



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,468.90	7,126	296.73 million	N5.45 billion	N56.27 trillion	33.03%
-0.33%	-12.67%	-68.27%	-53.99%	-0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	1.02	1.12	0.10	9.80
DAARCOMM	0.52	0.57	0.05	9.62
VITAFOAM	19.70	21.20	1.50	7.61
LIVESTOCK	2.05	2.20	0.15	7.32
MECURE	9.57	10.00	0.43	4.49

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	389	46,783,686	482,458,831
LINKASSURE	127	32,122,321	35,965,459
ACCESSCORP	719	23,234,746	445,714,502
TRANSCORP	255	22,138,885	266,063,995
AIICO	90	15,632,983	17,247,023

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	7.00	6.35	-0.65	(9.29)
HONYFLOUR	3.45	3.16	-0.29	(8.41)
SEPLAT	3,794.90	3,480.00	-314.90	(8.30)
CHAMPION	3.31	3.06	-0.25	(7.55)
SUNJASSUR	1.30	1.24	-0.06	(4.62)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	1	7	282
NNFM	2	70	3,045
CHELLARAM	1	100	369
INFINITY	1	100	700
MCNICHOLS	1	200	240

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	708	1,759.18
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	24	50,205	42,061.80
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	6	87,545	158,683.05
ACCESSCORP	19.25	19.35	19.05	19.05	-0.20	-1.04%	719	23,234,746	445,714,502.25
AFRIPRUD	8.10	7.85	7.80	7.85	-0.25	-3.09%	58	558,834	4,389,272.75
AIICO	1.10	1.12	1.09	1.12	0.02	1.82%	90	15,632,983	17,247,023.44
AIRTELAfri	2,097.00	2,100.00	2,100.00	2,100.00	3.00	0.14%	24	271,065	569,138,164.10
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	5	1,915	12,932.75
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	575	1,150.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	11	1,291	19,708.95
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	8	2,767	134,079.05
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	29	10,869	1,401,014.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	26	870	303,056.00
CADBURY	18.25	18.25	18.25	18.25	0.00	0.00%	53	176,029	3,354,369.05
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	21	142,011	5,025,457.15
CAVERTON	1.45	1.45	1.45	1.45	0.00	0.00%	21	116,198	157,031.55
CHAMPION	3.31	3.06	3.06	3.06	-0.25	-7.55%	17	208,744	653,277.60
CHAMS	2.20	2.21	2.20	2.21	0.01	0.45%	53	1,399,646	3,153,648.62
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	100	369.00
CONHALLPLC	1.36	1.35	1.31	1.35	-0.01	-0.74%	14	3,732,834	4,918,155.04
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	80	626,985	77,437,161.65
CORNERST	2.15	2.15	2.14	2.14	-0.01	-0.47%	20	799,125	1,720,930.84
CUSTODIAN	9.75	9.75	9.75	9.75	0.00	0.00%	46	1,165,127	11,320,460.80
CUTIX	4.20	4.20	4.20	4.20	0.00	0.00%	22	1,090,080	4,583,878.80
CWG	6.90	6.90	6.90	6.90	0.00	0.00%	48	1,413,184	8,900,140.00
DAARCOMM	0.52	0.57	0.57	0.57	0.05	9.62%	26	455,151	254,116.07
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	61	120,445	71,195,039.50
DANGSUGAR	42.00	41.60	41.60	41.60	-0.40	-0.95%	134	989,849	41,365,360.10
DEAPCAP	0.53	0.54	0.53	0.54	0.01	1.89%	13	2,209,167	1,191,625.85
ELLAHLAKES	3.00	3.00	2.90	2.97	-0.03	-1.00%	40	1,246,992	3,668,962.28
ETERNA	18.35	18.00	18.00	18.00	-0.35	-1.91%	124	1,286,114	23,502,262.75
ETI	21.50	21.50	21.50	21.50	0.00	0.00%	43	1,472,548	31,634,107.80
ETRANZACT	4.90	4.90	4.90	4.90	0.00	0.00%	13	155,332	828,889.40
FBNH	22.50	22.60	22.50	22.60	0.10	0.44%	195	3,180,735	71,772,529.75
FCMB	7.60	7.60	7.60	7.60	0.00	0.00%	110	1,461,067	11,073,101.20
FIDELITYBK	10.50	10.45	10.20	10.45	-0.05	-0.48%	389	46,783,686	482,458,830.50
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	26	70,014	968,247.15
FLOURMILL	43.75	43.75	43.75	43.75	0.00	0.00%	60	417,081	18,254,751.70
FTNCOCOA	1.80	1.80	1.76	1.79	-0.01	-0.56%	91	6,984,318	12,418,914.36
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	25	1,609	1,448,100.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	7	10,237	29,073.08
GTCO	45.10	45.20	45.20	45.20	0.10	0.22%	238	5,753,282	260,132,591.75
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	33	47,804	3,153,096.25
HONYFLOUR	3.45	3.23	3.16	3.16	-0.29	-8.41%	42	986,952	3,168,234.54
IKEJAHOTEL	7.00	6.40	6.30	6.35	-0.65	-9.29%	25	829,574	5,293,522.50
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	4	2,439	30,565.15
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	100	700.00
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	22	217,841	868,264.28
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	6	16,100	24,284.67
JAIZBANK	2.15	2.28	2.20	2.20	0.05	2.33%	117	5,877,449	13,015,874.79
JAPPAULGOLD	1.93	1.98	1.96	1.96	0.03	1.55%	56	2,142,749	4,224,626.96
JBERGER	88.60	88.60	88.60	88.60	0.00	0.00%	32	12,252	1,057,253.80
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	3	8,123	24,530.28
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	15	10,113	86,466.15
LEARNAFRCA	3.20	3.20	3.20	3.20	0.00	0.00%	3	15,351	48,523.56
LINKASSURE	1.02	1.12	1.10	1.12	0.10	9.80%	127	32,122,321	35,965,458.70
LIVESTOCK	2.05	2.20	2.10	2.20	0.15	7.32%	187	11,590,954	25,133,863.89
MANSARD	5.35	5.35	5.35	5.35	0.00	0.00%	51	997,837	5,361,052.89
MAYBAKER	5.51	5.51	5.51	5.51	0.00	0.00%	30	464,465	2,575,992.88
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	1	200	240.00
MECURE	9.57	10.00	10.00	10.00	0.43	4.49%	8	134,025	1,340,484.80



Pricelist of Traded Equities 11 July 2024

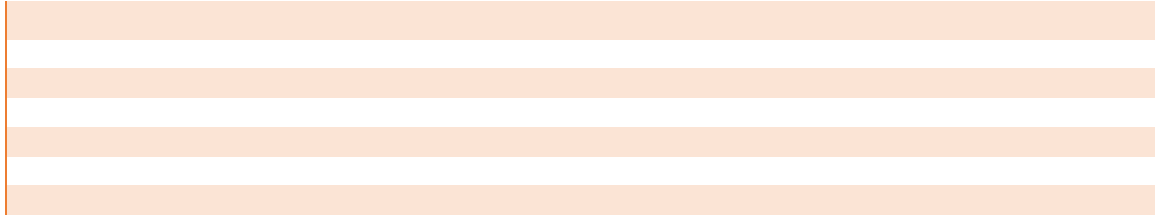
MPR: 26.25%
May'24 Inflation Rate: 33.95%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	15,138	75,731.40
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	5,150	23,118.60
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	23	13,243	1,582,009.20
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	210	130,663	26,394,390.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	1	1,500	15,150.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	48	294,169	10,526,179.35
NASCON	34.25	34.25	34.25	34.25	0.00	0.00%	28	167,135	5,782,858.15
NB	29.70	29.70	29.70	29.70	0.00	0.00%	81	884,242	26,237,477.60
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	20	327,830	561,399.49
NEM	8.50	8.20	8.20	8.20	-0.30	-3.53%	11	478,478	3,899,119.60
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	66	59,199	52,117,815.70
NGXGROUP	23.30	23.30	23.30	23.30	0.00	0.00%	12	106,833	2,456,695.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	22	16,919	1,878,078.10
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	70	3,045.00
OANDO	17.00	16.85	16.00	16.50	-0.50	-2.94%	314	7,817,800	128,140,141.90
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	54	38,030	11,072,452.80
OMATEK	0.69	0.70	0.69	0.70	0.01	1.45%	28	860,909	598,093.86
PRESCO	354.20	354.20	354.20	354.20	0.00	0.00%	58	91,051	31,908,759.60
PRESTIGE	0.53	0.53	0.53	0.53	0.00	0.00%	90	7,554,282	3,842,810.12
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	31	152,348	2,778,086.10
REDSTAREX	4.49	4.49	4.49	4.49	0.00	0.00%	25	328,936	1,352,962.00
ROYALEX	0.70	0.70	0.70	0.70	0.00	0.00%	18	189,974	131,611.77
RTBRISCOE	0.70	0.71	0.70	0.70	0.00	0.00%	19	579,854	408,046.29
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	7	116,142	225,315.48
SEPLAT	3,794.90	3,480.00	3,480.00	3,480.00	-314.90	-8.30%	45	334,190	1,148,951,731.60
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	2	350	39,025.00
SOVRENINS	0.49	0.49	0.49	0.49	0.00	0.00%	13	206,820	101,807.44
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	35	128,136	7,055,224.15
STERLINGNG	3.99	4.02	4.00	4.00	0.01	0.25%	84	4,625,847	18,528,964.99
SUNUASSUR	1.30	1.30	1.24	1.24	-0.06	-4.62%	15	1,364,735	1,752,425.65
TANTALIZER	0.47	0.47	0.46	0.47	0.00	0.00%	10	441,404	206,380.92
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	12	3,100,155	6,696,347.25
TIP	2.08	2.08	2.08	2.08	0.00	0.00%	15	423,477	875,337.84
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	21	4,858	2,069,265.10
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	17	3,726	331,716.10
TRANSCORP	12.40	12.40	11.85	11.95	-0.45	-3.63%	255	22,138,885	266,063,994.75
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	139	1,379,387	464,318,575.00
UACN	14.50	14.50	14.50	14.50	0.00	0.00%	117	3,536,669	50,578,753.65
UBA	22.75	23.00	22.90	23.00	0.25	1.10%	264	6,364,081	146,211,983.80
UCAP	28.00	28.20	28.00	28.20	0.20	0.71%	208	4,392,063	123,412,428.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	7	281.75
UNILEVER	17.10	17.10	17.10	17.10	0.00	0.00%	27	93,660	1,596,114.20
UNIVINSURE	0.36	0.37	0.35	0.36	0.00	0.00%	38	3,277,604	1,189,621.88
UPDC	1.38	1.40	1.39	1.39	0.01	0.72%	31	1,662,334	2,322,769.51
UPDCREIT	4.55	4.55	4.55	4.55	0.00	0.00%	39	419,669	1,965,519.40
UPL	2.30	2.30	2.30	2.30	0.00	0.00%	14	273,927	584,230.59
VERITASKAP	1.18	1.21	1.10	1.20	0.02	1.69%	136	15,412,473	18,221,535.13
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	8	5,141	207,204.00
VITAFOAM	19.70	21.20	21.20	21.20	1.50	7.61%	33	219,688	4,551,231.70
WAPCO	36.50	37.00	36.90	36.90	0.40	1.10%	103	1,002,211	36,831,199.10
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	17	143,411	114,728.80
WEMABANK	6.75	6.80	6.55	6.70	-0.05	-0.74%	164	14,891,861	98,862,679.30
ZENITHBANK	37.05	37.10	37.00	37.10	0.05	0.13%	329	11,856,312	438,728,564.50



Pricelist of Traded Equities 11 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



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<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