



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,032.32	8,720	1099.3 million	N10.08 billion	N56.65 trillion	33.78%
-0.04%	6.98%	198.40%	35.71%	-0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UCAP	33.00	36.30	3.30	10.00
AFRIPRUD	8.10	8.90	0.80	9.88
CUTIX	5.58	6.13	0.55	9.86
OANDO	16.00	16.90	0.90	5.62
JBERGER	83.50	87.50	4.00	4.79

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	240	528,490,781	1,145,302,458
CUTIX	72	194,643,857	1,193,166,843
ZENITHBANK	650	77,751,947	3,107,331,405
UNIVINSURE	42	36,262,636	12,347,619
FCMB	148	33,884,106	257,088,428

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.70	0.66	-0.04	(5.71)
FTNCOCOA	1.80	1.72	-0.08	(4.44)
TANTALIZER	0.47	0.45	-0.02	(4.26)
NEIMETH	1.70	1.64	-0.06	(3.53)
CONHALLPLC	1.45	1.40	-0.05	(3.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	1	2
ABBEYBDS	1	80	204
NOTORE	2	81	5,046
JOHNHOLT	1	125	381
INFINITY	5	381	2,401

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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%	1	80	204.00
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	26	118,044	97,101.00
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	9	60,654	119,601.41
ACCESSCORP	19.25	19.80	19.35	19.35	0.10	0.52%	772	30,045,988	586,292,742.45
AFRIPRUD	8.10	8.90	8.10	8.90	0.80	9.88%	100	2,864,704	24,268,726.10
AIICO	1.09	1.10	1.08	1.10	0.01	0.92%	99	9,110,605	9,892,047.50
AIRTELAFRI	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%	13	1,062	2,312,827.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	12	2,666	18,851.90
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	1	2.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	10	1,564	24,491.00
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	6	3,300	159,390.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	32	52,732	6,797,154.80
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	56	9,539	3,301,738.00
CADBURY	18.25	18.25	18.25	18.25	0.00	0.00%	27	96,470	1,843,810.15
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	22	67,453	2,392,380.35
CAVERTON	1.58	1.58	1.58	1.58	0.00	0.00%	15	226,942	331,308.58
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	8	129,349	417,133.51
CHAMS	2.19	2.26	2.18	2.19	0.00	0.00%	63	2,785,686	6,136,974.21
HELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	6	21,039	77,634.41
CONHALLPLC	1.45	1.40	1.34	1.40	-0.05	-3.45%	18	1,085,263	1,481,209.17
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	47	81,921	10,933,683.30
CORNERST	2.10	2.10	2.10	2.10	0.00	0.00%	26	289,978	603,075.45
CUSTODIAN	9.50	9.60	9.45	9.45	-0.05	-0.53%	46	2,135,581	20,286,303.60
CUTIX	5.58	6.13	6.13	6.13	0.55	9.86%	72	194,643,857	1,193,166,843.41
CWG	6.90	6.90	6.90	6.90	0.00	0.00%	19	335,961	2,195,340.00
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	16	154,810	80,350.40
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	73	6,596	3,898,895.60
DANGSUGAR	41.60	41.60	41.00	41.00	-0.60	-1.44%	172	1,300,655	53,480,964.85
DEAPCAP	0.49	0.49	0.49	0.49	0.00	0.00%	15	359,900	183,983.00
ELLAHLAKES	3.00	3.05	2.99	3.05	0.05	1.67%	34	1,588,814	4,806,112.00
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	7	4,910	85,481.50
ETERNA	17.20	17.20	17.20	17.20	0.00	0.00%	26	316,104	5,429,259.80
ETI	21.60	21.60	21.60	21.60	0.00	0.00%	48	200,981	4,460,942.60
ETRANZACT	4.90	5.35	5.00	5.00	0.10	2.04%	9	243,226	1,264,583.75
FBNH	22.85	23.75	22.95	23.75	0.90	3.94%	291	12,364,221	286,176,420.65
FCMB	7.70	7.70	7.50	7.70	0.00	0.00%	148	33,884,106	257,088,428.35
FIDELITYBK	10.50	10.75	10.60	10.75	0.25	2.38%	250	13,793,089	146,657,004.75
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	32	256,402	3,674,587.15
FLOURMILL	43.80	43.90	43.90	43.90	0.10	0.23%	56	337,220	14,810,256.10
FTNCOCOA	1.80	1.84	1.70	1.72	-0.08	-4.44%	72	2,327,892	4,144,587.52
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	33	4,376	3,938,400.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	10,005	28,415.70
GTCO	45.60	45.60	45.50	45.50	-0.10	-0.22%	508	4,177,660	190,211,339.30
GUINNESS	64.05	64.05	64.05	64.05	0.00	0.00%	39	272,573	17,454,806.80
HONYFLOUR	3.45	3.34	3.34	3.34	-0.11	-3.19%	36	355,442	1,198,415.27
IKEJAHOTEL	6.95	6.95	6.95	6.95	0.00	0.00%	10	11,677	81,193.90
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	18	291,482	3,786,229.25
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	5	381	2,401.00
INTBREW	3.88	4.00	3.81	3.90	0.02	0.52%	33	1,111,724	4,320,747.01
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	2	1,167	1,727.28
JAIZBANK	2.15	2.24	2.01	2.23	0.08	3.72%	240	528,490,781	1,145,302,458.34
JAPAUFGOLD	1.92	1.96	1.91	1.96	0.04	2.08%	78	3,807,537	7,390,773.18
JBERGER	83.50	87.50	87.50	87.50	4.00	4.79%	57	507,431	42,728,472.15
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	1	125	381.25
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	23	71,170	608,503.50
LEARNAFRCA	3.52	3.52	3.52	3.52	0.00	0.00%	10	81,291	302,996.15
LINKASSURE	1.00	1.00	0.94	1.00	0.00	0.00%	27	1,257,616	1,196,322.34
LIVESTOCK	2.35	2.45	2.30	2.34	-0.01	-0.43%	124	7,692,981	18,278,583.20
MANSARD	5.20	5.13	5.07	5.07	-0.13	-2.50%	68	1,038,485	5,347,468.77
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	12	193,815	1,107,299.25
MCNICHOLS	1.01	1.01	1.01	1.01	0.00	0.00%	4	6,250	6,682.50



Pricelist of Traded Equities 17 July 2024

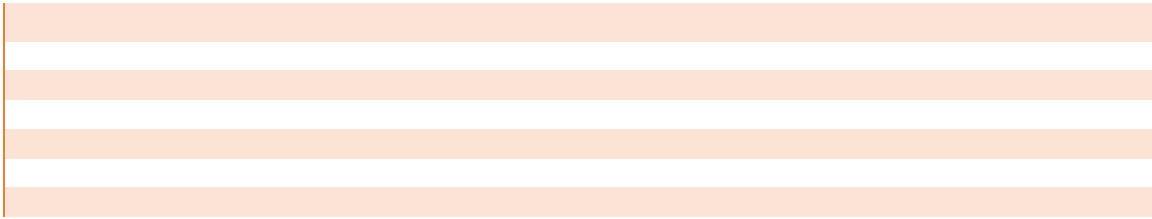
MPR: 26.25%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	19	68,027	710,474.45
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	129,194	634,282.88
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	9,654	38,712.54
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	9	5,646	686,221.10
MTNN	203.00	196.10	195.00	196.10	-6.90	-3.40%	510	2,349,681	467,398,865.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	9	117,017	1,181,871.70
NAHCO	36.00	37.00	37.00	37.00	1.00	2.78%	75	1,809,215	66,888,635.95
NASCON	35.05	34.40	34.40	34.40	-0.65	-1.85%	124	3,314,427	114,659,826.60
NB	29.50	29.95	29.70	29.95	0.45	1.53%	88	1,708,427	51,019,647.65
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	8,004	34,578.00
NEIMETH	1.70	1.64	1.64	1.64	-0.06	-3.53%	12	196,643	325,382.12
NEM	8.25	8.25	8.25	8.25	0.00	0.00%	24	188,044	1,571,630.80
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	75	70,881	60,351,212.60
NGXGROUP	23.30	23.30	23.30	23.30	0.00	0.00%	11	67,015	1,503,997.60
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	19	16,069	1,810,887.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	81	5,046.30
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	10	370,681	211,309.35
OANDO	16.00	16.95	15.80	16.90	0.90	5.62%	292	13,559,473	221,516,427.45
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	62	106,856	31,349,084.40
OMATEK	0.76	0.77	0.72	0.77	0.01	1.32%	23	1,119,343	845,058.68
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	63	201,583	74,493,696.90
PRESTIGE	0.51	0.55	0.51	0.51	0.00	0.00%	8	955,967	493,906.64
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	16	43,536	795,815.30
REDSTAREX	3.95	3.95	3.95	3.95	0.00	0.00%	19	241,204	972,451.22
ROYALEX	0.73	0.75	0.74	0.74	0.01	1.37%	30	808,087	598,435.52
RTBRISCOE	0.70	0.66	0.66	0.66	-0.04	-5.71%	16	474,809	313,845.14
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	4	2,102	4,098.90
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	36	2,949	10,123,696.90
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	11	7,989	176,630.50
SOVRENINS	0.49	0.49	0.49	0.49	0.00	0.00%	13	693,610	338,197.92
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	35	59,388	3,184,784.70
STERLINGNG	3.95	4.02	3.85	4.02	0.07	1.77%	144	13,674,029	53,740,522.15
SUNUASSUR	1.39	1.45	1.41	1.45	0.06	4.32%	22	695,920	996,437.52
TANTALIZER	0.47	0.45	0.45	0.45	-0.02	-4.26%	9	338,072	154,274.56
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	5	147,822	294,833.66
TIP	2.00	1.96	1.96	1.96	-0.04	-2.00%	13	449,691	882,989.80
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	68	49,765	20,646,356.70
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	16	17,794	1,576,548.40
TRANSCORP	11.85	12.00	11.80	12.00	0.15	1.27%	206	8,333,445	99,131,461.65
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	47	91,806	30,901,899.60
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	4,210	15,661.20
UACN	15.20	15.25	15.25	15.25	0.05	0.33%	74	1,392,813	21,125,405.95
UBA	23.00	24.00	23.00	23.85	0.85	3.70%	520	23,841,837	564,684,739.05
UCAP	33.00	36.30	35.00	36.30	3.30	10.00%	662	23,038,057	825,319,003.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	1,000	33,374.00
UNILEVER	17.30	18.00	18.00	18.00	0.70	4.05%	60	541,944	9,696,073.35
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	42	36,262,636	12,347,619.04
UPDC	1.33	1.35	1.35	1.35	0.02	1.50%	22	3,464,082	4,677,787.25
UPDCREIT	4.80	4.90	4.90	4.90	0.10	2.08%	30	522,782	2,548,776.50
UPL	2.40	2.47	2.47	2.47	0.07	2.92%	11	313,327	771,534.46
VERITASKAP	1.20	1.21	1.16	1.20	0.00	0.00%	112	12,296,000	14,694,797.17
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	9	11,455	469,052.40
VITAFOAM	21.20	21.20	21.20	21.20	0.00	0.00%	36	150,365	3,011,959.55
WAPCO	36.50	36.50	36.50	36.50	0.00	0.00%	89	1,544,866	56,821,566.95
WAPIC	0.80	0.80	0.79	0.80	0.00	0.00%	19	806,559	642,859.26
WEMABANK	6.65	6.65	6.40	6.50	-0.15	-2.26%	133	4,159,769	26,968,293.40
ZENITHBANK	40.00	40.35	39.40	40.00	0.00	0.00%	650	77,751,947	3,107,331,405.05



Pricelist of Traded Equities 17 July 2024

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