



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,020.83	10,112	274.68 million	N3.71 billion	N56.58 trillion	33.76%
-0.04%	27.28%	-46.11%	-62.44%	-0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	1.00	1.10	0.10	10.00
AFRIPRUD	8.20	9.00	0.80	9.76
UNITYBNK	1.54	1.69	0.15	9.74
WAPIC	0.67	0.73	0.06	8.96
SOVRENINS	0.45	0.49	0.04	8.89

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UCAP	625	26,638,568	737,254,764
LINKASSURE	88	23,913,478	26,302,492
AIICO	171	14,213,656	14,315,998
CWG	202	11,448,102	89,397,684
UNIVINSURE	59	11,119,704	4,039,281

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	5.00	4.50	-0.50	(10.00)
FIDSON	14.95	13.50	-1.45	(9.70)
CORNERST	2.10	1.90	-0.20	(9.52)
LASACO	2.55	2.31	-0.24	(9.41)
UPDCREIT	5.45	5.00	-0.45	(8.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	2	40	178
INFINITY	1	80	560
ALEX	2	150	968
MEYER	1	350	1,855
JULI	3	406	3,471

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 July 2024

MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.70	2.70	2.70	2.70	0.00	0.00%	17	78,468	226,229.60
ABCTRANS	0.66	0.66	0.66	0.66	0.00	0.00%	16	86,010	58,332.20
ACADEMY	1.84	1.99	1.84	1.99	0.15	8.15%	23	579,250	1,118,019.64
ACCESSCORP	18.95	19.15	18.95	19.00	0.05	0.26%	516	6,642,099	126,311,456.05
AFRIPRUD	8.20	9.00	8.90	9.00	0.80	9.76%	169	2,782,323	24,539,206.65
AIICO	0.97	1.03	0.97	1.00	0.03	3.09%	171	14,213,656	14,315,998.44
AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	32	41,573	87,303,610.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	150	967.50
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	800	1,600.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	21	174,194	2,639,220.40
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	11	14,693	785,743.85
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	53	12,321	1,588,176.90
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	48	5,901	2,018,142.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	26	27,317	468,431.20
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	26	30,714	1,026,099.15
CAVERTON	1.30	1.31	1.30	1.30	0.00	0.00%	45	870,027	1,139,435.76
CHAMPION	3.50	3.50	3.50	3.50	0.00	0.00%	13	76,332	253,967.43
CHAMS	2.40	2.49	2.25	2.30	-0.10	-4.17%	105	2,981,438	7,094,000.58
CILEASING	3.20	3.20	3.20	3.20	0.00	0.00%	19	131,632	401,935.64
CONHALLPLC	1.65	1.62	1.60	1.62	-0.03	-1.82%	14	985,046	1,578,898.45
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	56	246,558	23,539,853.55
CORNERST	2.10	2.02	1.90	1.90	-0.20	-9.52%	39	7,069,409	13,599,056.72
CUSTODIAN	10.20	11.00	9.60	9.70	-0.50	-4.90%	234	10,699,285	103,138,408.80
CUTIX	4.40	4.40	4.40	4.40	0.00	0.00%	33	222,491	946,679.85
CWG	7.95	8.55	7.25	8.45	0.50	6.29%	202	11,448,102	89,397,684.15
DAARCOMM	0.51	0.51	0.51	0.51	0.00	0.00%	15	329,500	156,245.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	104	20,245	11,966,819.50
DANGSUGAR	43.00	43.00	43.00	43.00	0.00	0.00%	199	834,202	34,273,361.40
DEAPCAP	0.52	0.55	0.52	0.52	0.00	0.00%	30	1,510,027	762,727.16
ELLAHLAKES	3.00	3.02	3.00	3.00	0.00	0.00%	46	2,245,312	6,759,641.00
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	10,500	220,490.00
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	49	551,225	8,082,474.40
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	27	39,762	819,858.65
ETRANZACT	5.00	4.50	4.50	4.50	-0.50	-10.00%	41	873,185	3,985,326.50
FBNH	21.90	23.40	20.80	23.00	1.10	5.02%	412	9,988,151	224,263,964.75
FCMB	7.75	7.70	7.65	7.65	-0.10	-1.29%	183	3,165,909	24,280,206.60
FIDELITYBK	10.20	10.40	10.00	10.00	-0.20	-1.96%	593	7,974,611	80,385,030.60
FIDSON	14.95	13.50	13.50	13.50	-1.45	-9.70%	45	671,885	9,276,153.25
FLOURMILL	44.50	44.50	44.50	44.50	0.00	0.00%	67	694,863	30,182,393.60
FTNCOCOA	1.64	1.65	1.64	1.65	0.01	0.61%	72	3,036,944	5,004,440.70
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	165	405,169	364,838,965.70
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	4,960	15,627.00
GTCO	45.00	45.45	45.00	45.15	0.15	0.33%	384	6,955,221	314,173,578.50
GUINEAINS	0.33	0.34	0.33	0.34	0.01	3.03%	35	2,102,671	710,074.63
GUINNESS	67.00	67.00	67.00	67.00	0.00	0.00%	110	1,267,299	80,192,680.00
HONYFLOUR	3.36	3.36	3.36	3.36	0.00	0.00%	51	318,908	1,101,898.77
IKEJAHOTEL	7.90	7.85	7.15	7.85	-0.05	-0.63%	34	947,242	7,077,866.85
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	13	106,323	1,287,515.40
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	1	80	560.00
INTBREW	4.33	4.09	4.09	4.09	-0.24	-5.54%	34	572,269	2,362,578.62
INTENEGINS	1.57	1.55	1.55	1.55	-0.02	-1.27%	15	1,104,271	1,712,150.05
JAIZBANK	1.95	2.14	1.98	2.05	0.10	5.13%	172	9,325,256	19,832,544.09
JAPAUFGOLD	1.99	2.00	1.92	1.92	-0.07	-3.52%	82	2,773,638	5,407,999.97
JBERGER	98.00	98.00	98.00	98.00	0.00	0.00%	87	90,977	8,523,224.85
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	17	48,139	136,536.37
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	3	406	3,471.30
LASACO	2.55	2.32	2.31	2.31	-0.24	-9.41%	28	1,110,261	2,599,990.69
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	24	349,750	1,183,518.70
LINKASSURE	1.00	1.10	1.10	1.10	0.10	10.00%	88	23,913,478	26,302,491.86
LIVESTOCK	1.87	1.85	1.85	1.85	-0.02	-1.07%	24	471,841	875,029.49
MANSARD	5.41	5.50	5.25	5.25	-0.16	-2.96%	89	2,853,624	15,314,676.44



Pricelist of Traded Equities 01 July 2024

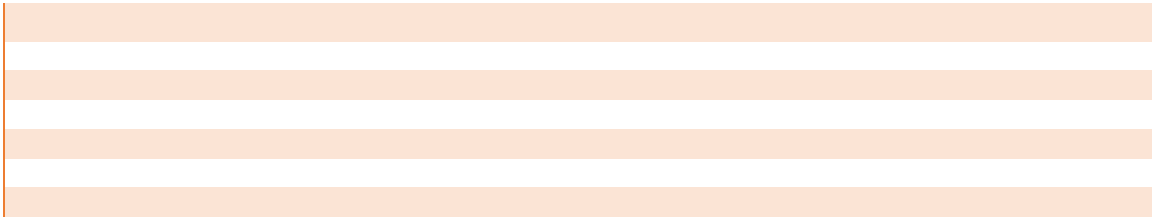
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.90	5.50	5.50	5.50	-0.40	-6.78%	34	765,535	4,333,100.04
MBENEFIT	0.67	0.65	0.65	0.65	-0.02	-2.99%	22	319,450	204,147.50
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	11	132,727	144,138.22
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	5	5,562	58,396.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	1	350	1,855.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	40	178.00
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	34	57,162	6,913,574.30
MTNN	214.00	214.00	214.00	214.00	0.00	0.00%	405	418,557	87,791,544.60
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	5,604	56,600.40
NAHCO	34.80	34.80	34.80	34.80	0.00	0.00%	73	361,389	12,896,053.05
NASCON	34.50	34.50	33.70	33.70	-0.80	-2.32%	92	2,074,116	70,863,163.95
NB	29.50	29.00	29.00	29.00	-0.50	-1.69%	83	734,875	21,477,563.90
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	19	159,592	254,217.85
NEM	8.50	8.50	8.35	8.50	0.00	0.00%	23	632,533	5,395,014.90
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	63	15,252	13,798,068.20
NGXGROUP	23.50	22.00	22.00	22.00	-1.50	-6.38%	18	213,379	4,704,648.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	13	12,191	1,376,635.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	9	18,652	815,237.00
NPFMCRFBK	1.60	1.62	1.60	1.60	0.00	0.00%	57	5,426,160	8,716,826.53
NSLTECH	0.59	0.59	0.59	0.59	0.00	0.00%	11	593,356	347,836.04
OANDO	15.00	15.10	14.90	15.00	0.00	0.00%	256	6,007,947	90,136,336.20
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	124	162,006	47,302,492.10
OMATEK	0.69	0.69	0.64	0.69	0.00	0.00%	20	2,011,025	1,308,651.91
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	103	286,299	101,164,140.00
PRESTIGE	0.51	0.54	0.54	0.54	0.03	5.88%	8	185,585	98,175.87
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	31	145,055	2,872,150.00
REDSTAREX	3.90	3.90	3.85	3.90	0.00	0.00%	61	1,902,260	7,450,779.30
REGALINS	0.40	0.40	0.40	0.40	0.00	0.00%	9	751,625	300,747.50
ROYALEX	0.63	0.66	0.57	0.60	-0.03	-4.76%	58	7,507,596	4,475,377.45
RTBRISCOE	0.70	0.72	0.71	0.71	0.01	1.43%	26	770,159	542,201.21
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	44	2,832	9,865,665.00
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	12	2,228	248,422.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	2	2,000	43,675.00
SOVRENINS	0.45	0.49	0.48	0.49	0.04	8.89%	30	3,786,211	1,849,208.39
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	48	40,249	2,095,617.45
STERLINGNG	4.31	4.35	4.20	4.21	-0.10	-2.32%	110	5,971,307	25,483,922.29
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	18	203,126	251,346.44
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	7	184,800	89,354.50
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	5	70,272	156,298.02
TIP	1.82	1.85	1.85	1.85	0.03	1.65%	30	853,757	1,570,546.83
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	60	13,850	5,575,186.90
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	45	24,656	2,300,038.65
TRANSCORP	13.00	12.95	12.80	12.90	-0.10	-0.77%	381	7,524,217	96,846,811.75
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	16,312	19,717.83
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	47	13,905	4,680,423.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	50,000	186,000.00
UACN	15.80	15.10	15.10	15.10	-0.70	-4.43%	104	2,718,413	40,934,593.95
UBA	22.45	22.50	22.00	22.25	-0.20	-0.89%	522	7,494,065	166,581,271.65
UCAP	26.50	28.80	26.50	28.30	1.80	6.79%	625	26,638,568	737,254,763.55
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	57	1,258,807	22,573,465.85
UNITYBNK	1.54	1.69	1.45	1.69	0.15	9.74%	80	3,882,398	6,257,796.96
UNIVINSURE	0.36	0.38	0.35	0.38	0.02	5.56%	59	11,119,704	4,039,280.72
UPDC	1.39	1.39	1.39	1.39	0.00	0.00%	27	650,856	891,415.78
UPDCREIT	5.45	5.00	5.00	5.00	-0.45	-8.26%	22	286,127	1,435,681.20
UPL	2.50	2.50	2.50	2.50	0.00	0.00%	11	263,289	650,106.24
VERITASKAP	0.92	0.97	0.94	0.97	0.05	5.43%	79	7,624,478	7,279,655.15
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	30	18,723	862,325.80
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	18	55,535	1,047,618.30
WAPCO	34.05	34.05	34.05	34.05	0.00	0.00%	110	592,065	20,842,083.50
WAPIC	0.67	0.73	0.73	0.73	0.06	8.96%	36	7,136,224	5,209,443.52
WEMABANK	7.30	7.15	7.00	7.15	-0.15	-2.05%	96	1,609,633	11,286,554.75
ZENITHBANK	35.70	35.65	34.80	34.80	-0.90	-2.52%	479	6,810,057	241,194,571.90



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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



Pricelist of Traded Equities 01 July 2024

MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

<i>United Capital Plc</i>	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024
<i>Vitafoam Nigeria Plc</i>	N1.56	Nil	13th February 2024	7th March 2024	7th March 2024
<i>Wema Bank Plc</i>	N0.50	Nil	10th May 2024	28th May 2024	28th May 2024
<i>Zenith Bank Plc</i>	N3.50	Nil	26th April 2024	8th May 2024	8th May 2024