



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,671.28	7,617	420.9 million	N6.82 billion	N56.44 trillion	33.30%
0.20%	6.89%	41.84%	25.20%	0.31%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	4.20	4.62	0.42	10.00
LEARNAFRCA	3.20	3.52	0.32	10.00
CAVERTON	1.45	1.58	0.13	8.97
HONYFLOUR	3.16	3.44	0.28	8.86
CONHALLPLC	1.35	1.45	0.10	7.41

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	524	96,623,947	1,017,991,603
ELLAHLAKES	60	46,542,773	140,037,986
GTCO	223	42,686,336	1,942,063,753
ACCESSCORP	755	26,164,378	501,281,922
UACN	50	19,779,349	279,948,581

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	4.49	4.05	-0.44	(9.80)
DAARCOMM	0.57	0.52	-0.05	(8.77)
GUINNESS	70.00	65.00	-5.00	(7.14)
JBERGER	88.60	83.50	-5.10	(5.76)
AFRIPRUD	7.85	7.40	-0.45	(5.73)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	3	27
CHELLARAM	1	10	37
NOTORE	1	10	625
LIVINGTRUST	1	15	48
MULTIVERSE	1	35	354

Source: NGX, Cowry Research



# Pricelist of Traded Equities 12 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%	5	1,126	3,337.58
ABCTRANS	0.77	0.77	0.77	<b>0.77</b>	0.00	0.00%	20	621,553	472,426.17
ACADEMY	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00%	4	11,103	21,983.94
ACCESSCORP	19.05	19.25	19.05	<b>19.05</b>	0.00	0.00%	755	26,164,378	501,281,922.15
AFRIPRUD	7.85	7.60	7.40	<b>7.40</b>	-0.45	-5.73%	72	1,404,918	10,632,934.75
AIICO	1.12	1.10	1.07	<b>1.08</b>	-0.04	-3.57%	135	14,613,990	15,901,380.74
AIRTELAFRI	2,100.00	2,100.00	2,100.00	<b>2,100.00</b>	0.00	0.00%	28	5,794	12,008,819.80
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	2	200	1,570.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	17	98,726	1,564,632.30
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	5	268	13,979.00
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	35	4,765	614,208.50
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	55	4,783	1,681,725.60
CADBURY	18.25	18.25	18.25	<b>18.25</b>	0.00	0.00%	27	49,586	964,604.65
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	47	339,392	12,165,666.80
CAVERTON	1.45	1.58	1.47	<b>1.58</b>	0.13	8.97%	39	1,430,912	2,186,446.19
CHAMPION	3.06	3.06	3.06	<b>3.06</b>	0.00	0.00%	11	34,704	106,606.62
CHAMS	2.21	2.26	2.17	<b>2.17</b>	-0.04	-1.81%	59	1,955,393	4,314,274.65
CHELLARAM	4.10	4.10	4.10	<b>4.10</b>	0.00	0.00%	1	10	36.90
CONHALLPLC	1.35	1.45	1.35	<b>1.45</b>	0.10	7.41%	24	4,946,280	6,936,764.35
CONOIL	136.95	136.95	136.95	<b>136.95</b>	0.00	0.00%	41	12,115	1,532,007.55
CORNERST	2.14	2.15	2.10	<b>2.11</b>	-0.03	-1.40%	24	1,762,096	3,733,252.22
CUSTODIAN	9.75	9.75	9.75	<b>9.75</b>	0.00	0.00%	30	236,284	2,257,224.35
CUTIX	4.20	4.62	4.62	<b>4.62</b>	0.42	10.00%	52	8,244,378	38,089,026.36
CWVG	6.90	6.90	6.90	<b>6.90</b>	0.00	0.00%	30	752,068	4,720,881.35
DAARCOMM	0.57	0.57	0.52	<b>0.52</b>	-0.05	-8.77%	31	1,383,132	733,283.10
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	71	57,082	33,741,170.20
DANGSUGAR	41.60	41.60	41.60	<b>41.60</b>	0.00	0.00%	110	851,970	35,504,593.90
DEAPCAP	0.54	0.54	0.54	<b>0.54</b>	0.00	0.00%	23	767,273	413,838.69
ELLAHLAKES	2.97	3.17	3.00	<b>3.17</b>	0.20	6.73%	60	46,542,773	140,037,985.69
ETERNA	18.00	18.00	18.00	<b>18.00</b>	0.00	0.00%	45	315,488	5,647,762.80
ETI	21.50	21.50	21.50	<b>21.50</b>	0.00	0.00%	30	209,687	4,438,581.20
ETRANZACT	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00%	8	32,240	169,984.00
FBNH	22.60	22.60	22.25	<b>22.25</b>	-0.35	-1.55%	203	6,245,394	139,479,930.30
FCMB	7.60	7.55	7.55	<b>7.55</b>	-0.05	-0.66%	114	2,636,085	19,886,525.30
FIDELITYBK	10.45	11.30	10.20	<b>10.65</b>	0.20	1.91%	524	96,623,947	1,017,991,602.60
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	25	235,435	3,212,514.80
FLOURMILL	43.75	43.75	43.50	<b>43.75</b>	0.00	0.00%	63	2,121,690	92,647,398.80
FTNCOCOA	1.79	1.84	1.70	<b>1.72</b>	-0.07	-3.91%	62	2,225,163	3,934,481.88
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	82	391,246	352,166,961.60
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	2	7,529	21,382.36
GTCO	45.20	45.65	45.35	<b>45.50</b>	0.30	0.66%	223	42,686,336	1,942,063,753.15
GUINNESS	70.00	65.10	65.00	<b>65.00</b>	-5.00	-7.14%	55	1,492,047	97,267,577.45
HONYFLOUR	3.16	3.45	3.34	<b>3.44</b>	0.28	8.86%	77	2,139,464	7,305,083.87
IKEJAHOTEL	6.35	6.35	6.35	<b>6.35</b>	0.00	0.00%	52	624,797	4,257,275.70
IMG	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	12	189,650	2,292,732.40
INTBREW	4.05	4.05	4.05	<b>4.05</b>	0.00	0.00%	18	77,838	310,002.46
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	6	231,450	362,717.50
JAIZBANK	2.20	2.30	2.22	<b>2.25</b>	0.05	2.27%	94	7,932,420	17,711,307.01
JAPAULGOLD	1.96	1.99	1.97	<b>1.99</b>	0.03	1.53%	59	2,403,500	4,763,269.14
JBERGER	88.60	83.50	83.50	<b>83.50</b>	-5.10	-5.76%	70	1,087,207	91,000,614.90
JOHNHOLT	3.14	3.14	3.14	<b>3.14</b>	0.00	0.00%	4	9,250	28,786.00
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	11	25,727	219,965.85
LEARNAFRCA	3.20	3.52	3.52	<b>3.52</b>	0.32	10.00%	16	997,903	3,455,072.99
LINKASSURE	1.12	1.19	1.12	<b>1.14</b>	0.02	1.79%	62	7,947,654	9,274,055.54
LIVESTOCK	2.20	2.42	2.24	<b>2.35</b>	0.15	6.82%	246	15,434,384	36,221,093.96
LIVINGTRUST	3.24	3.24	3.24	<b>3.24</b>	0.00	0.00%	1	15	48.30
MANSARD	5.35	5.35	5.35	<b>5.35</b>	0.00	0.00%	58	864,485	4,615,702.41
MAYBAKER	5.51	5.90	5.90	<b>5.90</b>	0.39	7.08%	36	625,505	3,624,012.32
MCNICHOLS	1.11	1.11	1.11	<b>1.11</b>	0.00	0.00%	4	23,000	24,470.00
MECURE	10.00	10.00	10.00	<b>10.00</b>	0.00	0.00%	10	115,313	1,211,572.25
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	7	59,541	267,367.10



# Pricelist of Traded Equities 12 July 2024

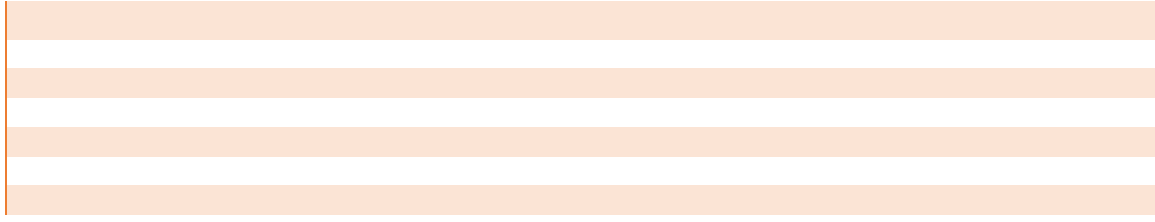
MPR: 26.25%  
 May'24 Inflation Rate: 33.95%  
 Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	132.65	132.65	132.65	<b>132.65</b>	0.00	0.00%	15	12,994	1,556,117.40
MTNN	200.00	200.00	200.00	<b>200.00</b>	0.00	0.00%	358	1,261,117	252,815,249.90
MULTIVERSE	11.20	11.20	11.20	<b>11.20</b>	0.00	0.00%	1	35	353.50
NAHCO	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	46	312,014	11,228,453.75
NASCON	34.25	35.00	35.00	<b>35.00</b>	0.75	2.19%	30	480,853	16,816,492.55
NB	29.70	29.70	29.70	<b>29.70</b>	0.00	0.00%	61	427,361	12,657,915.30
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	6	221	873.37
NEIMETH	1.70	1.70	1.70	<b>1.70</b>	0.00	0.00%	17	811,732	1,385,974.25
NEM	8.20	8.20	8.20	<b>8.20</b>	0.00	0.00%	12	25,710	216,776.50
NESTLE	920.00	920.00	920.00	<b>920.00</b>	0.00	0.00%	80	86,112	73,712,631.30
NGXGROUP	23.30	23.30	23.30	<b>23.30</b>	0.00	0.00%	8	26,566	621,510.20
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	83	120,056	13,567,752.90
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	5	2,524	110,669.00
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	1	10	625.00
NSLTECH	0.57	0.57	0.57	<b>0.57</b>	0.00	0.00%	1	225	117.00
OANDO	16.50	16.50	15.95	<b>16.40</b>	-0.10	-0.61%	240	4,828,715	77,915,800.55
OKOMUOIL	292.00	292.00	292.00	<b>292.00</b>	0.00	0.00%	36	28,711	8,535,986.70
OMATEK	0.70	0.71	0.71	<b>0.71</b>	0.01	1.43%	20	968,775	684,690.32
PRESCO	354.20	369.00	369.00	<b>369.00</b>	14.80	4.18%	98	381,316	138,131,324.90
PRESTIGE	0.53	0.53	0.53	<b>0.53</b>	0.00	0.00%	155	12,062,886	6,162,472.93
PZ	19.80	19.80	19.80	<b>19.80</b>	0.00	0.00%	22	23,502	447,802.70
REDSTAREX	4.49	4.15	4.05	<b>4.05</b>	-0.44	-9.80%	20	572,743	2,335,668.77
ROYALEX	0.70	0.69	0.67	<b>0.67</b>	-0.03	-4.29%	17	1,741,520	1,188,745.42
RTBRISCOE	0.70	0.70	0.70	<b>0.70</b>	0.00	0.00%	13	147,252	102,171.87
SCOA	2.15	2.15	2.15	<b>2.15</b>	0.00	0.00%	5	86,488	167,805.72
SEPLAT	3,480.00	3,730.00	3,730.00	<b>3,730.00</b>	250.00	7.18%	78	114,732	424,497,926.50
SFSREIT	101.40	101.40	101.40	<b>101.40</b>	0.00	0.00%	3	565	62,997.50
SKYAVN	20.40	20.40	20.40	<b>20.40</b>	0.00	0.00%	6	20,120	380,254.20
SOVRENINS	0.49	0.49	0.47	<b>0.47</b>	-0.02	-4.08%	19	1,064,516	505,891.24
STANBIC	54.30	54.30	54.30	<b>54.30</b>	0.00	0.00%	51	163,445	8,746,078.20
STERLINGNG	4.00	4.00	3.60	<b>3.85</b>	-0.15	-3.75%	173	11,286,327	43,201,006.47
SUNUASSUR	1.24	1.24	1.24	<b>1.24</b>	0.00	0.00%	12	254,437	316,182.08
TANTALIZER	0.47	0.47	0.47	<b>0.47</b>	0.00	0.00%	11	318,700	151,936.15
THOMASWY	2.16	2.16	2.16	<b>2.16</b>	0.00	0.00%	13	55,150	117,553.50
TIP	2.08	2.07	2.00	<b>2.00</b>	-0.08	-3.85%	9	650,005	1,317,525.05
TOTAL	388.90	388.90	388.90	<b>388.90</b>	0.00	0.00%	34	6,386	2,723,225.60
TRANSCOHOT	98.40	98.40	98.40	<b>98.40</b>	0.00	0.00%	25	6,747	598,388.00
TRANSCORP	11.95	11.95	11.70	<b>11.70</b>	-0.25	-2.09%	212	5,098,681	60,522,596.20
TRANSPOWER	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	50	77,898	26,220,478.80
TRIPPLEG	4.13	4.13	4.13	<b>4.13</b>	0.00	0.00%	2	1,510	5,617.20
UACN	14.50	14.15	14.15	<b>14.15</b>	-0.35	-2.41%	50	19,779,349	279,948,581.00
UBA	23.00	23.00	22.75	<b>22.75</b>	-0.25	-1.09%	299	5,390,945	123,559,032.80
UCAP	28.20	28.40	28.35	<b>28.40</b>	0.20	0.71%	227	5,700,894	161,530,029.05
UNILEVER	17.10	17.20	17.20	<b>17.20</b>	0.10	0.58%	27	263,352	4,565,998.70
UNIONDICON	8.10	8.10	8.10	<b>8.10</b>	0.00	0.00%	1	3	26.70
UNIVINSURE	0.36	0.36	0.35	<b>0.36</b>	0.00	0.00%	48	12,618,095	4,427,156.75
UPDC	1.39	1.39	1.33	<b>1.33</b>	-0.06	-4.32%	33	705,678	957,022.68
UPDCREIT	4.55	4.85	4.70	<b>4.80</b>	0.25	5.49%	61	1,675,999	8,039,550.40
UPL	2.30	2.31	2.28	<b>2.31</b>	0.01	0.43%	10	2,228,617	5,087,221.76
VERITASKAP	1.20	1.24	1.18	<b>1.20</b>	0.00	0.00%	90	5,811,664	6,995,227.89
VFDGROUP	44.60	44.60	44.60	<b>44.60</b>	0.00	0.00%	28	195,322	7,853,124.00
VITAFOAM	21.20	21.20	21.20	<b>21.20</b>	0.00	0.00%	43	268,879	5,314,625.90
WAPCO	36.90	36.50	36.00	<b>36.30</b>	-0.60	-1.63%	80	2,713,552	97,910,450.95
WAPIC	0.80	0.80	0.80	<b>0.80</b>	0.00	0.00%	23	120,892	99,993.10
WEMABANK	6.70	6.75	6.50	<b>6.65</b>	-0.05	-0.75%	152	6,619,796	43,768,019.60
ZENITHBANK	37.10	37.05	36.55	<b>37.05</b>	-0.05	-0.13%	305	4,966,661	183,475,003.95



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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 12 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