



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,365.17	8,412	497.84 million	N8.61 billion	N56.83 trillion	34.23%
-0.12%	0.11%	77.22%	137.35%	-0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTBREW	3.70	4.07	0.37	10.00
SOVRENINS	0.50	0.55	0.05	10.00
DEAPCAP	0.51	0.56	0.05	9.80
TIP	2.00	2.15	0.15	7.50
FCMB	7.60	8.00	0.40	5.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	160	133,915,423	1,043,162,048
ACCESSCORP	815	72,819,720	1,400,898,372
ZENITHBANK	762	60,060,941	2,187,380,834
UBA	675	29,077,566	639,548,239
UNIVINSURE	12	22,921,801	7,679,679

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.53	0.48	-0.05	(9.43)
RTBRISCOE	0.73	0.67	-0.06	(8.22)
UBA	22.70	21.55	-1.15	(5.07)
LIVESTOCK	2.41	2.30	-0.11	(4.56)
UCAP	38.65	37.00	-1.65	(4.27)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	5	19	827
ENAMELWA	1	200	3,830
MEYER	3	295	1,573
TRANSEXPR	1	320	400
AIRTELAFRI	15	375	801,655

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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%	7	416	1,206.90
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	12	123,021	98,413.88
ACADEMY	1.99	1.99	1.99	1.99	0.00	0.00%	12	44,700	83,317.60
ACCESSCORP	19.35	19.35	19.00	19.15	-0.20	-1.03%	815	72,819,720	1,400,898,371.80
AFRIPRUD	9.85	10.10	9.55	9.80	-0.05	-0.51%	138	5,346,750	52,725,042.35
AIIICO	1.02	1.03	1.00	1.01	-0.01	-0.98%	127	18,253,241	18,505,352.12
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	15	375	801,655.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	800	5,640.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	9	3,194	46,627.30
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	9	2,222	109,646.40
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	22	68,491	8,828,489.90
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	64	20,178	6,906,057.10
CADBURY	18.50	18.50	18.50	18.50	0.00	0.00%	27	79,907	1,413,899.30
CAP	36.00	35.95	34.00	35.95	-0.05	-0.14%	63	13,690,460	468,206,297.20
CAVERTON	1.47	1.47	1.47	1.47	0.00	0.00%	13	176,061	260,862.45
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	4	7,102	23,496.60
CHAMS	2.12	2.10	2.09	2.10	-0.02	-0.94%	71	3,328,897	6,984,894.32
CONHALLPLC	1.39	1.40	1.30	1.40	0.01	0.72%	19	1,627,828	2,219,724.24
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	23	4,099	514,930.65
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	20	215,916	423,694.36
CUSTODIAN	9.40	9.40	9.40	9.40	0.00	0.00%	35	438,846	4,129,298.40
CUTIX	5.90	5.89	5.89	5.89	-0.01	-0.17%	67	665,080	3,870,992.00
CWG	6.50	6.50	6.50	6.50	0.00	0.00%	29	670,091	3,969,112.95
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	10	323,660	152,170.20
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	66	92,649	54,764,823.90
DANGSUGAR	40.50	39.00	39.00	39.00	-1.50	-3.70%	197	2,041,217	80,819,850.95
DEAPCAP	0.51	0.56	0.53	0.56	0.05	9.80%	27	2,099,215	1,161,477.40
ELLAHLAKES	2.98	2.99	2.99	2.99	0.01	0.34%	27	11,759,772	35,164,158.30
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	200	3,830.00
ETERNA	18.00	18.00	18.00	18.00	0.00	0.00%	32	187,097	3,134,615.00
ETI	22.00	22.00	22.00	22.00	0.00	0.00%	47	178,447	3,793,038.20
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	10	11,274	57,474.60
FBNH	21.85	21.85	21.50	21.50	-0.35	-1.60%	240	2,532,692	54,894,887.75
FCMB	7.60	8.00	7.50	8.00	0.40	5.26%	160	133,915,423	1,043,162,047.60
FIDELITYBK	10.80	10.70	10.60	10.70	-0.10	-0.93%	259	7,763,220	82,749,556.20
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	26	107,310	1,443,993.60
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	64	268,987	12,069,960.90
FTNCOCOA	1.70	1.70	1.54	1.63	-0.07	-4.12%	48	3,760,359	6,004,799.64
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	22	4,865	4,378,500.00
GTCO	45.05	45.05	45.00	45.00	-0.05	-0.11%	435	21,091,416	949,128,262.20
GUINNESS	64.05	64.05	64.05	64.05	0.00	0.00%	36	78,484	4,960,171.45
HONYFLOUR	3.18	3.20	3.20	3.20	0.02	0.63%	36	794,481	2,545,904.45
IKEJAHOTEL	7.10	7.10	7.10	7.10	0.00	0.00%	18	26,580	188,187.50
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	5	1,850	25,430.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	720	4,968.00
INTBREW	3.70	4.07	4.05	4.07	0.37	10.00%	86	3,051,382	12,376,862.16
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	10	441,258	685,695.06
JAIZBANK	2.16	2.16	2.15	2.16	0.00	0.00%	89	2,064,571	4,458,061.79
JAPAULGOLD	1.90	1.91	1.88	1.90	0.00	0.00%	53	2,961,316	5,618,939.24
JBERGER	92.50	92.50	92.50	92.50	0.00	0.00%	56	361,753	31,458,498.60
JOHNHOLT	2.83	2.83	2.83	2.83	0.00	0.00%	6	35,432	94,411.60
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	10	5,662	48,410.10
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	18	60,872	227,684.43
LINKASSURE	0.93	0.93	0.93	0.93	0.00	0.00%	18	76,109	70,193.48
LIVESTOCK	2.41	2.41	2.30	2.30	-0.11	-4.56%	71	2,260,396	5,305,373.79
MANSARD	4.96	4.96	4.96	4.96	0.00	0.00%	68	723,416	3,584,136.54
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	31	307,720	1,800,264.02
MCNICHOLS	1.08	1.08	1.08	1.08	0.00	0.00%	5	9,149	9,810.85
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	19	155,925	1,518,606.25
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	295	1,572.65
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	787	3,160.67



Pricelist of Traded Equities 24 July 2024

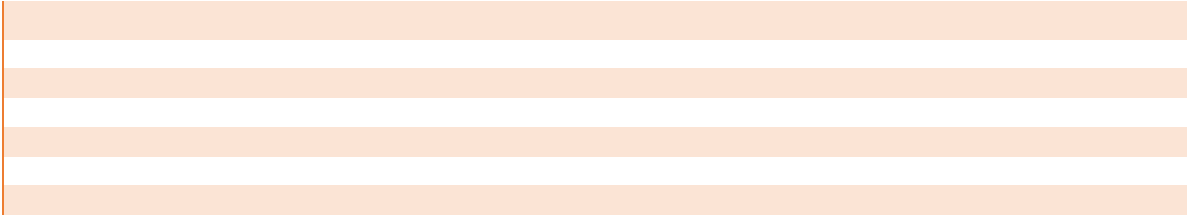
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

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	866	104,835.60
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	291	422,254	84,292,348.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	4	18,095	182,759.50
NAHCO	39.40	39.40	39.40	39.40	0.00	0.00%	92	1,183,624	45,188,377.45
NASCON	35.40	34.75	34.75	34.75	-0.65	-1.84%	70	1,925,767	66,451,709.70
NB	29.75	29.75	29.75	29.75	0.00	0.00%	48	443,340	13,266,527.50
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	5	625	2,702.00
NEIMETH	1.87	1.88	1.82	1.88	0.01	0.53%	25	2,042,901	3,813,130.04
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	15	113,500	917,005.00
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	52	13,880	11,687,587.80
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	12	24,179	534,112.10
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	12	1,050	116,938.40
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	5	19	826.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	5	5,006	311,209.50
NSLTECH	0.53	0.52	0.48	0.48	-0.05	-9.43%	36	1,752,811	855,274.78
OANDO	18.00	18.15	17.85	17.95	-0.05	-0.28%	283	6,999,299	125,513,731.80
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	65	109,576	33,862,640.20
OMATEK	0.67	0.70	0.70	0.70	0.03	4.48%	12	186,523	130,367.80
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	48	26,881	9,599,466.60
PRESTIGE	0.51	0.52	0.52	0.52	0.01	1.96%	11	283,677	148,838.40
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	13	32,090	594,843.50
REDSTAREX	3.95	3.95	3.95	3.95	0.00	0.00%	13	170,863	681,360.07
ROYALEX	0.67	0.72	0.67	0.67	0.00	0.00%	22	1,584,542	1,083,642.54
RTBRISCOE	0.73	0.72	0.67	0.67	-0.06	-8.22%	17	2,703,748	1,931,059.60
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	380	756.20
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	34	9,786	33,843,411.70
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	6	2,691	300,046.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	14	24,529	540,729.60
SOVRENINS	0.50	0.55	0.50	0.55	0.05	10.00%	58	3,897,256	2,042,448.57
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	31	132,471	7,157,548.05
STERLINGNG	3.90	4.00	4.00	4.00	0.10	2.56%	53	569,913	2,261,422.86
SUNUASSUR	1.35	1.35	1.35	1.35	0.00	0.00%	21	370,485	502,446.83
TANTALIZER	0.46	0.48	0.48	0.48	0.02	4.35%	18	490,420	233,653.89
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	3	1,100	2,280.70
TIP	2.00	2.15	2.15	2.15	0.15	7.50%	14	365,356	759,748.00
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	59	30,458	12,627,886.40
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	2	3,994	10,184.70
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	14	56,017	4,963,106.20
TRANSCORP	12.00	11.95	11.90	11.95	-0.05	-0.42%	169	6,170,791	73,481,037.95
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	320	400.00
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	40	28,834	9,705,524.40
UACN	15.35	15.60	15.35	15.60	0.25	1.63%	60	890,401	13,715,274.00
UBA	22.70	22.50	21.55	21.55	-1.15	-5.07%	675	29,077,566	639,548,238.65
UCAP	38.65	38.50	37.00	37.00	-1.65	-4.27%	756	19,083,278	720,346,312.15
UNILEVER	18.10	18.00	18.00	18.00	-0.10	-0.55%	60	1,601,103	28,829,138.15
UNIVINSURE	0.34	0.34	0.33	0.34	0.00	0.00%	73	22,921,801	7,679,679.42
UPDC	1.31	1.28	1.28	1.28	-0.03	-2.29%	24	1,112,868	1,428,375.42
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	26	132,101	637,579.80
UPL	2.27	2.27	2.27	2.27	0.00	0.00%	9	140,200	336,256.04
VERITASKAP	1.01	1.06	1.00	1.04	0.03	2.97%	88	7,682,209	7,826,163.47
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	19	11,387	472,452.50
VITAFOAM	18.50	18.50	18.50	18.50	0.00	0.00%	19	127,197	2,356,835.15
WAPCO	36.70	37.00	37.00	37.00	0.30	0.82%	79	742,516	27,354,132.30
WAPIC	0.77	0.77	0.77	0.77	0.00	0.00%	23	214,426	166,068.12
WEMABANK	6.15	6.25	6.00	6.25	0.10	1.63%	119	4,701,677	28,581,046.95
ZENITHBANK	36.90	37.00	35.65	36.90	0.00	0.00%	762	60,060,941	2,187,380,833.60



Pricelist of Traded Equities 24 July 2024

MPR: 26.75%
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