



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,022.03	8,551	412.66 million	N6.02 billion	N56.58 trillion	33.77%
-0.04%	7.82%	-52.21%	-52.06%	-0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	115.00	126.50	11.50	10.00
OANDO	15.50	17.00	1.50	9.68
VERITASKAP	1.05	1.15	0.10	9.52
DAARCOMM	0.44	0.48	0.04	9.09
UPL	2.10	2.29	0.19	9.05

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	755	53,828,108	901,105,907
AIICO	164	30,838,928	34,294,767
VERITASKAP	154	26,583,179	30,415,859
CHAMS	131	23,185,928	52,156,424
ACCESSCORP	601	22,685,335	448,010,179

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPDCREIT	5.00	4.50	-0.50	(10.00)
JBERGER	98.00	88.60	-9.40	(9.59)
IKEJAHOTEL	7.65	6.95	-0.70	(9.15)
ABCTRANS	0.70	0.64	-0.06	(8.57)
LINKASSURE	1.14	1.05	-0.09	(7.89)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	1	3	6
LIVINGTRUST	2	4	12
NOTORE	2	4	250
AIRTELAFRI	17	409	859,831
ALEX	2	500	3,925

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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%	5	556	1,613.24
ABCTRANS	0.70	0.77	0.64	0.64	-0.06	-8.57%	33	1,485,220	1,101,568.72
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	9	22,092	43,909.90
ACCESSCORP	19.80	19.90	19.20	19.20	-0.60	-3.03%	601	22,685,335	448,010,179.05
AFRIPRUD	9.00	9.00	9.00	9.00	0.00	0.00%	73	898,539	7,298,077.30
AIICO	1.08	1.18	1.06	1.10	0.02	1.85%	164	30,838,928	34,294,767.49
AIRTELAfri	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	17	409	859,831.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	500	3,925.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	8	4,100	62,142.50
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	3	2,002	102,605.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	41	19,817	2,554,411.30
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	56	76,702	26,232,084.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	30	30,646	537,744.70
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	13	15,605	546,854.00
CAVERTON	1.42	1.35	1.35	1.35	-0.07	-4.93%	31	430,537	595,422.07
CHAMPION	3.29	3.29	3.29	3.29	0.00	0.00%	3	2,805	9,585.35
CHAMS	2.21	2.38	2.00	2.38	0.17	7.69%	131	23,185,928	52,156,424.33
CILEASING	3.16	3.16	2.85	3.09	-0.07	-2.22%	108	8,447,329	24,568,347.79
CONHALLPLC	1.57	1.51	1.42	1.51	-0.06	-3.82%	71	17,176,944	24,552,993.00
CONOIL	115.00	126.50	126.50	126.50	11.50	10.00%	97	916,713	115,846,425.60
CORNERST	2.29	2.25	2.11	2.11	-0.18	-7.86%	27	4,040,020	8,700,295.60
CUSTODIAN	9.95	9.95	9.50	9.50	-0.45	-4.52%	118	11,318,199	112,415,334.90
CUTIX	4.10	4.20	4.20	4.20	0.10	2.44%	43	657,613	2,721,205.20
CWVG	8.00	7.65	7.20	7.65	-0.35	-4.38%	44	1,366,368	10,107,940.15
DAARCOMM	0.44	0.48	0.48	0.48	0.04	9.09%	4	415,178	199,285.44
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	74	4,319	2,552,960.90
DANGSUGAR	41.50	41.00	40.50	40.50	-1.00	-2.41%	206	1,806,248	73,960,875.05
DEAPCAP	0.54	0.56	0.54	0.54	0.00	0.00%	10	2,056,485	1,121,531.90
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	28	594,299	1,773,404.93
ETERNA	16.00	15.20	15.20	15.20	-0.80	-5.00%	51	539,528	8,253,940.60
ETI	22.00	22.00	22.00	22.00	0.00	0.00%	35	36,665	781,185.10
ETRANZACT	4.50	4.90	4.90	4.90	0.40	8.89%	12	151,412	743,839.40
FBNH	23.95	23.10	22.10	23.05	-0.90	-3.76%	303	4,569,441	104,548,320.10
FCMB	7.60	7.60	7.50	7.60	0.00	0.00%	116	2,708,436	20,411,032.75
FIDELITYBK	10.15	10.30	10.15	10.20	0.05	0.49%	321	5,259,889	53,495,462.45
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	23	61,739	867,733.65
FLOURMILL	43.75	43.75	43.75	43.75	0.00	0.00%	69	529,978	23,205,520.25
FTNCOCOA	1.76	1.85	1.75	1.77	0.01	0.57%	58	2,500,704	4,424,624.34
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	100	144,590	130,171,470.80
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	11	19,711	58,085.10
GTCO	47.20	47.35	47.20	47.35	0.15	0.32%	322	13,174,600	621,970,563.25
GUINEAINS	0.36	0.35	0.34	0.34	-0.02	-5.56%	26	2,480,799	860,825.40
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	26	58,227	3,848,670.60
HONYFLOUR	3.34	3.34	3.34	3.34	0.00	0.00%	22	49,700	164,254.20
IKEJAHOTEL	7.65	7.00	6.95	6.95	-0.70	-9.15%	41	1,125,605	7,868,265.30
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	5	4,677	59,060.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	5	78,595	548,811.50
INTBREW	4.16	4.16	4.16	4.16	0.00	0.00%	12	125,790	510,435.95
INTENEGINS	1.55	1.57	1.57	1.57	0.02	1.29%	9	615,714	966,249.04
JAIZBANK	2.28	2.33	2.22	2.33	0.05	2.19%	131	4,864,247	11,172,362.93
JAPPAULGOLD	1.88	2.00	1.70	2.00	0.12	6.38%	137	21,186,592	40,293,271.33
JBERGER	98.00	88.60	88.60	88.60	-9.40	-9.59%	73	185,290	16,448,113.30
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	3	1,488	4,554.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	20	24,653	210,783.15
LASACO	2.37	2.30	2.30	2.30	-0.07	-2.95%	27	1,868,992	4,317,232.96
LEARNAFRCA	3.20	3.20	3.20	3.20	0.00	0.00%	6	688,044	2,202,731.40
LINKASSURE	1.14	1.08	1.05	1.05	-0.09	-7.89%	25	2,691,729	2,846,297.67
LIVESTOCK	1.76	1.85	1.70	1.85	0.09	5.11%	33	775,639	1,379,297.17
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	2	4	12.00
MANSARD	5.50	5.40	5.40	5.40	-0.10	-1.82%	40	4,278,674	23,119,584.08
MAYBAKER	5.50	5.51	5.51	5.51	0.01	0.18%	26	298,708	1,651,031.00



Pricelist of Traded Equities 05 July 2024

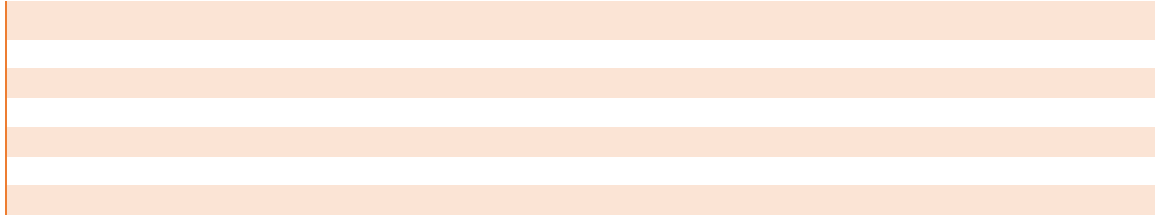
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.60	0.62	0.61	0.61	0.01	1.67%	23	5,822,308	3,561,182.90
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	6	7,490	7,907.90
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	12	52,942	254,404.76
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	4,000	16,090.00
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	10	3,688	450,083.25
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	385	431,117	87,037,825.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	584	5,898.40
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	42	323,044	11,607,578.70
NASCON	34.20	34.20	34.20	34.20	0.00	0.00%	69	745,248	25,988,054.35
NB	29.10	29.10	29.10	29.10	0.00	0.00%	67	308,944	9,126,340.70
NEIMETH	1.64	1.68	1.61	1.61	-0.03	-1.83%	27	896,210	1,478,026.25
NEM	8.40	8.40	8.40	8.40	0.00	0.00%	15	99,997	909,711.40
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	60	20,756	18,740,962.60
NGXGROUP	22.00	23.30	23.30	23.30	1.30	5.91%	19	211,606	4,926,946.55
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	14	32,370	3,650,650.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	11	10,757	467,929.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	4	250.00
NPFMCRFBK	1.65	1.68	1.60	1.68	0.03	1.82%	68	4,880,449	7,827,213.75
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	5	57,200	33,516.00
OANDO	15.50	17.05	16.00	17.00	1.50	9.68%	755	53,828,108	901,105,906.50
OKOMUOIL	291.50	291.50	291.50	291.50	0.00	0.00%	42	31,532	9,435,846.50
OMATEK	0.65	0.66	0.65	0.65	0.00	0.00%	26	3,193,346	2,076,627.90
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	68	218,815	76,379,834.80
PRESTIGE	0.51	0.53	0.51	0.52	0.01	1.96%	12	1,577,921	816,927.51
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	17	46,364	919,025.00
REDSTAREX	3.83	3.80	3.80	3.80	-0.03	-0.78%	14	295,680	1,129,173.43
REGALINS	0.44	0.45	0.43	0.45	0.01	2.27%	8	738,581	320,941.07
ROYALEX	0.65	0.69	0.67	0.68	0.03	4.62%	34	3,051,237	2,066,712.88
RTBRISCOE	0.70	0.73	0.70	0.73	0.03	4.29%	29	736,156	526,185.39
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	3	5.82
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	46	4,342	14,933,434.00
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	8	4,000	446,000.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	3	2,794	58,114.60
SOVRENINS	0.46	0.49	0.47	0.49	0.03	6.52%	16	2,366,335	1,119,265.55
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	46	75,588	4,108,927.75
STERLINGNG	4.25	4.20	3.85	4.06	-0.19	-4.47%	94	6,997,516	28,310,206.95
SUNUASSUR	1.26	1.30	1.14	1.25	-0.01	-0.79%	22	3,666,775	4,511,461.70
TANTALIZER	0.50	0.52	0.50	0.52	0.02	4.00%	13	581,015	300,731.06
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	3	1,004	2,409.56
TIP	1.97	2.05	1.99	2.05	0.08	4.06%	22	814,838	1,629,342.24
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	53	34,148	14,171,075.50
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	26	8,905	792,595.60
TRANSCORP	12.65	12.90	12.55	12.85	0.20	1.58%	246	19,128,553	240,645,493.95
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	4	25,187	30,980.01
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	91	3,025,888	1,018,513,900.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	6,650	24,738.00
UACN	15.10	15.10	15.10	15.10	0.00	0.00%	28	137,850	1,977,535.00
UBA	23.55	24.00	23.15	23.70	0.15	0.64%	394	10,780,918	254,731,748.20
UCAP	27.85	28.10	27.10	28.10	0.25	0.90%	263	11,117,706	311,051,136.40
UNILEVER	17.45	17.45	17.45	17.45	0.00	0.00%	29	124,135	2,192,925.45
UNITYBNK	1.52	1.60	1.51	1.51	-0.01	-0.66%	36	970,155	1,512,207.57
UNIVINSURE	0.40	0.39	0.37	0.37	-0.03	-7.50%	67	14,123,429	5,328,591.82
UPDC	1.30	1.30	1.28	1.28	-0.02	-1.54%	20	1,264,006	1,634,775.19
UPDCREIT	5.00	5.10	4.50	4.50	-0.50	-10.00%	82	4,600,218	21,284,731.90
UPL	2.10	2.29	2.29	2.29	0.19	9.05%	10	140,106	320,947.55
VERITASKAP	1.05	1.15	1.01	1.15	0.10	9.52%	154	26,583,179	30,415,858.55
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	42	179,464	7,431,308.30
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	17	82,226	1,581,327.55
WAPCO	35.00	36.00	36.00	36.00	1.00	2.86%	88	5,858,260	210,700,055.20
WAPIC	0.79	0.85	0.79	0.79	0.00	0.00%	68	4,566,573	3,645,594.57
WEMABANK	7.10	7.05	6.90	7.05	-0.05	-0.70%	70	1,734,776	12,051,073.70
ZENITHBANK	37.45	37.75	37.00	37.50	0.05	0.13%	501	16,431,411	615,503,008.55



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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 05 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