



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,007.11	9,635	689.98 million	N7.17 billion	N56.57 trillion	33.75%
-0.01%	12.68%	67.20%	18.98%	-0.01%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	1.15	1.26	0.11	9.57
DAARCOMM	0.48	0.52	0.04	8.33
CONOIL	126.50	136.95	10.45	8.26
NEIMETH	1.61	1.73	0.12	7.45
IKEJAHOTEL	6.90	7.40	0.50	7.25

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ELLAHLAKES	34	271,486,716	814,388,901
UNIVINSURE	103	42,054,415	14,894,867
GTCO	636	40,842,945	1,937,526,061
UBA	500	35,983,662	846,917,058
AIICO	258	28,825,373	32,522,621

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	22.00	19.80	-2.20	(10.00)
CWG	7.65	6.90	-0.75	(9.80)
CHAMS	2.38	2.15	-0.23	(9.66)
INTENEGINS	1.57	1.42	-0.15	(9.55)
CONHALLPLC	1.51	1.37	-0.14	(9.27)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	1	3
MORISON	1	1	5
NOTORE	1	1	63
INFINITY	1	5	35
CHELLARAM	1	10	37

Source: NGX, Cowry Research



# Pricelist of Traded Equities 08 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%	19	74,070	218,957.02
ABCTRANS	0.64	0.64	0.64	<b>0.64</b>	0.00	0.00%	17	164,406	109,035.64
ACADEMY	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00%	8	2,988	5,829.30
ACCESSCORP	19.20	19.70	19.20	<b>19.60</b>	0.40	2.08%	618	15,223,761	296,649,709.55
AFRIPRUD	9.00	9.00	9.00	<b>9.00</b>	0.00	0.00%	69	436,009	3,557,290.70
AIICO	1.10	1.17	1.10	<b>1.16</b>	0.06	5.45%	258	28,825,373	32,522,621.31
AIRTELAFRI	2,097.00	2,097.00	2,097.00	<b>2,097.00</b>	0.00	0.00%	18	52,511	109,245,813.60
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	4	383	2,470.35
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	2	20	40.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	17	14,851	221,937.45
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	6	1,858	90,072.10
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	57	14,740	1,899,986.00
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	83	11,275	4,024,326.90
CADBURY	16.60	16.60	16.60	<b>16.60</b>	0.00	0.00%	30	73,032	1,269,412.85
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	53	552,559	18,184,424.15
CAVERTON	1.35	1.44	1.43	<b>1.44</b>	0.09	6.67%	31	2,060,935	2,956,465.84
CHAMPION	3.29	3.15	2.97	<b>3.01</b>	-0.28	-8.51%	30	3,031,528	9,179,182.90
CHAMS	2.38	2.21	2.15	<b>2.15</b>	-0.23	-9.66%	187	16,007,555	34,621,407.99
CHELLARAM	4.10	4.10	4.10	<b>4.10</b>	0.00	0.00%	1	10	36.90
CONHALLPLC	1.51	1.38	1.36	<b>1.37</b>	-0.14	-9.27%	110	23,291,354	31,791,575.11
CONOIL	126.50	139.15	117.00	<b>136.95</b>	10.45	8.26%	153	4,823,581	647,081,629.75
CORNERST	2.11	2.16	2.10	<b>2.10</b>	-0.01	-0.47%	55	4,048,399	8,586,899.41
CUSTODIAN	9.50	9.80	9.20	<b>9.50</b>	0.00	0.00%	88	9,435,491	87,438,339.65
CUTIX	4.20	4.24	4.20	<b>4.20</b>	0.00	0.00%	44	1,375,516	5,791,181.57
CWG	7.65	7.00	6.90	<b>6.90</b>	-0.75	-9.80%	48	16,659,928	116,307,262.70
DAARCOMM	0.48	0.52	0.52	<b>0.52</b>	0.04	8.33%	33	897,799	461,609.25
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	128	29,018	17,152,539.80
DANGSUGAR	40.50	41.35	40.15	<b>40.15</b>	-0.35	-0.86%	291	5,012,444	202,880,679.20
DEAPCAP	0.54	0.50	0.49	<b>0.49</b>	-0.05	-9.26%	35	7,803,786	3,855,951.65
ELLAHLAKES	3.00	3.00	2.99	<b>3.00</b>	0.00	0.00%	34	271,486,716	814,388,900.99
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	2	11	212.30
ETERNA	15.20	15.20	15.20	<b>15.20</b>	0.00	0.00%	36	383,278	6,018,190.35
ETI	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	31	30,757	654,204.75
ETRANZACT	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00%	16	585,332	2,872,556.15
FBNH	23.05	23.00	22.15	<b>22.90</b>	-0.15	-0.65%	249	2,648,390	60,485,319.15
FCMB	7.60	7.70	7.50	<b>7.60</b>	0.00	0.00%	213	4,846,262	36,929,470.95
FIDELITYBK	10.20	10.20	10.00	<b>10.20</b>	0.00	0.00%	511	8,921,521	89,895,987.95
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	30	87,186	1,261,289.95
FLOURMILL	43.75	43.75	43.75	<b>43.75</b>	0.00	0.00%	66	568,729	24,620,103.05
FTNCOCOA	1.77	1.83	1.77	<b>1.83</b>	0.06	3.39%	91	7,717,729	13,842,236.74
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	66	8,669	7,804,753.70
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	4	10,805	30,718.30
GTCO	47.35	47.65	47.20	<b>47.50</b>	0.15	0.32%	636	40,842,945	1,937,526,060.55
GUINNESS	70.00	70.00	70.00	<b>70.00</b>	0.00	0.00%	35	147,386	9,565,479.90
HONYFLOUR	3.34	3.45	3.45	<b>3.45</b>	0.11	3.29%	43	357,806	1,213,207.49
IKEJAHOTEL	6.90	7.40	6.25	<b>7.40</b>	0.50	7.25%	51	3,014,956	19,431,384.65
IMG	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	14	35,883	466,999.60
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	1	5	35.00
INTBREW	4.16	4.05	4.05	<b>4.05</b>	-0.11	-2.64%	27	354,073	1,427,807.59
INTENEGINS	1.57	1.47	1.42	<b>1.42</b>	-0.15	-9.55%	18	1,768,284	2,537,744.98
JAIZBANK	2.33	2.35	2.25	<b>2.28</b>	-0.05	-2.15%	118	3,124,086	7,142,745.49
JAPAUFGOLD	2.00	1.98	1.88	<b>1.98</b>	-0.02	-1.00%	89	5,501,403	10,728,131.18
JBERGER	88.60	88.60	88.60	<b>88.60</b>	0.00	0.00%	125	455,285	37,777,793.85
JOHNHOLT	3.14	3.14	3.14	<b>3.14</b>	0.00	0.00%	3	28,101	83,183.00
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	39	21,368	182,696.40
LEARNAFRCA	3.20	3.20	3.20	<b>3.20</b>	0.00	0.00%	7	31,611	107,641.50
LINKASSURE	1.05	1.02	1.00	<b>1.00</b>	-0.05	-4.76%	69	13,471,658	13,584,711.43
LIVESTOCK	1.85	1.85	1.84	<b>1.84</b>	-0.01	-0.54%	34	1,130,368	2,084,675.10
LIVINGTRUST	3.24	3.24	3.24	<b>3.24</b>	0.00	0.00%	1	1	3.24
MANSARD	5.40	5.35	5.30	<b>5.30</b>	-0.10	-1.85%	92	3,814,890	20,376,775.35
MAYBAKER	5.51	5.70	5.70	<b>5.70</b>	0.19	3.45%	31	546,030	3,114,276.28



# Pricelist of Traded Equities 08 July 2024

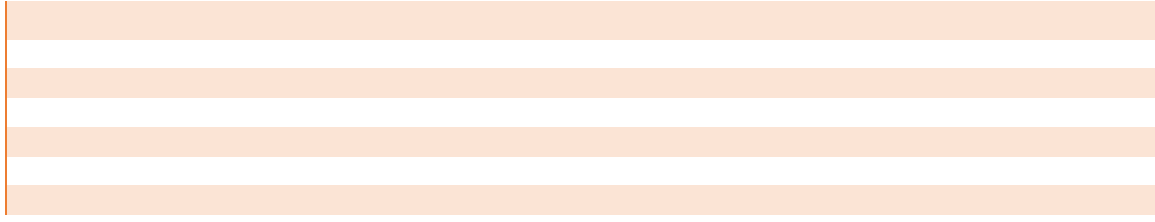
MPR: 26.25%  
May'24 Inflation Rate: 33.95%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	6	4,750	5,177.50
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	10	9,688	91,485.10
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	10,250	55,930.50
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	1	4.60
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	36	60,690	7,283,279.30
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	347	261,715	52,637,428.00
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	8	101,909	1,029,280.90
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	81	930,019	33,283,130.80
NASCON	34.20	35.00	34.05	35.00	0.80	2.34%	66	1,683,661	57,973,041.75
NB	29.10	29.70	29.70	29.70	0.60	2.06%	102	657,195	19,341,586.55
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	4,000	15,560.81
NEIMETH	1.61	1.73	1.73	1.73	0.12	7.45%	36	583,466	1,006,581.29
NEM	8.40	8.45	8.45	8.45	0.05	0.60%	44	982,949	8,177,362.90
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	58	8,214	7,348,465.70
NGXGROUP	23.30	23.30	23.30	23.30	0.00	0.00%	23	74,319	1,731,663.10
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	7	7,074	797,088.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	6	16,731	727,798.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1	62.50
OANDO	17.00	17.50	16.30	17.50	0.50	2.94%	526	9,952,616	170,267,998.35
OKOMUOIL	291.50	292.00	292.00	292.00	0.50	0.17%	82	272,530	79,650,501.00
OMATEK	0.65	0.67	0.67	0.67	0.02	3.08%	10	289,517	193,654.91
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	96	202,716	69,413,154.70
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	10	525,834	273,500.33
PZ	22.00	19.80	19.80	19.80	-2.20	-10.00%	26	373,110	7,389,017.90
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	9	7,316	28,826.35
ROYALEX	0.68	0.71	0.68	0.68	0.00	0.00%	45	3,606,538	2,495,510.63
RTBRISCOE	0.73	0.70	0.70	0.70	-0.03	-4.11%	24	529,470	378,997.69
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	8	5,303	10,287.82
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	49	7,017	24,070,444.10
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	5,000	557,500.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	6	7,550	159,941.00
SOVRENINS	0.49	0.49	0.48	0.48	-0.01	-2.04%	28	2,613,086	1,270,125.64
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	44	179,486	9,545,973.70
STERLINGNG	4.06	4.09	3.89	4.06	0.00	0.00%	104	5,318,020	21,294,867.54
SUNUASSUR	1.25	1.30	1.13	1.30	0.05	4.00%	26	5,906,400	6,852,664.24
TANTALIZER	0.52	0.48	0.48	0.48	-0.04	-7.69%	20	877,560	421,540.00
THOMASWY	2.40	2.40	2.40	2.40	0.00	0.00%	6	43,455	93,862.80
TIP	1.99	1.99	1.99	1.99	0.00	0.00%	24	751,210	1,494,785.50
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	64	25,439	10,552,953.90
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	22	3,481	314,769.85
TRANSCORP	12.85	12.60	12.10	12.15	-0.70	-5.45%	275	10,400,394	127,977,671.15
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	2,000	2,600.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	53	87,205	29,353,203.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	220	818.40
UACN	15.10	15.10	15.10	15.10	0.00	0.00%	47	447,823	6,251,976.75
UBA	23.70	23.90	23.00	23.70	0.00	0.00%	500	35,983,662	846,917,057.70
UCAP	28.10	28.70	28.00	28.70	0.60	2.14%	238	5,186,204	145,927,068.95
UNILEVER	17.45	17.00	17.00	17.00	-0.45	-2.58%	51	1,332,683	22,897,623.70
UNIVINSURE	0.37	0.40	0.34	0.35	-0.02	-5.41%	103	42,054,415	14,894,867.38
UPDC	1.28	1.29	1.28	1.29	0.01	0.78%	23	506,203	651,700.26
UPDCREIT	4.50	4.60	4.05	4.15	-0.35	-7.78%	86	4,320,358	18,146,416.45
UPL	2.29	2.29	2.29	2.29	0.00	0.00%	14	118,684	255,300.10
VERITASKAP	1.15	1.26	1.08	1.26	0.11	9.57%	130	21,772,589	27,067,088.53
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	16	11,909	516,219.70
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	62	710,279	13,468,591.50
WAPCO	36.00	36.00	36.00	36.00	0.00	0.00%	124	2,183,901	78,533,282.65
WAPIC	0.79	0.79	0.78	0.79	0.00	0.00%	60	2,822,631	2,229,258.88
WEMABANK	7.05	6.95	6.95	6.95	-0.10	-1.42%	59	918,764	6,355,579.65
ZENITHBANK	37.50	37.65	37.05	37.65	0.15	0.40%	449	12,356,665	463,253,238.85



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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 08 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