



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,568.60	8,760	335.7 million	N3.72 billion	N56.95 trillion	34.50%
0.03%	-12.29%	-44.41%	-59.44%	0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.45	0.49	0.04	8.89
LIVESTOCK	2.20	2.38	0.18	8.18
NEIMETH	1.74	1.88	0.14	8.05
MCNICHOLS	1.01	1.09	0.08	7.92
JBERGER	87.50	92.50	5.00	5.71

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ELLAHLAKES	53	110,676,860	332,016,789
UNIVINSURE	46	21,891,070	7,480,724
UCAP	984	20,065,563	778,614,119
VERITASKAP	130	19,453,969	20,194,632
FCMB	220	14,731,723	112,203,473

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.55	1.40	-0.15	(9.68)
ROYALEX	0.72	0.67	-0.05	(6.94)
VERITASKAP	1.06	1.01	-0.05	(4.72)
INTBREW	3.85	3.68	-0.17	(4.42)
HONYFLOUR	3.31	3.17	-0.14	(4.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	3	27
ENAMELWA	1	10	192
NCR	1	10	39
NOTORE	1	20	1,125
BETAGLAS	2	30	1,527

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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%	8	9,430	27,888.68
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	30	440,120	316,270.80
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	5	8,030	15,257.00
ACCESSCORP	19.40	19.40	19.30	19.40	0.00	0.00%	601	11,179,043	216,774,735.80
AFRIPRUD	9.90	9.95	9.75	9.85	-0.05	-0.51%	199	7,034,371	69,171,253.40
AIICO	1.00	1.03	1.02	1.02	0.02	2.00%	124	6,495,996	6,655,027.41
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	20	409	873,199.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	270	1,881.50
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	500	1,000.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	19	21,949	311,357.00
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	2	30	1,526.50
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	50	9,999	1,288,871.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	51	6,789	2,330,451.00
CADBURY	18.50	18.50	18.50	18.50	0.00	0.00%	55	147,075	2,819,188.65
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	11	7,964	281,614.20
CAVERTON	1.55	1.44	1.40	1.40	-0.15	-9.68%	22	1,277,359	1,829,456.46
CHAMPION	3.43	3.43	3.43	3.43	0.00	0.00%	15	138,200	434,113.90
CHAMS	2.11	2.12	2.12	2.12	0.01	0.47%	45	734,165	1,568,343.97
CONHALLPLC	1.33	1.35	1.35	1.35	0.02	1.50%	10	275,717	371,345.61
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	32	64,487	7,977,408.05
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	9	80,665	160,242.34
CUSTODIAN	10.00	10.00	10.00	10.00	0.00	0.00%	54	891,493	8,868,946.00
CUTIX	5.99	5.90	5.90	5.90	-0.09	-1.50%	112	1,366,829	7,945,470.68
CWVG	6.75	6.75	6.75	6.75	0.00	0.00%	17	167,945	1,064,400.55
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	10	116,839	58,491.08
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	89	4,879	2,883,976.90
DANGSUGAR	40.45	40.95	40.50	40.50	0.05	0.12%	164	1,535,090	62,689,520.25
DEAPCAP	0.53	0.57	0.55	0.56	0.03	5.66%	23	823,791	462,525.09
ELLAHLAKES	3.00	3.00	2.96	2.97	-0.03	-1.00%	53	110,676,860	332,016,788.60
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	10	191.50
ETERNA	18.00	18.00	18.00	18.00	0.00	0.00%	37	119,638	2,092,123.65
ETI	21.60	22.00	22.00	22.00	0.40	1.85%	52	894,962	19,303,576.95
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	11	50,185	275,452.50
FBNH	22.05	22.75	22.05	22.05	0.00	0.00%	245	3,052,587	68,221,769.85
FCMB	7.95	7.70	7.55	7.70	-0.25	-3.14%	220	14,731,723	112,203,473.15
FIDELITYBK	10.70	10.80	10.55	10.80	0.10	0.93%	395	11,887,125	126,866,560.00
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	40	237,109	3,262,980.40
FLOURMILL	45.00	45.00	45.00	45.00	0.00	0.00%	69	304,453	13,521,658.65
FTNCOCOA	1.61	1.70	1.57	1.70	0.09	5.59%	71	6,511,596	10,818,709.48
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	28	880	792,000.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	6,500	19,345.00
GTCO	44.95	45.25	45.00	45.00	0.05	0.11%	544	8,192,462	368,729,664.00
GUINNESS	64.05	64.05	64.05	64.05	0.00	0.00%	44	107,931	6,828,562.15
HONYFLOUR	3.31	3.30	3.17	3.17	-0.14	-4.23%	58	1,376,276	4,452,779.73
IKEJAHOTEL	6.60	6.60	6.60	6.60	0.00	0.00%	22	84,580	562,827.35
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	5	30,000	414,389.30
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	110	770.00
INTBREW	3.85	3.68	3.68	3.68	-0.17	-4.42%	48	388,488	1,466,066.00
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	7	41,884	63,264.82
JAIZBANK	2.17	2.24	2.13	2.18	0.01	0.46%	154	3,846,594	8,337,940.05
JAPPAULGOLD	1.91	1.92	1.90	1.90	-0.01	-0.52%	81	2,781,247	5,315,103.93
JBERGER	87.50	92.50	92.50	92.50	5.00	5.71%	62	346,743	30,793,460.10
JOHNHOLT	3.14	3.14	3.14	3.14	0.00	0.00%	7	15,010	42,478.30
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	13	17,916	153,181.80
LEARNAFRCA	3.85	3.85	3.85	3.85	0.00	0.00%	14	11,420	44,533.41
LINKASSURE	0.86	0.87	0.87	0.87	0.01	1.16%	20	554,367	482,421.39
LIVESTOCK	2.20	2.41	2.24	2.38	0.18	8.18%	116	4,456,460	10,455,651.67
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	2,500	8,000.00
MANSARD	5.05	5.10	5.10	5.10	0.05	0.99%	65	1,095,012	5,566,224.60
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	34	207,288	1,220,883.74
MCNICHOLS	1.01	1.09	1.09	1.09	0.08	7.92%	3	100,625	109,663.75



Pricelist of Traded Equities 22 July 2024

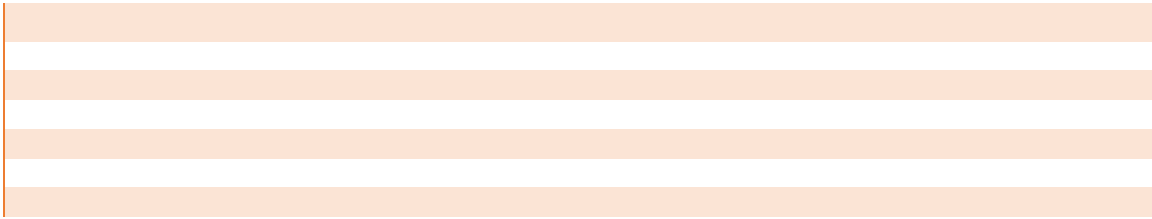
MPR: 26.25%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	11	59,645	652,944.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	5	4,998	25,300.50
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	4,025	18,100.00
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	31	17,781	2,130,157.20
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	398	1,168,268	232,751,144.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	9	56,890	574,589.00
NAHCO	39.40	39.40	39.40	39.40	0.00	0.00%	130	2,870,837	110,552,259.75
NASCON	35.40	35.40	35.40	35.40	0.00	0.00%	48	451,243	15,852,594.00
NB	29.75	29.75	29.75	29.75	0.00	0.00%	86	544,966	16,247,679.50
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	10	38.90
NEIMETH	1.74	1.90	1.74	1.88	0.14	8.05%	59	1,594,102	2,930,410.27
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	23	238,924	1,918,869.50
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	83	25,936	21,894,377.20
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	37	144,710	3,101,949.30
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	25	28,066	3,097,062.20
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	7	2,318	100,833.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	20	1,125.00
NSLTECH	0.57	0.57	0.57	0.57	0.00	0.00%	12	315,405	168,161.15
OAND	18.25	18.65	17.45	17.60	-0.65	-3.56%	267	4,567,085	80,856,497.05
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	65	42,377	13,479,590.00
OMATEK	0.74	0.74	0.74	0.74	0.00	0.00%	10	524,442	386,239.08
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	45	56,799	20,751,028.40
PRESTIGE	0.51	0.54	0.51	0.52	0.01	1.96%	24	11,875,487	6,074,502.19
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	13	27,718	533,867.80
REDSTAREX	3.95	3.95	3.95	3.95	0.00	0.00%	49	39,920	164,862.30
ROYALEX	0.72	0.67	0.67	0.67	-0.05	-6.94%	22	580,223	390,942.44
RTBRISCOE	0.73	0.73	0.73	0.73	0.00	0.00%	10	616,188	448,564.72
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	1,250	2,425.00
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	32	1,586	5,539,167.00
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	800	89,200.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	2	500	11,040.00
SOVRENINS	0.49	0.48	0.48	0.48	-0.01	-2.04%	33	405,546	196,328.88
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	52	94,037	5,008,342.95
STERLINGNG	4.02	4.00	4.00	4.00	-0.02	-0.50%	64	1,499,988	6,005,136.36
SUNUASSUR	1.35	1.35	1.35	1.35	0.00	0.00%	11	98,400	130,152.90
TANTALIZER	0.45	0.49	0.46	0.49	0.04	8.89%	37	1,651,753	782,774.57
TIP	2.15	2.08	2.08	2.08	-0.07	-3.26%	19	627,974	1,309,374.40
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	60	47,997	19,994,856.90
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	21	5,837	518,633.00
TRANSCORP	12.00	12.00	11.85	12.00	0.00	0.00%	200	3,918,672	46,847,453.45
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	6	3,218	4,163.45
TRANPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	50	44,981	15,140,604.60
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	280	1,041.60
UACN	15.15	15.15	15.10	15.15	0.00	0.00%	45	5,601,217	84,623,475.65
UBA	22.85	23.05	22.80	23.05	0.20	0.88%	367	9,959,573	227,932,001.65
UCAP	40.55	40.00	38.20	38.90	-1.65	-4.07%	984	20,065,563	778,614,119.20
UNILEVER	18.10	18.10	18.10	18.10	0.00	0.00%	57	189,629	3,452,907.10
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	3	26.70
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	46	21,891,070	7,480,724.39
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	26	289,555	394,494.44
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	31	174,394	845,388.75
UPL	2.51	2.52	2.52	2.52	0.01	0.40%	19	2,195,314	5,550,331.18
VERITASKAP	1.06	1.10	1.00	1.01	-0.05	-4.72%	130	19,453,969	20,194,631.59
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	38	159,781	6,648,114.20
VITAFUAM	19.00	19.00	19.00	19.00	0.00	0.00%	20	70,294	1,343,921.15
WAPCO	36.70	36.70	36.70	36.70	0.00	0.00%	94	386,614	14,102,938.95
WAPIC	0.76	0.79	0.77	0.79	0.03	3.95%	41	3,067,117	2,393,586.00
WEMABANK	6.30	6.40	6.20	6.40	0.10	1.59%	102	2,794,136	17,501,040.95
ZENITHBANK	37.00	37.50	36.80	37.50	0.50	1.35%	389	10,175,381	377,829,747.50



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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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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