



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,067.77	8,665	365.64 million	N4.12 billion	N56.61 trillion	33.83%
0.05%	-14.31%	33.11%	10.86%	0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	1.90	2.09	0.19	10.00
JAIZBANK	2.01	2.21	0.20	9.95
WAPIC	0.73	0.80	0.07	9.59
FIDSON	13.50	14.75	1.25	9.26
GUINEAINS	0.34	0.37	0.03	8.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	126	61,525,319	24,359,360
AIICO	175	31,722,948	32,509,221
UBA	486	25,854,684	581,910,683
UCAP	489	25,266,358	711,307,532
NEM	42	23,259,305	197,683,038

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.71	0.64	-0.07	(9.86)
CUTIX	4.40	4.10	-0.30	(6.82)
CILEASING	3.20	3.00	-0.20	(6.25)
PRESTIGE	0.54	0.51	-0.03	(5.56)
CWG	8.45	8.00	-0.45	(5.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MULTIVERSE	5	163	1,646
JULI	1	200	1,710
NNFM	1	338	14,703
ABBEYBDS	9	1,226	3,227
BUAFOODS	39	2,702	924,084

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 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%	9	1,226	3,226.99
ABCTRANS	0.66	0.70	0.70	0.70	0.04	6.06%	22	823,188	575,780.88
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	11	35,842	68,904.58
ACCESSCORP	19.00	19.60	19.00	19.50	0.50	2.63%	483	12,885,523	247,963,019.95
AFRIPRUD	9.00	9.00	9.00	9.00	0.00	0.00%	180	3,074,437	26,514,727.60
AIICO	1.00	1.04	1.01	1.01	0.01	1.00%	175	31,722,948	32,509,220.79
AIRTELAfri	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	18	10,688	22,066,254.30
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	23	42,842	668,075.70
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	13	22,209	1,064,782.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	37	20,040	2,583,156.00
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	39	2,702	924,084.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	32	105,937	1,806,186.30
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	39	836,025	28,599,152.50
CAVERTON	1.30	1.30	1.30	1.30	0.00	0.00%	47	1,439,248	1,875,735.35
CHAMPION	3.50	3.50	3.50	3.50	0.00	0.00%	10	95,530	331,434.70
CHAMS	2.30	2.30	2.20	2.20	-0.10	-4.35%	93	9,925,925	22,355,789.85
CILEASING	3.20	3.00	3.00	3.00	-0.20	-6.25%	15	432,631	1,302,461.00
CONHALLPLC	1.62	1.62	1.62	1.62	0.00	0.00%	8	120,450	185,273.50
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	38	38,766	4,022,102.20
CORNERST	1.90	2.09	2.09	2.09	0.19	10.00%	43	8,759,152	18,306,627.68
CUSTODIAN	9.70	9.70	9.70	9.70	0.00	0.00%	59	870,962	8,683,908.90
CUTIX	4.40	4.50	4.10	4.10	-0.30	-6.82%	73	3,242,980	13,744,811.61
CWG	8.45	8.00	7.65	8.00	-0.45	-5.33%	67	1,954,696	15,123,680.25
DAARCOMM	0.51	0.51	0.51	0.51	0.00	0.00%	20	290,942	143,901.46
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	91	5,483	3,241,001.30
DANGSUGAR	43.00	42.00	41.85	42.00	-1.00	-2.33%	212	1,735,372	72,437,790.55
DEAPCAP	0.52	0.54	0.52	0.54	0.02	3.85%	20	1,088,500	577,960.00
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	42	1,498,104	4,494,850.00
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	5,294	92,115.60
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	26	47,090	691,740.30
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	50	365,572	7,567,341.40
ETRANZACT	4.50	4.50	4.50	4.50	0.00	0.00%	24	166,748	825,332.60
FBNH	23.00	23.40	22.00	22.00	-1.00	-4.35%	308	8,129,940	186,466,794.10
FCMB	7.65	7.55	7.55	7.55	-0.10	-1.31%	157	1,260,372	9,536,785.85
FIDELITYBK	10.00	10.10	9.95	10.00	0.00	0.00%	437	3,072,422	30,798,214.20
FIDSON	13.50	14.75	14.75	14.75	1.25	9.26%	34	275,976	4,038,576.50
FLOURMILL	44.50	43.50	43.50	43.50	-1.00	-2.25%	94	2,195,824	96,371,449.85
FTNCOCOA	1.65	1.65	1.58	1.60	-0.05	-3.03%	97	8,312,134	13,533,150.97
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	26	4,400	3,960,000.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	11,956	37,661.40
GTCO	45.15	46.00	45.15	46.00	0.85	1.88%	414	13,234,766	603,978,943.20
GUINEAINS	0.34	0.37	0.34	0.37	0.03	8.82%	34	3,589,122	1,267,744.70
GUINNESS	67.00	67.00	67.00	67.00	0.00	0.00%	59	336,166	22,040,739.95
HONYFLOUR	3.36	3.36	3.36	3.36	0.00	0.00%	41	347,349	1,220,717.47
IKEJAHOTEL	7.85	7.85	7.85	7.85	0.00	0.00%	24	422,623	3,045,247.30
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	13	55,794	685,268.80
INTBREW	4.09	4.16	4.16	4.16	0.07	1.71%	25	316,237	1,304,663.83
INTENEGINS	1.55	1.56	1.56	1.56	0.01	0.65%	22	983,500	1,534,879.00
JAIZBANK	2.01	2.21	2.18	2.21	0.20	9.95%	126	3,892,964	8,571,934.21
JAPAUFGOLD	1.92	2.00	1.85	1.90	-0.02	-1.04%	153	9,512,715	18,007,493.01
JBERGER	98.00	98.00	98.00	98.00	0.00	0.00%	74	94,502	8,634,896.80
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	5	14,500	43,926.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	1	200	1,710.00
LASACO	2.31	2.30	2.30	2.30	-0.01	-0.43%	18	417,638	969,543.10
LEARNAFRCA	3.30	3.20	3.20	3.20	-0.10	-3.03%	16	450,100	1,446,038.00
LINKASSURE	1.10	1.20	1.10	1.15	0.05	4.55%	61	2,905,357	3,299,594.04
LIVESTOCK	1.85	1.80	1.80	1.80	-0.05	-2.70%	31	537,265	963,091.88
MANSARD	5.25	5.25	5.20	5.24	-0.01	-0.19%	82	2,046,532	10,721,728.19
MAYBAKER	5.50	5.60	5.60	5.60	0.10	1.82%	32	420,303	2,363,486.50
MBENEFIT	0.65	0.62	0.61	0.62	-0.03	-4.62%	27	1,003,464	619,107.04
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	4	131,000	146,070.00



Pricelist of Traded Equities 02 July 2024

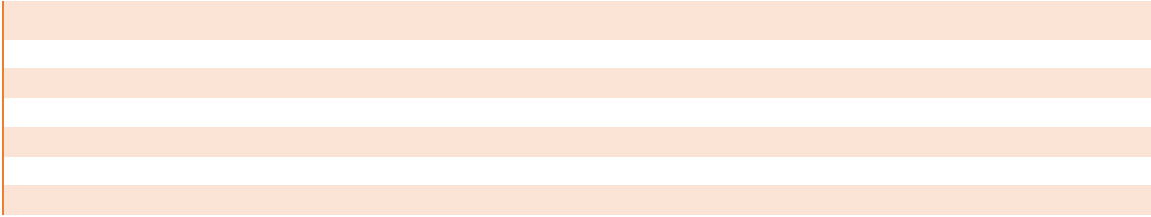
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	9	20,324	201,388.71
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	39,388	199,444.64
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	50,321	201,789.91
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	24	34,490	4,171,668.00
MTNN	214.00	214.00	214.00	214.00	0.00	0.00%	318	337,035	69,007,359.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	163	1,646.30
NAHCO	34.80	36.10	33.35	36.10	1.30	3.74%	129	3,394,829	116,255,188.85
NASCON	33.70	33.70	33.70	33.70	0.00	0.00%	69	617,315	20,895,801.90
NB	29.00	29.10	29.00	29.10	0.10	0.34%	110	1,270,436	36,961,580.30
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	16	216,591	344,088.87
NEM	8.50	8.50	8.50	8.50	0.00	0.00%	42	23,259,305	197,683,037.50
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	49	3,759	3,415,336.30
NGXGROUP	22.00	22.00	22.00	22.00	0.00	0.00%	8	23,850	548,020.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	11	24,332	2,741,176.30
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	338	14,703.00
NPFMCRFBK	1.60	1.65	1.59	1.59	-0.01	-0.62%	35	7,226,510	11,603,869.83
NSLTECH	0.59	0.59	0.59	0.59	0.00	0.00%	9	112,340	61,224.70
OANDO	15.00	14.95	14.50	14.50	-0.50	-3.33%	194	4,255,640	62,822,199.20
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	66	29,624	8,680,197.80
OMATEK	0.69	0.69	0.64	0.69	0.00	0.00%	22	2,845,672	1,910,634.78
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	52	104,460	34,754,980.00
PRESTIGE	0.54	0.54	0.51	0.51	-0.03	-5.56%	26	2,868,727	1,474,152.42
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	17	46,084	920,957.00
REDSTAREX	3.90	4.00	3.83	3.83	-0.07	-1.79%	34	944,143	3,698,799.23
REGALINS	0.40	0.42	0.40	0.42	0.02	5.00%	20	1,347,050	545,176.00
ROYALEX	0.60	0.62	0.59	0.62	0.02	3.33%	23	704,448	423,717.41
RTBRISCOE	0.71	0.71	0.64	0.64	-0.07	-9.86%	25	1,675,505	1,171,872.87
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	20,000	39,600.00
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	39	5,456	18,669,951.90
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	17	5,648	629,752.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	18	109,427	2,254,325.20
SOVRENINS	0.49	0.48	0.47	0.47	-0.02	-4.08%	21	956,842	454,075.27
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	46	153,979	7,998,733.70
STERLINGNG	4.21	4.22	4.21	4.21	0.00	0.00%	59	5,810,213	24,457,831.44
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	6	50,087	60,914.40
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	13	181,613	85,480.20
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	3	50,264	109,930.80
TIP	1.85	1.85	1.85	1.85	0.00	0.00%	21	628,820	1,135,102.56
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	87	70,790	28,642,018.70
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	42	27,301	2,448,121.90
TRANSCORP	12.90	12.85	12.55	12.55	-0.35	-2.71%	284	7,913,912	99,828,853.20
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	40	15,398	5,182,966.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	3	15,736	58,537.92
UACN	15.10	15.10	15.10	15.10	0.00	0.00%	84	2,506,505	37,641,821.35
UBA	22.25	23.45	22.30	22.75	0.50	2.25%	486	25,854,684	581,910,683.20
UCAP	28.30	28.50	27.50	28.35	0.05	0.18%	489	25,266,358	711,307,531.55
UNILEVER	18.00	17.45	17.45	17.45	-0.55	-3.06%	58	341,537	5,812,894.65
UNITYBNK	1.69	1.69	1.64	1.64	-0.05	-2.96%	77	2,348,467	3,882,961.01
UNIVINSURE	0.38	0.41	0.38	0.41	0.03	7.89%	126	61,525,319	24,359,360.11
UPDC	1.39	1.39	1.39	1.39	0.00	0.00%	20	110,586	149,167.80
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	30	182,640	975,730.25
UPL	2.50	2.50	2.50	2.50	0.00	0.00%	9	48,674	116,829.20
VERITASKAP	0.97	0.97	0.94	0.97	0.00	0.00%	75	9,932,314	9,508,140.08
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	8	1,710	79,798.40
VITAFUAM	18.00	18.00	18.00	18.00	0.00	0.00%	23	29,872	561,261.70
WAPCO	34.05	34.05	34.05	34.05	0.00	0.00%	125	1,543,208	54,670,465.25
WAPIC	0.73	0.80	0.80	0.80	0.07	9.59%	49	12,928,575	10,342,860.00
WEMABANK	7.15	7.15	7.15	7.15	0.00	0.00%	114	846,588	5,996,694.45
ZENITHBANK	34.80	35.70	34.55	35.70	0.90	2.59%	432	9,064,664	318,992,366.90



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MPR: 26.25%
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Q1 2024 Real GDP: 2.98%



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

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



Pricelist of Traded Equities 02 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