



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,156.96	8,198	1339.6 million	N9.67 billion	N56.71 trillion	33.95%
-0.21%	-2.54%	169.08%	12.43%	-0.21%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	9.40	10.20	0.80	8.51
LIVESTOCK	2.30	2.39	0.09	3.91
WAPIC	0.77	0.80	0.03	3.90
OANDO	17.95	18.50	0.55	3.06
UCAP	37.00	38.00	1.00	2.70

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	973,335,921	2,793,474,093
FIDELITYBK	293	53,418,337	561,618,388
ZENITHBANK	564	40,593,038	1,464,160,737
GTCO	460	27,049,193	1,207,671,539
ACCESSCORP	739	23,307,858	443,600,936

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.70	0.63	-0.07	(10.00)
CUTIX	5.89	5.33	-0.56	(9.51)
FCMB	8.00	7.30	-0.70	(8.75)
LINKASSURE	0.93	0.86	-0.07	(7.53)
CONHALLPLC	1.40	1.30	-0.10	(7.14)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	1	19
MORISON	1	1	4
NCR	1	1	4
NOTORE	1	1	62
SCOA	1	1	2

Source: NGX, Cowry Research



# Pricelist of Traded Equities 25 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	<b>2.70</b>	0.00	0.00%	6	14,701	38,615.97
ABCTRANS	0.77	0.77	0.77	<b>0.77</b>	0.00	0.00%	19	241,289	186,565.16
ACADEMY	1.99	1.99	1.99	<b>1.99</b>	0.00	0.00%	6	27,120	49,918.40
ACCESSCORP	19.15	19.25	18.90	<b>19.00</b>	-0.15	-0.78%	739	23,307,858	443,600,935.60
AFRIPRUD	9.80	9.80	9.80	<b>9.80</b>	0.00	0.00%	87	1,235,689	11,690,558.75
AIICO	1.01	1.02	1.00	<b>1.02</b>	0.01	0.99%	94	9,136,213	9,213,415.49
AIRTELAfri	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	24	3,474	7,591,134.40
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	3	218	1,536.90
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	3	5,020	9,940.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	14	28,999	436,251.40
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	11	3,534	172,695.20
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	35	12,537	1,616,019.30
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	81	22,837	7,968,136.80
CADBURY	18.50	18.50	18.50	<b>18.50</b>	0.00	0.00%	39	171,771	3,191,628.10
CAP	35.95	35.95	35.95	<b>35.95</b>	0.00	0.00%	14	27,658	942,949.30
CAVERTON	1.47	1.50	1.50	<b>1.50</b>	0.03	2.04%	22	254,046	361,537.63
CHAMPION	3.30	3.30	3.30	<b>3.30</b>	0.00	0.00%	8	18,891	59,424.30
CHAMS	2.10	2.10	2.05	<b>2.10</b>	0.00	0.00%	38	2,030,928	4,251,490.75
CHELLARAM	3.70	3.70	3.70	<b>3.70</b>	0.00	0.00%	6	19,045	69,514.25
CONHALLPLC	1.40	1.30	1.30	<b>1.30</b>	-0.10	-7.14%	9	639,673	832,342.23
CONOIL	136.95	136.95	136.95	<b>136.95</b>	0.00	0.00%	45	28,500	3,551,408.75
CORNERST	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00%	19	192,480	368,404.66
CUSTODIAN	9.40	10.20	10.20	<b>10.20</b>	0.80	8.51%	36	409,794	4,142,960.80
CUTIX	5.89	5.33	5.33	<b>5.33</b>	-0.56	-9.51%	143	1,485,696	8,084,000.09
CWG	6.50	6.50	6.50	<b>6.50</b>	0.00	0.00%	10	233,578	1,381,642.80
DAARCOMM	0.52	0.52	0.52	<b>0.52</b>	0.00	0.00%	11	58,106	27,553.00
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	63	91,030	53,807,833.00
DANGSUGAR	39.00	38.00	38.00	<b>38.00</b>	-1.00	-2.56%	174	1,070,414	41,336,482.60
DEAPCAP	0.56	0.56	0.56	<b>0.56</b>	0.00	0.00%	14	344,421	183,305.76
ELLAHLAKES	2.99	2.99	2.99	<b>2.99</b>	0.00	0.00%	23	564,371	1,687,425.00
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	1	19.15
ETERNA	18.00	18.00	18.00	<b>18.00</b>	0.00	0.00%	52	448,792	7,347,946.50
ETI	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	41	180,088	3,717,452.30
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	5	1,061	5,813.00
FBNH	21.50	21.10	20.90	<b>20.90</b>	-0.60	-2.79%	253	21,995,332	462,027,258.80
FCMB	8.00	7.90	7.30	<b>7.30</b>	-0.70	-8.75%	226	16,421,141	125,196,710.85
FIDELITYBK	10.70	10.70	10.50	<b>10.60</b>	-0.10	-0.93%	293	53,418,337	561,618,388.20
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	31	235,001	3,159,432.45
FLOURMILL	46.00	46.00	46.00	<b>46.00</b>	0.00	0.00%	39	129,569	5,848,935.65
FTNCOCOA	1.63	1.65	1.54	<b>1.58</b>	-0.05	-3.07%	41	2,549,910	4,113,178.98
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	25	2,423	2,180,700.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	2	9	26.14
GTCO	45.00	45.00	43.20	<b>44.75</b>	-0.25	-0.56%	460	27,049,193	1,207,671,538.55
GUINNESS	64.05	63.50	63.50	<b>63.50</b>	-0.55	-0.86%	57	425,573	26,998,542.00
HONYFLOUR	3.20	3.15	3.15	<b>3.15</b>	-0.05	-1.56%	65	1,379,626	4,358,176.69
IKEJAHOTEL	7.10	7.10	7.10	<b>7.10</b>	0.00	0.00%	21	78,293	551,810.40
IMG	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	4	10,570	137,410.95
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	2	1,450	10,005.00
INTBREW	4.07	4.07	4.07	<b>4.07</b>	0.00	0.00%	45	603,190	2,552,658.54
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	6	105,502	156,975.56
JAIZBANK	2.16	2.18	2.13	<b>2.17</b>	0.01	0.46%	104	8,071,489	17,413,466.40
JAPAUFGOLD	1.90	1.94	1.80	<b>1.91</b>	0.01	0.53%	93	4,127,219	7,860,769.98
JBERGER	92.50	92.50	92.50	<b>92.50</b>	0.00	0.00%	44	137,855	12,304,323.85
JOHNHOLT	2.83	2.83	2.83	<b>2.83</b>	0.00	0.00%	10	60,714	156,339.35
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	8	14,054	120,161.70
LEARNAFRCA	3.95	3.95	3.95	<b>3.95</b>	0.00	0.00%	6	101,157	360,185.24
LINKASSURE	0.93	0.86	0.86	<b>0.86</b>	-0.07	-7.53%	23	938,867	813,613.47
LIVESTOCK	2.30	2.41	2.29	<b>2.39</b>	0.09	3.91%	71	6,506,079	15,153,771.30
LIVINGTRUST	3.24	3.24	3.24	<b>3.24</b>	0.00	0.00%	2	1,001	3,183.18
MANSARD	4.96	4.96	4.96	<b>4.96</b>	0.00	0.00%	51	794,434	3,928,921.64
MAYBAKER	5.90	5.90	5.90	<b>5.90</b>	0.00	0.00%	15	155,306	890,300.20



# Pricelist of Traded Equities 25 July 2024

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.08	1.08	1.08	1.08	0.00	0.00%	2	12,450	12,366.00
MECURE	10.00	10.00	10.00	10.00	0.00	0.00%	5	25,900	252,334.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	2,001	10,005.41
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	1	4.49
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	12	3,770	450,724.20
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	247	263,000	52,289,142.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	7	39,733	401,303.30
NAHCO	39.40	37.00	37.00	37.00	-2.40	-6.09%	77	1,511,646	55,297,432.40
NASCON	34.75	34.00	34.00	34.00	-0.75	-2.16%	43	423,975	14,386,766.55
NB	29.75	29.80	29.80	29.80	0.05	0.17%	110	17,190,514	512,207,947.35
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	1	4.40
NEIMETH	1.88	1.88	1.88	1.88	0.00	0.00%	14	418,447	778,942.46
NEM	8.00	8.05	8.00	8.00	0.00	0.00%	23	1,405,812	11,259,401.80
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	57	20,320	17,207,651.50
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	37	538,566	11,559,936.95
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	14	3,095	346,021.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	6	31,849	1,385,431.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1	62.25
NSLTECH	0.48	0.48	0.44	0.46	-0.02	-4.17%	19	1,528,104	688,239.90
OANDO	17.95	18.60	17.95	18.50	0.55	3.06%	413	13,077,491	238,960,415.25
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	56	74,536	23,237,532.90
OMATEK	0.70	0.63	0.63	0.63	-0.07	-10.00%	18	950,888	611,970.93
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	44	75,189	26,665,798.50
PRESTIGE	0.52	0.52	0.51	0.51	-0.01	-1.92%	15	14,865,800	7,609,124.00
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	10	8,341	151,024.10
REDSTAREX	3.95	3.80	3.80	3.80	-0.15	-3.80%	29	449,785	1,748,740.18
ROYALEX	0.67	0.68	0.64	0.65	-0.02	-2.99%	36	1,439,860	941,826.88
RTBRISCOE	0.67	0.67	0.67	0.67	0.00	0.00%	21	159,434	104,797.43
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	1	2.13
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	28	10,481	36,170,699.40
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	225	25,087.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	2	150	3,300.00
SOVREININS	0.55	0.60	0.52	0.55	0.00	0.00%	47	3,891,581	2,228,470.51
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	32	27,800	1,493,065.00
STERLINGNG	4.00	4.00	3.90	4.00	0.00	0.00%	65	3,905,906	15,507,136.80
SUNUASSUR	1.35	1.35	1.35	1.35	0.00	0.00%	14	123,774	160,338.24
TANTALIZER	0.48	0.48	0.48	0.48	0.00	0.00%	9	122,041	58,132.54
THOMASWY	2.16	2.16	2.16	2.16	0.00	0.00%	1	1	2.11
TIP	2.15	2.15	2.15	2.15	0.00	0.00%	8	59,046	122,760.89
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	35	16,160	6,572,300.80
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	973,335,921	2,793,474,093.27
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	42	10,324	945,230.00
TRANSCORP	11.95	11.95	11.70	11.70	-0.25	-2.09%	267	12,433,898	147,188,331.20
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	5,976	8,067.60
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	84	66,027	22,224,688.20
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	1	3.72
UACN	15.60	15.95	15.60	15.95	0.35	2.24%	66	3,829,570	59,764,582.50
UBA	21.55	21.80	20.95	20.95	-0.60	-2.78%	581	19,574,116	413,544,957.00
UCAP	37.00	38.40	37.50	38.00	1.00	2.70%	539	14,853,859	562,747,014.55
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	164	6,601.00
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	40	375,315	6,786,767.85
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	3,001	21,907.90
UNIVINSURE	0.34	0.34	0.33	0.33	-0.01	-2.94%	43	3,074,654	1,027,901.81
UPDC	1.28	1.28	1.28	1.28	0.00	0.00%	18	359,601	461,380.01
UPDCREIT	4.80	4.55	4.50	4.50	-0.30	-6.25%	26	626,518	2,878,874.00
UPL	2.27	2.30	2.30	2.30	0.03	1.32%	9	292,376	670,197.40
VERITASKAP	1.04	1.02	1.00	1.00	-0.04	-3.85%	100	13,083,871	13,113,174.34
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	15	23,121	943,962.40
VITAFOAM	18.50	18.50	18.50	18.50	0.00	0.00%	27	38,586	716,470.20
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	80	870,240	32,141,898.65
WAPIC	0.77	0.80	0.77	0.80	0.03	3.90%	44	1,415,297	1,095,820.07



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WEMABANK	6.25	6.25	6.25	<b>6.25</b>	0.00	0.00%	189	4,433,664	26,535,282.45
ZENITHBANK	36.90	36.95	35.55	<b>35.95</b>	-0.95	-2.57%	564	40,593,038	1,464,160,737.35

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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

<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 &amp; 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 25 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