



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,802.08	8,160	935.15 million	N11.84 billion	N56.46 trillion	33.47%
0.00%	-1.16%	121.24%	-78.06%	0.00%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	0.70	0.77	0.07	10.00
ETERNA	16.70	18.35	1.65	9.88
LIVESTOCK	1.87	2.05	0.18	9.63
VITAFOAM	18.00	19.70	1.70	9.44
REDSTAREX	4.12	4.49	0.37	8.98

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	594	698,205,823	7,271,368,364
ZENITHBANK	484	36,347,218	1,342,006,813
UBA	485	26,356,505	604,060,279
GTCO	338	14,492,045	653,504,700
VERITASKAP	164	13,966,847	16,910,593

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	2.40	2.16	-0.24	(10.00)
DAARCOMM	0.57	0.52	-0.05	(8.77)
CWG	7.30	6.90	-0.40	(5.48)
ROYALEX	0.73	0.70	-0.03	(4.11)
WEMABANK	7.00	6.75	-0.25	(3.57)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	2	4
NCR	1	10	47
ENAMELWA	1	30	579
SCOA	2	80	155
TRIPPLEG	1	225	837

Source: NGX, Cowry Research



# Pricelist of Traded Equities 10 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%	16	60,320	154,287.42
ABCTRANS	0.70	0.77	0.77	<b>0.77</b>	0.07	10.00%	21	411,241	313,642.39
ACADEMY	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00%	4	3,916	7,317.58
ACCESSCORP	19.35	19.40	19.25	<b>19.25</b>	-0.10	-0.52%	737	13,588,165	262,917,431.85
AFRIPRUD	8.10	8.10	8.10	<b>8.10</b>	0.00	0.00%	62	459,381	3,522,449.15
AIICO	1.10	1.14	1.08	<b>1.10</b>	0.00	0.00%	124	10,907,313	12,090,256.79
AIRTELAFRI	2,097.00	2,097.00	2,097.00	<b>2,097.00</b>	0.00	0.00%	17	276	561,427.10
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	9	12,416	80,283.40
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	1	2	4.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	16	22,168	336,737.70
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	7	7,376	354,312.15
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	33	9,806	1,263,993.40
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	37	891	304,722.00
CADBURY	18.25	18.25	18.25	<b>18.25</b>	0.00	0.00%	60	281,102	5,574,900.90
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	14	58,875	2,063,201.70
CAVERTON	1.44	1.45	1.45	<b>1.45</b>	0.01	0.69%	18	421,520	617,895.82
CHAMPION	3.31	3.31	3.31	<b>3.31</b>	0.00	0.00%	10	149,019	492,159.89
CHAMS	2.16	2.29	2.16	<b>2.20</b>	0.04	1.85%	81	8,336,249	18,251,738.66
CHELLARAM	4.10	4.10	4.10	<b>4.10</b>	0.00	0.00%	3	10,716	39,542.46
CONHALLPLC	1.38	1.39	1.25	<b>1.36</b>	-0.02	-1.45%	47	5,484,723	7,249,292.66
CONOIL	136.95	136.95	136.95	<b>136.95</b>	0.00	0.00%	79	72,777	9,086,291.20
CORNERST	2.20	2.24	2.15	<b>2.15</b>	-0.05	-2.27%	39	888,901	1,953,418.12
CUSTODIAN	9.55	9.75	9.25	<b>9.75</b>	0.20	2.09%	68	1,842,095	17,481,625.85
CUTIX	4.20	4.20	4.10	<b>4.20</b>	0.00	0.00%	25	2,138,515	8,971,101.20
CWG	7.30	6.90	6.60	<b>6.90</b>	-0.40	-5.48%	47	1,332,349	8,872,133.70
DAARCOMM	0.57	0.57	0.52	<b>0.52</b>	-0.05	-8.77%	16	957,000	513,895.00
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	67	8,564	5,062,180.40
DANGSUGAR	40.85	42.00	42.00	<b>42.00</b>	1.15	2.82%	199	1,393,408	59,029,880.25
DEAPCAP	0.53	0.53	0.53	<b>0.53</b>	0.00	0.00%	25	1,180,896	623,684.88
ELLAHLAKES	3.06	3.15	3.00	<b>3.00</b>	-0.06	-1.96%	37	1,052,965	3,229,430.45
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	30	579.00
ETERNA	16.70	18.35	18.30	<b>18.35</b>	1.65	9.88%	83	1,390,337	25,507,465.80
ETI	21.15	21.50	21.50	<b>21.50</b>	0.35	1.65%	37	269,831	5,792,935.75
ETRANZACT	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00%	14	110,335	561,178.40
FBNH	22.50	22.50	22.00	<b>22.50</b>	0.00	0.00%	261	10,549,587	236,188,112.60
FCMB	7.65	7.60	7.50	<b>7.60</b>	-0.05	-0.65%	115	2,195,109	16,647,304.20
FIDELITYBK	10.20	10.50	10.00	<b>10.50</b>	0.30	2.94%	594	698,205,823	7,271,368,364.45
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	28	135,703	1,919,583.30
FLOURMILL	43.75	43.75	43.75	<b>43.75</b>	0.00	0.00%	74	554,542	24,323,221.15
FTNCOCOA	1.80	1.84	1.70	<b>1.80</b>	0.00	0.00%	85	7,469,889	13,360,259.77
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	30	1,107	996,300.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	3	834	2,368.56
GTCO	45.50	45.15	45.00	<b>45.10</b>	-0.40	-0.88%	338	14,492,045	653,504,699.90
GUINNESS	70.00	70.00	70.00	<b>70.00</b>	0.00	0.00%	45	272,871	17,805,583.50
HONYFLOUR	3.45	3.45	3.45	<b>3.45</b>	0.00	0.00%	32	220,156	717,177.67
IKEJAHOTEL	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	14	134,559	942,098.00
IMG	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	11	45,751	582,641.40
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	1	250	1,750.00
INTBREW	4.05	4.05	4.05	<b>4.05</b>	0.00	0.00%	16	51,790	206,548.63
INTENEGINS	1.56	1.57	1.56	<b>1.57</b>	0.01	0.64%	17	1,577,349	2,464,159.89
JAIZBANK	2.21	2.34	2.15	<b>2.15</b>	-0.06	-2.71%	113	3,737,762	8,306,086.79
JAPAUFGOLD	1.98	1.95	1.93	<b>1.93</b>	-0.05	-2.53%	67	1,402,498	2,719,367.47
JBERGER	88.60	88.60	88.60	<b>88.60</b>	0.00	0.00%	85	604,052	51,955,743.40
JOHNHOLT	3.14	3.14	3.14	<b>3.14</b>	0.00	0.00%	3	1,227	3,791.43
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	16	46,255	395,480.25
LEARNAFRCA	3.20	3.20	3.20	<b>3.20</b>	0.00	0.00%	6	30,315	98,753.35
LINKASSURE	1.00	1.05	1.01	<b>1.02</b>	0.02	2.00%	60	4,298,272	4,416,248.61
LIVESTOCK	1.87	2.05	1.89	<b>2.05</b>	0.18	9.63%	114	6,498,518	12,782,423.95
MANSARD	5.30	5.35	5.35	<b>5.35</b>	0.05	0.94%	50	604,910	3,257,992.16
MAYBAKER	5.51	5.51	5.51	<b>5.51</b>	0.00	0.00%	27	422,207	2,349,900.05
MCNICHOLS	1.11	1.11	1.11	<b>1.11</b>	0.00	0.00%	13	249,228	298,531.53



# Pricelist of Traded Equities 10 July 2024

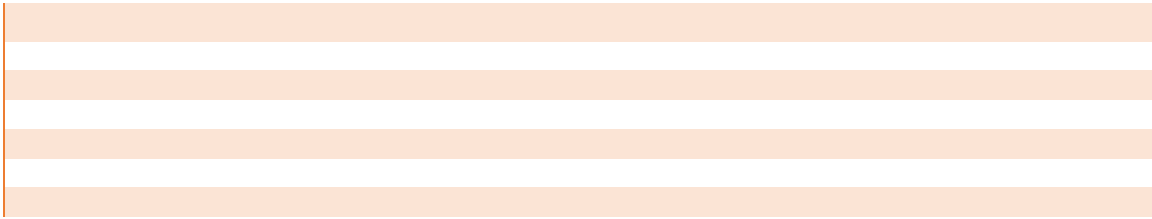
MPR: 26.25%  
May'24 Inflation Rate: 33.95%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	14	33,839	354,412.75
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	9,384	47,596.64
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	10	4,500	19,365.00
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	31	9,488	1,137,655.70
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	346	374,299	75,810,487.80
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	4	449	4,534.90
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	61	743,091	26,393,864.15
NASCON	34.15	35.75	34.25	34.25	0.10	0.29%	101	1,656,255	57,418,769.70
NB	29.70	29.70	29.70	29.70	0.00	0.00%	83	872,956	25,849,006.30
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	10	46.50
NEIMETH	1.71	1.70	1.61	1.70	-0.01	-0.58%	22	635,617	1,060,786.36
NEM	8.45	8.50	8.50	8.50	0.05	0.59%	24	416,710	3,544,520.50
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	40	18,770	16,525,736.40
NGXGROUP	23.30	23.30	23.30	23.30	0.00	0.00%	23	67,515	1,561,154.60
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	22	91,230	9,436,532.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	227	9,874.50
OANDO	17.35	17.50	17.00	17.00	-0.35	-2.02%	349	6,912,915	118,191,740.75
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	52	69,894	20,364,052.00
OMATEK	0.68	0.69	0.68	0.69	0.01	1.47%	23	641,361	438,271.34
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	49	182,849	62,337,033.00
PRESTIGE	0.53	0.53	0.53	0.53	0.00	0.00%	86	7,060,825	3,612,808.07
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	18	21,380	413,559.20
REDSTAREX	4.12	4.49	4.15	4.49	0.37	8.98%	35	557,771	2,372,498.45
ROYALEX	0.73	0.73	0.70	0.70	-0.03	-4.11%	17	964,706	690,712.18
RTBRISCOE	0.65	0.71	0.65	0.70	0.05	7.69%	30	2,488,362	1,728,499.45
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	80	155.20
SEPLAT	3,794.90	3,794.90	3,794.90	3,794.90	0.00	0.00%	50	68,417	233,833,940.40
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	7	11,288	213,529.20
SOVRENINS	0.48	0.49	0.47	0.49	0.01	2.08%	13	439,842	213,189.08
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	43	91,849	5,004,582.50
STERLINGNG	4.00	3.99	3.97	3.99	-0.01	-0.25%	52	657,847	2,622,441.24
SUNUASSUR	1.27	1.30	1.30	1.30	0.03	2.36%	14	358,757	463,156.43
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	8	24,657	11,877.89
THOMASWY	2.40	2.16	2.16	2.16	-0.24	-10.00%	6	251,640	543,542.40
TIP	2.00	2.08	2.08	2.08	0.08	4.00%	18	424,930	873,145.40
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	54	25,556	10,916,702.00
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	17	1,740	155,370.80
TRANSCORP	12.10	12.40	11.90	12.40	0.30	2.48%	254	7,629,000	91,828,921.05
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	5,000	6,250.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	68	328,320	110,512,512.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	225	837.00
UACN	14.00	14.50	14.50	14.50	0.50	3.57%	35	247,912	3,589,235.50
UBA	23.05	23.25	22.50	22.75	-0.30	-1.30%	485	26,356,505	604,060,278.80
UCAP	28.40	28.20	27.90	28.00	-0.40	-1.41%	133	3,951,577	110,631,011.65
UNILEVER	17.10	17.10	17.10	17.10	0.00	0.00%	59	862,524	14,747,984.55
UNIVINSURE	0.37	0.37	0.35	0.36	-0.01	-2.70%	42	3,244,768	1,159,101.55
UPDC	1.35	1.38	1.36	1.38	0.03	2.22%	22	616,797	842,918.76
UPDCREIT	4.55	4.55	4.55	4.55	0.00	0.00%	52	647,942	3,012,464.65
UPL	2.25	2.30	2.30	2.30	0.05	2.22%	19	2,130,538	4,895,095.50
VERITASKAP	1.20	1.31	1.18	1.18	-0.02	-1.67%	164	13,966,847	16,910,593.20
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	23	28,409	1,155,720.80
VITAFOAM	18.00	19.70	19.70	19.70	1.70	9.44%	36	421,012	8,218,001.55
WAPCO	36.35	36.50	36.50	36.50	0.15	0.41%	83	541,429	19,725,882.95
WAPIC	0.81	0.80	0.80	0.80	-0.01	-1.23%	22	298,024	239,299.83
WEMABANK	7.00	7.00	6.70	6.75	-0.25	-3.57%	173	4,667,724	31,614,420.25
ZENITHBANK	37.50	37.30	36.25	37.05	-0.45	-1.20%	484	36,347,218	1,342,006,813.10



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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 10 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