



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,063.55	7,931	863.58 million	N12.56 billion	N56.6 trillion	33.82%
-0.24%	4.47%	152.37%	164.30%	-0.24%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	14.10	15.50	1.40	9.93
CONOIL	105.00	115.00	10.00	9.52
VERITASKAP	0.96	1.05	0.09	9.38
NEIMETH	1.51	1.64	0.13	8.61
JAIZBANK	2.12	2.28	0.16	7.55

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	467	539,397,868	5,657,271,978
GTCO	508	59,432,594	2,796,590,024
VERITASKAP	84	40,424,388	41,495,053
UBA	556	35,978,228	839,600,967
ZENITHBANK	585	24,015,965	882,331,454

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.48	0.44	-0.04	(8.33)
UPDCREIT	5.45	5.00	-0.45	(8.26)
GUINEAINS	0.39	0.36	-0.03	(7.69)
UPL	2.25	2.10	-0.15	(6.67)
MTNN	214.00	200.00	-14.00	(6.54)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ETRANZACT	1	38	177
UHOMREIT	1	50	1,830
ALEX	1	100	785
AUSTINLAZ	1	100	200
AIRTELAFRI	17	215	449,862

Source: NGX, Cowry Research



# Pricelist of Traded Equities 04 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	<b>2.70</b>	0.00	0.00%	7	17,015	50,249.83
ABCTRANS	0.70	0.70	0.70	<b>0.70</b>	0.00	0.00%	21	102,130	75,114.53
ACADEMY	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00%	11	39,938	75,390.62
ACCESSCORP	19.50	19.80	19.50	<b>19.80</b>	0.30	1.54%	464	13,479,586	265,399,787.65
AFRIPRUD	9.00	9.00	9.00	<b>9.00</b>	0.00	0.00%	71	695,371	5,659,456.90
AIICO	1.05	1.08	1.05	<b>1.08</b>	0.03	2.86%	120	8,392,351	8,898,763.03
AIRTELAFRI	2,097.00	2,097.00	2,097.00	<b>2,097.00</b>	0.00	0.00%	17	215	449,861.70
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	100	785.00
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	1	100	200.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	25	90,965	1,412,614.20
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	4	1,160	60,676.50
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	40	55,160	7,110,124.00
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	46	49,280	16,853,760.00
CADBURY	16.60	16.60	16.60	<b>16.60</b>	0.00	0.00%	31	69,818	1,191,023.25
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	9	11,606	394,777.40
CAVERTON	1.39	1.42	1.40	<b>1.42</b>	0.03	2.16%	55	1,570,057	2,215,633.72
CHAMPION	3.50	3.31	3.29	<b>3.29</b>	-0.21	-6.00%	15	825,312	2,727,432.88
CHAMS	2.11	2.32	2.14	<b>2.21</b>	0.10	4.74%	108	5,175,304	11,472,999.74
HELLARAM	4.10	4.10	4.10	<b>4.10</b>	0.00	0.00%	3	10,000	36,900.00
CILEASING	3.16	3.16	3.16	<b>3.16</b>	0.00	0.00%	22	437,653	1,375,245.91
CONHALLPLC	1.62	1.57	1.46	<b>1.57</b>	-0.05	-3.09%	28	2,774,529	4,107,442.86
CONOIL	105.00	115.00	115.00	<b>115.00</b>	10.00	9.52%	89	449,513	50,761,954.30
CORNERST	2.29	2.30	2.29	<b>2.29</b>	0.00	0.00%	55	3,150,538	7,226,683.60
CUSTODIAN	9.95	9.95	9.95	<b>9.95</b>	0.00	0.00%	52	869,434	8,670,943.15
CUTIX	4.03	4.20	4.01	<b>4.10</b>	0.07	1.74%	25	930,629	3,826,167.42
CWG	8.00	8.00	8.00	<b>8.00</b>	0.00	0.00%	26	98,090	708,193.70
DAARCOMM	0.48	0.44	0.44	<b>0.44</b>	-0.04	-8.33%	42	3,287,775	1,448,659.27
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	81	6,895	4,075,634.50
DANGSUGAR	41.50	41.50	41.50	<b>41.50</b>	0.00	0.00%	190	1,098,541	45,068,033.80
DEAPCAP	0.57	0.55	0.54	<b>0.54</b>	-0.03	-5.26%	22	1,861,846	1,013,125.31
ELLAHLAKES	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	39	1,297,821	3,893,302.50
ETERNA	16.00	16.00	16.00	<b>16.00</b>	0.00	0.00%	30	280,587	4,240,517.90
ETI	21.35	22.00	22.00	<b>22.00</b>	0.65	3.04%	38	277,245	6,030,838.10
ETRANZACT	4.50	4.50	4.50	<b>4.50</b>	0.00	0.00%	1	38	176.70
FBNH	23.00	23.95	23.05	<b>23.95</b>	0.95	4.13%	304	6,363,057	148,361,367.75
FCMB	7.50	7.60	7.50	<b>7.60</b>	0.10	1.33%	149	5,957,053	44,911,185.90
FIDELITYBK	10.15	10.50	10.15	<b>10.15</b>	0.00	0.00%	467	539,397,868	5,657,271,977.55
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	22	168,652	2,417,216.00
FLOURMILL	43.75	43.75	43.75	<b>43.75</b>	0.00	0.00%	116	2,049,620	89,600,978.90
FTNCOCOA	1.64	1.76	1.69	<b>1.76</b>	0.12	7.32%	75	4,396,993	7,554,542.45
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	78	209,238	188,454,245.80
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	2	500	1,725.00
GTCO	47.20	47.30	47.00	<b>47.20</b>	0.00	0.00%	508	59,432,594	2,796,590,023.70
GUINEAINS	0.39	0.39	0.36	<b>0.36</b>	-0.03	-7.69%	24	3,010,405	1,129,745.99
GUINNESS	70.00	70.00	70.00	<b>70.00</b>	0.00	0.00%	33	143,775	9,645,400.85
HONYFLOUR	3.36	3.34	3.34	<b>3.34</b>	-0.02	-0.60%	36	1,058,295	3,534,369.63
IKEJAHOTEL	7.85	7.65	7.25	<b>7.65</b>	-0.20	-2.55%	22	680,346	5,046,736.00
IMG	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	12	23,750	313,972.50
INFINITY	7.05	7.00	7.00	<b>7.00</b>	-0.05	-0.71%	2	274,397	1,918,829.00
INTBREW	4.16	4.16	4.16	<b>4.16</b>	0.00	0.00%	23	444,266	1,828,664.66
INTENEGINS	1.57	1.55	1.55	<b>1.55</b>	-0.02	-1.27%	7	242,943	377,353.65
JAIZBANK	2.12	2.28	2.20	<b>2.28</b>	0.16	7.55%	77	1,453,837	3,249,573.24
JAPAUFGOLD	1.90	1.90	1.88	<b>1.88</b>	-0.02	-1.05%	75	4,027,421	7,633,730.57
JBERGER	98.00	98.00	98.00	<b>98.00</b>	0.00	0.00%	68	323,328	29,064,427.45
JOHNHOLT	3.14	3.14	3.14	<b>3.14</b>	0.00	0.00%	2	2,480	7,342.00
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	17	10,740	91,827.00
LASACO	2.31	2.37	2.36	<b>2.37</b>	0.06	2.60%	15	500,970	1,183,760.50
LEARNAFRCA	3.20	3.20	3.20	<b>3.20</b>	0.00	0.00%	12	241,500	772,630.00
LINKASSURE	1.15	1.14	1.14	<b>1.14</b>	-0.01	-0.87%	14	538,696	613,603.44
LIVESTOCK	1.76	1.76	1.76	<b>1.76</b>	0.00	0.00%	11	61,750	111,589.60
MANSARD	5.50	5.50	5.49	<b>5.50</b>	0.00	0.00%	50	1,700,251	9,343,421.75



# Pricelist of Traded Equities 04 July 2024

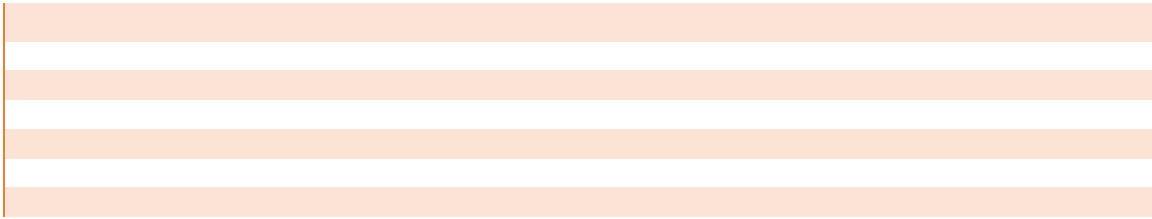
MPR: 26.25%  
May'24 Inflation Rate: 33.95%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.60	5.50	5.49	5.50	-0.10	-1.79%	30	854,745	4,698,293.57
MBENEFIT	0.64	0.60	0.60	0.60	-0.04	-6.25%	19	559,971	336,678.43
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	7	65,699	69,079.29
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	9	31,890	307,269.80
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	499	2,385.22
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	7,301	32,015.71
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	12	43,756	5,250,919.85
MTNN	214.00	200.00	200.00	200.00	-14.00	-6.54%	406	1,529,542	307,387,681.00
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	2	403	4,070.30
NAHCO	36.10	36.00	36.00	36.00	-0.10	-0.28%	77	634,246	22,823,632.20
NASCON	33.70	34.20	34.00	34.20	0.50	1.48%	59	1,401,176	47,736,752.05
NB	29.10	29.10	29.10	29.10	0.00	0.00%	85	526,566	15,466,704.75
NEIMETH	1.51	1.64	1.64	1.64	0.13	8.61%	33	935,839	1,521,889.96
NEM	8.40	8.40	8.40	8.40	0.00	0.00%	33	425,803	3,689,882.95
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	59	23,978	21,573,572.30
NGXGROUP	22.00	22.00	22.00	22.00	0.00	0.00%	10	17,500	406,582.00
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	4	2,783	314,475.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	9	33,501	1,457,293.50
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00%	36	2,305,250	3,740,544.50
NSLTECH	0.59	0.57	0.57	0.57	-0.02	-3.39%	7	521,892	298,059.42
OANDO	14.10	15.50	15.50	15.50	1.40	9.93%	146	9,620,084	149,111,302.00
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	45	68,404	20,020,683.30
OMATEK	0.65	0.65	0.65	0.65	0.00	0.00%	15	110,653	72,281.05
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	55	31,287	10,815,044.40
PRESTIGE	0.53	0.51	0.51	0.51	-0.02	-3.77%	11	445,285	228,081.05
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	26	35,906	711,830.80
REDSTAREX	3.83	3.83	3.83	3.83	0.00	0.00%	6	33,695	135,002.25
REGALINS	0.44	0.44	0.44	0.44	0.00	0.00%	6	146,680	64,739.20
ROYALEX	0.62	0.68	0.64	0.65	0.03	4.84%	78	8,557,151	5,666,188.76
RTBRISCOE	0.70	0.72	0.65	0.70	0.00	0.00%	27	1,403,394	965,096.44
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	3	909	1,763.46
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	34	15,124	51,776,177.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	5	1,304	27,884.50
SOVRENINS	0.45	0.46	0.45	0.46	0.01	2.22%	25	2,357,540	1,063,822.80
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	57	86,070	4,659,657.70
STERLINGNG	4.20	4.25	4.20	4.25	0.05	1.19%	54	3,575,938	15,031,628.32
SUNUASSUR	1.25	1.26	1.13	1.26	0.01	0.80%	8	851,110	1,016,619.54
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	9	45,766	22,840.36
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	4	8,850	19,140.00
TIP	1.95	1.97	1.97	1.97	0.02	1.03%	24	1,500,742	2,940,450.64
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	44	13,032	5,243,942.20
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	24	17,322	1,540,396.50
TRANSCORP	12.50	12.65	12.25	12.65	0.15	1.20%	267	15,688,204	194,734,931.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	30	16,237	5,465,374.20
UACN	15.10	15.10	15.10	15.10	0.00	0.00%	37	201,148	2,890,093.45
UBA	22.75	24.35	22.95	23.55	0.80	3.52%	556	35,978,228	839,600,967.20
UCAP	27.90	28.50	27.00	27.85	-0.05	-0.18%	271	11,605,938	323,864,030.70
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	50	1,830.00
UNILEVER	17.45	17.45	17.45	17.45	0.00	0.00%	42	344,534	6,089,595.30
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	250	2,025.00
UNITYBNK	1.55	1.52	1.50	1.52	-0.03	-1.94%	25	779,745	1,185,061.44
UNIVINSURE	0.40	0.41	0.38	0.40	0.00	0.00%	43	6,354,546	2,550,296.20
UPDC	1.39	1.30	1.29	1.30	-0.09	-6.47%	34	869,722	1,137,166.36
UPDCREIT	5.45	5.45	4.95	5.00	-0.45	-8.26%	62	1,530,114	7,886,160.80
UPL	2.25	2.10	2.10	2.10	-0.15	-6.67%	13	320,130	682,086.35
VERITASKAP	0.96	1.05	0.97	1.05	0.09	9.38%	84	40,424,388	41,495,053.40
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	28	53,473	2,276,905.70
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	26	80,437	1,521,019.50
WAPCO	35.50	35.00	35.00	35.00	-0.50	-1.41%	88	1,264,562	44,361,206.60
WAPIC	0.81	0.87	0.79	0.79	-0.02	-2.47%	50	2,823,807	2,283,266.25
WEMABANK	7.20	7.10	6.90	7.10	-0.10	-1.39%	67	2,261,969	15,690,126.05
ZENITHBANK	35.85	37.45	35.90	37.45	1.60	4.46%	585	24,015,965	882,331,453.95



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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 04 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