



# Capital Trust Brokers Limited

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## Daily Price List & Market Summary Report

November 7, 2024

### Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
<b>NIGERIAN EXCHANGE</b>												
1	ABBEYBDS	2.95	2.95	2.95	2.95	<b>2.95</b>			6	38,948	114,306.72	2.93
2	ABCTTRANS	1.20	1.20	1.30	1.30	<b>1.30</b>	0.10	8.33	30	912,230	1,184,054.35	1.30
3	ACADEMY	2.83	2.83	2.83	2.83	<b>2.83</b>			4	10,043	30,431.09	3.03
4	ACCESSCORP	24.10	24.10	24.55	24.00	<b>24.40</b>	0.30	1.24	532	28,612,203	693,246,181.30	24.23
5	AFRIPRUD	9.20	9.20	9.70	9.70	<b>9.70</b>	0.50	5.43	41	496,658	4,770,285.90	9.60
6	AIICO	1.18	1.18	1.19	1.15	<b>1.19</b>	0.01	0.85	75	3,506,481	4,110,542.90	1.17
7	AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	<b>2,156.90</b>			19	3,275	7,327,498.00	2,237.40
8	ALEX	7.15	7.15	7.15	7.15	<b>7.15</b>			4	360	2,826.00	7.85
9	ARADEL	401.10	401.10	441.20	441.20	<b>441.20</b>	40.10	10.00	257	1,282,925	566,015,021.50	441.19
10	AUSTINLAZ	1.98	1.98	1.98	1.98	<b>1.98</b>			2	38,242	76,484.00	2.00
11	BERGER	19.00	19.00	19.00	19.00	<b>19.00</b>			13	167,941	3,099,141.60	18.45
12	BETAGLAS	47.35	47.35	47.35	47.35	<b>47.35</b>			16	58,535	2,751,035.00	47.00
13	BUACEMENT	97.80	97.80	97.80	97.80	<b>97.80</b>			83	366,294	32,610,809.60	89.03
14	BUAFOODS	394.90	394.90	394.90	394.90	<b>394.90</b>			22	2,456	873,108.00	355.50
15	CADBURY	16.40	16.40	16.40	16.40	<b>16.40</b>			39	140,203	2,293,890.75	16.36
16	CAP	37.50	37.50	37.50	37.50	<b>37.50</b>			2	1,000	35,500.00	35.50
17	CAVERTON	1.91	1.91	1.98	1.91	<b>1.92</b>	0.01	0.52	34	1,895,314	3,654,545.66	1.93
18	CHAMPION	3.46	3.46	3.46	3.46	<b>3.46</b>			7	272,382	943,565.20	3.46
19	CHAMS	2.00	2.00	2.10	1.99	<b>2.00</b>			105	14,697,875	29,631,551.89	2.02
20	CILEASING	3.68	3.68	3.90	3.50	<b>3.88</b>	0.20	5.43	70	14,217,728	51,976,922.59	3.66
21	CONHALLPLC	1.45	1.45	1.59	1.50	<b>1.59</b>	0.14	9.66	68	8,656,449	13,444,631.63	1.55
22	CONOIL	215.00	215.00	236.50	236.50	<b>236.50</b>	21.50	10.00	98	1,275,168	301,045,353.85	236.08
23	CORNERST	2.61	2.61	2.61	2.61	<b>2.61</b>			6	112,767	287,705.17	2.55
24	CUSTODIAN	12.00	12.00	12.00	12.00	<b>12.00</b>			63	2,598,617	31,187,034.10	12.00
25	CUTIX	2.43	2.43	2.43	2.43	<b>2.43</b>			40	491,065	1,236,115.74	2.52
26	CWG	5.90	5.90	6.00	5.55	<b>6.00</b>	0.10	1.69	46	2,463,664	14,491,814.40	5.88
27	DAARCOMM	0.61	0.61	0.66	0.66	<b>0.66</b>	0.05	8.20	17	239,173	152,105.70	0.64
28	DANGCEM	478.80	478.80	478.80	478.80	<b>478.80</b>			37	10,186	4,390,166.00	431.00
29	DANGSUGAR	30.80	30.80	30.80	30.80	<b>30.80</b>			128	501,688	14,709,325.60	29.32
30	DEAPCAP	1.18	1.18	1.18	1.13	<b>1.18</b>			14	511,990	598,885.20	1.17
31	ELLAHLAKES	3.50	3.50	3.82	3.50	<b>3.56</b>	0.06	1.71	117	92,002,217	327,639,678.53	3.56
32	ENAMELWA	19.30	19.30	19.30	19.30	<b>19.30</b>			1	851	16,424.30	19.30
33	ETERNA	27.50	27.50	27.50	27.50	<b>27.50</b>			55	411,752	10,319,935.80	25.06
34	ETI	26.00	26.00	26.00	26.00	<b>26.00</b>			43	136,317	3,616,101.00	26.53
35	ETRANZACT	7.50	7.50	7.50	7.50	<b>7.50</b>			4	951	6,419.25	6.75
36	EUNISELL	7.46	7.46	8.20	8.20	<b>8.20</b>	0.74	9.92	7	149,263	1,223,956.60	8.20
37	FBNH	27.65	27.65	27.50	27.25	<b>27.25</b>	-0.40	-1.45	272	70,599,141	1,927,468,701.05	27.30
38	FCMB	9.75	9.75	9.40	9.05	<b>9.40</b>	-0.35	-3.59	154	4,752,310	43,802,952.30	9.22
39	FIDELITYBK	14.80	14.80	15.00	14.90	<b>14.90</b>	0.10	0.68	188	10,372,005	154,680,806.85	14.91
40	FIDSON	15.40	15.40	15.40	15.40	<b>15.40</b>			25	86,370	1,221,816.20	14.15
41	FLOURMILL	64.00	64.00	64.00	64.00	<b>64.00</b>			64	755,082	48,563,736.20	64.32
42	FTNCOCOA	1.77	1.77	1.90	1.75	<b>1.75</b>	-0.02	-1.13	60	4,338,277	7,940,369.35	1.83
43	GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	<b>1,150.00</b>			16	1,370	1,417,950.00	1,035.00
44	GOLDBREW	3.74	3.74	3.74	3.74	<b>3.74</b>			3	1,201	4,491.74	3.74
45	GTCO	54.05	54.05	54.35	53.50	<b>53.50</b>	-0.55	-1.02	251	12,957,443	702,482,869.70	54.21
46	GUINEAINS	0.45	0.45	0.46	0.44	<b>0.45</b>			27	1,920,391	871,713.99	0.45
47	GUINNESS	65.00	65.00	65.00	65.00	<b>65.00</b>			26	110,818	6,802,117.40	61.38
48	HONYFLOUR	4.25	4.25	4.30	4.29	<b>4.29</b>	0.04	0.94	59	1,415,033	6,060,412.83	4.28
49	IKEJAHOTEL	8.20	8.20	8.20	8.20	<b>8.20</b>			36	521,437	4,318,395.90	8.28

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								%				
<b>NIGERIAN EXCHANGE</b>												
50	IMG	35.00	35.00	35.00	35.00	<b>35.00</b>			21	90,555	2,852,482.50	31.50
51	INFINITY	7.00	7.00	7.00	7.00	<b>7.00</b>			2	1,699	11,043.50	6.50
52	INTBREW	4.00	4.00	4.00	3.96	<b>4.00</b>			20	1,761,749	7,041,412.00	4.00
53	INTENEGINS	1.20	1.20	1.20	1.20	<b>1.20</b>			6	65,998	87,117.36	1.32
54	JAIZBANK	2.35	2.29	2.36	2.29	<b>2.30</b>	-0.05	-2.13	88	5,172,216	12,085,071.16	2.34
55	JAPAUFGOLD	2.21	2.21	2.30	2.11	<b>2.16</b>	-0.05	-2.26	87	105,928,822	224,099,041.11	2.12
56	JBERGER	172.50	172.50	172.50	168.00	<b>172.50</b>			104	26,577,938	4,552,232,598.45	171.28
57	JOHNHOLT	3.99	3.99	4.38	4.38	<b>4.38</b>	0.39	9.77	14	224,400	978,667.37	4.36
58	JULI	10.30	10.30	10.30	10.30	<b>10.30</b>			2	140	1,297.80	9.27
59	LASACO	2.22	2.22	2.20	2.20	<b>2.20</b>	-0.02	-0.90	26	1,053,316	2,326,793.40	2.21
60	LEARNAFRCA	3.32	3.32	3.32	3.32	<b>3.32</b>			4	28,908	87,675.74	3.03
61	LINKASSURE	0.90	0.90	0.90	0.90	<b>0.90</b>			3	500,007	450,206.86	0.90
62	LIVESTOCK	3.82	3.82	4.01	3.82	<b>4.01</b>	0.19	4.97	62	1,252,239	4,898,171.27	3.91
63	LIVINGTRUST	3.00	3.00	3.00	3.00	<b>3.00</b>			3	20,000	55,000.00	2.75
64	MANSARD	5.80	5.80	5.89	5.89	<b>5.89</b>	0.09	1.55	45	1,001,613	5,889,226.26	5.88
65	MAYBAKER	7.80	7.80	7.75	7.05	<b>7.75</b>	-0.05	-0.64	44	1,798,812	13,473,837.00	7.49
66	MCNICHOLS	1.39	1.39	1.39	1.39	<b>1.39</b>			16	445,150	649,994.55	1.46
67	MECURE	12.95	12.95	12.95	12.95	<b>12.95</b>			7	7,931	92,792.70	11.70
68	MERVALUE	225.50	225.50	224.30	203.00	<b>224.30</b>	-1.20	-0.53	4	206	41,945.80	203.62
69	MEYER	8.52	8.52	8.52	8.52	<b>8.52</b>			1	10	76.70	7.67
70	MRS	132.00	132.00	132.00	132.00	<b>132.00</b>			29	70,602	9,223,922.90	130.65
71	MTNN	169.70	169.70	169.70	169.70	<b>169.70</b>			265	908,857	155,596,066.70	171.20
72	MULTIVERSE	7.95	7.95	7.95	7.95	<b>7.95</b>			14	26,200	196,500.00	7.50
73	NAHCO	37.90	37.90	39.50	38.90	<b>39.50</b>	1.60	4.22	99	2,136,521	80,045,317.50	37.47
74	NASCON	30.00	30.00	30.00	30.00	<b>30.00</b>			97	1,385,674	40,907,294.20	29.52
75	NB	27.00	27.00	27.00	27.00	<b>27.00</b>			50	217,202	6,043,242.15	27.82
76	NEIMETH	1.76	1.76	1.92	1.91	<b>1.92</b>	0.16	9.09	15	846,985	1,614,516.59	1.91
77	NEM	8.40	8.40	8.40	8.40	<b>8.40</b>			23	146,265	1,231,830.75	8.42
78	NESTLE	885.00	885.00	885.00	885.00	<b>885.00</b>			34	5,336	4,409,691.40	826.40
79	NGXGROUP	24.95	24.95	23.50	23.50	<b>23.50</b>	-1.45	-5.81	21	264,256	6,219,459.20	23.54
80	NIDF	111.70	111.70	111.70	111.70	<b>111.70</b>			20	28,098	3,136,987.00	111.64
81	NNFM	38.00	38.00	38.00	38.00	<b>38.00</b>			10	29,318	1,027,994.30	35.06
82	NOTORE	62.50	62.50	62.50	62.50	<b>62.50</b>			1	50	3,125.00	62.50
83	NPFMCRFBK	1.50	1.50	1.54	1.54	<b>1.54</b>	0.04	2.67	34	1,392,035	2,160,016.50	1.55
84	NSLTECH	0.60	0.60	0.60	0.60	<b>0.60</b>			2	60,198	34,333.86	0.57
85	OANDO	65.40	58.90	71.90	58.90	<b>70.00</b>	4.60	7.03	1,781	57,162,818	3,593,994,344.55	62.87
86	OKOMUOIL	338.10	338.10	338.10	338.10	<b>338.10</b>			58	40,878	13,647,181.90	333.85
87	OMATEK	0.66	0.66	0.64	0.64	<b>0.64</b>	-0.02	-3.03	11	569,700	370,956.00	0.65
88	PRESCO	485.40	485.40	485.40	485.40	<b>485.40</b>			66	82,127	36,018,613.00	438.57
89	PRESTIGE	0.60	0.60	0.60	0.58	<b>0.58</b>	-0.02	-3.33	15	836,970	491,303.28	0.59
90	PZ	24.95	24.95	24.95	24.95	<b>24.95</b>			18	29,465	667,898.25	22.67
91	REDSTAREX	4.47	4.47	4.47	4.47	<b>4.47</b>			11	13,020	62,232.25	4.78
92	REGALINS	0.47	0.47	0.50	0.47	<b>0.49</b>	0.02	4.26	28	4,265,998	2,091,152.28	0.49
93	ROYALEX	0.60	0.60	0.58	0.58	<b>0.58</b>	-0.02	-3.33	23	1,687,228	979,679.14	0.58
94	RTBRISCOE	3.14	3.14	3.02	3.00	<b>3.00</b>	-0.14	-4.46	19	928,675	2,798,511.25	3.01
95	SCOA	1.71	1.71	1.71	1.71	<b>1.71</b>			5	45,597	70,422.48	1.54
96	SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	<b>5,700.00</b>			60	8,728	46,622,834.20	5,341.75
97	SKYAVN	27.50	27.50	27.50	27.50	<b>27.50</b>			23	36,743	1,000,689.50	27.23
98	SOVRENINS	0.59	0.59	0.64	0.60	<b>0.64</b>	0.05	8.47	28	3,918,989	2,429,579.00	0.62
99	STANBIC	58.85	58.85	58.85	58.85	<b>58.85</b>			62	335,835	19,120,660.45	56.93
100	STANBICETF30	450.00	433.50	450.00	432.00	<b>450.00</b>			5	1,125	489,933.00	435.50
101	STERLINGNG	5.08	5.08	5.40	5.13	<b>5.13</b>	0.05	0.98	224	10,617,467	55,706,877.58	5.25
102	SUNUASSUR	2.09	2.09	2.29	2.28	<b>2.28</b>	0.19	9.09	28	2,703,852	6,177,284.40	2.28
103	TANTALIZER	0.64	0.64	0.60	0.58	<b>0.60</b>	-0.04	-6.25	32	2,343,263	1,375,657.16	0.59
104	THOMASWY	1.75	1.75	1.92	1.92	<b>1.92</b>	0.17	9.71	12	200,058	383,082.52	1.91
105	TIP	2.10	2.10	2.31	2.28	<b>2.30</b>	0.20	9.52	27	1,202,351	2,762,923.87	2.30
106	TOTAL	673.90	673.90	673.90	673.90	<b>673.90</b>			62	68,691	44,700,319.60	650.74
107	TRANSCOHOT	106.00	106.00	106.00	106.00	<b>106.00</b>			31	12,342	1,216,593.05	98.57
108	TRANSCORP	43.50	43.50	43.50	43.20	<b>43.50</b>			170	1,972,821	85,233,505.60	43.20
109	TRANSPower	359.90	359.90	359.90	359.90	<b>359.90</b>			30	8,012	2,595,888.00	324.00
110	TRIPPLEG	1.82	1.82	1.82	1.82	<b>1.82</b>			5	75,935	130,188.85	1.71
111	UACN	20.50	20.50	21.00	20.50	<b>20.50</b>			46	1,971,173	40,829,047.50	20.71
112	UBA	31.55	31.55	32.00	30.60	<b>31.00</b>	-0.55	-1.74	897	36,502,006	1,143,457,130.30	31.33
113	UCAP	17.60	17.60	17.95	17.60	<b>17.60</b>			284	7,041,557	124,701,512.05	17.71

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S/N	Symbol							%				
<b>NIGERIAN EXCHANGE</b>												
114	UNILEVER	24.00	24.00	24.00	24.00	<b>24.00</b>			49	238,765	5,360,302.85	22.45
115	UNIVINSURE	0.32	0.32	0.33	0.32	<b>0.33</b>	0.01	3.13	26	11,880,855	3,819,499.70	0.32
116	UPDC	1.50	1.50	1.56	1.40	<b>1.49</b>	-0.01	-0.67	40	2,554,275	3,779,488.31	1.48
117	UPL	3.30	3.30	3.30	3.30	<b>3.30</b>			19	467,939	1,571,837.19	3.36
118	VERITASKAP	1.31	1.31	1.40	1.32	<b>1.39</b>	0.08	6.11	78	7,047,961	9,619,724.83	1.36
119	VETGRIF30	36.70	36.70	37.00	37.00	<b>37.00</b>	0.30	0.82	1	3,317	122,729.00	37.00
120	VFDGROUP	45.00	45.00	45.00	45.00	<b>45.00</b>			13	35,086	1,422,258.00	40.54
121	VITAFOAM	22.00	22.00	22.00	22.00	<b>22.00</b>			27	227,912	4,876,732.25	21.40
122	VSPBONDEF	186.00	186.00	899.00	200.00	<b>200.00</b>	14.00	7.53	17	147	41,795.00	284.32
123	WAPCO	38.25	38.25	38.40	38.05	<b>38.40</b>	0.15	0.39	148	4,081,433	156,198,521.85	38.27
124	WAPIC	0.95	0.95	0.96	0.95	<b>0.95</b>			29	835,456	797,492.86	0.95
125	WEMABANK	8.00	8.00	8.00	7.45	<b>7.55</b>	-0.45	-5.63	265	16,257,554	125,227,886.10	7.70
126	ZENITHBANK	42.65	42.65	43.00	42.05	<b>43.00</b>	0.35	0.82	364	12,320,739	528,045,595.95	42.86

## Market Summary

### Top Gainers

Stock	Closed	Gained	Change
			%
CONOIL	236.50	21.50	10.00
ARADEL	441.20	40.10	10.00
EUNISELL	8.20	0.74	9.92
JOHNHOLT	4.38	0.39	9.77
THOMASWY	1.92	0.17	9.71

### Top Losers

Stock	Closed	Lost	Change
			%
TANTALIZER	0.60	-0.04	-6.25
NGXGROUP	23.50	-1.45	-5.81
WEMABANK	7.55	-0.45	-5.63
RTBRISCOE	3.00	-0.14	-4.46
FCMB	9.40	-0.35	-3.59

### Most Traded (By Volume)

Stock	Deals	Volume
JAPAULGOLD	87	105,928,822
ELLAHLAKES	117	92,002,217
FBNH	272	70,599,141
OANDO	1,781	57,162,818
UBA	897	36,502,006

### Most Traded (By Value)

Stock	Deals	Value ()
JBERGER	104	4,552,232,598.45
OANDO	1,781	3,593,994,344.55
FBNH	272	1,927,468,701.05
UBA	897	1,143,457,130.30
GTCO	251	702,482,869.70

### Total

Date	Volume	Value ()
06 Nov 2024	418,232,111	10,041,676,006.76
07 Nov 2024	628,198,258	16,244,964,302.91
Change (%)	50.20	61.78