



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,486.12	8,403	280.92 million	N3.63 billion	N56.9 trillion	34.39%
-0.08%	-4.08%	-16.32%	-2.46%	-0.08%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	6.60	7.10	0.50	7.58%
LINKASSURE	0.87	0.93	0.06	6.90%
CAVERTON	1.40	1.47	0.07	5.00%
SOVRENINS	0.48	0.50	0.02	4.17%
CONHALLPLC	1.35	1.39	0.04	2.96%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	123	22,505,316	23,025,736
UCAP	721	20,854,104	817,098,014
JAIZBANK	96	20,784,132	45,110,454
ACCESSCORP	675	20,399,847	394,315,618
PRESTIGE	4	16,812,135	8,586,421

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.52	2.27	-0.25	(9.92)
JOHNHOLT	3.14	2.83	-0.31	(9.87)
OMATEK	0.74	0.67	-0.07	(9.46)
DEAPCAP	0.56	0.51	-0.05	(8.93)
NSLTECH	0.57	0.53	-0.04	(7.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	2	14	609
TRIPPLEG	1	55	205
GOLDBREW	1	100	284
NOTORE	2	110	6,188
AIRTELAFRI	10	176	389,768

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 July 2024

MPR: 26.75%
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%	4	3,000	8,665.00
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	23	148,477	115,434.97
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	6	9,420	17,898.00
ACCESSCORP	19.40	19.40	19.25	19.35	-0.05	-0.26%	675	20,399,847	394,315,618.45
AFRIPRUD	9.85	9.85	9.85	9.85	0.00	0.00%	94	1,107,918	10,844,062.20
AIIICO	1.02	1.05	1.02	1.02	0.00	0.00%	126	12,265,249	12,712,429.01
AIRTELAfri	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	10	176	389,767.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	200	1,410.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	12	10,789	168,645.25
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	4	300	14,325.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	37	27,380	3,529,282.00
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	33	19,855	6,790,410.00
CADBURY	18.50	18.50	18.50	18.50	0.00	0.00%	39	80,155	1,468,681.20
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	32	1,551,014	55,742,509.45
CAVERTON	1.40	1.47	1.47	1.47	0.07	5.00%	14	232,452	345,460.50
CHAMPION	3.43	3.30	3.30	3.30	-0.13	-3.79%	18	603,355	1,981,177.05
CHAMS	2.12	2.14	2.05	2.12	0.00	0.00%	79	6,056,301	12,808,083.22
CONHALLPLC	1.35	1.40	1.30	1.39	0.04	2.96%	22	4,614,600	6,184,044.92
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	57	43,436	5,409,848.40
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	15	141,917	278,271.82
CUSTODIAN	10.00	9.50	9.40	9.40	-0.60	-6.00%	61	909,115	8,666,407.75
CUTIX	5.90	5.90	5.90	5.90	0.00	0.00%	108	2,529,108	14,784,282.19
CWG	6.75	6.50	6.10	6.50	-0.25	-3.70%	48	1,551,088	9,715,581.30
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	18	366,366	174,270.82
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	60	110,860	65,529,346.00
DANGSUGAR	40.50	40.50	40.50	40.50	0.00	0.00%	172	1,429,861	57,932,663.45
DEAPCAP	0.56	0.51	0.51	0.51	-0.05	-8.93%	26	1,433,718	733,710.84
ELLAHLAKES	2.97	3.00	2.98	2.98	0.01	0.34%	89	4,958,329	14,840,977.70
ETERNA	18.00	18.00	18.00	18.00	0.00	0.00%	43	462,448	7,819,042.55
ETI	22.00	22.00	22.00	22.00	0.00	0.00%	45	606,840	13,343,663.05
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	15	219,715	1,208,432.50
FBNH	22.05	22.00	21.70	21.85	-0.20	-0.91%	246	2,994,097	65,361,052.80
FCMB	7.70	7.65	7.50	7.60	-0.10	-1.30%	140	7,690,137	57,995,488.55
FIDELITYBK	10.80	10.80	10.50	10.80	0.00	0.00%	320	14,012,014	149,576,320.00
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	32	438,718	5,900,847.65
FLOURMILL	45.00	46.00	45.00	46.00	1.00	2.22%	90	1,237,256	55,778,214.25
FTNCOCOA	1.70	1.87	1.63	1.70	0.00	0.00%	108	4,891,999	8,705,163.37
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	32	2,923	2,630,700.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	284.00
GTCO	45.00	45.05	45.00	45.05	0.05	0.11%	416	4,483,111	201,785,026.20
GUINNESS	64.05	64.05	64.05	64.05	0.00	0.00%	33	33,251	2,085,802.80
HONYFLOUR	3.17	3.18	3.18	3.18	0.01	0.32%	37	442,240	1,416,552.20
IKEJAHOTEL	6.60	7.10	6.65	7.10	0.50	7.58%	56	1,291,097	9,033,760.75
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	7	8,350	108,900.00
INTBREW	3.68	3.70	3.70	3.70	0.02	0.54%	71	1,940,476	7,591,500.92
INTENEGINS	1.57	1.57	1.48	1.57	0.00	0.00%	16	768,102	1,173,959.24
JAIZBANK	2.18	2.19	2.16	2.16	-0.02	-0.92%	96	20,784,132	45,110,454.35
JAPAULGOLD	1.90	1.90	1.86	1.90	0.00	0.00%	93	9,103,671	17,149,523.88
JBERGER	92.50	92.50	92.50	92.50	0.00	0.00%	57	192,783	16,695,388.05
JOHNHOLT	3.14	2.83	2.83	2.83	-0.31	-9.87%	10	138,662	394,451.24
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	14	7,087	60,593.85
LEARNAFRCA	3.85	3.95	3.95	3.95	0.10	2.60%	13	199,000	785,132.50
LINKASSURE	0.87	0.93	0.93	0.93	0.06	6.90%	12	209,682	189,585.84
LIVESTOCK	2.38	2.44	2.30	2.41	0.03	1.26%	97	3,734,618	8,932,366.98
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	20,000	64,400.00
MANSARD	5.10	5.10	4.96	4.96	-0.14	-2.75%	72	799,280	3,999,475.87
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	16	85,300	500,271.40
MCNICHOLS	1.09	1.08	1.08	1.08	-0.01	-0.92%	13	442,080	476,408.40
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	21	62,575	641,061.15
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	11,026	53,019.62
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	5,567	25,047.39



Pricelist of Traded Equities 23 July 2024

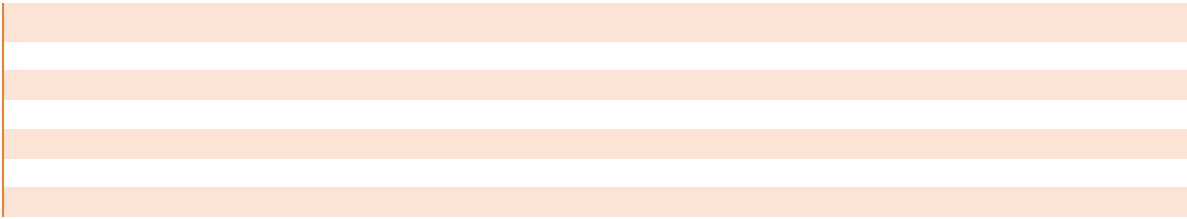
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	12	93,665	11,183,601.00
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	310	598,590	119,556,730.20
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	10	1,017	10,271.70
NAHCO	39.40	39.40	39.40	39.40	0.00	0.00%	112	1,293,729	50,419,810.05
NASCON	35.40	35.40	35.40	35.40	0.00	0.00%	45	1,198,831	41,802,904.55
NB	29.75	29.75	29.75	29.75	0.00	0.00%	68	540,845	16,153,974.10
NEIMETH	1.88	1.87	1.87	1.87	-0.01	-0.53%	33	854,099	1,581,027.00
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	19	352,531	2,947,063.00
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	74	33,484	27,949,612.90
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	18	57,755	1,283,209.05
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	21	4,691	523,319.50
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	14	609.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	110	6,187.50
NSLTECH	0.57	0.53	0.53	0.53	-0.04	-7.02%	9	417,375	220,683.40
OANDO	17.60	18.00	17.70	18.00	0.40	2.27%	247	3,500,313	62,680,431.70
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	46	18,365	5,639,734.70
OMATEK	0.74	0.71	0.67	0.67	-0.07	-9.46%	26	1,763,163	1,237,887.15
PRESKO	383.00	383.00	383.00	383.00	0.00	0.00%	58	49,586	17,763,253.20
PRESTIGE	0.52	0.52	0.51	0.51	-0.01	-1.92%	28	16,812,135	8,586,420.55
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	25	67,574	1,246,329.70
REDSTAREX	3.95	3.95	3.95	3.95	0.00	0.00%	22	150,845	603,779.76
ROYALEX	0.67	0.67	0.67	0.67	0.00	0.00%	7	62,193	42,499.24
RTBRISCOE	0.73	0.73	0.73	0.73	0.00	0.00%	11	108,202	76,869.79
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	3	1,923	3,786.00
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	55	10,703	37,566,716.70
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	1	500	11,000.00
SOVRENINS	0.48	0.50	0.50	0.50	0.02	4.17%	19	460,880	230,123.00
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	52	71,459	3,867,585.25
STERLINGNG	4.00	3.95	3.83	3.90	-0.10	-2.50%	84	2,087,145	8,159,044.65
SUNUASSUR	1.35	1.35	1.35	1.35	0.00	0.00%	5	47,700	59,338.00
TANTALIZER	0.49	0.46	0.45	0.46	-0.03	-6.12%	65	3,507,621	1,593,994.89
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	3	20,000	39,000.00
TIP	2.08	2.00	2.00	2.00	-0.08	-3.85%	7	173,433	346,866.00
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	52	47,778	19,659,111.70
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	3	2,106	5,541.50
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	20	5,507	494,276.25
TRANSCORP	12.00	12.00	11.60	12.00	0.00	0.00%	252	8,683,514	102,653,714.60
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	19,014	24,718.20
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	44	77,779	26,180,411.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	55	204.60
UACN	15.15	15.35	15.35	15.35	0.20	1.32%	92	5,824,304	89,391,559.40
UBA	23.05	23.00	22.70	22.70	-0.35	-1.52%	446	10,826,594	247,480,579.45
UCAP	38.90	39.50	38.60	38.65	-0.25	-0.64%	721	20,854,104	817,098,013.60
UNILEVER	18.10	18.10	18.10	18.10	0.00	0.00%	73	673,184	12,122,168.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	4	8,796	64,210.80
UNIVINSURE	0.35	0.35	0.34	0.34	-0.01	-2.86%	40	10,451,448	3,597,003.93
UPDC	1.35	1.32	1.23	1.31	-0.04	-2.96%	25	2,041,603	2,599,546.95
UPDCREIT	4.80	4.85	4.80	4.80	0.00	0.00%	25	1,121,541	5,429,123.80
UPL	2.52	2.30	2.27	2.27	-0.25	-9.92%	15	799,200	1,831,616.00
VERITASKAP	1.01	1.04	1.00	1.01	0.00	0.00%	123	22,505,316	23,025,735.62
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	19	34,189	1,387,433.10
VITAFOAM	19.00	18.50	18.50	18.50	-0.50	-2.63%	40	697,684	12,767,022.85
WAPCO	36.70	36.70	36.70	36.70	0.00	0.00%	97	363,942	13,238,215.65
WAPIC	0.79	0.79	0.76	0.77	-0.02	-2.53%	40	1,326,043	1,031,087.91
WEMABANK	6.40	6.45	5.80	6.15	-0.25	-3.91%	234	12,144,991	72,555,387.05
ZENITHBANK	37.50	37.55	36.75	36.90	-0.60	-1.60%	419	10,130,406	377,495,473.70



Pricelist of Traded Equities 23 July 2024

MPR: 26.75%
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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 23 July 2024

MPR: 26.75%
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