

# END OF DAY REPORTS - FACTSHEET

*Our End of Day reports provide a snapshot of all the activities from the trading day essential for research, reporting and data aggregation.*

The NSE End of Day Reports are a collection of our transaction reports on daily trades across all securities listed on the Nigerian Stock Exchange.

The Package includes;

**CAPNET Files** A set of three files that show all transaction information from the trading day as well as the overall market performance. This includes Last Traded Price, OHLC, Dividend Data, Tick Price Data, Volume and Value Traded for each stock.

**Daily Summary Statistics** report shows the daily number of deals, current price and the volume traded for all Bonds, Equities (by sector) and Exchange Traded Products.

**Pricelist** Two variations of the pricelist are available with this package. The reports show the Market Capitalization for each security as well as the number of deals, daily price change and volume traded for all Bonds, Equities and Exchange Traded Products.

**P.E. Ratio report** shows the Market Capitalization, P.E. ratio and weighted ratio of all stocks.

**Broker Performance Report** shows the Month till date Top 50 Broker ranking by Volume and Value traded.

**Market Capitalization Report** shows the total Market Capitalization per sector.

**Memorandum Quotation** shows the bid and offer prices of all mutual funds as updated by the mutual fund owners.

Daily Official Lists for Equities, Bonds, Foreign listings and ETF's are also included.

## *Delivery*

The End of Day Report Package is a file-based product (xls and pdf formats) and is delivered by means of electronic mail at the end of each trading day to your preferred mailing address.

## *Contact*

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