | 16.45 | 17.00 | ↑ | 0.55 | 3.34 | 379 | 8,472,176.00 | 142,908,280.30 |

PETROLEUM(MARKETING)

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|----------|----------|----------|----------|-------------------|-------------|-------------|--------|---------------|------------------|
| CONOIL | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 → | 0.00 | 0.00 | 43 | 56,157.00 | 7,772,457.40 |
| ETERNA | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 → | 0.00 | 0.00 | 47 | 712,930.00 | 14,450,325.70 |
| MRS | 132.70 | 132.70 | 132.70 | 132.70 | 132.70 → | 0.00 | 0.00 | 17 | 30,491.00 | 3,762,895.50 |
| OANDO | 43.30 | 39.00 | 45.80 | 39.00 | 39.55 ↓ | 3.75 | 8.66 | 1,795 | 66,233,049.00 | 2,692,173,980.75 |
| SEPLAT | 3,730.10 | 3,730.10 | 3,730.10 | 3,730.10 | 3,730.10 → | 0.00 | 0.00 | 52 | 11,563.00 | 44,632,114.10 |
| TOTAL | 511.90 | 511.90 | 511.90 | 511.90 | 511.90 → | 0.00 | 0.00 | 54 | 39,595.00 | 22,262,765.40 |

PRINTING & PUBLISHING

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|------|------|------|---------------|-------------|-------------|--------|------------|--------------|
| ACADEMY | 2.62 | 2.62 | 2.63 | 2.50 | 2.50 ↓ | 0.12 | 4.58 | 24 | 882,897.00 | 2,277,494.25 |
| LEARNAFRCA | 3.87 | 3.87 | 3.87 | 3.87 | 3.87 → | 0.00 | 0.00 | 24 | 448,002.00 | 1,713,065.61 |
| UPL | 2.66 | 2.66 | 2.41 | 2.41 | 2.41 ↓ | 0.25 | 9.40 | 30 | 623,789.00 | 1,577,360.37 |

REAL ESTATE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|-------|-------|-------|----------------|-------------|-------------|--------|------------|--------------|
| UHOMREIT | 36.60 | 36.60 | 36.60 | 36.60 | 36.60 → | 0.00 | 0.00 | 1 | 54.00 | 1,782.00 |
| UPDC | 1.26 | 1.26 | 1.28 | 1.28 | 1.28 ↑ | 0.02 | 1.59 | 21 | 319,529.00 | 410,726.51 |
| UPDCREIT | 4.80 | 4.80 | 4.60 | 4.60 | 4.60 ↓ | 0.20 | 4.17 | 44 | 596,428.00 | 2,763,429.45 |

ROAD TRANSPORTATION

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|---------------|--------|----------|--------|------------|------------|
| ABCTRANS | 0.76 | 0.76 | 0.78 | 0.78 | 0.78 ↑ | 0.02 | 2.63 | 10 | 175,399.00 | 137,110.39 |

