



Price List for 28/08/2024

| AGRICULTURE/AGRO-ALLIED | | | | | | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------------|----------------|
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| ELLAHLAKES | 3.11 | 3.11 | 3.11 | 3.06 | 3.11 | → | 0.00 | 0.00 | 39.00 | 892,829.00 | 2,750,111.79 |
| FTNCOCOA | 1.93 | 1.93 | 1.95 | 1.95 | 1.95 | ↑ | 0.02 | 1.04 | 43.00 | 893,643.00 | 1,730,190.81 |
| LIVESTOCK | 2.22 | 2.22 | 2.44 | 2.30 | 2.44 | ↑ | 0.22 | 9.91 | 68.00 | 2,278,998.00 | 5,421,983.62 |
| OKOMUOIL | 417.70 | 417.70 | 417.70 | 417.70 | 417.70 | → | 0.00 | 0.00 | 176.00 | 291,920.00 | 123,689,545.80 |
| PRESCO | 485.40 | 485.40 | 485.40 | 485.40 | 485.40 | → | 0.00 | 0.00 | 90.00 | 230,128.00 | 108,216,279.50 |
| AIR SERVICES | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| NAHCO | 36.00 | 36.00 | 0.00 | 0.00 | 36.00 | → | 0.00 | 0.00 | 76 | 898,397.00 | 31,579,869.55 |
| BANKING | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| ETI | 20.45 | 20.45 | 21.80 | 21.80 | 21.80 | ↑ | 1.35 | 6.60 | 50.00 | 430,863.00 | 9,209,231.80 |
| FIDELITYBK | 10.70 | 10.70 | 10.80 | 10.60 | 10.70 | → | 0.00 | 0.00 | 190.00 | 6,762,910.00 | 71,963,911.45 |
| STERLINGNG | 4.00 | 4.00 | 4.10 | 4.00 | 4.03 | ↑ | 0.03 | 0.75 | 112.00 | 8,270,268.00 | 33,357,188.77 |
| UBA | 22.50 | 22.50 | 22.75 | 22.60 | 22.70 | ↑ | 0.20 | 0.89 | 326.00 | 5,403,104.00 | 122,707,816.30 |
| WEMABANK | 6.50 | 6.50 | 6.65 | 6.25 | 6.25 | ↓ | 0.25 | 3.85 | 161.00 | 5,076,390.00 | 31,983,097.85 |
| ZENITHBANK | 38.00 | 38.00 | 38.40 | 37.90 | 38.40 | ↑ | 0.40 | 1.05 | 369.00 | 9,240,822.00 | 351,377,554.10 |
| BREWERIES | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| CHAMPION | 3.26 | 3.26 | 3.26 | 3.26 | 3.26 | → | 0.00 | 0.00 | 8.00 | 35,050.00 | 113,488.50 |
| GUINNESS | 63.50 | 63.50 | 63.50 | 63.50 | 63.50 | → | 0.00 | 0.00 | 29.00 | 43,201.00 | 2,537,609.05 |
| INTBREW | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | → | 0.00 | 0.00 | 41.00 | 1,676,350.00 | 7,525,971.30 |
| NB | 28.15 | 28.15 | 28.10 | 28.00 | 28.00 | ↓ | 0.15 | 0.53 | 91.00 | 1,381,192.00 | 38,794,887.80 |
| 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 | 115.00 | 198,533.00 | 21,300,398.50 |
| DANGCEM | 532.00 | 532.00 | 532.00 | 532.00 | 532.00 | → | 0.00 | 0.00 | 73.00 | 42,965.00 | 20,571,642.00 |
| WAPCO | 37.50 | 37.50 | 37.40 | 37.35 | 37.40 | ↓ | 0.10 | 0.27 | 66.00 | 1,909,127.00 | 71,373,311.90 |
| 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 | 29.00 | 184,477.00 | 2,404,952.80 |
| CAP | 33.70 | 33.70 | 34.30 | 34.30 | 34.30 | ↑ | 0.60 | 1.78 | 25.00 | 226,524.00 | 7,723,341.15 |
| COMMERCIAL/SERVICES | | | | | | | | | | | |
| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value | |
| CAVERTON | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | → | 0.00 | 0.00 | 18.00 | 159,123.00 | 228,280.41 |
| REDSTAREX | 3.93 | 3.93 | 3.93 | 3.93 | 3.93 | → | 0.00 | 0.00 | 12.00 | 77,356.00 | 281,883.41 |
| RTBRISCOE | 3.27 | 3.59 | 3.59 | 3.59 | 3.59 | ↑ | 0.32 | 9.79 | 65.00 | 4,187,832.00 | 15,017,316.88 |
| TRANSEXP | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | → | 0.00 | 0.00 | 3.00 | 750.00 | 922.50 |

COMPUTER & OFFICE EQUIPMENT

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|--------|------|------|------|---------------|--------|----------|--------|--------------|---------------|
| CWG | 5.65 | 5.65 | 5.80 | 5.30 | 5.50 ↓ | 0.15 | 2.65 | 102.00 | 6,313,218.00 | 34,496,236.20 |

CONGLOMERATES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|-------|-------|-------|----------------|--------|----------|--------|---------------|----------------|
| JOHNHOLT | 3.08 | 3.08 | 0.00 | 0.00 | 3.08 → | 0.00 | 0.00 | 22.00 | 369,626.00 | 1,185,530.44 |
| PZ | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 → | 0.00 | 0.00 | 23.00 | 62,010.00 | 1,175,724.00 |
| SCOA | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 → | 0.00 | 0.00 | 3.00 | 4,050.00 | 7,320.00 |
| TRANSCORP | 11.20 | 11.20 | 11.40 | 11.00 | 11.20 → | 0.00 | 0.00 | 445.00 | 23,215,856.00 | 259,658,318.50 |
| UACN | 16.70 | 16.70 | 16.65 | 16.65 | 16.65 ↓ | 0.05 | 0.30 | 110.00 | 1,253,328.00 | 20,789,649.50 |
| UNILEVER | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 → | 0.00 | 0.00 | 38.00 | 191,485.00 | 3,477,485.65 |

CONSTRUCTION

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|---------|--------|--------|--------|--------|-----------------|--------|----------|--------|------------|---------------|
| JBERGER | 143.00 | 143.00 | 156.95 | 156.95 | 156.95 ↑ | 13.95 | 9.76 | 93.00 | 264,477.00 | 41,479,284.05 |

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 | 11.00 | 258.00 | 232,200.00 |
| TRANSPOWEI | 335.20 | 335.20 | 335.20 | 335.20 | 335.20 → | 0.00 | 0.00 | 73.00 | 36,252.00 | 10,937,228.40 |

ENGINEERING TECHNOLOGY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|---------------|--------|----------|--------|--------------|--------------|
| CUTIX | 3.00 | 3.00 | 3.01 | 2.99 | 3.00 → | 0.00 | 0.00 | 98.00 | 2,185,432.00 | 6,571,458.92 |
| NCR | 4.32 | 4.32 | 4.32 | 4.32 | 4.32 → | 0.00 | 0.00 | 3.00 | 10,000.00 | 41,000.00 |
| TRIPPLEG | 4.13 | 4.13 | 4.13 | 4.13 | 4.13 → | 0.00 | 0.00 | 2.00 | 1,185.00 | 4,588.20 |

FOOD/BEVERAGES & TOBACCO

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|--------|--------|--------|-----------------|--------|----------|--------|--------------|---------------|
| BUAFOODS | 394.90 | 394.90 | 394.90 | 394.90 | 394.90 → | 0.00 | 0.00 | 60.00 | 6,466.00 | 2,413,392.40 |
| CADBURY | 19.70 | 19.70 | 19.70 | 19.70 | 19.70 → | 0.00 | 0.00 | 35.00 | 47,455.00 | 883,459.90 |
| DANGSUGAR | 38.00 | 38.00 | 39.00 | 39.00 | 39.00 ↑ | 1.00 | 2.63 | 178.00 | 1,052,657.00 | 40,763,595.90 |
| FLOURMILL | 44.80 | 44.80 | 44.80 | 44.80 | 44.80 → | 0.00 | 0.00 | 78.00 | 537,990.00 | 22,730,286.00 |
| HONYFLOUR | 4.16 | 4.16 | 4.20 | 4.20 | 4.20 ↑ | 0.04 | 0.96 | 52.00 | 2,335,746.00 | 9,805,695.86 |
| NNFM | 48.30 | 48.30 | 48.30 | 48.30 | 48.30 → | 0.00 | 0.00 | 7.00 | 32,906.00 | 1,431,411.00 |
| NASCON | 34.30 | 34.30 | 34.50 | 33.50 | 33.50 ↓ | 0.80 | 2.33 | 107.00 | 2,258,322.00 | 77,172,339.65 |
| NESTLE | 805.00 | 805.00 | 805.00 | 805.00 | 805.00 → | 0.00 | 0.00 | 57.00 | 9,454.00 | 7,932,904.80 |

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 | 30.00 | 84,419.00 | 1,081,842.40 |
| MAYBAKER | 7.30 | 7.30 | 7.40 | 7.40 | 7.40 ↑ | 0.10 | 1.37 | 48.00 | 1,374,115.00 | 10,235,379.30 |
| MORISON | 4.45 | 4.45 | 4.45 | 4.45 | 4.45 → | 0.00 | 0.00 | 9.00 | 12,856.00 | 56,197.21 |
| NEIMETH | 2.20 | 2.20 | 2.00 | 1.99 | 2.00 ↓ | 0.20 | 9.09 | 57.00 | 1,154,047.00 | 2,353,346.94 |

HOTEL & TOURISM

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|-----------|--------|-------|-------|-------|----------------|--------|----------|--------|-----------|--------------|
| TRANSCOHO | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 → | 0.00 | 0.00 | 43.00 | 69,888.00 | 5,687,945.05 |

INDUSTRIAL/DOMESTIC PRODUCTS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|--------|--------|------|------|-----|-------|--------|----------|--------|--------|-------|
|--------|--------|------|------|-----|-------|--------|----------|--------|--------|-------|

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|----------|-------|-------|-------|-------|-------|---------|------|------|-------|------------|--------------|
| BETAGLAS | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 → | 0.00 | 0.00 | 10.00 | 80,000.00 | 3,520,067.00 |
| ENAMELWA | 19.30 | 19.30 | 19.30 | 19.30 | 19.30 | 19.30 → | 0.00 | 0.00 | 3.00 | 6,672.00 | 117,084.00 |
| MEYER | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 → | 0.00 | 0.00 | 3.00 | 990.00 | 5,095.00 |
| VITAFOAM | 18.35 | 18.35 | 18.35 | 18.35 | 18.35 | 18.35 → | 0.00 | 0.00 | 26.00 | 112,305.00 | 2,125,836.30 |

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 | 12.00 | 375.00 | 805,712.80 |
| CHAMS | 2.11 | 2.16 | 2.32 | 2.16 | 2.32 ↑ | 0.21 | 9.95 | 284.00 | 28,728,540.00 | 65,523,752.01 |
| ETRANZACT | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 → | 0.00 | 0.00 | 22.00 | 164,369.00 | 867,318.95 |
| MTNN | 199.80 | 199.80 | 187.80 | 184.00 | 184.00 ↓ | 15.80 | 7.91 | 445.00 | 1,481,518.00 | 275,113,077.10 |

INSURANCE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|-------|-------|---------|--------|----------|--------|---------------|---------------|
| AIICO | 1.11 | 1.11 | 1.19 | 1.12 | 1.17 ↑ | 0.06 | 5.41 | 140.00 | 9,072,683.00 | 10,559,557.51 |
| CORNERST | 2.53 | 2.53 | 2.53 | 2.50 | 2.53 → | 0.00 | 0.00 | 42.00 | 1,925,274.00 | 4,866,165.70 |
| CUSTODIAN | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 → | 0.00 | 0.00 | 35.00 | 253,519.00 | 2,855,785.95 |
| GUINEAINS | 0.45 | 0.45 | 0.49 | 0.42 | 0.45 → | 0.00 | 0.00 | 74.00 | 3,483,405.00 | 1,637,864.56 |
| INTENEGINS | 1.57 | 1.57 | 1.57 | 1.57 | 1.57 → | 0.00 | 0.00 | 6.00 | 74,404.00 | 114,619.85 |
| LINKASSURE | 0.95 | 0.95 | 1.00 | 1.00 | 1.00 ↑ | 0.05 | 5.26 | 19.00 | 533,061.00 | 532,744.98 |
| MANSARD | 5.40 | 5.40 | 5.50 | 5.50 | 5.50 ↑ | 0.10 | 1.85 | 40.00 | 643,616.00 | 3,489,324.62 |
| NEM | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 → | 0.00 | 0.00 | 20.00 | 223,891.00 | 1,733,179.20 |
| PRESTIGE | 0.53 | 0.53 | 0.57 | 0.51 | 0.57 ↑ | 0.04 | 7.55 | 86.00 | 35,820,520.00 | 19,525,555.04 |
| SUNUASSUR | 1.25 | 1.25 | 1.27 | 1.27 | 1.27 ↑ | 0.02 | 1.60 | 18.00 | 687,063.00 | 866,159.76 |
| WAPIC | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 → | 0.00 | 0.00 | 33.00 | 2,669,160.00 | 2,133,146.02 |

MARITIME

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|------|------|------|--------|--------|----------|--------|---------------|----------------|
| JAPAULGOLD | 2.72 | 2.95 | 2.95 | 2.60 | 2.70 ↓ | 0.02 | 0.74 | 595.00 | 51,804,269.00 | 145,317,372.51 |

MORTGAGE COMPANY

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|--------|--------|----------|--------|------------|--------------|
| ABBEYBDS | 2.56 | 2.56 | 2.81 | 2.31 | 2.81 ↑ | 0.25 | 9.77 | 22.00 | 677,542.00 | 1,781,886.91 |

NATURAL RESOURCES

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|-------|-------|---------|--------|----------|--------|------------|---------------|
| IMG | 24.00 | 24.00 | 26.40 | 26.40 | 26.40 ↑ | 2.40 | 10.00 | 10.00 | 390,617.00 | 10,312,288.80 |
| MULTIVERSE | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 → | 0.00 | 0.00 | 11.00 | 89,600.00 | 904,960.00 |
| THOMASWY | 1.70 | 1.70 | 1.58 | 1.58 | 1.58 ↓ | 0.12 | 7.06 | 7.00 | 365,000.00 | 575,200.00 |

OTHER FINANCIAL INSTITUTIONS

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|-------|-------|-------|---------|--------|----------|--------|---------------|----------------|
| ACCESSCORI | 19.15 | 19.15 | 19.20 | 19.00 | 19.00 ↓ | 0.15 | 0.78 | 456.00 | 18,726,425.00 | 356,586,949.45 |
| AFRIPRUD | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 → | 0.00 | 0.00 | 72.00 | 1,269,714.00 | 11,522,309.80 |
| FBNH | 22.60 | 22.60 | 24.85 | 22.00 | 22.50 ↓ | 0.10 | 0.44 | 396.00 | 8,448,182.00 | 192,648,135.55 |
| FCMB | 7.60 | 7.60 | 7.60 | 7.50 | 7.60 → | 0.00 | 0.00 | 125.00 | 16,737,915.00 | 126,551,249.75 |
| GTCO | 45.65 | 45.65 | 45.80 | 45.60 | 45.80 ↑ | 0.15 | 0.33 | 261.00 | 6,628,319.00 | 303,329,516.50 |
| JAIZBANK | 2.40 | 2.40 | 2.31 | 2.25 | 2.25 ↓ | 0.15 | 6.25 | 109.00 | 4,945,372.00 | 11,308,461.04 |
| NGXGROUP | 21.40 | 21.40 | 21.40 | 21.40 | 21.40 → | 0.00 | 0.00 | 32.00 | 331,375.00 | 7,115,253.25 |
| ROYALEX | 0.65 | 0.66 | 0.66 | 0.63 | 0.65 → | 0.00 | 0.00 | 24.00 | 1,348,950.00 | 876,964.50 |

| | | | | | | | | | | |
|---------|-------|-------|-------|-------|----------------|------|------|--------|--------------|----------------|
| STANBIC | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 → | 0.00 | 0.00 | 31.00 | 37,755.00 | 2,116,741.45 |
| UCAP | 18.50 | 18.50 | 19.05 | 18.85 | 19.05 ↑ | 0.55 | 2.97 | 337.00 | 7,167,195.00 | 135,726,464.40 |

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 | 53.00 | 93,891.00 | 12,272,348.10 |
| ETERNA | 25.40 | 25.40 | 27.90 | 27.20 | 27.90 ↑ | 2.50 | 9.84 | 452.00 | 8,828,320.00 | 245,722,263.90 |
| MRS | 132.70 | 132.70 | 132.70 | 132.70 | 132.70 → | 0.00 | 0.00 | 24.00 | 14,610.00 | 1,766,181.00 |
| OANDO | 57.85 | 63.60 | 63.60 | 63.60 | 63.60 ↑ | 5.75 | 9.94 | 306.00 | 9,757,927.00 | 620,604,157.20 |
| SEPLAT | 3,730.10 | 3,730.10 | 3,730.10 | 3,730.10 | 3,730.10 → | 0.00 | 0.00 | 67.00 | 9,874.00 | 37,761,096.10 |
| TOTAL | 619.30 | 619.30 | 619.30 | 619.30 | 619.30 → | 0.00 | 0.00 | 184.00 | 215,213.00 | 139,430,872.50 |

PRINTING & PUBLISHING

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|------------|--------|------|------|------|---------------|--------|----------|--------|------------|--------------|
| ACADEMY | 3.02 | 3.02 | 3.02 | 3.02 | 3.02 → | 0.00 | 0.00 | 29.00 | 483,192.00 | 1,600,192.84 |
| LEARNAFRCA | 3.87 | 3.87 | 4.24 | 4.24 | 4.24 ↑ | 0.37 | 9.56 | 26.00 | 446,546.00 | 1,842,802.58 |
| UPL | 2.17 | 2.17 | 2.38 | 2.30 | 2.30 ↑ | 0.13 | 5.99 | 18.00 | 687,474.00 | 1,624,188.12 |

REAL ESTATE

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|---------------|--------|----------|--------|--------------|--------------|
| UPDC | 1.27 | 1.27 | 1.28 | 1.27 | 1.27 → | 0.00 | 0.00 | 42.00 | 3,096,616.00 | 3,929,876.70 |
| UPDCREIT | 4.70 | 4.70 | 4.70 | 4.70 | 4.70 → | 0.00 | 0.00 | 23.00 | 247,963.00 | 1,178,266.10 |

ROAD TRANSPORTATION

| Symbol | PClose | Open | High | Low | Close | Change | % Change | Trades | Volume | Value |
|----------|--------|------|------|------|---------------|--------|----------|--------|------------|------------|
| ABCTRANS | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 → | 0.00 | 0.00 | 19.00 | 266,505.00 | 213,440.59 |

