



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,132.15	10,096	379.13 million	N8.71 billion	N55.72 trillion	31.24%
-0.07%	10.97%	-65.64%	-59.69%	0.20%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AFRIPRUD	9.50	10.45	0.95	10.00%
CUTIX	5.15	5.66	0.51	9.90%
ETERNA	16.20	17.80	1.60	9.88%
OANDO	20.35	22.35	2.00	9.83%
CUSTODIAN	10.20	11.20	1.00	9.80%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	662	69,055,241	1,455,864,599
FBNH	326	24,941,122	512,400,683
ACCESSCORP	800	23,890,019	441,430,771
UNIVINSURE	89	22,193,379	7,030,288
GTCO	649	20,991,347	924,893,822

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.50	1.35	-0.15	(10.00)
WAPIC	0.86	0.78	-0.08	(9.30)
ABCTRANS	0.77	0.70	-0.07	(9.09)
NEIMETH	1.96	1.81	-0.15	(7.65)
NASCON	34.00	32.35	-1.65	(4.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	1	9	360
ENAMELWA	2	73	1,387
ALEX	1	100	715
CHELLARAM	1	100	407
LIVINGTRUST	2	150	477

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	2.61	2.61	2.61	2.61	0.00	0.00%	5	1,100	2,901.00
ABCTRANS	0.77	0.70	0.70	0.70	-0.07	-9.09%	18	305,887	214,765.49
ACADEMY	1.98	1.98	1.98	1.98	0.00	0.00%	5	142,247	281,627.01
ACCESSCORP	18.50	18.75	18.40	18.50	0.00	0.00%	800	23,890,019	441,430,771.10
AFRIPRUD	9.50	10.45	10.45	10.45	0.95	10.00%	102	4,654,548	48,640,026.60
AIICO	1.03	1.10	1.01	1.02	-0.01	-0.97%	144	17,560,522	18,000,640.97
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	28	319	675,737.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	100	715.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	39	230,341	3,158,716.85
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	11	44,374	2,129,877.90
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	67	430,146	55,445,819.40
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	79	12,176	4,259,925.10
CADBURY	18.50	18.50	18.50	18.50	0.00	0.00%	64	296,716	5,213,433.80
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	12	9,601	335,610.35
CAVERTON	1.50	1.35	1.35	1.35	-0.15	-10.00%	42	972,431	1,316,676.11
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	4	24,550	77,560.00
CHAMS	2.12	2.20	2.13	2.16	0.04	1.89%	145	12,526,733	27,118,149.14
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	100	407.00
CONHALLPLC	1.38	1.38	1.27	1.38	0.00	0.00%	30	4,931,790	6,597,021.38
CONOIL	136.95	144.00	144.00	144.00	7.05	5.15%	81	315,066	44,037,756.05
CORNERST	1.98	1.98	1.98	1.98	0.00	0.00%	6	16,006	30,773.50
CUSTODIAN	10.20	11.20	11.00	11.20	1.00	9.80%	129	8,865,794	98,944,121.40
CUTIX	5.15	5.66	5.51	5.66	0.51	9.90%	126	4,762,451	26,818,573.34
CWG	6.50	6.50	6.50	6.50	0.00	0.00%	15	11,169	67,488.00
DAARCOMM	0.47	0.47	0.47	0.47	0.00	0.00%	17	328,463	151,614.11
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	93	84,568	44,990,176.00
DANGSUGAR	37.50	37.50	37.50	37.50	0.00	0.00%	187	709,433	26,493,181.20
DEAPCAP	0.51	0.49	0.49	0.49	-0.02	-3.92%	23	2,961,740	1,453,321.90
ELLAHLAKES	2.99	2.99	2.99	2.99	0.00	0.00%	49	1,470,884	4,308,345.33
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	73	1,387.00
ETERNA	16.20	17.80	17.80	17.80	1.60	9.88%	54	488,068	8,675,514.70
ETI	22.00	22.00	22.00	22.00	0.00	0.00%	41	315,371	6,553,144.90
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	9	30,408	158,616.90
FBNH	21.00	20.95	20.35	20.45	-0.55	-2.62%	326	24,941,122	512,400,682.60
FCMB	7.90	7.90	7.55	7.90	0.00	0.00%	176	5,815,987	45,516,085.45
FIDELITYBK	10.70	10.70	10.50	10.65	-0.05	-0.47%	405	5,997,306	63,697,743.65
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	21	243,934	3,353,434.70
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	60	232,669	10,459,963.65
FTNCOCOA	1.67	1.66	1.63	1.66	-0.01	-0.60%	44	2,452,351	4,019,409.80
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	40	9,804	8,823,600.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	6,716	19,206.44
GTCO	44.00	44.10	43.60	44.00	0.00	0.00%	649	20,991,347	924,893,822.30
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	38	87,708	5,295,800.45
HONYFLOUR	3.10	3.34	3.34	3.34	0.24	7.74%	40	614,353	2,015,689.91
IKEJAHOTEL	6.70	6.70	6.70	6.70	0.00	0.00%	24	164,149	1,075,932.25
IMG	13.00	13.00	13.00	13.00	0.00	0.00%	2	5,025	65,350.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	700	4,620.00
INTBREW	4.07	4.47	4.20	4.20	0.13	3.19%	37	1,630,942	7,256,290.89
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	7	147,549	230,519.81
JAIZBANK	2.16	2.20	2.10	2.18	0.02	0.93%	132	5,374,601	11,462,688.49
JAPPAULGOLD	1.86	1.85	1.74	1.79	-0.07	-3.76%	109	7,659,952	13,672,364.22
JBERGER	97.00	97.00	97.00	97.00	0.00	0.00%	84	219,537	20,175,531.65
JOHNHOLT	2.83	2.83	2.83	2.83	0.00	0.00%	5	5,450	15,302.57
JULI	9.49	10.30	10.30	10.30	0.81	8.54%	32	169,700	1,633,605.60
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	17	126,135	474,412.25
LINKASSURE	0.86	0.90	0.84	0.90	0.04	4.65%	24	1,967,894	1,726,593.28
LIVESTOCK	2.39	2.49	2.41	2.49	0.10	4.18%	114	3,471,632	8,540,415.28
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	2	150	477.00
MANSARD	4.66	5.00	4.96	4.96	0.30	6.44%	111	2,449,739	12,208,303.93
MAYBAKER	5.90	6.45	6.00	6.45	0.55	9.32%	65	1,003,430	6,087,026.40
MCNICHOLS	1.08	1.08	1.08	1.08	0.00	0.00%	5	200,401	215,330.57



Pricelist of Traded Equities 29 July 2024

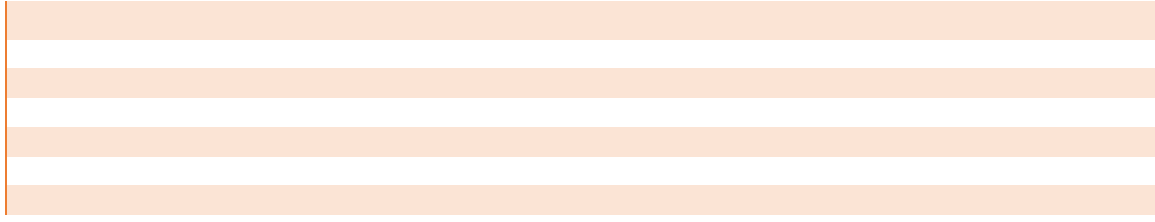
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	9.05	9.05	9.05	9.05	0.00	0.00%	20	41,143	337,704.18
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	39,300	211,760.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	9	4,637	19,581.17
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	13	2,287	277,796.25
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	341	306,673	59,813,211.60
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	5,410	54,641.00
NAHCO	39.20	39.20	39.20	39.20	0.00	0.00%	88	360,461	13,898,395.45
NASCON	34.00	32.35	32.00	32.35	-1.65	-4.85%	85	959,128	31,105,389.70
NB	29.80	29.95	29.40	29.40	-0.40	-1.34%	93	626,418	18,582,943.25
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	510	1,987.00
NEIMETH	1.96	1.95	1.81	1.81	-0.15	-7.65%	25	686,173	1,299,693.63
NEM	8.20	7.95	7.90	7.90	-0.30	-3.66%	44	797,883	6,327,617.40
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	62	8,410	7,068,539.10
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	22	120,277	2,582,610.15
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	11	3,558	397,296.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	14	32,013	1,392,565.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	5	5,000	281,250.00
NSLTECH	0.42	0.46	0.42	0.46	0.04	9.52%	40	2,953,750	1,259,818.00
OAND	20.35	22.35	20.35	22.35	2.00	9.83%	434	12,082,166	264,600,890.25
OKOMUOIL	292.00	292.00	292.00	292.00	0.00	0.00%	69	62,256	19,361,823.00
OMATEK	0.63	0.67	0.57	0.62	-0.01	-1.59%	31	1,341,857	831,411.04
PRESCO	383.00	383.00	383.00	383.00	0.00	0.00%	80	120,208	43,557,101.20
PRESTIGE	0.51	0.52	0.50	0.52	0.01	1.96%	34	12,555,914	6,397,331.00
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	19	100,181	1,795,569.90
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	16	179,965	740,952.48
ROYALEX	0.65	0.71	0.63	0.63	-0.02	-3.08%	20	1,213,000	836,988.80
RTBRISCOE	0.67	0.73	0.70	0.73	0.06	8.96%	51	5,866,844	4,257,975.20
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	102	736,498	2,710,967,622.60
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	5	530	59,095.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	5	35,000	784,000.00
SOVREINS	0.56	0.59	0.56	0.59	0.03	5.36%	26	820,255	462,548.22
STANBIC	53.50	53.80	53.80	53.80	0.30	0.56%	71	1,288,817	69,477,120.85
STERLINGNG	4.00	4.00	3.70	4.00	0.00	0.00%	92	4,512,434	17,841,402.30
SUNUASSUR	1.35	1.43	1.40	1.43	0.08	5.93%	26	623,742	867,163.45
TANTALIZER	0.45	0.48	0.45	0.45	0.00	0.00%	28	598,181	278,703.10
TIP	2.05	2.05	2.05	2.05	0.00	0.00%	11	96,570	195,682.70
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	20	3,616	1,542,828.80
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	10,700	24,075.00
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	40	14,842	1,323,497.20
TRANSCORP	11.90	11.80	10.85	11.70	-0.20	-1.68%	300	7,241,136	82,511,502.10
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	2	10,120	12,447.60
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	68	37,996	12,789,453.60
UACN	15.80	15.80	15.80	15.80	0.00	0.00%	34	113,093	1,756,706.45
UBA	21.05	21.50	20.85	20.90	-0.15	-0.71%	662	69,055,241	1,455,864,598.75
UCAP	38.95	39.00	37.80	37.80	-1.15	-2.95%	764	17,501,712	676,016,473.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	9	360.00
UNILEVER	17.95	17.95	17.95	17.95	0.00	0.00%	52	499,721	8,601,188.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	4	636	4,642.80
UNIVINSURE	0.33	0.33	0.30	0.33	0.00	0.00%	89	22,193,379	7,030,288.00
UPDC	1.28	1.28	1.28	1.28	0.00	0.00%	22	196,116	246,761.06
UPDCREIT	4.50	4.50	4.50	4.50	0.00	0.00%	24	241,675	1,114,507.25
UPL	2.20	2.20	2.20	2.20	0.00	0.00%	13	197,866	441,358.70
VERITASKAP	0.98	1.03	0.97	0.97	-0.01	-1.02%	110	18,723,967	18,702,255.06
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	29	254,751	10,793,743.60
VITAFoAM	18.50	18.50	18.50	18.50	0.00	0.00%	31	80,039	1,464,941.90
WAPCO	37.00	36.80	36.75	36.80	-0.20	-0.54%	94	1,205,841	44,372,897.45
WAPIC	0.86	0.79	0.78	0.78	-0.08	-9.30%	46	2,647,426	2,084,448.55
WEMABANK	6.25	6.40	6.25	6.40	0.15	2.40%	165	1,978,229	12,132,403.00
ZENITHBANK	35.85	35.40	34.50	34.55	-1.30	-3.63%	522	15,353,556	536,787,884.00



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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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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