



# Capital Trust Brokers Limited

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## Daily Price List & Market Summary Report

November 12, 2024

### Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	2.66	2.66	2.66	2.66	<b>2.66</b>			6	1,164	3,244.59	2.79
2	ABCTTRANS	1.27	1.27	1.27	1.27	<b>1.27</b>			19	95,370	114,681.90	1.20
3	ACADEMY	2.83	2.83	2.83	2.83	<b>2.83</b>			7	38,292	108,333.36	2.83
4	ACCESSCORP	24.00	24.00	24.25	23.80	<b>24.10</b>	0.10	0.42	498	25,914,499	624,369,045.25	24.09
5	AFRIPRUD	9.60	9.60	9.50	9.50	<b>9.50</b>	-0.10	-1.04	45	901,712	8,567,408.45	9.50
6	AIICO	1.19	1.19	1.19	1.13	<b>1.17</b>	-0.02	-1.68	88	3,845,942	4,492,824.64	1.17
7	AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	<b>2,156.90</b>			23	2,860	6,095,021.60	2,131.13
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			2	2,059	14,413.00	7.00
9	ARADEL	533.80	533.80	533.80	533.80	<b>533.80</b>			887	2,818,210	1,548,030,206.90	549.30
10	AUSTINLAZ	1.98	1.98	1.98	1.98	<b>1.98</b>			6	185,000	370,000.00	2.00
11	BERGER	18.80	18.80	18.80	18.80	<b>18.80</b>			22	144,976	2,486,939.00	17.15
12	BETAGLAS	45.25	45.25	45.50	45.35	<b>45.35</b>	0.10	0.22	21	503,383	22,905,588.00	45.50
13	BUACEMENT	97.80	97.80	97.80	97.80	<b>97.80</b>			72	150,564	13,460,770.60	89.40
14	BUAFOODS	394.90	394.90	394.90	394.90	<b>394.90</b>			61	285,501	101,495,605.50	355.50
15	CADBURY	16.40	16.40	16.40	16.40	<b>16.40</b>			29	53,517	908,823.05	16.98
16	CAP	37.50	37.50	37.50	37.50	<b>37.50</b>			18	133,733	4,517,693.75	33.78
17	CAVERTON	1.82	1.82	1.88	1.81	<b>1.81</b>	-0.01	-0.55	68	3,449,174	6,301,111.59	1.83
18	CHAMPION	3.46	3.46	3.47	3.47	<b>3.47</b>	0.01	0.29	13	445,300	1,574,107.92	3.53
19	CHAMS	2.07	2.07	2.05	2.00	<b>2.05</b>	-0.02	-0.97	91	6,307,875	12,820,874.50	2.03
20	CILEASING	3.85	3.85	3.85	3.60	<b>3.85</b>			49	5,428,687	19,965,717.60	3.68
21	CONHALLPLC	1.60	1.60	1.58	1.46	<b>1.56</b>	-0.04	-2.50	54	6,013,937	9,044,991.88	1.50
22	CONOIL	260.00	260.00	260.00	260.00	<b>260.00</b>			136	800,307	191,041,194.90	238.71
23	CORNERST	2.50	2.50	2.50	2.40	<b>2.50</b>			16	912,194	2,224,316.85	2.44
24	CUSTODIAN	12.60	12.60	12.60	12.60	<b>12.60</b>			57	1,635,976	19,661,439.00	12.02
25	CUTIX	2.50	2.50	2.56	2.50	<b>2.50</b>			33	1,152,827	2,917,892.89	2.53
26	CWG	6.00	6.00	6.00	6.00	<b>6.00</b>			66	2,191,090	12,003,526.80	5.48
27	DAARCOMM	0.67	0.67	0.67	0.67	<b>0.67</b>			19	308,214	195,900.89	0.64
28	DANGCEM	478.80	478.80	478.80	478.80	<b>478.80</b>			48	4,834	2,083,454.00	431.00
29	DANGSUGAR	30.00	30.00	29.90	28.55	<b>28.55</b>	-1.45	-4.83	296	2,601,022	76,280,494.60	29.33
30	DEAPCAP	1.17	1.17	1.20	1.20	<b>1.20</b>	0.03	2.56	24	667,016	801,724.06	1.20
31	ELLAHLAKES	3.58	3.58	3.65	3.57	<b>3.57</b>	-0.01	-0.28	41	1,569,014	5,657,763.70	3.61
32	ETERNA	24.80	24.80	24.80	24.80	<b>24.80</b>			78	719,936	17,027,848.15	23.65
33	ETI	25.50	25.50	25.50	25.50	<b>25.50</b>			50	265,424	6,790,944.70	25.59
34	ETRANZACT	7.50	7.50	7.50	7.50	<b>7.50</b>			3	4,900	33,300.00	6.80
35	EUNISELL	9.02	9.02	9.92	9.92	<b>9.92</b>	0.90	9.98	38	598,599	5,934,824.86	9.91
36	FBNH	27.30	27.30	27.45	27.10	<b>27.30</b>			224	4,536,965	123,517,130.45	27.22
37	FCMB	9.50	9.50	9.40	9.10	<b>9.20</b>	-0.30	-3.16	147	2,209,236	20,534,695.85	9.29
38	FIDELITYBK	14.60	14.60	15.00	14.70	<b>14.80</b>	0.20	1.37	204	2,301,349	34,175,333.10	14.85
39	FIDSON	14.95	14.95	14.95	14.95	<b>14.95</b>			23	43,958	612,894.05	13.94
40	FLOURMILL	65.00	65.00	65.00	65.00	<b>65.00</b>			61	648,079	42,834,487.05	66.09
41	FTNCOCOA	1.90	1.90	1.90	1.74	<b>1.90</b>			84	9,205,830	16,667,455.09	1.81
42	GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	<b>1,150.00</b>			16	408	422,280.00	1,035.00
43	GOLDBREW	3.70	3.70	3.70	3.70	<b>3.70</b>			6	61,700	246,855.10	4.00
44	GTCO	53.60	53.60	53.70	53.60	<b>53.65</b>	0.05	0.09	247	15,685,163	840,959,270.65	53.61
45	GUINEAINS	0.46	0.46	0.46	0.43	<b>0.44</b>	-0.02	-4.35	45	3,605,154	1,619,706.90	0.45
46	GUINNESS	65.00	65.00	65.00	65.00	<b>65.00</b>			33	75,519	4,642,619.40	61.48
47	HONYFLOUR	4.24	4.24	4.25	4.11	<b>4.13</b>	-0.11	-2.59	47	1,201,242	5,002,282.13	4.16
48	IKEJAHOTEL	8.05	8.05	8.05	7.25	<b>7.70</b>	-0.35	-4.35	59	5,191,621	38,681,539.55	7.45
49	IMG	35.00	35.00	35.00	35.00	<b>35.00</b>			5	5,275	166,162.50	31.50

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
50	INFINITY	7.00	7.00	7.00	7.00	<b>7.00</b>			6	8,501	53,556.30	6.30
51	INTBREW	4.00	4.00	4.00	4.00	<b>4.00</b>			24	1,728,471	6,925,892.88	4.01
52	INTENEGINS	1.20	1.20	1.20	1.20	<b>1.20</b>			3	24,229	29,803.27	1.23
53	JAIZBANK	2.32	2.32	2.36	2.31	<b>2.35</b>	0.03	1.29	76	5,442,054	12,736,670.95	2.34
54	JAPAULGOLD	2.14	2.14	2.15	2.10	<b>2.15</b>	0.01	0.47	105	4,796,797	10,220,615.31	2.13
55	JBERGER	172.50	172.50	172.50	172.50	<b>172.50</b>			53	175,790	27,295,231.80	155.27
56	JOHNHOLT	5.29	5.29	5.81	5.81	<b>5.81</b>	0.52	9.83	16	161,637	938,595.29	5.81
57	JULI	10.30	10.30	10.30	10.30	<b>10.30</b>			2	1,010	9,362.70	9.27
58	LASACO	2.40	2.40	2.40	2.40	<b>2.40</b>			16	249,560	576,876.10	2.31
59	LEARNAFRCA	3.32	3.32	3.32	3.32	<b>3.32</b>			3	2,010	6,033.00	3.00
60	LINKASSURE	0.92	0.92	0.91	0.90	<b>0.90</b>	-0.02	-2.17	18	1,887,334	1,701,955.01	0.90
61	LIVESTOCK	3.90	3.90	3.90	3.52	<b>3.80</b>	-0.10	-2.56	86	3,919,917	14,659,744.64	3.74
62	MANSARD	6.25	6.35	6.39	6.30	<b>6.30</b>	0.05	0.80	117	3,305,525	20,960,309.29	6.34
63	MAYBAKER	7.80	7.80	7.80	7.80	<b>7.80</b>			25	406,523	3,006,267.40	7.40
64	MCNICHOLS	1.51	1.51	1.50	1.50	<b>1.50</b>	-0.01	-0.66	20	334,329	502,528.25	1.50
65	MECURE	12.95	12.95	12.95	12.95	<b>12.95</b>			3	1,714	20,053.80	11.70
66	MERVALUE	224.30	224.30	201.87	201.87	<b>201.87</b>	-22.43	-10.00	1	1,000	201,870.00	201.87
67	MEYER	7.67	7.67	7.67	7.67	<b>7.67</b>			2	219	1,839.60	8.40
68	MORISON	4.45	4.45	4.45	4.45	<b>4.45</b>			2	750	3,225.00	4.30
69	MRS	132.00	132.00	132.00	132.00	<b>132.00</b>			19	8,108	1,013,689.30	125.02
70	MTNN	169.00	169.00	170.00	170.00	<b>170.00</b>	1.00	0.59	383	3,510,743	597,663,459.70	170.24
71	MULTIVERSE	7.95	7.95	7.95	7.95	<b>7.95</b>			12	172,940	1,245,168.00	7.20
72	NAHCO	38.00	38.00	38.00	38.00	<b>38.00</b>			67	2,542,717	96,348,688.55	37.89
73	NASCON	30.00	30.00	30.00	30.00	<b>30.00</b>			43	335,599	9,852,348.45	29.36
74	NB	27.00	27.00	27.00	27.00	<b>27.00</b>			52	219,622	5,980,089.45	27.23
75	NEIMETH	1.92	1.92	1.90	1.90	<b>1.90</b>	-0.02	-1.04	20	341,700	646,172.30	1.89
76	NEM	8.50	8.50	8.50	8.50	<b>8.50</b>			49	579,673	4,818,906.40	8.31
77	NESTLE	885.00	885.00	850.00	850.00	<b>850.00</b>	-35.00	-3.95	83	312,145	264,195,365.50	846.39
78	NEWGOLD	27,000.00	27,000.00	30,000.00	29,427.99	<b>30,000.00</b>	3,000.00	11.11	10	158	4,665,941.85	29,531.28
79	NGXGROUP	24.00	24.00	24.35	24.30	<b>24.35</b>	0.35	1.46	49	1,705,856	41,385,341.20	24.26
80	NIDF	111.70	111.70	111.70	111.70	<b>111.70</b>			20	14,622	1,609,608.30	110.08
81	NNFM	37.50	37.50	37.50	37.50	<b>37.50</b>			25	66,455	2,418,294.80	36.39
82	NPFMCRFBK	1.51	1.51	1.51	1.50	<b>1.50</b>	-0.01	-0.66	44	1,895,772	2,860,808.44	1.51
83	NSLTECH	0.61	0.61	0.61	0.61	<b>0.61</b>			5	87,500	57,375.00	0.66
84	OANDO	68.50	68.50	65.50	61.65	<b>62.05</b>	-6.45	-9.42	955	18,241,352	1,144,159,088.45	62.72
85	OKOMUOIL	338.10	338.10	338.10	338.10	<b>338.10</b>			47	16,570	5,548,544.00	334.85
86	OMATEK	0.65	0.65	0.65	0.65	<b>0.65</b>			15	334,362	221,740.36	0.66
87	PRESCO	485.40	485.40	485.40	485.40	<b>485.40</b>			53	136,338	60,486,325.60	443.65
88	PRESTIGE	0.56	0.56	0.56	0.55	<b>0.55</b>	-0.01	-1.79	23	1,974,193	1,094,302.45	0.55
89	PZ	24.95	24.95	24.95	24.95	<b>24.95</b>			13	29,486	663,435.00	22.50
90	REDSTAREX	4.47	4.47	4.47	4.47	<b>4.47</b>			6	83,400	394,792.30	4.73
91	REGALINS	0.48	0.48	0.50	0.50	<b>0.50</b>	0.02	4.17	15	302,959	149,241.51	0.49
92	ROYALEX	0.62	0.62	0.59	0.56	<b>0.56</b>	-0.06	-9.68	21	3,417,635	1,974,949.44	0.58
93	RTBRISCOE	3.00	3.00	3.00	3.00	<b>3.00</b>			26	477,568	1,427,684.97	2.99
94	SCOA	1.71	1.71	1.71	1.71	<b>1.71</b>			4	67,585	113,609.50	1.68
95	SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	<b>5,700.00</b>			37	1,023	5,553,280.00	5,428.43
96	SKYAVN	27.50	27.50	27.50	27.50	<b>27.50</b>			29	205,413	5,223,417.30	25.43
97	SOVRENINS	0.64	0.64	0.63	0.60	<b>0.63</b>	-0.01	-1.56	17	926,097	562,577.09	0.61
98	STANBIC	58.85	58.85	58.85	58.85	<b>58.85</b>			52	282,094	15,981,905.05	56.65
99	STANBICETF30	405.00	405.00	410.00	405.00	<b>410.00</b>	5.00	1.23	5	561	228,505.00	407.32
100	STERLINGNG	5.00	5.00	5.10	4.85	<b>4.86</b>	-0.14	-2.80	146	10,990,908	54,347,785.65	4.94
101	SUNUASSUR	2.06	2.06	2.26	2.26	<b>2.26</b>	0.20	9.71	13	331,090	747,470.40	2.26
102	TANTALIZER	0.60	0.60	0.58	0.57	<b>0.58</b>	-0.02	-3.33	30	1,104,336	637,323.58	0.58
103	THOMASWY	1.92	1.92	1.75	1.75	<b>1.75</b>	-0.17	-8.85	5	296,839	521,442.05	1.76
104	TIP	2.30	2.30	2.30	2.30	<b>2.30</b>			9	107,305	245,921.50	2.29
105	TOTAL	673.90	673.90	673.90	673.90	<b>673.90</b>			62	39,253	25,389,438.10	646.82
106	TRANSCOHOT	106.00	106.00	106.00	106.00	<b>106.00</b>			22	3,470	343,954.80	99.12
107	TRANSCORP	43.05	43.05	44.00	44.00	<b>44.00</b>	0.95	2.21	215	1,447,293	62,785,700.15	43.38
108	TRANSPOWER	359.90	359.90	359.90	359.90	<b>359.90</b>			46	108,696	35,217,504.00	324.00
109	TRIPPLEG	1.72	1.72	1.72	1.72	<b>1.72</b>			14	238,740	375,832.80	1.57
110	UACN	20.60	20.60	20.05	20.00	<b>20.00</b>	-0.60	-2.91	78	5,950,067	119,181,977.50	20.03
111	UBA	30.95	30.95	31.95	31.00	<b>31.65</b>	0.70	2.26	502	22,890,570	722,877,884.65	31.58
112	UCAP	16.15	14.55	16.90	14.55	<b>16.00</b>	-0.15	-0.93	1,202	76,764,351	1,176,677,290.45	15.33
113	UNILEVER	24.00	24.00	24.00	24.00	<b>24.00</b>			66	1,015,451	23,816,802.25	23.45

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S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	UNIVINSURE	0.32	0.32	0.34	0.32	<b>0.34</b>	0.02	6.25	41	12,252,734	4,050,738.55	0.33
115	UPDC	1.51	1.51	1.48	1.42	<b>1.47</b>	-0.04	-2.65	26	1,164,853	1,710,329.05	1.47
116	UPL	3.30	3.30	3.30	3.30	<b>3.30</b>			18	214,106	726,947.02	3.40
117	VERITASKAP	1.30	1.30	1.38	1.22	<b>1.27</b>	-0.03	-2.31	72	14,999,148	19,344,950.27	1.29
118	VFDGROUP	45.00	45.00	40.50	40.50	<b>40.50</b>	-4.50	-10.00	13	3,631,589	147,079,354.50	40.50
119	VITAFOAM	22.00	22.00	22.00	22.00	<b>22.00</b>			27	212,935	4,415,519.05	20.74
120	VSPBONDETF	898.99	898.99	399.99	191.10	<b>191.10</b>	-707.89	-78.74	14	1,513	366,255.59	242.07
121	WAPCO	38.20	38.20	38.20	38.20	<b>38.20</b>			100	905,599	34,645,402.10	38.26
122	WAPIC	0.99	0.99	1.08	0.98	<b>1.00</b>	0.01	1.01	48	4,243,117	4,473,935.75	1.05
123	WEMABANK	7.90	7.90	7.90	7.85	<b>7.90</b>			132	1,979,990	15,448,132.70	7.80
124	ZENITHBANK	41.60	41.60	42.10	41.85	<b>42.00</b>	0.40	0.96	345	13,533,694	568,684,288.80	42.02

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	30,000.00	3,000.00	11.11
EUNISELL	9.92	0.90	9.98
JOHNHOLT	5.81	0.52	9.83
SUNUASSUR	2.26	0.20	9.71
UNIVINSURE	0.34	0.02	6.25

### Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	191.10	-707.89	-78.74
MERVALUE	201.87	-22.43	-10.00
VFDGROUP	40.50	-4.50	-10.00
ROYALEX	0.56	-0.06	-9.68
OANDO	62.05	-6.45	-9.42

### Most Traded (By Volume)

Stock	Deals	Volume
UCAP	1,202	76,764,351
ACCESSCORP	498	25,914,499
UBA	502	22,890,570
OANDO	955	18,241,352
GTCO	247	15,685,163

### Most Traded (By Value)

Stock	Deals	Value ()
ARADEL	887	1,548,030,206.90
UCAP	1,202	1,176,677,290.45
OANDO	955	1,144,159,088.45
GTCO	247	840,959,270.65
UBA	502	722,877,884.65

### Total

Date	Volume	Value ()
11 Nov 2024	297,616,964	7,516,429,137.23
12 Nov 2024	350,089,870	9,262,892,007.41
Change (%)	17.63	23.24