



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,971.64	8,405	362.43 million	N7.37 billion	N56.61 trillion	33.70%
0.30%	10.35%	-13.89%	8.02%	0.30%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	4.62	5.08	0.46	9.96
IKEJAHOTEL	6.35	6.95	0.60	9.45
ROYALEX	0.67	0.73	0.06	8.96
SUNUASSUR	1.19	1.29	0.10	8.40
REDSTAREX	4.05	4.38	0.33	8.15

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	432	66,901,254	3,064,538,815
ACCESSCORP	878	44,495,025	854,417,410
FCMB	159	26,735,968	203,083,940
JAPAUFGOLD	134	21,447,016	41,679,156
UACN	33	20,325,766	287,790,885

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	4.10	3.70	-0.40	(9.76)
ABBEYBDS	2.70	2.51	-0.19	(7.04)
JAIZBANK	2.25	2.12	-0.13	(5.78)
ELLAHLAKES	3.17	3.00	-0.17	(5.36)
INTBREW	4.05	3.88	-0.17	(4.20)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	2	25	1,088
AUSTINLAZ	1	100	200
GOLDBREW	1	100	344
UNIONDICON	2	341	3,035
SFSREIT	1	500	55,750

Source: NGX, Cowry Research



# Pricelist of Traded Equities 15 July 2024

MPR: 26.25%  
 Jun'24 Inflation Rate: 34.19%  
 Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.70	2.51	2.51	2.51	-0.19	-7.04%	12	318,853	806,463.45
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	25	47,469	37,100.59
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	8	4,362	8,202.11
ACCESSCORP	19.05	19.35	19.15	19.20	0.15	0.79%	878	44,495,025	854,417,410.30
AFRIPRUD	7.40	8.10	7.75	7.80	0.40	5.41%	109	2,416,736	19,074,714.25
AIICO	1.08	1.12	1.08	1.08	0.00	0.00%	136	18,908,195	20,775,376.44
AIRTELAFRI	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%	26	4,325	9,087,542.80
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	6	737	5,085.45
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%	16	13,400	200,276.30
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	7	24,992	1,192,505.90
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	47	28,962	3,733,201.80
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	85	9,079	3,169,519.10
CADBURY	18.25	18.25	18.25	18.25	0.00	0.00%	42	75,621	1,472,776.60
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	15	160,701	5,768,460.25
CAVERTON	1.58	1.58	1.58	1.58	0.00	0.00%	70	1,622,067	2,531,196.35
CHAMPION	3.06	3.30	3.30	3.30	0.24	7.84%	24	603,790	1,955,036.88
CHAMS	2.17	2.25	2.19	2.19	0.02	0.92%	59	2,825,439	6,252,682.21
HELLARAM	4.10	3.70	3.70	3.70	-0.40	-9.76%	4	201,150	743,362.50
CONHALLPLC	1.45	1.45	1.45	1.45	0.00	0.00%	15	266,581	377,419.81
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	43	40,903	5,177,633.70
CORNERST	1.95	1.95	1.95	1.95	0.00	0.00%	31	604,439	1,259,167.67
CUSTODIAN	9.75	9.55	9.50	9.50	-0.25	-2.56%	35	877,496	8,389,325.80
CUTIX	4.62	5.08	5.08	5.08	0.46	9.96%	21	433,512	2,202,240.96
CWG	6.90	6.90	6.90	6.90	0.00	0.00%	21	67,490	426,444.40
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	10	246,778	131,932.64
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	87	59,667	35,269,163.70
DANGSUGAR	41.60	41.80	41.80	41.80	0.20	0.48%	157	904,780	38,294,201.45
DEAPCAP	0.54	0.52	0.52	0.52	-0.02	-3.70%	20	989,092	515,389.30
ELLAHLAKES	3.17	3.05	3.00	3.00	-0.17	-5.36%	37	1,177,130	3,606,852.04
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	9	15,949	277,710.60
ETERNA	18.00	18.00	18.00	18.00	0.00	0.00%	60	464,455	8,335,404.05
ETI	21.50	21.50	21.50	21.50	0.00	0.00%	37	41,527	894,159.10
ETRANZACT	4.90	4.90	4.90	4.90	0.00	0.00%	9	52,905	283,013.00
FBNH	22.25	22.75	22.55	22.60	0.35	1.57%	177	3,095,496	69,943,837.85
FCMB	7.55	7.70	7.45	7.70	0.15	1.99%	159	26,735,968	203,083,939.65
FIDELITYBK	10.65	11.35	10.55	10.55	-0.10	-0.94%	468	3,205,163	34,802,558.55
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	39	298,784	4,096,029.75
FLOURMILL	43.75	43.75	43.75	43.75	0.00	0.00%	66	479,339	21,116,466.55
FTNCOCOA	1.72	1.85	1.72	1.84	0.12	6.98%	66	4,254,025	7,755,689.80
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	105	443,878	399,514,387.30
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	344.00
GTCO	45.50	46.90	45.50	45.60	0.10	0.22%	432	66,901,254	3,064,538,815.25
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	51	69,573	4,512,874.55
HONYFLOUR	3.44	3.45	3.30	3.30	-0.14	-4.07%	43	725,772	2,448,143.84
IKEJAHOTEL	6.35	6.95	6.95	6.95	0.60	9.45%	24	352,959	2,417,642.55
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	9	174,514	2,214,165.60
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	4	3,150	22,042.25
INTBREW	4.05	3.88	3.70	3.88	-0.17	-4.20%	40	2,013,534	7,622,867.61
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	7	84,390	129,480.50
JAIZBANK	2.25	2.35	2.08	2.12	-0.13	-5.78%	163	18,409,173	39,249,773.42
JAPPAULGOLD	1.99	2.00	1.88	1.96	-0.03	-1.51%	134	21,447,016	41,679,155.82
JBERGER	83.50	83.50	83.50	83.50	0.00	0.00%	59	79,314	6,646,094.35
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	24	42,337	361,981.35
LEARNAFRCA	3.52	3.52	3.52	3.52	0.00	0.00%	31	239,028	862,922.48
LINKASSURE	0.99	0.96	0.96	0.96	-0.03	-3.03%	43	1,214,950	1,168,971.15
LIVESTOCK	2.35	2.40	2.26	2.38	0.03	1.28%	153	7,844,861	18,483,325.34
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	3	2,859	9,205.38
MANSARD	5.35	5.45	5.35	5.45	0.10	1.87%	69	1,139,470	6,132,156.54
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	32	252,605	1,466,802.96
MCNICHOLS	1.11	1.11	1.11	1.11	0.00	0.00%	3	15,500	18,545.00



# Pricelist of Traded Equities 15 July 2024

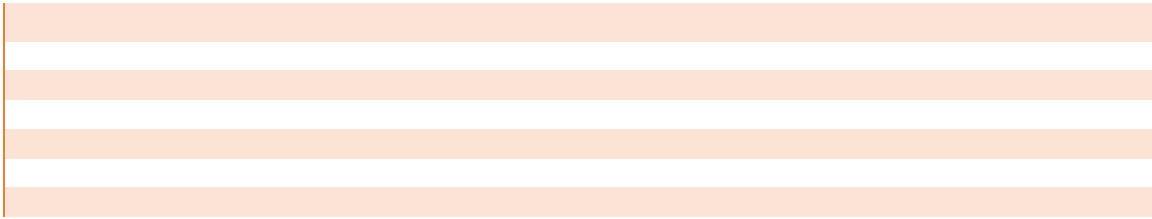
MPR: 26.25%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	8	23,555	245,421.05
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	9	133,643	637,617.56
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	18	15,594	69,174.69
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	20	14,557	1,742,106.25
MTNN	200.00	203.50	203.00	203.00	3.00	1.50%	340	1,162,614	236,027,434.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	7	4,895	49,439.50
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	54	375,829	13,526,641.15
NASCON	35.00	35.10	35.10	35.10	0.10	0.29%	51	512,363	17,989,970.65
NB	29.70	29.50	29.50	29.50	-0.20	-0.67%	108	1,689,485	50,020,524.85
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	3,000	12,960.00
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	17	560,900	941,346.25
NEM	8.20	8.25	8.25	8.25	0.05	0.61%	16	253,213	2,093,346.95
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	45	6,604	5,644,596.40
NGXGROUP	23.30	23.30	23.30	23.30	0.00	0.00%	15	74,453	1,677,069.65
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	25	25,508	2,882,358.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	25	1,087.50
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	9	127,500	72,100.00
OANDO	16.40	16.00	15.55	16.00	-0.40	-2.44%	277	8,005,381	125,565,534.10
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	66	154,685	46,326,485.40
OMATEK	0.71	0.76	0.71	0.76	0.05	7.04%	18	642,805	460,370.25
PRESCO	369.00	383.00	383.00	383.00	14.00	3.79%	83	414,125	155,264,642.90
PRESTIGE	0.53	0.55	0.51	0.51	-0.02	-3.77%	19	1,427,905	746,540.76
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	32	255,424	4,650,235.65
REDSTAREX	4.05	4.38	4.38	4.38	0.33	8.15%	33	1,083,512	4,305,304.36
ROYALEX	0.67	0.73	0.67	0.73	0.06	8.96%	42	3,624,820	2,531,778.21
RTBRISCOE	0.70	0.70	0.70	0.70	0.00	0.00%	12	215,590	151,150.08
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	37	4,231	14,736,978.00
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	500	55,750.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	18	235,050	5,171,096.25
SOVRENINS	0.47	0.49	0.47	0.49	0.02	4.26%	14	561,281	272,987.31
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	33	133,755	7,045,306.60
STERLINGNG	3.85	4.08	3.85	3.85	0.00	0.00%	172	9,142,525	35,856,649.33
SUNUASSUR	1.19	1.29	1.29	1.29	0.10	8.40%	7	534,500	686,755.00
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	13	94,067	44,004.21
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	4	66,120	132,460.50
TIP	2.00	2.00	1.96	2.00	0.00	0.00%	12	254,333	502,428.85
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	50	58,797	24,585,607.50
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	18	6,441	574,910.60
TRANSCORP	11.70	12.00	11.70	12.00	0.30	2.56%	210	3,339,079	39,853,013.85
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	99	152,858	51,456,226.60
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	3	903	3,359.16
UACN	14.15	14.15	14.15	14.15	0.00	0.00%	33	20,325,766	287,790,884.85
UBA	22.75	23.00	22.80	22.85	0.10	0.44%	366	8,111,348	185,847,306.35
UCAP	28.40	30.20	28.90	30.00	1.60	5.63%	316	10,059,553	298,048,594.45
UNILEVER	17.20	17.30	17.30	17.30	0.10	0.58%	32	302,295	5,335,506.15
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	341	3,034.90
UNIVINSURE	0.36	0.37	0.35	0.36	0.00	0.00%	32	4,216,148	1,516,452.28
UPDC	1.33	1.33	1.33	1.33	0.00	0.00%	35	207,009	277,098.74
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	24	152,503	728,113.60
UPL	2.31	2.45	2.40	2.40	0.09	3.90%	13	2,142,332	5,239,196.90
VERITASKAP	1.20	1.24	1.15	1.20	0.00	0.00%	141	18,474,946	21,733,851.35
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	34	115,333	4,670,978.70
VITAFOAM	21.20	21.20	21.20	21.20	0.00	0.00%	25	202,701	4,088,886.75
WAPCO	36.30	36.00	36.00	36.00	-0.30	-0.83%	99	2,554,374	92,036,283.90
WAPIC	0.80	0.80	0.74	0.80	0.00	0.00%	29	1,100,829	857,803.98
WEMABANK	6.65	6.75	6.60	6.70	0.05	0.75%	166	5,841,049	38,766,354.25
ZENITHBANK	37.05	39.00	37.00	39.00	1.95	5.26%	473	15,701,888	589,031,673.30



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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



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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