



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,503.21	9,013	392.8 million	N8.33 billion	N56.91 trillion	34.41%
0.47%	3.36%	-64.27%	-17.30%	0.46%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UCAP	36.30	39.90	3.60	9.92%
OANDO	16.90	18.55	1.65	9.76%
AFRIPRUD	8.90	9.75	0.85	9.55%
LEARNAFRCA	3.52	3.85	0.33	9.38%
ABCTrans	0.77	0.84	0.07	9.09%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCo	663	39,747,907	1,803,102,370
VERITASKAP	193	36,059,293	39,790,582
FCMB	183	31,602,552	242,254,404
UBA	547	29,383,849	689,789,860
CUTIX	4	28,642,252	190,504,371

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	1.00	0.90	-0.10	(10.00)
VERITASKAP	1.20	1.08	-0.12	(10.00)
VITAFOAM	21.20	19.15	-2.05	(9.67)
ZENITHBANK	40.00	37.20	-2.80	(7.00)
LIVESTOCK	2.34	2.18	-0.16	(6.84)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	10	89
CHELLARAM	1	100	370
NOTORE	1	100	6,225
AUSTINLAZ	1	200	400
ENAMELWA	1	200	3,850

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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	2.70	2.70	2.70	0.19	7.57%	10	203,755	542,037.90
ABCTRANS	0.77	0.84	0.84	0.84	0.07	9.09%	35	685,209	549,986.49
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	8	24,518	48,267.60
ACCESSCORP	19.35	19.50	19.35	19.40	0.05	0.26%	768	18,559,908	360,274,856.30
AFRIPRUD	8.90	9.75	9.75	9.75	0.85	9.55%	104	2,263,450	22,039,962.25
AIIICO	1.10	1.10	1.06	1.08	-0.02	-1.82%	118	6,862,892	7,373,187.44
AIRTELAFRI	2,100.00	2,200.00	2,200.00	2,200.00	100.00	4.76%	34	1,020,524	2,245,065,172.20
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	200	400.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	20	66,356	1,033,293.00
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	6	1,650	78,950.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	24	6,498	837,602.20
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	21	1,595	545,490.00
CADBURY	18.25	18.25	18.25	18.25	0.00	0.00%	30	80,803	1,570,467.20
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	32	340,926	11,852,036.40
CAVERTON	1.58	1.55	1.55	1.55	-0.03	-1.90%	18	442,605	659,653.47
CHAMPION	3.30	3.43	3.43	3.43	0.13	3.94%	27	958,531	3,050,918.95
CHAMS	2.19	2.19	2.14	2.15	-0.04	-1.83%	87	3,728,349	8,039,564.15
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	100	370.00
CONHALLPLC	1.40	1.35	1.33	1.33	-0.07	-5.00%	37	2,697,223	3,611,296.91
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	28	25,079	3,250,336.60
CORNERST	2.10	1.98	1.98	1.98	-0.12	-5.71%	23	2,368,294	4,694,329.50
CUSTODIAN	9.45	9.95	9.55	9.60	0.15	1.59%	70	2,645,203	25,748,342.25
CUTIX	6.13	6.74	6.20	6.55	0.42	6.85%	453	28,642,252	190,504,371.49
CWVG	6.90	6.90	6.90	6.90	0.00	0.00%	6	43,601	275,756.50
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	14	330,872	169,109.40
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	70	20,673	12,219,810.30
DANGSUGAR	41.00	41.00	41.00	41.00	0.00	0.00%	129	949,195	38,969,784.75
DEAPCAP	0.49	0.53	0.53	0.53	0.04	8.16%	38	6,649,900	3,523,391.20
ELLAHLAKES	3.05	3.00	2.99	3.00	-0.05	-1.64%	48	1,411,355	4,241,017.58
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	200	3,850.00
ETERNA	17.20	18.00	18.00	18.00	0.80	4.65%	62	552,502	9,793,588.80
ETI	21.60	21.60	21.60	21.60	0.00	0.00%	42	271,888	5,898,478.30
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	20	401,649	2,128,470.00
FBNH	23.75	23.20	22.80	22.80	-0.95	-4.00%	233	6,055,126	139,428,180.15
FCMB	7.70	7.70	7.45	7.70	0.00	0.00%	183	31,602,552	242,254,403.70
FIDELITYBK	10.75	10.90	10.50	10.55	-0.20	-1.86%	331	13,194,117	139,192,906.65
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	30	93,577	1,312,492.70
FLOURMILL	43.90	45.00	45.00	45.00	1.10	2.51%	55	558,220	24,754,483.20
FTNCOCOA	1.72	1.72	1.57	1.68	-0.04	-2.33%	123	15,133,679	24,544,074.04
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	34	39,569	35,612,100.00
GTCO	45.50	45.50	43.00	45.30	-0.20	-0.44%	663	39,747,907	1,803,102,369.80
GUINNESS	64.05	64.05	64.05	64.05	0.00	0.00%	49	457,315	29,669,728.60
HONYFLOUR	3.34	3.40	3.31	3.31	-0.03	-0.90%	57	2,750,696	9,188,043.13
IKEJAHOTEL	6.95	6.60	6.60	6.60	-0.35	-5.04%	17	229,113	1,516,222.30
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	5	37,561	506,500.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	369	2,583.00
INTBREW	3.90	3.88	3.88	3.88	-0.02	-0.51%	30	545,311	2,120,546.54
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	9	34,836	54,976.73
JAIZBANK	2.23	2.27	2.15	2.25	0.02	0.90%	182	8,339,798	18,649,422.95
JAPALGOLD	1.96	1.94	1.90	1.94	-0.02	-1.02%	80	3,307,220	6,330,504.11
JBERGER	87.50	87.50	87.50	87.50	0.00	0.00%	42	65,480	5,422,044.60
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	11	181,019	512,285.97
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	20	65,889	563,350.95
LEARNAFRCA	3.52	3.85	3.80	3.85	0.33	9.38%	26	859,656	3,252,929.09
LINKASSURE	1.00	0.94	0.90	0.90	-0.10	-10.00%	77	10,660,798	9,623,557.48
LIVESTOCK	2.34	2.35	2.18	2.18	-0.16	-6.84%	77	4,283,617	9,836,499.92
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	3,050	9,150.00
MANSARD	5.07	5.18	5.10	5.17	0.10	1.97%	81	2,090,985	10,723,108.44
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	32	250,151	1,447,110.78
MCNICHOLS	1.01	1.01	1.01	1.01	0.00	0.00%	9	665,400	672,114.00
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	16	65,755	607,011.90



Pricelist of Traded Equities 18 July 2024

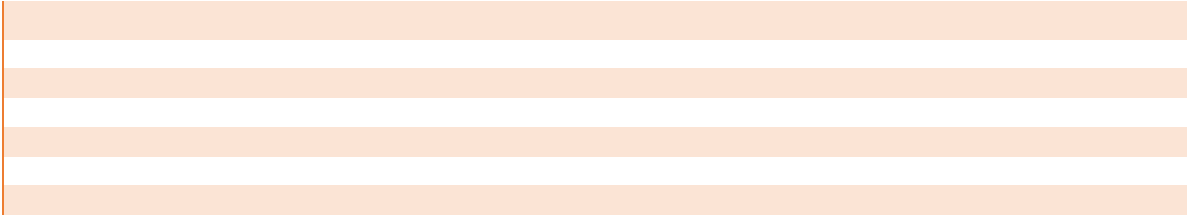
MPR: 26.25%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	11,220	53,526.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	6,559	28,940.74
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	15	57,990	6,960,006.00
MTNN	196.10	196.10	196.10	196.10	0.00	0.00%	424	396,388	78,460,367.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	7,050	71,205.00
NAHCO	37.00	38.10	38.10	38.10	1.10	2.97%	130	1,582,741	61,347,527.15
NASCON	34.40	35.40	34.80	35.40	1.00	2.91%	93	1,539,464	53,524,346.30
NB	29.95	29.75	29.75	29.75	-0.20	-0.67%	74	781,268	23,345,932.20
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	4	8,050	34,797.50
NEIMETH	1.64	1.75	1.74	1.74	0.10	6.10%	20	516,573	899,158.75
NEM	8.25	8.25	8.25	8.25	0.00	0.00%	30	534,980	4,570,142.45
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	49	17,924	15,211,000.10
NGXGROUP	23.30	22.35	22.25	22.25	-1.05	-4.51%	55	1,124,743	25,004,207.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	11	11,208	1,266,504.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	525	22,837.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	100	6,225.00
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	7	126,500	74,481.59
OANDO	16.90	18.55	17.70	18.55	1.65	9.76%	286	20,838,718	386,404,563.65
OKMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	38	90,866	26,806,734.90
OMATEK	0.77	0.77	0.72	0.77	0.00	0.00%	39	1,097,598	804,368.22
PRESKO	383.00	383.00	383.00	383.00	0.00	0.00%	98	220,079	77,614,643.30
PRESTIGE	0.51	0.52	0.51	0.51	0.00	0.00%	13	2,087,606	1,066,844.46
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	24	54,127	1,028,195.10
REDSTAREX	3.95	4.17	3.95	4.17	0.22	5.57%	22	1,287,664	5,123,716.26
ROYALEX	0.74	0.72	0.72	0.72	-0.02	-2.70%	18	564,051	405,980.40
RTBRISCOE	0.66	0.72	0.69	0.72	0.06	9.09%	24	848,902	605,755.92
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	4	14,236	27,757.12
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	43	6,407	21,661,941.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	3	49,940	1,098,736.00
SOVRENINS	0.49	0.49	0.47	0.47	-0.02	-4.08%	14	1,774,401	859,653.02
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	34	19,019	1,042,354.25
STERLINGNG	4.02	4.00	3.96	4.00	-0.02	-0.50%	72	2,963,480	11,796,669.30
SUNUASSUR	1.45	1.47	1.40	1.40	-0.05	-3.45%	64	1,666,918	2,385,054.70
TANTALIZER	0.45	0.49	0.45	0.49	0.04	8.89%	22	1,372,242	651,909.30
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	12	568,200	1,118,530.00
TIP	1.96	2.08	2.00	2.08	0.12	6.12%	21	609,440	1,247,298.75
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	53	91,097	36,676,618.50
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	33	100,918	8,942,252.90
TRANSCORP	12.00	12.00	11.90	11.95	-0.05	-0.42%	221	15,186,496	181,579,620.65
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	62	134,156	45,156,909.60
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	5,000	18,600.00
UACN	15.25	15.75	15.15	15.25	0.00	0.00%	90	1,827,944	27,731,188.55
UBA	23.85	23.85	23.10	23.30	-0.55	-2.31%	547	29,383,849	689,789,860.25
UCAP	36.30	39.90	39.90	39.90	3.60	9.92%	159	5,734,208	228,794,899.20
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	3	741	29,825.25
UNILEVER	18.00	18.10	18.10	18.10	0.10	0.56%	67	1,134,910	20,620,179.15
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	10	89.00
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	38	10,575,357	3,685,525.06
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	17	187,452	245,621.19
UPDCREIT	4.90	4.80	4.80	4.80	-0.10	-2.04%	29	284,500	1,369,577.95
UPL	2.47	2.47	2.47	2.47	0.00	0.00%	13	42,501	102,302.05
VERITASKAP	1.20	1.17	1.08	1.08	-0.12	-10.00%	193	36,059,293	39,790,581.57
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	16	15,743	642,652.00
VITAFAM	21.20	19.15	19.15	19.15	-2.05	-9.67%	29	285,862	5,531,491.90
WAPCO	36.50	36.50	36.50	36.50	0.00	0.00%	68	470,047	17,449,331.80
WAPIC	0.80	0.80	0.78	0.80	0.00	0.00%	18	906,078	715,631.78
WEMABANK	6.50	6.50	6.30	6.45	-0.05	-0.77%	220	6,064,993	38,349,313.45
ZENITHBANK	40.00	39.00	37.20	37.20	-2.80	-7.00%	493	17,870,543	683,660,073.20



Pricelist of Traded Equities 18 July 2024

MPR: 26.25%
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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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>Abbey Mortgage Bank Plc</i>	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
<i>ABC Transport Plc</i>	N0.025	Nil	To be Advised	To be Advised	To be Advised
<i>Access Holdings Plc</i>	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
<i>Africa Prudential Plc</i>	N0.45	Nil	N0.45	28th March 2024	28th March 2024
<i>Berger Paints Nigeria Plc</i>	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
<i>Beta Glass Plc</i>	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
<i>BUA Cement Plc</i>	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
<i>BUA Foods Plc</i>	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
<i>C & I Leasing Plc</i>	Nil	2 for 3	5th January 2024	N/A	N/A
<i>Champion Breweries Plc</i>	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
<i>Chemical and Allied Industries Plc</i>	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
<i>CWG Plc</i>	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
<i>Dangote Cement Plc</i>	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
<i>FCMB Group Plc</i>	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
<i>Fidelity Bank Plc</i>	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
<i>Fidson Healthcare Plc</i>	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
<i>Geregu Power Plc</i>	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
<i>Guaranty Trust Holding Company Plc</i>	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
<i>Ikeja Hotel Plc</i>	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
<i>Infinity Trust Mortgage Bank Plc</i>	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
<i>Julius Berger Nigeria Plc</i>	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
<i>Lafarge Africa Plc</i>	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
<i>LivingTrust Mortgage Bank Plc</i>	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
<i>May and Baker Nigeria Plc</i>	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
<i>McNichols Consolidated Plc</i>	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
<i>Mecure Industries Plc</i>	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
<i>Meyer Plc</i>	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
<i>MRS Oil Nigeria Plc</i>	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
<i>Multiverse Mining and Exploration Plc</i>	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
<i>NASCON Allied Industries Plc</i>	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
<i>Nigeria Infrastructure Debt Fund (Q4 2023)</i>	N3.95	Nil	23rd January 2024	N/A	26th January 2024
<i>Nigerian Aviation Handling Company Plc</i>	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
<i>Nigerian Exchange Group Plc</i>	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
<i>Presco Plc</i>	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
<i>Seplat Energy Plc</i>	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
<i>Seplat Energy Plc (Q1 2024 Interim)</i>	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
<i>SFS Real Estate Investment Trust</i>	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
<i>Skyway Aviation Handling Company Plc</i>	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
<i>Stanbic IBTC Holdings Plc</i>	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
<i>The Initiates Plc</i>	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
<i>The Okomu Oil Palm Company Plc</i>	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
<i>TotalEnergies Marketing Nigeria Plc</i>	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
<i>Transcorp Hotels Plc</i>	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
<i>Transcorp Power Plc</i>	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
<i>Transnational Corporation Plc</i>	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
<i>Trans-Nationwide Express Plc</i>	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
<i>UAC of Nigeria Plc</i>	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
<i>Unilever Nigeria Plc</i>	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
<i>United Bank for Africa Plc</i>	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



Pricelist of Traded Equities 18 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