



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|----------------|-----------------------|------------|
| 99,805.95 | 8,256 | 422.69 million | N53.96 billion | N56.46 trillion | 33.48% |
| -0.20% | -14.31% | -38.74% | 653.03% | -0.20% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| CHAMPION | 3.01 | 3.31 | 0.30 | 9.97 |
| CADBURY | 16.60 | 18.25 | 1.65 | 9.94 |
| ETERNA | 15.20 | 16.70 | 1.50 | 9.87 |
| INTENEGINS | 1.42 | 1.56 | 0.14 | 9.86 |
| UPDCREIT | 4.15 | 4.55 | 0.40 | 9.64 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|-------------|----------------|
| TRANSPower | 65 | 118,630,978 | 48,987,988,810 |
| VERITASKAP | 421 | 36,300,002 | 47,253,263 |
| FIDELITYBK | 383 | 33,693,904 | 340,623,924 |
| AIICO | 204 | 25,803,425 | 28,730,658 |
| GTCO | 491 | 23,599,465 | 1,084,268,448 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| AFRIPRUD | 9.00 | 8.10 | -0.90 | (10.00) |
| UACN | 15.10 | 14.00 | -1.10 | (7.28) |
| RTBRISCOE | 0.70 | 0.65 | -0.05 | (7.14) |
| IKEJAHOTEL | 7.40 | 7.00 | -0.40 | (5.41) |
| AIICO | 1.16 | 1.10 | -0.06 | (5.17) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|--------|--------|
| ALEX | 2 | 19 | 149 |
| AUSTINLAZ | 1 | 100 | 200 |
| MULTIVERSE | 5 | 524 | 5,292 |
| NIDF | 9 | 605 | 68,365 |
| BETAGLAS | 3 | 733 | 35,495 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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% | 11 | 4,243 | 12,036.26 |
| ABCTRANS | 0.64 | 0.70 | 0.70 | 0.70 | 0.06 | 9.38% | 13 | 271,958 | 189,547.16 |
| ACADEMY | 1.99 | 1.99 | 1.99 | 1.99 | 0.00 | 0.00% | 7 | 4,510 | 8,812.70 |
| ACCESSCORP | 19.60 | 19.70 | 19.30 | 19.35 | -0.25 | -1.28% | 617 | 10,909,629 | 212,357,332.75 |
| AFRIPRUD | 9.00 | 8.10 | 8.10 | 8.10 | -0.90 | -10.00% | 65 | 1,128,883 | 9,143,952.30 |
| AIICO | 1.16 | 1.17 | 1.10 | 1.10 | -0.06 | -5.17% | 204 | 25,803,425 | 28,730,657.97 |
| AIRTELAFRI | 2,097.00 | 2,097.00 | 2,097.00 | 2,097.00 | 0.00 | 0.00% | 24 | 1,655 | 3,392,609.00 |
| ALEX | 7.15 | 7.15 | 7.15 | 7.15 | 0.00 | 0.00% | 2 | 19 | 149.15 |
| AUSTINLAZ | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00% | 1 | 100 | 200.00 |
| BERGER | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00% | 20 | 155,954 | 2,338,648.15 |
| BETAGLAS | 53.00 | 53.00 | 53.00 | 53.00 | 0.00 | 0.00% | 3 | 733 | 35,495.00 |
| BUACEMENT | 143.20 | 143.20 | 143.20 | 143.20 | 0.00 | 0.00% | 47 | 9,146 | 1,178,919.40 |
| BUAFOODS | 379.90 | 379.90 | 379.90 | 379.90 | 0.00 | 0.00% | 34 | 2,163 | 739,746.00 |
| CADBURY | 16.60 | 18.25 | 18.25 | 18.25 | 1.65 | 9.94% | 43 | 408,579 | 7,390,802.55 |
| CAP | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 33 | 210,354 | 7,407,203.50 |
| CAVERTON | 1.44 | 1.44 | 1.44 | 1.44 | 0.00 | 0.00% | 23 | 143,150 | 208,717.50 |
| CHAMPION | 3.01 | 3.31 | 3.31 | 3.31 | 0.30 | 9.97% | 10 | 456,872 | 1,510,666.10 |
| CHAMS | 2.15 | 2.20 | 2.16 | 2.16 | 0.01 | 0.47% | 81 | 4,608,697 | 10,107,417.19 |
| CHELLARAM | 4.10 | 4.10 | 4.10 | 4.10 | 0.00 | 0.00% | 4 | 50,150 | 185,291.91 |
| CONHALLPLC | 1.37 | 1.40 | 1.36 | 1.38 | 0.01 | 0.73% | 47 | 2,940,552 | 4,026,383.27 |
| CONOIL | 136.95 | 136.95 | 136.95 | 136.95 | 0.00 | 0.00% | 99 | 60,783 | 8,079,591.70 |
| CORNERST | 2.10 | 2.20 | 2.11 | 2.20 | 0.10 | 4.76% | 23 | 1,037,824 | 2,252,782.94 |
| CUSTODIAN | 9.50 | 9.70 | 9.10 | 9.55 | 0.05 | 0.53% | 76 | 2,551,553 | 24,211,763.60 |
| CUTIX | 4.20 | 4.25 | 4.10 | 4.20 | 0.00 | 0.00% | 30 | 1,538,917 | 6,436,150.00 |
| CWG | 6.90 | 7.30 | 6.25 | 7.30 | 0.40 | 5.80% | 141 | 5,803,117 | 36,734,181.80 |
| DAARCOMM | 0.52 | 0.57 | 0.57 | 0.57 | 0.05 | 9.62% | 32 | 308,283 | 167,851.63 |
| DANGCEM | 656.70 | 656.70 | 656.70 | 656.70 | 0.00 | 0.00% | 77 | 10,258 | 6,063,503.80 |
| DANGSUGAR | 40.15 | 41.00 | 40.20 | 40.85 | 0.70 | 1.74% | 214 | 4,420,514 | 180,046,218.30 |
| DEAPCAP | 0.49 | 0.53 | 0.52 | 0.53 | 0.04 | 8.16% | 18 | 1,178,537 | 620,133.61 |
| ELLAHLAKES | 3.00 | 3.12 | 3.00 | 3.06 | 0.06 | 2.00% | 64 | 3,444,316 | 10,430,462.28 |
| ETERNA | 15.20 | 16.70 | 16.70 | 16.70 | 1.50 | 9.87% | 45 | 371,729 | 6,204,453.30 |
| ETI | 22.00 | 22.35 | 21.15 | 21.15 | -0.85 | -3.86% | 72 | 1,269,187 | 27,657,092.35 |
| ETRANZACT | 4.90 | 4.90 | 4.90 | 4.90 | 0.00 | 0.00% | 21 | 88,375 | 441,616.90 |
| FBNH | 22.90 | 22.90 | 22.45 | 22.50 | -0.40 | -1.75% | 236 | 4,295,634 | 97,702,855.40 |
| FCMB | 7.60 | 7.70 | 7.50 | 7.65 | 0.05 | 0.66% | 169 | 12,484,492 | 95,078,980.05 |
| FIDELITYBK | 10.20 | 10.20 | 9.90 | 10.20 | 0.00 | 0.00% | 383 | 33,693,904 | 340,623,923.90 |
| FIDSON | 14.75 | 14.75 | 14.75 | 14.75 | 0.00 | 0.00% | 22 | 40,834 | 596,724.10 |
| FLOURMILL | 43.75 | 43.75 | 43.70 | 43.75 | 0.00 | 0.00% | 76 | 1,487,397 | 64,886,262.50 |
| FTNCOCOA | 1.83 | 1.83 | 1.80 | 1.80 | -0.03 | -1.64% | 58 | 2,323,874 | 4,192,005.59 |
| GEREGU | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 47 | 702,061 | 631,854,900.00 |
| GTCO | 47.50 | 46.95 | 45.30 | 45.50 | -2.00 | -4.21% | 491 | 23,599,465 | 1,084,268,448.45 |
| GUINNESS | 70.00 | 70.00 | 70.00 | 70.00 | 0.00 | 0.00% | 50 | 100,275 | 6,607,080.85 |
| HONYFLOUR | 3.45 | 3.45 | 3.45 | 3.45 | 0.00 | 0.00% | 26 | 62,519 | 212,454.65 |
| IKEJAHOTEL | 7.40 | 7.00 | 7.00 | 7.00 | -0.40 | -5.41% | 19 | 123,317 | 865,226.00 |
| IMG | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 | 0.00% | 6 | 45,209 | 574,259.20 |
| INTBREW | 4.05 | 4.05 | 4.00 | 4.05 | 0.00 | 0.00% | 29 | 986,207 | 3,971,375.14 |
| INTENEGINS | 1.42 | 1.56 | 1.50 | 1.56 | 0.14 | 9.86% | 32 | 4,961,983 | 7,729,286.24 |
| JAIZBANK | 2.28 | 2.29 | 2.21 | 2.21 | -0.07 | -3.07% | 100 | 2,524,664 | 5,696,108.22 |
| JAPAULGOLD | 1.98 | 1.99 | 1.93 | 1.98 | 0.00 | 0.00% | 49 | 2,057,185 | 4,055,723.75 |
| JBERGER | 88.60 | 88.60 | 88.60 | 88.60 | 0.00 | 0.00% | 72 | 259,117 | 21,434,785.55 |
| JOHNHOLT | 3.14 | 3.14 | 3.14 | 3.14 | 0.00 | 0.00% | 3 | 7,956 | 23,086.48 |
| JULI | 9.49 | 9.49 | 9.49 | 9.49 | 0.00 | 0.00% | 25 | 19,361 | 165,536.55 |
| LEARNAFRCA | 3.20 | 3.20 | 3.20 | 3.20 | 0.00 | 0.00% | 10 | 28,407 | 90,038.80 |
| LINKASSURE | 1.00 | 1.03 | 1.00 | 1.00 | 0.00 | 0.00% | 35 | 2,756,826 | 2,808,663.20 |
| LIVESTOCK | 1.84 | 1.87 | 1.71 | 1.87 | 0.03 | 1.63% | 45 | 1,736,042 | 3,168,445.35 |
| MANSARD | 5.30 | 5.30 | 5.29 | 5.30 | 0.00 | 0.00% | 74 | 4,265,415 | 22,591,809.99 |
| MAYBAKER | 5.70 | 5.54 | 5.51 | 5.51 | -0.19 | -3.33% | 37 | 664,321 | 3,685,962.47 |
| MCNICHOLS | 1.11 | 1.11 | 1.11 | 1.11 | 0.00 | 0.00% | 7 | 35,000 | 35,416.20 |
| MECURE | 9.57 | 9.57 | 9.57 | 9.57 | 0.00 | 0.00% | 7 | 71,062 | 706,746.80 |
| MEYER | 5.30 | 5.30 | 5.30 | 5.30 | 0.00 | 0.00% | 7 | 15,919 | 76,016.43 |
| MRS | 132.65 | 132.65 | 132.65 | 132.65 | 0.00 | 0.00% | 24 | 92,330 | 11,028,691.80 |



Pricelist of Traded Equities 09 July 2024

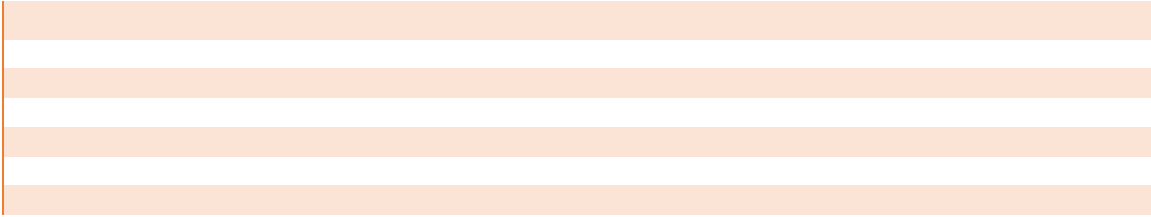
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|------------|----------|----------|----------|-----------------|--------|---------|--------|-------------|-------------------|
| MTNN | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00% | 265 | 301,066 | 61,471,455.30 |
| MULTIVERSE | 11.20 | 11.20 | 11.20 | 11.20 | 0.00 | 0.00% | 5 | 524 | 5,292.40 |
| NAHCO | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 63 | 325,357 | 11,573,965.05 |
| NASCON | 35.00 | 34.35 | 34.15 | 34.15 | -0.85 | -2.43% | 89 | 1,867,715 | 64,148,207.55 |
| NB | 29.70 | 29.70 | 29.70 | 29.70 | 0.00 | 0.00% | 91 | 779,446 | 23,160,323.05 |
| NEIMETH | 1.73 | 1.71 | 1.71 | 1.71 | -0.02 | -1.16% | 28 | 503,007 | 860,711.55 |
| NEM | 8.45 | 8.45 | 8.45 | 8.45 | 0.00 | 0.00% | 40 | 779,270 | 6,450,127.40 |
| NESTLE | 920.00 | 920.00 | 920.00 | 920.00 | 0.00 | 0.00% | 49 | 37,180 | 32,934,481.80 |
| NGXGROUP | 23.30 | 23.30 | 23.30 | 23.30 | 0.00 | 0.00% | 31 | 151,533 | 3,443,971.40 |
| NIDF | 114.00 | 114.00 | 114.00 | 114.00 | 0.00 | 0.00% | 9 | 605 | 68,365.00 |
| NNFM | 48.30 | 48.30 | 48.30 | 48.30 | 0.00 | 0.00% | 4 | 100,304 | 4,363,224.00 |
| OANDO | 17.50 | 17.65 | 16.80 | 17.35 | -0.15 | -0.86% | 501 | 19,000,205 | 326,624,173.50 |
| OKOMUOIL | 292.00 | 292.00 | 292.00 | 292.00 | 0.00 | 0.00% | 46 | 31,800 | 9,249,587.70 |
| OMATEK | 0.67 | 0.68 | 0.67 | 0.68 | 0.01 | 1.49% | 21 | 984,079 | 668,060.92 |
| PRESCO | 354.20 | 354.20 | 354.20 | 354.20 | 0.00 | 0.00% | 46 | 28,570 | 9,882,108.30 |
| PRESTIGE | 0.52 | 0.53 | 0.53 | 0.53 | 0.01 | 1.92% | 15 | 1,759,036 | 932,794.72 |
| PZ | 19.80 | 19.80 | 19.80 | 19.80 | 0.00 | 0.00% | 15 | 67,484 | 1,347,814.60 |
| REDSTAREX | 3.80 | 4.12 | 4.12 | 4.12 | 0.32 | 8.42% | 20 | 231,645 | 930,734.00 |
| ROYALEX | 0.68 | 0.73 | 0.73 | 0.73 | 0.05 | 7.35% | 33 | 777,999 | 549,175.02 |
| RTBRISCOE | 0.70 | 0.65 | 0.65 | 0.65 | -0.05 | -7.14% | 16 | 288,797 | 192,725.45 |
| SEPLAT | 3,794.90 | 3,794.90 | 3,794.90 | 3,794.90 | 0.00 | 0.00% | 34 | 7,658 | 26,155,899.00 |
| SKYAVN | 20.40 | 20.40 | 20.40 | 20.40 | 0.00 | 0.00% | 4 | 6,370 | 130,576.50 |
| SOVRENINS | 0.48 | 0.49 | 0.48 | 0.48 | 0.00 | 0.00% | 24 | 2,580,971 | 1,242,260.08 |
| STANBIC | 54.30 | 54.30 | 54.30 | 54.30 | 0.00 | 0.00% | 45 | 181,429 | 9,675,241.10 |
| STERLINGNG | 4.06 | 4.07 | 3.90 | 4.00 | -0.06 | -1.48% | 87 | 8,605,644 | 34,812,414.93 |
| SUNUASSUR | 1.30 | 1.28 | 1.18 | 1.27 | -0.03 | -2.31% | 18 | 1,369,339 | 1,701,122.24 |
| TANTALIZER | 0.48 | 0.47 | 0.45 | 0.47 | -0.01 | -2.08% | 33 | 1,593,600 | 728,169.54 |
| THOMASWY | 2.40 | 2.40 | 2.40 | 2.40 | 0.00 | 0.00% | 3 | 8,910 | 19,245.60 |
| TIP | 1.99 | 2.00 | 2.00 | 2.00 | 0.01 | 0.50% | 14 | 314,153 | 627,675.37 |
| TOTAL | 388.90 | 388.90 | 388.90 | 388.90 | 0.00 | 0.00% | 49 | 35,265 | 14,631,138.50 |
| TRANSCOHOT | 98.40 | 98.40 | 98.40 | 98.40 | 0.00 | 0.00% | 27 | 4,273 | 381,879.20 |
| TRANSCORP | 12.15 | 12.40 | 12.10 | 12.10 | -0.05 | -0.41% | 229 | 4,014,387 | 48,865,460.85 |
| TRANSEXPR | 1.23 | 1.23 | 1.23 | 1.23 | 0.00 | 0.00% | 2 | 683,901 | 841,203.23 |
| TRANSPOWER | 373.90 | 373.90 | 373.90 | 373.90 | 0.00 | 0.00% | 65 | 118,630,978 | 48,987,988,810.40 |
| TRIPPLEG | 4.13 | 4.13 | 4.13 | 4.13 | 0.00 | 0.00% | 2 | 18,693 | 69,537.96 |
| UACN | 15.10 | 14.50 | 13.65 | 14.00 | -1.10 | -7.28% | 35 | 1,302,289 | 18,306,608.25 |
| UBA | 23.70 | 23.50 | 23.05 | 23.05 | -0.65 | -2.74% | 375 | 10,270,974 | 238,057,243.45 |
| UCAP | 28.70 | 28.50 | 28.20 | 28.40 | -0.30 | -1.05% | 187 | 4,170,404 | 118,482,131.50 |
| UNILEVER | 17.00 | 17.10 | 17.10 | 17.10 | 0.10 | 0.59% | 29 | 283,155 | 4,836,905.35 |
| UNIVINSURE | 0.35 | 0.37 | 0.35 | 0.37 | 0.02 | 5.71% | 38 | 7,823,320 | 2,771,071.25 |
| UPDC | 1.29 | 1.35 | 1.35 | 1.35 | 0.06 | 4.65% | 23 | 808,158 | 1,089,378.56 |
| UPDCREIT | 4.15 | 4.55 | 4.55 | 4.55 | 0.40 | 9.64% | 22 | 637,036 | 2,898,377.40 |
| UPL | 2.29 | 2.29 | 2.25 | 2.25 | -0.04 | -1.75% | 14 | 2,278,904 | 5,161,870.25 |
| VERITASKAP | 1.26 | 1.38 | 1.19 | 1.20 | -0.06 | -4.76% | 421 | 36,300,002 | 47,253,262.71 |
| VFDGROUP | 44.60 | 44.60 | 44.60 | 44.60 | 0.00 | 0.00% | 18 | 48,989 | 1,984,328.40 |
| VITAFOAM | 18.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00% | 38 | 312,419 | 5,968,698.40 |
| WAPCO | 36.00 | 36.35 | 36.00 | 36.35 | 0.35 | 0.97% | 88 | 3,895,533 | 140,369,372.85 |
| WAPIC | 0.79 | 0.81 | 0.81 | 0.81 | 0.02 | 2.53% | 32 | 621,587 | 510,372.85 |
| WEMABANK | 6.95 | 7.00 | 6.95 | 7.00 | 0.05 | 0.72% | 79 | 1,690,296 | 11,666,229.60 |
| ZENITHBANK | 37.65 | 37.60 | 37.25 | 37.50 | -0.15 | -0.40% | 494 | 17,539,386 | 657,293,774.85 |



Pricelist of Traded Equities 09 July 2024

MPR: 26.25%
May'24 Inflation Rate: 33.95%
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

| 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 09 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 |