



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,201.49	9,098	1 103.33 million	N21.6 billion	N55.61 trillion	31.33%
-1.95%	10.98%	-17.64%	123.23%	-1.95%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	18.50	20.35	1.85	10.00
FCMB	7.30	7.90	0.60	8.22
WAPIC	0.80	0.86	0.06	7.50
CONHALLPLC	1.30	1.38	0.08	6.15
NAHCO	37.00	39.20	2.20	5.95

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	136	495,623,426	3,768,166,559
ABBEYBDS	22	234,006,991	610,761,311
OANDO	651	73,009,961	1,479,188,203
TRANSPower	468	30,820,925	10,374,323,501
ACCESSCORP	46	30,519,322	575,813,931

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	18.00	16.20	-1.80	(10.00)
DANGCEM	656.70	591.10	-65.60	(9.99)
DAARCOMM	0.52	0.47	-0.05	(9.62)
MECURE	10.00	9.05	-0.95	(9.50)
DEAPCAP	0.56	0.51	-0.05	(8.93)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	20	1,245
SFSREIT	1	70	7,805
MULTIVERSE	1	100	1,010
SCOA	2	140	298
TRIPPLEG	3	200	744

Source: NGX, Cowry Research



# Pricelist of Traded Equities 26 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	2.61	2.61	2.61	-0.09	-3.33%	22	234,006,991	610,761,310.69
ABCTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	21	202,100	142,240.20
ACADEMY	1.99	1.98	1.98	1.98	-0.01	-0.50%	7	257,303	509,231.41
ACCESSCORP	19.00	19.00	18.50	18.50	-0.50	-2.63%	888	30,519,322	575,813,930.70
AFRIPRUD	9.80	10.00	8.85	9.50	-0.30	-3.06%	96	1,932,295	17,768,416.25
AIIICO	1.02	1.12	1.03	1.03	0.01	0.98%	116	12,866,929	13,735,813.42
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	23	6,715	14,740,371.40
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	250	500.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	12	18,015	278,857.25
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	3	5,183	247,229.10
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	38	47,990	6,185,911.00
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	46	5,148	1,784,893.30
CADBURY	18.50	18.50	18.50	18.50	0.00	0.00%	46	117,787	2,205,093.95
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	13	305,318	10,415,633.30
CAVERTON	1.50	1.50	1.50	1.50	0.00	0.00%	8	56,507	84,669.50
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	6	110,487	344,549.20
CHAMS	2.10	2.14	2.10	2.12	0.02	0.95%	72	2,839,245	5,939,710.84
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	4	32,916	121,192.35
CONHALLPLC	1.30	1.38	1.27	1.38	0.08	6.15%	34	2,144,970	2,852,570.20
CONOIL	136.95	136.95	136.95	136.95	0.00	0.00%	35	20,507	2,551,265.60
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	13	186,795	357,901.77
CUSTODIAN	10.20	10.20	10.20	10.20	0.00	0.00%	46	637,483	6,371,709.00
CUTIX	5.33	5.31	4.85	5.15	-0.18	-3.38%	115	1,447,823	7,504,298.03
CWVG	6.50	6.50	6.50	6.50	0.00	0.00%	7	31,921	196,315.45
DAARCOMM	0.52	0.47	0.47	0.47	-0.05	-9.62%	18	1,101,326	519,840.28
DANGCEM	656.70	591.10	591.10	591.10	-65.60	-9.99%	87	498,298	294,543,947.80
DANGSUGAR	38.00	37.50	37.50	37.50	-0.50	-1.32%	190	1,058,774	39,937,604.65
DEAPCAP	0.56	0.51	0.51	0.51	-0.05	-8.93%	22	1,463,330	747,289.10
ELLAHLAKES	2.99	2.99	2.99	2.99	0.00	0.00%	26	200,989	601,971.51
ETERNA	18.00	16.20	16.20	16.20	-1.80	-10.00%	47	441,023	7,168,590.05
ETI	22.00	22.00	22.00	22.00	0.00	0.00%	25	40,953	824,565.75
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	15	57,981	315,208.55
FBNH	20.90	21.00	20.85	21.00	0.10	0.48%	230	4,623,291	96,890,557.55
FCMB	7.30	7.90	7.55	7.90	0.60	8.22%	136	495,623,426	3,768,166,559.00
FIDELITYBK	10.60	10.70	10.50	10.70	0.10	0.94%	303	9,933,538	104,910,676.75
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	31	231,475	3,101,620.60
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	63	142,469	6,326,708.65
FTNCOCOA	1.58	1.67	1.58	1.67	0.09	5.70%	45	1,430,251	2,330,130.09
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	26	7,813	7,031,700.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	2,934	8,332.56
GTCO	44.75	44.00	43.50	44.00	-0.75	-1.68%	539	28,421,641	1,250,068,570.60
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	41	397,507	24,904,676.20
HONYFLOUR	3.15	3.16	3.10	3.10	-0.05	-1.59%	41	1,063,916	3,325,533.55
IKEJAHOTEL	7.10	6.70	6.70	6.70	-0.40	-5.63%	15	201,378	1,347,400.60
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	11	79,277	1,046,014.55
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	500	3,450.00
INTBREW	4.07	4.07	4.07	4.07	0.00	0.00%	42	1,363,898	6,019,489.22
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	6	185,187	287,039.85
JAIZBANK	2.17	2.20	1.96	2.16	-0.01	-0.46%	194	17,137,546	35,387,733.00
JAPAULGOLD	1.91	1.93	1.82	1.86	-0.05	-2.62%	93	6,520,121	12,149,740.35
JBERGER	92.50	97.00	97.00	97.00	4.50	4.86%	71	931,339	86,413,843.60
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	23	40,337	344,881.35
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	17	95,448	341,089.33
LINKASSURE	0.86	0.86	0.86	0.86	0.00	0.00%	13	122,587	100,861.00
LIVESTOCK	2.39	2.39	2.30	2.39	0.00	0.00%	73	3,215,357	7,619,160.96
MANSARD	4.96	4.90	4.66	4.66	-0.30	-6.05%	116	2,919,311	14,025,877.34
MAYBAKER	5.90	5.90	5.90	5.90	0.00	0.00%	30	360,773	2,112,125.46
MCNICHOLS	1.08	1.08	1.08	1.08	0.00	0.00%	8	42,974	45,683.20
MECURE	10.00	9.05	9.05	9.05	-0.95	-9.50%	19	226,691	2,062,103.60
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	7,000	37,280.92
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	1,500	6,742.34



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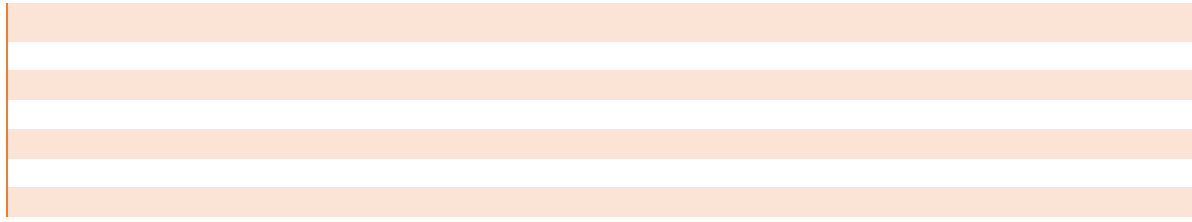
MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	30	247,123	30,287,833.30
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	302	1,211,731	240,832,095.80
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	1	100	1,010.00
NAHCO	37.00	39.35	39.15	39.20	2.20	5.95%	114	2,667,515	104,042,020.20
NASCON	34.00	34.00	34.00	34.00	0.00	0.00%	59	223,790	7,451,152.30
NB	29.80	29.80	29.80	29.80	0.00	0.00%	124	8,177,277	243,596,565.15
NEIMETH	1.88	1.98	1.95	1.96	0.08	4.26%	39	1,310,294	2,529,635.51
NEM	8.00	8.20	8.20	8.20	0.20	2.50%	30	1,210,274	9,847,519.25
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	50	43,889	36,926,993.90
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	22	160,627	3,404,969.00
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	27	10,494	1,161,667.80
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	5	1,024	44,544.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	20	1,245.00
NSLTECH	0.46	0.46	0.42	0.42	-0.04	-8.70%	30	8,265,738	3,521,738.73
OANDO	18.50	20.35	19.40	20.35	1.85	10.00%	651	73,009,961	1,479,188,202.95
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	39	40,146	12,527,890.10
OMATEK	0.63	0.63	0.63	0.63	0.00	0.00%	16	400,900	253,073.68
PRESKO	383.00	383.00	383.00	383.00	0.00	0.00%	48	57,167	20,582,552.70
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	10	72,898	36,530.00
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	12	21,203	381,161.70
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	28	303,690	1,157,150.47
ROYALEX	0.65	0.65	0.65	0.65	0.00	0.00%	10	103,704	66,209.52
RTBRISCOE	0.67	0.67	0.67	0.67	0.00	0.00%	10	208,161	136,309.41
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	140	298.20
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	46	11,967	42,613,307.50
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	70	7,805.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	1	300	6,600.00
SOVRENINS	0.55	0.56	0.50	0.56	0.01	1.82%	22	1,699,560	900,208.00
STANBIC	53.50	53.50	53.50	53.50	0.00	0.00%	39	158,860	8,401,637.15
STERLINGNG	4.00	4.00	3.85	4.00	0.00	0.00%	52	4,623,015	18,407,268.48
SUNUASSUR	1.35	1.35	1.35	1.35	0.00	0.00%	9	138,281	185,603.35
TANTALIZER	0.48	0.45	0.45	0.45	-0.03	-6.25%	10	210,240	94,779.00
TIP	2.15	2.14	2.05	2.05	-0.10	-4.65%	29	963,980	2,005,420.40
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	45	31,740	13,568,903.00
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	28	9,612	869,536.90
TRANSCORP	11.70	11.95	11.60	11.90	0.20	1.71%	258	15,325,564	181,548,864.95
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	31,875	38,277.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	468	30,820,925	10,374,323,501.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	3	200	744.00
UACN	15.95	15.80	15.80	15.80	-0.15	-0.94%	40	610,164	9,627,445.70
UBA	20.95	21.20	21.00	21.05	0.10	0.48%	469	26,040,036	547,561,882.90
UCAP	38.00	39.20	38.00	38.95	0.95	2.50%	613	12,423,840	484,167,616.85
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	6	9,998	329,999.60
UNILEVER	18.00	17.95	16.70	17.95	-0.05	-0.28%	41	921,018	15,842,985.70
UNIVINSURE	0.33	0.34	0.33	0.33	0.00	0.00%	37	3,693,523	1,225,491.26
UPDC	1.28	1.28	1.28	1.28	0.00	0.00%	21	97,708	125,407.60
UPDCREIT	4.50	4.50	4.50	4.50	0.00	0.00%	31	442,801	2,104,718.85
UPL	2.30	2.21	2.20	2.20	-0.10	-4.35%	15	610,379	1,348,007.91
VERITASKAP	1.00	1.00	0.94	0.98	-0.02	-2.00%	184	16,807,045	16,087,203.28
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	15,903	665,831.50
VITAFOAM	18.50	18.50	18.50	18.50	0.00	0.00%	32	158,952	2,818,242.65
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	68	208,577	7,645,234.00
WAPIC	0.80	0.86	0.74	0.86	0.06	7.50%	38	3,738,120	3,056,820.00
WEMABANK	6.25	6.25	6.25	6.25	0.00	0.00%	94	1,199,899	7,261,027.25
ZENITHBANK	35.95	36.00	35.40	35.85	-0.10	-0.28%	425	16,586,404	594,048,788.35



# Pricelist of Traded Equities 26 July 2024

MPR: 26.75%  
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Q1 2024 Real GDP: 2.98%



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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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<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