



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,830.65	10,447	399.39 million	N8 billion	N55.55 trillion	30.84%
-0.31%	3.48%	5.34%	-8.11%	-0.31%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	0.70	0.77	0.07	10.00
OANDO	22.35	24.55	2.20	9.84
IKEJAHOTEL	6.70	7.35	0.65	9.70
RTBRISCOE	0.73	0.80	0.07	9.59
PRESKO	383.00	413.00	30.00	7.83

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	731	44,237,163	1,510,035,554
PRESTIGE	70	35,613,790	18,508,751
UBA	735	27,254,114	554,379,902
VERITASKAP	216	25,632,198	23,181,202
UCAP	908	22,937,149	802,612,828

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UCAP	37.80	34.05	-3.75	(9.92)
NESTLE	920.00	830.00	-90.00	(9.78)
THOMASWY	2.16	1.95	-0.21	(9.72)
ACADEMY	1.98	1.79	-0.19	(9.60)
AFRIPRUD	10.45	9.45	-1.00	(9.57)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	1	6	293
TRIPPLEG	1	30	112
SKYAVN	1	100	2,045
CHELLARAM	3	207	842
NNFM	7	594	26,728

Source: NGX, Cowry Research



# Pricelist of Traded Equities 30 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	<b>2.61</b>	0.00	0.00%	3	6,497	18,550.61
ABCTRANS	0.70	0.77	0.77	<b>0.77</b>	0.07	10.00%	16	236,027	180,557.51
ACADEMY	1.98	1.79	1.79	<b>1.79</b>	-0.19	-9.60%	13	1,060,045	1,900,192.58
ACCESSCORP	18.50	18.95	18.35	<b>18.35</b>	-0.15	-0.81%	717	17,177,336	318,718,000.15
AFRIPRUD	10.45	9.45	9.45	<b>9.45</b>	-1.00	-9.57%	271	12,684,441	119,873,190.55
AIICO	1.02	1.05	1.01	<b>1.02</b>	0.00	0.00%	195	11,260,323	11,451,309.83
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	28	2,326	4,987,861.50
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	36	192,910	2,612,019.05
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	1	6	293.40
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	45	100,595	12,966,695.50
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	36	5,106	1,746,252.00
CADBURY	18.50	18.50	18.50	<b>18.50</b>	0.00	0.00%	50	188,736	3,250,609.85
CAP	35.95	35.95	35.95	<b>35.95</b>	0.00	0.00%	30	574,802	19,827,210.25
CAVERTON	1.35	1.40	1.30	<b>1.40</b>	0.05	3.70%	36	1,161,790	1,599,620.45
CHAMPION	3.30	3.26	2.97	<b>3.26</b>	-0.04	-1.21%	19	984,636	3,058,895.16
CHAMS	2.16	2.19	2.12	<b>2.19</b>	0.03	1.39%	80	2,400,819	5,153,610.92
CHELLARAM	3.70	3.70	3.70	<b>3.70</b>	0.00	0.00%	3	207	842.49
CONHALLPLC	1.38	1.44	1.30	<b>1.44</b>	0.06	4.35%	48	8,049,597	10,812,860.14
CONOIL	144.00	144.00	144.00	<b>144.00</b>	0.00	0.00%	59	46,130	6,616,791.15
CORNERST	1.98	1.87	1.85	<b>1.87</b>	-0.11	-5.56%	9	5,440,596	10,171,906.01
CUSTODIAN	11.20	12.10	11.90	<b>11.90</b>	0.70	6.25%	115	2,134,763	25,533,020.10
CUTIX	5.66	6.22	5.70	<b>5.70</b>	0.04	0.71%	208	7,692,981	46,852,955.82
CWG	6.50	6.35	6.00	<b>6.35</b>	-0.15	-2.31%	25	717,409	4,467,732.35
DAARCOMM	0.47	0.45	0.44	<b>0.44</b>	-0.03	-6.38%	12	2,059,350	922,563.00
DANGCEM	591.10	591.10	591.10	<b>591.10</b>	0.00	0.00%	82	74,716	39,822,288.00
DANGSUGAR	37.50	37.50	36.50	<b>37.15</b>	-0.35	-0.93%	234	2,630,821	97,424,722.30
DEAPCAP	0.49	0.49	0.49	<b>0.49</b>	0.00	0.00%	11	193,530	97,354.70
ELLAHLAKES	2.99	3.00	3.00	<b>3.00</b>	0.01	0.33%	44	6,363,626	19,090,146.80
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	1,500	28,425.00
ETERNA	17.80	19.00	19.00	<b>19.00</b>	1.20	6.74%	119	1,301,148	24,394,671.90
ETI	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	42	245,086	4,931,796.20
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	17	253,613	1,268,374.00
FBNH	20.45	20.55	20.00	<b>20.00</b>	-0.45	-2.20%	295	6,988,233	141,920,127.85
FCMB	7.90	7.85	7.55	<b>7.85</b>	-0.05	-0.63%	165	15,707,349	120,964,054.30
FIDELITYBK	10.65	10.55	10.45	<b>10.50</b>	-0.15	-1.41%	362	14,094,432	148,083,995.10
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	41	221,993	3,026,819.10
FLOURMILL	46.00	46.00	45.00	<b>46.00</b>	0.00	0.00%	103	1,272,243	57,714,072.45
FTNCOCOA	1.66	1.61	1.54	<b>1.54</b>	-0.12	-7.23%	56	2,280,749	3,597,624.00
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	36	5,540	4,986,000.00
GTCO	44.00	44.00	43.65	<b>43.95</b>	-0.05	-0.11%	507	7,681,080	337,653,384.45
GUINNESS	63.50	60.50	60.50	<b>60.50</b>	-3.00	-4.72%	54	9,745,538	589,353,384.25
HONYFLOUR	3.34	3.15	3.14	<b>3.15</b>	-0.19	-5.69%	51	1,983,917	6,255,813.40
IKEJAHOTEL	6.70	7.35	7.35	<b>7.35</b>	0.65	9.70%	61	1,590,406	11,508,486.65
IMG	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	13	42,235	545,370.50
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	2	1,080	7,128.00
INTBREW	4.20	4.20	4.20	<b>4.20</b>	0.00	0.00%	34	837,135	3,867,363.70
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	9	289,866	455,054.67
JAIZBANK	2.18	2.19	2.05	<b>2.11</b>	-0.07	-3.21%	90	3,661,246	7,784,332.52
JAPAUFGOLD	1.79	1.83	1.79	<b>1.82</b>	0.03	1.68%	63	2,391,195	4,313,240.22
JBERGER	97.00	103.00	103.00	<b>103.00</b>	6.00	6.19%	97	1,395,021	133,430,885.05
JOHNHOLT	2.83	3.11	2.83	<b>2.83</b>	0.00	0.00%	26	1,102,222	3,293,531.59
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	31	141,784	1,314,337.68
LEARNAFRCA	3.95	3.95	3.95	<b>3.95</b>	0.00	0.00%	13	31,240	114,629.90
LINKASSURE	0.90	0.88	0.84	<b>0.88</b>	-0.02	-2.22%	57	3,552,195	2,940,487.78
LIVESTOCK	2.49	2.55	2.46	<b>2.48</b>	-0.01	-0.40%	102	2,701,005	6,745,115.51
MANSARD	4.96	4.96	4.94	<b>4.94</b>	-0.02	-0.40%	59	1,999,888	9,898,703.13
MAYBAKER	6.45	6.20	5.91	<b>5.91</b>	-0.54	-8.37%	47	740,318	4,488,719.00
MCNICHOLS	1.08	1.08	1.08	<b>1.08</b>	0.00	0.00%	9	391,000	395,000.00
MECURE	9.05	9.05	9.05	<b>9.05</b>	0.00	0.00%	9	26,812	218,637.80
MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	15	82,976	395,795.52
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	2	650	2,925.00



# Pricelist of Traded Equities 30 July 2024

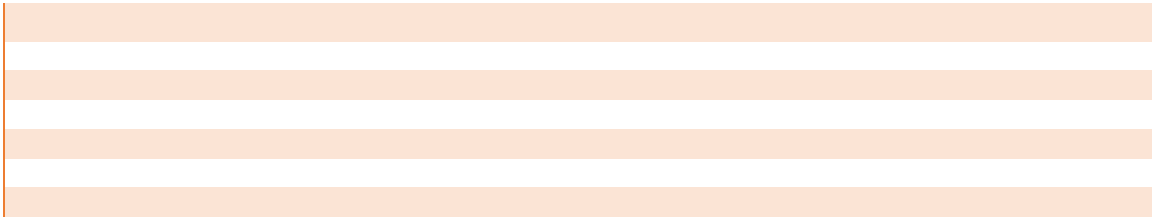
MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	132.65	132.65	132.65	<b>132.65</b>	0.00	0.00%	16	10,454	1,290,531.00
MTNN	200.00	200.00	200.00	<b>200.00</b>	0.00	0.00%	253	421,352	82,536,092.90
MULTIVERSE	11.20	11.20	11.20	<b>11.20</b>	0.00	0.00%	6	795	8,029.50
NAHCO	39.20	39.00	39.00	<b>39.00</b>	-0.20	-0.51%	105	1,036,984	40,174,629.55
NASCON	32.35	32.35	32.35	<b>32.35</b>	0.00	0.00%	141	1,194,552	37,087,913.00
NB	29.40	29.40	28.00	<b>28.00</b>	-1.40	-4.76%	143	10,712,577	312,229,352.70
NEIMETH	1.81	1.81	1.81	<b>1.81</b>	0.00	0.00%	28	517,042	1,008,173.58
NEM	7.90	7.95	7.95	<b>7.95</b>	0.05	0.63%	29	600,884	4,854,811.75
NESTLE	920.00	830.00	830.00	<b>830.00</b>	-90.00	-9.78%	90	234,118	194,487,467.30
NGXGROUP	21.35	21.90	21.90	<b>21.90</b>	0.55	2.58%	12	208,648	4,567,639.00
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	16	7,079	790,373.20
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	7	594	26,728.00
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	3	1,004	56,475.00
NSLTECH	0.46	0.46	0.42	<b>0.42</b>	-0.04	-8.70%	32	1,389,395	606,686.50
OANDO	22.35	24.55	24.45	<b>24.55</b>	2.20	9.84%	294	10,108,727	248,062,473.70
OKOMUOIL	292.00	292.00	292.00	<b>292.00</b>	0.00	0.00%	54	111,476	35,691,827.80
OMATEK	0.62	0.67	0.57	<b>0.62</b>	0.00	0.00%	28	1,332,302	804,141.70
PRESCO	383.00	413.00	413.00	<b>413.00</b>	30.00	7.83%	220	1,062,640	421,001,364.30
PRESTIGE	0.52	0.56	0.51	<b>0.51</b>	-0.01	-1.92%	70	35,613,790	18,508,750.62
PZ	19.80	19.80	19.80	<b>19.80</b>	0.00	0.00%	18	17,002	306,430.65
REDSTAREX	3.80	3.80	3.80	<b>3.80</b>	0.00	0.00%	12	213,667	842,299.95
ROYALEX	0.63	0.65	0.65	<b>0.65</b>	0.02	3.17%	12	2,907,989	1,894,192.85
RTBRISCOE	0.73	0.80	0.79	<b>0.80</b>	0.07	9.59%	35	3,270,382	2,604,736.58
SCOA	2.15	2.15	2.15	<b>2.15</b>	0.00	0.00%	4	30,572	64,144.00
SEPLAT	3,730.00	3,730.00	3,730.00	<b>3,730.00</b>	0.00	0.00%	72	284,636	1,030,010,416.70
SKYAVN	20.40	20.40	20.40	<b>20.40</b>	0.00	0.00%	1	100	2,045.00
SOVRENINS	0.59	0.59	0.55	<b>0.59</b>	0.00	0.00%	29	1,448,688	835,652.13
STANBIC	53.80	53.00	53.00	<b>53.00</b>	-0.80	-1.49%	65	425,686	22,756,234.35
STERLINGNG	4.00	3.92	3.70	<b>3.70</b>	-0.30	-7.50%	82	2,281,541	8,676,101.96
SUNUASSUR	1.43	1.45	1.35	<b>1.42</b>	-0.01	-0.70%	22	652,044	910,134.40
TANTALIZER	0.45	0.47	0.45	<b>0.45</b>	0.00	0.00%	15	782,668	352,888.53
THOMASWY	2.16	1.95	1.95	<b>1.95</b>	-0.21	-9.72%	3	300,150	585,292.50
TIP	2.05	2.05	2.05	<b>2.05</b>	0.00	0.00%	14	165,750	333,786.00
TOTAL	388.90	388.90	388.90	<b>388.90</b>	0.00	0.00%	21	31,962	13,670,147.40
TOURIST	2.50	2.50	2.50	<b>2.50</b>	0.00	0.00%	1	10,100	22,725.00
TRANSCOHOT	98.40	98.40	98.40	<b>98.40</b>	0.00	0.00%	9	1,776	164,163.70
TRANSCORP	11.70	11.60	10.70	<b>11.60</b>	-0.10	-0.85%	287	8,591,562	96,178,099.25
TRANSEXPR	1.23	1.23	1.23	<b>1.23</b>	0.00	0.00%	1	5,000	6,750.00
TRANSPOWER	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	57	15,921	5,359,008.60
TRIPPLEG	4.13	4.13	4.13	<b>4.13</b>	0.00	0.00%	1	30	111.60
UACN	15.80	15.80	15.80	<b>15.80</b>	0.00	0.00%	39	214,237	3,300,187.35
UBA	20.90	20.90	19.80	<b>19.80</b>	-1.10	-5.26%	735	27,254,114	554,379,901.70
UCAP	37.80	37.80	34.05	<b>34.05</b>	-3.75	-9.92%	908	22,937,149	802,612,828.35
UNILEVER	17.95	17.95	17.95	<b>17.95</b>	0.00	0.00%	38	607,262	10,262,464.70
UNIVINSURE	0.33	0.32	0.30	<b>0.32</b>	-0.01	-3.03%	63	14,373,200	4,392,218.00
UPDC	1.28	1.24	1.24	<b>1.24</b>	-0.04	-3.13%	23	309,102	387,850.44
UPDCREIT	4.50	4.60	4.60	<b>4.60</b>	0.10	2.22%	37	654,082	3,039,306.00
UPL	2.20	2.20	2.20	<b>2.20</b>	0.00	0.00%	7	49,200	110,999.50
VERITASKAP	0.97	0.97	0.88	<b>0.90</b>	-0.07	-7.22%	216	25,632,198	23,181,201.98
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	16	11,496	478,036.00
VITAFI	18.50	18.50	18.50	<b>18.50</b>	0.00	0.00%	30	758,168	14,038,498.75
WAPCO	36.80	36.80	36.80	<b>36.80</b>	0.00	0.00%	97	1,574,481	58,010,535.65
WAPIC	0.78	0.81	0.79	<b>0.81</b>	0.03	3.85%	40	5,621,141	4,486,110.24
WEMABANK	6.40	6.15	5.95	<b>6.15</b>	-0.25	-3.91%	145	2,950,409	17,823,510.45
ZENITHBANK	34.55	34.55	33.80	<b>33.85</b>	-0.70	-2.03%	731	44,237,163	1,510,035,553.75



# Pricelist of Traded Equities 30 July 2024

MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
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



## Pricelist of Traded Equities 30 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