



Capital Trust Brokers Limited

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Daily Price List

July 9, 2024

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.70	2.70	2.70	2.70	2.70			11	4,243	12,036.26	2.84
2	ABCTRANS	0.64	0.64	0.70	0.70	0.70	0.06	9.38	13	271,958	189,547.16	0.70
3	ACADEMY	1.99	1.99	1.99	1.99	1.99			7	4,510	8,812.70	1.95
4	ACCESSCORP	19.60	19.70	19.70	19.30	19.35	-0.25	-1.28	617	10,909,629	212,357,332.75	19.47
5	AFRIPRUD	9.00	9.00	8.10	8.10	8.10	-0.90	-10.00	65	1,128,883	9,143,952.30	8.10
6	AIICO	1.16	1.16	1.17	1.10	1.10	-0.06	-5.17	204	25,803,425	28,730,657.97	1.11
7	AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00			24	1,655	3,392,609.00	2,049.91
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	19	149.15	7.85
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	100	200.00	2.00
10	BERGER	15.00	15.00	15.00	15.00	15.00			20	155,954	2,338,648.15	15.00
11	BETAGLAS	53.00	53.00	53.00	53.00	53.00			3	733	35,495.00	48.42
12	BUACEMENT	143.20	143.20	143.20	143.20	143.20			47	9,146	1,178,919.40	128.90
13	BUAFOODS	379.90	379.90	379.90	379.90	379.90			34	2,163	739,746.00	342.00
14	CADBURY	16.60	16.60	18.25	18.25	18.25	1.65	9.94	43	408,579	7,390,802.55	18.09
15	CAP	36.00	36.00	36.00	36.00	36.00			33	210,354	7,407,203.50	35.21
16	CAVERTON	1.44	1.44	1.44	1.44	1.44			23	143,150	208,717.50	1.46
17	CHAMPION	3.01	3.01	3.31	3.31	3.31	0.30	9.97	10	456,872	1,510,666.10	3.31
18	CHAMS	2.15	2.15	2.20	2.16	2.16	0.01	0.47	81	4,608,697	10,107,417.19	2.19
19	CHELLARAM	4.10	4.10	4.10	4.10	4.10			4	50,150	185,291.91	3.69
20	CONHALLPLC	1.37	1.37	1.40	1.36	1.38	0.01	0.73	47	2,940,552	4,026,383.27	1.37
21	CONOIL	136.95	136.95	136.95	136.95	136.95			99	60,783	8,079,591.70	132.93
22	CORNERST	2.10	2.10	2.20	2.11	2.20	0.10	4.76	23	1,037,824	2,252,782.94	2.17
23	CUSTODIAN	9.50	9.50	9.70	9.10	9.55	0.05	0.53	76	2,551,553	24,211,763.60	9.49
24	CUTIX	4.20	4.20	4.25	4.10	4.20			30	1,538,917	6,436,150.00	4.18
25	CWG	6.90	6.90	7.30	6.25	7.30	0.40	5.80	141	5,803,117	36,734,181.80	6.33
26	DAARCOMM	0.52	0.57	0.57	0.57	0.57	0.05	9.62	32	308,283	167,851.63	0.54
27	DANGCEM	656.70	656.70	656.70	656.70	656.70			77	10,258	6,063,503.80	591.10
28	DANGSUGAR	40.15	40.15	41.00	40.20	40.85	0.70	1.74	214	4,420,514	180,046,218.30	40.73
29	DEAPCAP	0.49	0.49	0.53	0.52	0.53	0.04	8.16	18	1,178,537	620,133.61	0.53
30	ELLAHLAKES	3.00	3.00	3.12	3.00	3.06	0.06	2.00	64	3,444,316	10,430,462.28	3.03
31	ETERNA	15.20	15.20	16.70	16.70	16.70	1.50	9.87	45	371,729	6,204,453.30	16.69
32	ETI	22.00	22.00	22.35	21.15	21.15	-0.85	-3.86	72	1,269,187	27,657,092.35	21.79
33	ETRANZACT	4.90	4.90	4.90	4.90	4.90			21	88,375	441,616.90	5.00
34	FBNH	22.90	22.90	22.90	22.45	22.50	-0.40	-1.75	236	4,295,634	97,702,855.40	22.74
35	FCMB	7.60	7.70	7.70	7.50	7.65	0.05	0.66	169	12,484,492	95,078,980.05	7.62
36	FIDELITYBK	10.20	10.20	10.20	9.90	10.20			383	33,693,904	340,623,923.90	10.11
37	FIDSON	14.75	14.75	14.75	14.75	14.75			22	40,834	596,724.10	14.61
38	FLOURMILL	43.75	43.75	43.75	43.70	43.75			76	1,487,397	64,886,262.50	43.62
39	FTNCOCOA	1.83	1.83	1.83	1.80	1.80	-0.03	-1.64	58	2,323,874	4,192,005.59	1.80
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			47	702,061	631,854,900.00	900.00
41	GTCO	47.50	46.95	46.95	45.30	45.50	-2.00	-4.21	491	23,599,465	1,084,268,448.45	45.94
42	GUINNESS	70.00	70.00	70.00	70.00	70.00			50	100,275	6,607,080.85	65.89
43	HONYFLOUR	3.45	3.45	3.45	3.45	3.45			26	62,519	212,454.65	3.40
44	IKEJAHOTEL	7.40	7.40	7.00	7.00	7.00	-0.40	-5.41	19	123,317	865,226.00	7.02
45	IMG	13.00	13.00	13.00	13.00	13.00			6	45,209	574,259.20	12.70
46	INTBREW	4.05	4.05	4.05	4.00	4.05			29	986,207	3,971,375.14	4.03
47	INTENEGINS	1.42	1.42	1.56	1.50	1.56	0.14	9.86	32	4,961,983	7,729,286.24	1.56
48	JAIZBANK	2.28	2.28	2.29	2.21	2.21	-0.07	-3.07	100	2,524,664	5,696,108.22	2.26
49	JAPAULGOLD	1.98	1.98	1.99	1.93	1.98			49	2,057,185	4,055,723.75	1.97
50	JBERGER	88.60	88.60	88.60	88.60	88.60			72	259,117	21,434,785.55	82.72
51	JOHNHOLT	3.14	3.14	3.14	3.14	3.14			3	7,956	23,086.48	2.90
52	JULI	9.49	9.49	9.49	9.49	9.49			25	19,361	165,536.55	8.55

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								%				
NIGERIAN EXCHANGE												
53	LEARNAFRCA	3.20	3.20	3.20	3.20	3.20			10	28,407	90,038.80	3.17
54	LINKASSURE	1.00	1.00	1.03	1.00	1.00			35	2,756,826	2,808,663.20	1.02
55	LIVESTOCK	1.84	1.84	1.87	1.71	1.87	0.03	1.63	45	1,736,042	3,168,445.35	1.83
56	MANSARD	5.30	5.30	5.30	5.29	5.30			74	4,265,415	22,591,809.99	5.30
57	MAYBAKER	5.70	5.70	5.54	5.51	5.51	-0.19	-3.33	37	664,321	3,685,962.47	5.55
58	MCNICHOLS	1.11	1.11	1.11	1.11	1.11			7	35,000	35,416.20	1.01
59	MECURE	9.57	9.57	9.57	9.57	9.57			7	71,062	706,746.80	9.95
60	MERGROWTH	44.55	44.55	48.00	44.00	47.90	3.35	7.52	5	1,695	77,969.00	46.00
61	MERVALUE	40.00	40.00	43.90	40.50	40.50	0.50	1.25	7	1,827	76,778.05	42.02
62	MEYER	5.30	5.30	5.30	5.30	5.30			7	15,919	76,016.43	4.78
63	MRS	132.65	132.65	132.65	132.65	132.65			24	92,330	11,028,691.80	119.45
64	MTNN	200.00	200.00	200.00	200.00	200.00			265	301,066	61,471,455.30	204.18
65	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			5	524	5,292.40	10.10
66	NAHCO	36.00	36.00	36.00	36.00	36.00			63	325,357	11,573,965.05	35.57
67	NASCON	35.00	35.00	34.35	34.15	34.15	-0.85	-2.43	89	1,867,715	64,148,207.55	34.35
68	NB	29.70	29.70	29.70	29.70	29.70			91	779,446	23,160,323.05	29.71
69	NEIMETH	1.73	1.73	1.71	1.71	1.71	-0.02	-1.16	28	503,007	860,711.55	1.71
70	NEM	8.45	8.45	8.45	8.45	8.45			40	779,270	6,450,127.40	8.28
71	NESTLE	920.00	920.00	920.00	920.00	920.00			49	37,180	32,934,481.80	885.81
72	NGXGROUP	23.30	23.30	23.30	23.30	23.30			31	151,533	3,443,971.40	22.73
73	NIDF	114.00	114.00	114.00	114.00	114.00			9	605	68,365.00	113.00
74	NNFEM	48.30	48.30	48.30	48.30	48.30			4	100,304	4,363,224.00	43.50
75	OANDO	17.50	17.50	17.65	16.80	17.35	-0.15	-0.86	501	19,000,205	326,624,173.50	17.19
76	OKOMUOIL	292.00	292.00	292.00	292.00	292.00			46	31,800	9,249,587.70	290.87
77	OMATEK	0.67	0.67	0.68	0.67	0.68	0.01	1.49	21	984,079	668,060.92	0.68
78	PRESCO	354.20	354.20	354.20	354.20	354.20			46	28,570	9,882,108.30	345.89
79	PRESTIGE	0.52	0.52	0.53	0.53	0.53	0.01	1.92	15	1,759,036	932,794.72	0.53
80	PZ	19.80	19.80	19.80	19.80	19.80			15	67,484	1,347,814.60	19.97
81	REDSTAREX	3.80	3.80	4.12	4.12	4.12	0.32	8.42	20	231,645	930,734.00	4.02
82	ROYALEX	0.68	0.68	0.73	0.73	0.73	0.05	7.35	33	777,999	549,175.02	0.71
83	RTBRISCOE	0.70	0.70	0.65	0.65	0.65	-0.05	-7.14	16	288,797	192,725.45	0.67
84	SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	3,794.90			34	7,658	26,155,899.00	3,415.50
85	SKYAVN	20.40	20.40	20.40	20.40	20.40			4	6,370	130,576.50	20.50
86	SOVRENINS	0.48	0.48	0.49	0.48	0.48			24	2,580,971	1,242,260.08	0.48
87	STANBIC	54.30	54.30	54.30	54.30	54.30			45	181,429	9,675,241.10	53.33
88	STANBICETF30	660.00	660.00	660.00	600.00	600.00	-60.00	-9.09	4	2,729	1,799,400.00	659.36
89	STERLINGNG	4.06	3.90	4.07	3.90	4.00	-0.06	-1.48	87	8,605,644	34,812,414.93	4.05
90	SUNUASSUR	1.30	1.30	1.28	1.18	1.27	-0.03	-2.31	18	1,369,339	1,701,122.24	1.24
91	TANTALIZER	0.48	0.48	0.47	0.45	0.47	-0.01	-2.08	33	1,593,600	728,169.54	0.46
92	THOMASWY	2.40	2.40	2.40	2.40	2.40			3	8,910	19,245.60	2.16
93	TIP	1.99	1.99	2.00	2.00	2.00	0.01	0.50	14	314,153	627,675.37	2.00
94	TOTAL	388.90	388.90	388.90	388.90	388.90			49	35,265	14,631,138.50	414.89
95	TRANSCOHOT	98.40	98.40	98.40	98.40	98.40			27	4,273	381,879.20	89.37
96	TRANSCORP	12.15	12.15	12.40	12.10	12.10	-0.05	-0.41	229	4,014,387	48,865,460.85	12.17
97	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			2	683,901	841,203.23	1.23
98	TRANSPOWER	373.90	373.90	373.90	373.90	373.90			65	86,464	29,104,528.40	336.61
99	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			2	18,693	69,537.96	3.72
100	UACN	15.10	15.10	14.50	13.65	14.00	-1.10	-7.28	35	1,302,289	18,306,608.25	14.06
101	UBA	23.70	23.70	23.50	23.05	23.05	-0.65	-2.74	375	10,270,974	238,057,243.45	23.18
102	UCAP	28.70	28.70	28.50	28.20	28.40	-0.30	-1.05	187	4,170,404	118,482,131.50	28.41
103	UNILEVER	17.00	17.00	17.10	17.10	17.10	0.10	0.59	29	283,155	4,836,905.35	17.08
104	UNIVINSURE	0.35	0.35	0.37	0.35	0.37	0.02	5.71	38	7,823,320	2,771,071.25	0.35
105	UPDC	1.29	1.29	1.35	1.35	1.35	0.06	4.65	23	808,158	1,089,378.56	1.35
106	UPL	2.29	2.29	2.29	2.25	2.25	-0.04	-1.75	14	2,278,904	5,161,870.25	2.27
107	VERITASKAP	1.26	1.26	1.38	1.19	1.20	-0.06	-4.76	421	36,300,002	47,253,262.71	1.30
108	VFDGROUP	44.60	44.60	44.60	44.60	44.60			18	48,989	1,984,328.40	40.51
109	VITAFOAM	18.00	18.00	18.00	18.00	18.00			38	312,419	5,968,698.40	19.10
110	VSPBONDETF	200.00	200.00	230.00	200.00	200.00			2	105	24,000.00	228.57
111	WAPCO	36.00	36.00	36.35	36.00	36.35	0.35	0.97	88	3,895,533	140,369,372.85	36.03
112	WAPIC	0.79	0.79	0.81	0.81	0.81	0.02	2.53	32	621,587	510,372.85	0.82
113	WEMABANK	6.95	6.95	7.00	6.95	7.00	0.05	0.72	79	1,690,296	11,666,229.60	6.90
114	ZENITHBANK	37.65	37.65	37.60	37.25	37.50	-0.15	-0.40	494	17,539,386	657,293,774.85	37.48