



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,075.59	8,151	368.39 million	N7.42 billion	N56.67 trillion	33.84%
0.11%	-3.02%	1.65%	0.78%	0.10%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UCAP	30.00	33.00	3.00	10.00
CUTIX	5.08	5.58	0.50	9.84
SUNUASSUR	1.29	1.39	0.10	7.75
CORNERST	1.95	2.10	0.15	7.69
UACN	14.15	15.20	1.05	7.42

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	656	57,420,560	2,246,344,429
ACCESSCORP	824	36,745,099	707,168,071
GTCO	439	29,160,806	1,329,494,120
JAIZBANK	219	28,342,285	60,940,857
UBA	384	20,307,580	466,156,619

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	4.38	3.95	-0.43	(9.82)
MCNICHOLS	1.11	1.01	-0.10	(9.01)
DEAPCAP	0.52	0.49	-0.03	(5.77)
ETERNA	18.00	17.20	-0.80	(4.44)
UNIVINSURE	0.36	0.35	-0.01	(2.78)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	2	17	1,896
JOHNHOLT	1	100	313
NNFM	3	175	8,417
NOTORE	2	221	13,318
TRANSEXP	1	250	310

Source: NGX, Cowry Research



# Pricelist of Traded Equities 16 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	2.51	2.51	2.51	2.51	0.00	0.00%	2	1,048	2,892.48
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	12	47,560	38,642.90
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	10	8,415	15,352.19
ACCESSCORP	19.20	19.30	19.20	19.25	0.05	0.26%	824	36,745,099	707,168,071.05
AFRIPRUD	7.80	8.10	8.00	8.10	0.30	3.85%	68	3,701,378	29,885,640.05
AIICO	1.08	1.15	1.08	1.09	0.01	0.93%	111	15,875,653	17,345,177.66
AIRTELAFRI	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%	12	1,376	2,886,305.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	352	2,763.20
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	7,500	15,000.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	11	10,796	167,934.40
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	14	58,753	2,816,457.80
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	36	53,862	6,942,811.80
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	52	24,507	8,399,480.80
CADBURY	18.25	18.25	18.25	18.25	0.00	0.00%	37	68,316	1,334,557.60
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	42	4,378,948	157,620,948.25
CAVERTON	1.58	1.58	1.58	1.58	0.00	0.00%	20	102,414	159,021.96
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	10	57,943	186,459.76
CHAMS	2.19	2.23	2.19	2.19	0.00	0.00%	63	1,899,071	4,172,625.99
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	1,310	4,843.90
CONHALLPLC	1.45	1.45	1.45	1.45	0.00	0.00%	9	214,520	288,142.70
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	39	31,852	3,989,189.75
CORNERST	1.95	2.11	2.10	2.10	0.15	7.69%	22	1,204,751	2,538,550.42
CUSTODIAN	9.50	9.50	9.50	9.50	0.00	0.00%	45	795,812	7,582,064.65
CUTIX	5.08	5.58	5.58	5.58	0.50	9.84%	15	1,032,820	5,763,135.60
CWG	6.90	6.90	6.90	6.90	0.00	0.00%	20	258,000	1,639,690.00
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	23	1,360,906	709,157.58
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	74	24,561	14,518,007.10
DANGSUGAR	41.80	41.80	41.60	41.60	-0.20	-0.48%	163	788,012	32,785,657.45
DEAPCAP	0.52	0.52	0.49	0.49	-0.03	-5.77%	30	1,556,948	776,500.43
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	58	1,439,090	4,327,485.40
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	12	15,990	281,376.35
ETERNA	18.00	17.20	17.20	17.20	-0.80	-4.44%	41	696,121	12,057,100.20
ETI	21.50	21.60	21.50	21.60	0.10	0.47%	34	1,716,954	36,986,303.35
ETRANZACT	4.90	4.90	4.90	4.90	0.00	0.00%	7	111,341	563,787.60
FBNH	22.60	22.85	22.80	22.85	0.25	1.11%	195	2,742,835	62,469,725.30
FCMB	7.70	7.75	7.45	7.70	0.00	0.00%	216	14,426,620	109,530,212.30
FIDELITYBK	10.55	10.70	10.50	10.50	-0.05	-0.47%	334	11,817,945	125,114,120.70
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	42	172,339	2,422,573.25
FLOURMILL	43.75	43.80	43.80	43.80	0.05	0.11%	87	1,961,846	85,983,734.55
FTNCOCOA	1.84	1.85	1.80	1.80	-0.04	-2.17%	66	2,920,803	5,350,729.70
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	35	66,836	60,152,400.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	300	945.00
GTCO	45.60	45.80	45.10	45.60	0.00	0.00%	439	29,160,806	1,329,494,120.20
GUINNESS	65.00	64.05	64.05	64.05	-0.95	-1.46%	26	134,494	8,640,205.60
HONYFLOUR	3.30	3.45	3.45	3.45	0.15	4.55%	39	1,341,487	4,620,199.48
IKEJAHOTEL	6.95	6.95	6.95	6.95	0.00	0.00%	30	240,552	1,715,811.20
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	12	33,191	415,772.95
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	620	4,340.00
INTBREW	3.88	3.88	3.88	3.88	0.00	0.00%	50	625,508	2,418,746.90
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	7	20,547	32,028.48
JAIZBANK	2.12	2.19	2.10	2.15	0.03	1.42%	219	28,342,285	60,940,857.27
JAPAUFGOLD	1.96	1.94	1.91	1.92	-0.04	-2.04%	72	3,458,102	6,664,232.14
JBERGER	83.50	83.50	83.50	83.50	0.00	0.00%	54	43,777	3,641,202.85
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	1	100	313.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	23	27,900	238,545.00
LEARNAFRCA	3.52	3.52	3.52	3.52	0.00	0.00%	15	100,325	379,863.95
LINKASSURE	0.96	1.04	0.97	1.00	0.04	4.17%	53	2,141,889	2,134,496.59
LIVESTOCK	2.38	2.39	2.17	2.35	-0.03	-1.26%	108	9,744,211	22,981,764.09
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	3,000	9,690.00
MANSARD	5.11	5.35	5.07	5.20	0.09	1.76%	85	3,656,229	19,111,214.18
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	41	521,577	3,081,179.61



# Pricelist of Traded Equities 16 July 2024

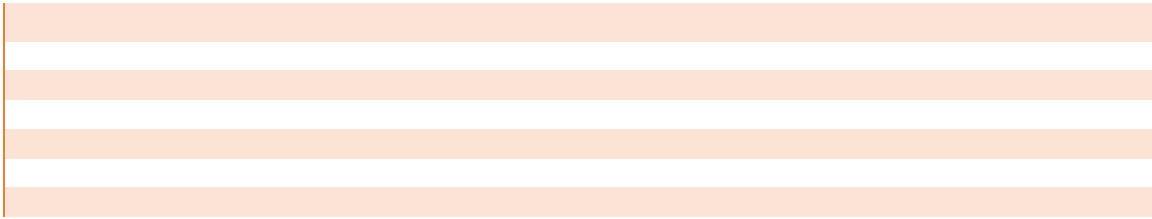
MPR: 26.25%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.11	1.02	1.01	1.01	-0.10	-9.01%	17	3,313,048	3,364,051.18
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	12	16,810	169,555.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	9,360	48,980.02
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	392	1,571.92
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	17	2,628	316,872.50
MTNN	203.00	203.00	203.00	203.00	0.00	0.00%	257	394,362	80,736,640.50
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	10,915	110,241.50
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	79	574,205	20,997,419.60
NASCON	35.10	35.05	35.05	35.05	-0.05	-0.14%	71	1,607,448	56,303,255.20
NB	29.50	29.50	29.50	29.50	0.00	0.00%	64	720,582	21,390,088.00
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	4,000	18,000.00
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	8	256,883	423,437.78
NEM	8.25	8.25	8.25	8.25	0.00	0.00%	25	198,947	1,645,316.35
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	35	12,272	10,583,712.90
NGXGROUP	23.30	23.30	23.30	23.30	0.00	0.00%	15	91,665	2,061,395.30
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	78,829	8,897,868.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	175	8,417.25
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	221	13,317.50
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	8	86,713	46,628.89
OANDO	16.00	16.00	15.65	16.00	0.00	0.00%	175	3,416,094	54,361,382.20
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	46	43,540	13,027,368.70
OMATEK	0.76	0.76	0.76	0.76	0.00	0.00%	14	180,520	129,571.00
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	99	165,187	62,682,368.40
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	11	424,522	221,343.10
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	21	29,729	550,086.55
REDSTAREX	4.38	3.95	3.95	3.95	-0.43	-9.82%	40	1,271,558	5,064,743.35
ROYALEX	0.73	0.73	0.73	0.73	0.00	0.00%	47	4,396,314	3,213,912.08
RTBRISCOE	0.70	0.70	0.70	0.70	0.00	0.00%	21	440,840	288,923.98
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	831	1,620.45
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	78	44,208	149,524,130.80
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	2	17	1,895.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	10	26,929	592,453.00
SOVRENINS	0.49	0.49	0.49	0.49	0.00	0.00%	12	843,444	412,786.58
STANBIC	54.30	54.00	53.50	53.50	-0.80	-1.47%	54	1,793,148	96,265,001.30
STERLINGNG	3.85	4.08	3.90	3.95	0.10	2.60%	91	6,912,418	27,240,660.29
SUNUASSUR	1.29	1.39	1.25	1.39	0.10	7.75%	41	5,008,448	6,405,582.16
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	11	121,448	60,453.56
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	3	3,850	7,916.00
TIP	2.00	2.00	2.00	2.00	0.00	0.00%	12	292,440	578,805.80
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	60	44,430	18,088,823.50
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	12	10,948	969,992.80
TRANSCORP	12.00	12.00	11.85	11.85	-0.15	-1.25%	253	5,514,398	65,871,599.55
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	250	310.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	64	209,756	70,603,869.60
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	3	4,400	16,368.00
UACN	14.15	15.35	14.25	15.20	1.05	7.42%	73	12,248,722	176,420,451.20
UBA	22.85	23.00	22.85	23.00	0.15	0.66%	384	20,307,580	466,156,619.40
UCAP	30.00	33.00	30.30	33.00	3.00	10.00%	439	17,321,934	548,277,098.35
UNILEVER	17.30	17.30	17.30	17.30	0.00	0.00%	38	241,549	4,217,298.30
UNIVINSURE	0.36	0.36	0.34	0.35	-0.01	-2.78%	42	6,257,978	2,205,240.19
UPDC	1.33	1.33	1.33	1.33	0.00	0.00%	14	348,141	461,961.17
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	38	962,324	4,626,012.40
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	9	67,256	163,584.08
VERITASKAP	1.20	1.24	1.16	1.20	0.00	0.00%	92	14,594,035	17,429,371.02
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	22	18,348	760,679.20
VITAFOAM	21.20	21.20	21.20	21.20	0.00	0.00%	21	73,857	1,518,915.55
WAPCO	36.00	36.50	36.00	36.50	0.50	1.39%	80	3,888,812	141,718,610.15
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	30	555,123	442,895.90
WEMABANK	6.70	6.65	6.30	6.65	-0.05	-0.75%	214	7,508,969	49,147,037.60
ZENITHBANK	39.00	40.00	38.00	40.00	1.00	2.56%	656	57,420,560	2,246,344,429.15



# Pricelist of Traded Equities 16 July 2024

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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 16 July 2024

MPR: 26.25%  
Jun'24 Inflation Rate: 34.19%  
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