



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,539.40	9,988	603.88 million	N9.16 billion	N56.93 trillion	34.46%
0.04%	10.82%	53.74%	9.98%	0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.47	0.49	0.02	4.26
CUSTODIAN	9.60	10.00	0.40	4.17
NAHCO	38.10	39.40	1.30	3.41
TIP	2.08	2.15	0.07	3.37
FCMB	7.70	7.95	0.25	3.25

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	218	114,120,903	896,117,094
JAIZBANK	151	103,346,216	224,523,662
UCAP	1,480	56,759,052	2,292,169,981
GTCO	521	37,547,677	1,696,817,683
UNIVINSURE	52	33,350,357	11,363,944

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	6.55	5.99	-0.56	(8.55)
ABCTRANS	0.84	0.77	-0.07	(8.33)
TANTALIZER	0.49	0.45	-0.04	(8.16)
REDSTAREX	4.17	3.95	-0.22	(5.28)
WAPIC	0.80	0.76	-0.04	(5.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRANSEXP	2	26	34
BETAGLAS	1	50	2,545
LIVINGTRUST	1	50	160
UHOMREIT	1	50	2,013
ALEX	1	97	626

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	2.70	2.70	2.70	0.00	0.00%	15	40,496	119,521.80
ABCTRANS	0.84	0.77	0.77	0.77	-0.07	-8.33%	19	1,069,907	824,590.78
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	11	34,688	64,959.14
ACCESSCORP	19.40	19.50	19.30	19.40	0.00	0.00%	635	17,015,984	330,240,459.35
AFRIPRUD	9.75	10.70	9.75	9.90	0.15	1.54%	295	10,710,824	109,307,106.20
AIICO	1.08	1.08	1.05	1.05	-0.03	-2.78%	107	5,758,817	6,116,848.59
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	13	1,698	3,580,874.80
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	97	625.65
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	11	6,166	90,546.00
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	1	50	2,545.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	35	50,753	6,542,061.70
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	36	3,115	1,065,330.00
CADBURY	18.25	18.50	18.50	18.50	0.25	1.37%	60	495,031	9,169,041.10
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	13	17,330	603,353.60
CAVERTON	1.55	1.55	1.55	1.55	0.00	0.00%	16	165,674	240,509.06
CHAMPION	3.43	3.43	3.43	3.43	0.00	0.00%	7	16,143	52,254.85
CHAMS	2.15	2.11	2.10	2.11	-0.04	-1.86%	74	3,044,158	6,437,308.93
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	120	442.70
CONHALLPLC	1.33	1.40	1.33	1.33	0.00	0.00%	24	1,884,766	2,580,068.48
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	28	110,983	13,777,356.40
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	24	341,659	678,184.94
CUSTODIAN	9.60	10.00	10.00	10.00	0.40	4.17%	37	872,818	8,705,699.60
CUTIX	6.55	6.30	5.90	5.99	-0.56	-8.55%	261	7,318,262	44,005,314.76
CWVG	6.90	6.75	6.25	6.75	-0.15	-2.17%	28	1,395,930	9,082,583.95
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	6	60,270	30,340.40
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	62	3,415	2,018,606.50
DANGSUGAR	41.00	40.45	40.45	40.45	-0.55	-1.34%	173	1,704,391	69,531,708.65
DEAPCAP	0.53	0.53	0.53	0.53	0.00	0.00%	21	312,641	166,021.20
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	33	743,691	2,234,410.50
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	1,477	26,599.80
ETERNA	18.00	18.00	18.00	18.00	0.00	0.00%	25	145,673	2,585,530.00
ETI	21.60	21.60	21.60	21.60	0.00	0.00%	41	364,032	7,820,452.80
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	10	26,562	144,162.00
FBNH	22.80	22.80	22.05	22.05	-0.75	-3.29%	202	2,791,601	63,310,567.50
FCMB	7.70	8.00	7.50	7.95	0.25	3.25%	218	114,120,903	896,117,094.25
FIDELITYBK	10.55	10.70	10.50	10.70	0.15	1.42%	304	8,305,747	87,350,443.15
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	22	145,754	2,020,469.25
FLOURMILL	45.00	45.00	45.00	45.00	0.00	0.00%	68	947,093	42,068,752.90
FTNCOCA	1.68	1.63	1.56	1.61	-0.07	-4.17%	72	9,750,779	15,566,366.31
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	22	39,712	35,740,800.00
GTCO	45.30	45.25	44.00	44.95	-0.35	-0.77%	521	37,547,677	1,696,817,683.15
GUINNESS	64.05	64.05	64.05	64.05	0.00	0.00%	43	297,811	18,936,713.15
HONYFLOUR	3.31	3.31	3.31	3.31	0.00	0.00%	33	400,340	1,304,229.90
IKEJAHOTEL	6.60	6.60	6.60	6.60	0.00	0.00%	21	360,128	2,392,709.95
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	14	131,153	1,758,044.70
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	1,302	9,114.00
INTBREW	3.88	3.85	3.85	3.85	-0.03	-0.77%	29	394,958	1,530,812.11
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	4	448,020	703,390.80
JAIZBANK	2.25	2.25	2.17	2.17	-0.08	-3.56%	151	103,346,216	224,523,661.60
JAPALGOLD	1.94	1.91	1.90	1.91	-0.03	-1.55%	47	4,255,300	8,092,267.90
JBERGER	87.50	87.50	87.50	87.50	0.00	0.00%	39	19,923	1,643,850.25
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	2	4,880	14,616.20
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	9	18,863	161,278.65
LEARNAFRCA	3.85	3.85	3.85	3.85	0.00	0.00%	16	75,308	283,905.84
LINKASSURE	0.90	0.88	0.85	0.86	-0.04	-4.44%	39	4,307,447	3,738,731.47
LIVESTOCK	2.18	2.33	2.13	2.20	0.02	0.92%	82	7,501,887	17,000,181.48
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	50	160.00
MANSARD	5.17	5.05	5.00	5.05	-0.12	-2.32%	110	2,008,523	10,134,848.80
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	19	251,905	1,451,871.90
MCNICHOLS	1.01	1.01	1.01	1.01	0.00	0.00%	9	121,798	125,973.18
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	42	174,498	1,815,934.71



Pricelist of Traded Equities 19 July 2024

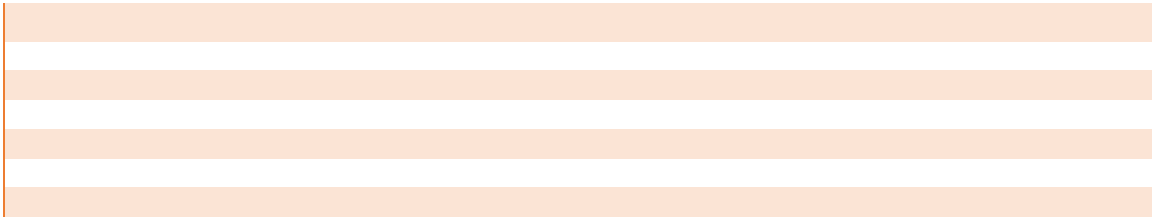
MPR: 26.25%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	24	166,553	797,126.56
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	2,602	11,709.00
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	14	203,048	24,871,831.20
MTNN	196.10	200.00	199.90	200.00	3.90	1.99%	353	1,484,371	296,265,951.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	16,510	166,751.00
NAHCO	38.10	39.40	39.40	39.40	1.30	3.41%	89	773,016	30,178,651.70
NASCON	35.40	35.40	35.40	35.40	0.00	0.00%	69	487,029	16,749,212.65
NB	29.75	29.75	29.75	29.75	0.00	0.00%	101	1,352,851	40,293,031.40
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	8,000	34,560.00
NEIMETH	1.74	1.74	1.74	1.74	0.00	0.00%	14	66,869	115,547.86
NEM	8.25	8.10	8.00	8.00	-0.25	-3.03%	40	1,403,639	11,327,754.85
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	47	6,103	5,316,100.80
NGXGROUP	22.25	21.90	21.35	21.35	-0.90	-4.04%	58	1,725,323	37,193,692.90
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	7	6,050	673,146.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	7	1,948	84,789.75
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	120	7,470.00
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	5	9,305	4,883.95
OANDO	18.55	19.55	18.15	18.25	-0.30	-1.62%	712	22,021,954	415,828,798.10
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	73	600,334	188,869,747.90
OMATEK	0.77	0.74	0.70	0.74	-0.03	-3.90%	17	876,235	627,843.70
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	36	27,819	9,984,292.20
PRESTIGE	0.51	0.53	0.50	0.51	0.00	0.00%	43	26,068,912	13,242,669.73
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	14	61,494	1,117,415.40
REDSTAREX	4.17	3.95	3.95	3.95	-0.22	-5.28%	42	217,913	866,431.50
ROYALEX	0.72	0.72	0.72	0.72	0.00	0.00%	25	284,210	196,455.74
RTBRISCOE	0.72	0.73	0.70	0.73	0.01	1.39%	29	999,056	713,327.71
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	336	668.04
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	31	1,119	3,884,014.20
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	3	1,225	136,587.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	2	4,085	91,504.00
SOVREINIS	0.47	0.49	0.48	0.49	0.02	4.26%	29	1,706,070	834,069.10
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	37	45,861	2,498,306.95
STERLINGNG	4.00	4.05	4.00	4.02	0.02	0.50%	92	3,733,578	15,000,525.87
SUNUASSUR	1.40	1.44	1.35	1.35	-0.05	-3.57%	35	1,051,795	1,458,818.15
TANTALIZER	0.49	0.51	0.45	0.45	-0.04	-8.16%	43	2,893,335	1,356,885.85
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	7	171,026	334,154.65
TIP	2.08	2.15	2.15	2.15	0.07	3.37%	22	598,904	1,269,584.22
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	45	49,120	20,534,268.10
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	29	6,351	564,394.60
TRANSCORP	11.95	12.00	11.75	12.00	0.05	0.42%	206	6,769,133	80,295,403.40
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	2	26	33.80
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	80	245,668	82,691,848.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	3	1,837	6,833.64
UACN	15.25	15.15	15.00	15.15	-0.10	-0.66%	64	7,004,972	105,128,885.45
UBA	23.30	23.20	22.85	22.85	-0.45	-1.93%	430	19,587,180	450,281,906.15
UCAP	39.90	42.90	38.10	40.55	0.65	1.63%	1,480	56,759,052	2,292,169,981.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	50	2,012.50
UNILEVER	18.10	18.10	18.10	18.10	0.00	0.00%	34	287,439	5,185,912.50
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	52	33,350,357	11,363,943.55
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	14	72,545	95,897.26
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	40	241,950	1,179,008.60
UPL	2.47	2.51	2.51	2.51	0.04	1.62%	15	801,247	2,020,540.51
VERITASKAP	1.08	1.07	1.00	1.06	-0.02	-1.85%	170	20,592,822	21,392,585.40
VFDGROUP	44.60	45.00	45.00	45.00	0.40	0.90%	80	893,608	39,071,186.40
VITAFOAM	19.15	19.00	19.00	19.00	-0.15	-0.78%	37	1,204,860	22,943,320.05
WAPCO	36.50	36.70	36.70	36.70	0.20	0.55%	70	457,085	16,755,349.15
WAPIC	0.80	0.80	0.76	0.76	-0.04	-5.00%	39	2,201,792	1,700,475.59
WEMABANK	6.45	6.30	6.10	6.30	-0.15	-2.33%	124	2,905,257	17,941,398.95
ZENITHBANK	37.20	38.00	36.00	37.00	-0.20	-0.54%	569	29,886,209	1,098,465,823.90



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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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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