



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,359.76	6,821	565.12 million	N8.53 billion	N55.28 trillion	30.21%
-0.42%	-37.12%	-69.26%	-63.09%	-0.42%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UCAP	10.05	11.05	1.00	9.95
AFRIPRUD	8.55	9.40	0.85	9.94
CUTIX	5.13	5.64	0.51	9.94
TANTALIZER	0.42	0.46	0.04	9.52
UPDCREIT	4.45	4.85	0.40	8.99

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	269	372,914,410	3,944,859,536
UBA	504	23,029,528	458,087,365
ZENITHBANK	470	19,242,126	651,439,898
OANDO	697	19,035,527	445,427,301
ACCESSCORP	554	15,757,586	289,552,216

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MECURE	9.05	8.15	-0.90	(9.94)
THOMASWY	1.95	1.76	-0.19	(9.74)
WAPIC	0.85	0.78	-0.07	(8.24)
OANDO	25.00	23.00	-2.00	(8.00)
DANGSUGAR	37.15	34.30	-2.85	(7.67)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	1	2
INFINITY	1	20	130
ALEX	1	50	358
MORISON	1	268	1,203
NGXGROUP	3	300	6,705

Source: NGX, Cowry Research



# Pricelist of Traded Equities 01 August 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%	2	2,001	5,742.87
ABCTRANS	0.77	0.77	0.77	<b>0.77</b>	0.00	0.00%	8	26,140	21,869.28
ACADEMY	1.96	1.96	1.96	<b>1.96</b>	0.00	0.00%	18	412,889	858,413.98
ACCESSCORP	18.30	18.55	18.30	<b>18.35</b>	0.05	0.27%	554	15,757,586	289,552,215.50
AFRIPRUD	8.55	9.40	8.90	<b>9.40</b>	0.85	9.94%	87	2,506,252	23,345,802.00
AIICO	1.01	1.04	1.02	<b>1.04</b>	0.03	2.97%	89	3,855,519	3,974,956.25
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	17	484	1,021,767.00
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	50	357.50
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	1	1	2.00
BERGER	13.50	13.50	13.50	<b>13.50</b>	0.00	0.00%	13	22,795	281,694.50
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	7	2,285	115,315.50
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	43	17,634	2,273,022.60
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	36	4,338	1,483,596.00
CADBURY	18.50	20.10	20.10	<b>20.10</b>	1.60	8.65%	52	230,801	4,480,880.80
CAP	35.95	35.95	35.95	<b>35.95</b>	0.00	0.00%	30	121,940	4,057,817.40
CAVERTON	1.41	1.37	1.33	<b>1.37</b>	-0.04	-2.84%	25	581,300	796,187.62
CHAMPION	3.26	3.26	3.26	<b>3.26</b>	0.00	0.00%	2	7,000	21,080.00
CHAMS	2.10	2.20	2.10	<b>2.20</b>	0.10	4.76%	51	3,284,628	7,035,595.64
CHELLARAM	3.70	3.70	3.70	<b>3.70</b>	0.00	0.00%	6	27,140	100,418.00
CILEASING	3.09	3.39	3.03	<b>3.03</b>	-0.06	-1.94%	102	3,164,062	9,918,102.00
CONHALLPLC	1.30	1.30	1.30	<b>1.30</b>	0.00	0.00%	8	545,880	710,112.30
CONOIL	144.00	144.00	144.00	<b>144.00</b>	0.00	0.00%	16	1,445	196,827.00
CORNERST	2.05	2.05	2.05	<b>2.05</b>	0.00	0.00%	15	115,770	241,467.08
CUSTODIAN	11.45	11.45	11.45	<b>11.45</b>	0.00	0.00%	38	489,610	5,555,094.00
CUTIX	5.13	5.64	5.16	<b>5.64</b>	0.51	9.94%	108	3,339,313	18,280,073.60
CWG	6.35	6.35	6.35	<b>6.35</b>	0.00	0.00%	12	69,315	427,092.00
DAARCOMM	0.44	0.44	0.44	<b>0.44</b>	0.00	0.00%	1	12,750	5,610.00
DANGCEM	591.10	591.10	591.10	<b>591.10</b>	0.00	0.00%	95	6,601	3,511,732.00
DANGSUGAR	37.15	34.30	34.30	<b>34.30</b>	-2.85	-7.67%	152	880,939	31,372,923.50
DEAPCAP	0.52	0.52	0.52	<b>0.52</b>	0.00	0.00%	7	87,000	42,792.00
ELLAHLAKES	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	15	524,590	1,576,886.70
ETERNA	19.00	19.00	19.00	<b>19.00</b>	0.00	0.00%	43	182,159	3,295,394.85
ETI	22.00	21.50	21.50	<b>21.50</b>	-0.50	-2.27%	28	169,758	3,636,243.55
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	5	78,780	400,624.00
FBNH	20.95	20.50	20.50	<b>20.50</b>	-0.45	-2.15%	140	1,412,430	28,957,087.50
FCMB	7.85	7.80	7.40	<b>7.80</b>	-0.05	-0.64%	148	2,839,780	21,940,766.10
FIDELITYBK	10.60	10.70	10.40	<b>10.70</b>	0.10	0.94%	269	372,914,410	3,944,859,535.75
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	16	29,367	407,538.00
FLOURMILL	46.00	46.00	46.00	<b>46.00</b>	0.00	0.00%	36	192,112	8,766,736.30
FTNCOCOA	1.65	1.80	1.55	<b>1.76</b>	0.11	6.67%	78	2,970,492	5,004,524.13
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	34	5,901	5,310,900.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	2	2,000	6,860.00
GTCO	44.00	44.10	44.00	<b>44.00</b>	0.00	0.00%	388	14,873,032	654,674,701.80
GUINNESS	61.90	61.00	61.00	<b>61.00</b>	-0.90	-1.45%	33	9,457,704	576,777,916.35
HONYFLOUR	3.22	3.22	3.22	<b>3.22</b>	0.00	0.00%	18	157,423	520,485.25
IKEJAHOTEL	7.35	7.35	7.35	<b>7.35</b>	0.00	0.00%	9	6,330	46,429.00
IMG	14.30	14.30	14.30	<b>14.30</b>	0.00	0.00%	10	59,076	864,280.70
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	1	20	130.00
INTBREW	4.20	4.20	4.20	<b>4.20</b>	0.00	0.00%	22	1,102,698	5,094,464.76
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	4	4,526	7,448.38
JAIZBANK	2.10	2.25	2.20	<b>2.20</b>	0.10	4.76%	83	1,809,049	3,946,419.76
JAPAUFGOLD	1.85	1.94	1.81	<b>1.81</b>	-0.04	-2.16%	55	2,852,301	5,260,996.99
JBERGER	97.00	97.00	97.00	<b>97.00</b>	0.00	0.00%	61	36,312	3,365,038.25
JOHNHOLT	2.83	2.83	2.83	<b>2.83</b>	0.00	0.00%	3	101,088	258,254.40
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	21	51,881	480,936.87
LEARNAFRCA	3.95	3.95	3.95	<b>3.95</b>	0.00	0.00%	11	73,800	274,819.00
LINKASSURE	0.88	0.82	0.82	<b>0.82</b>	-0.06	-6.82%	30	1,628,289	1,309,800.33
LIVESTOCK	2.39	2.49	2.21	<b>2.36</b>	-0.03	-1.26%	90	6,980,806	16,450,066.45
LIVINGTRUST	3.24	3.24	3.24	<b>3.24</b>	0.00	0.00%	2	600	1,932.00
MANSARD	5.05	5.20	5.04	<b>5.15</b>	0.10	1.98%	79	2,726,546	14,089,071.60
MAYBAKER	5.91	6.40	6.40	<b>6.40</b>	0.49	8.29%	35	362,560	2,310,095.02



# Pricelist of Traded Equities 01 August 2024

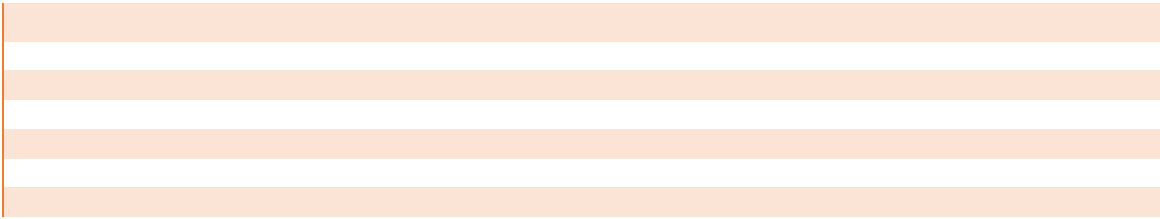
MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.98	0.98	0.98	<b>0.98</b>	0.00	0.00%	2	5,420	5,795.20
MECURE	9.05	8.15	8.15	<b>8.15</b>	-0.90	-9.94%	5	127,863	1,042,083.45
MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	2	600	2,862.00
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	1	268	1,203.32
MRS	132.65	132.65	132.65	<b>132.65</b>	0.00	0.00%	9	780	96,615.95
MTNN	200.00	190.00	190.00	<b>190.00</b>	-10.00	-5.00%	375	797,706	146,314,586.70
MULTIVERSE	11.20	11.20	11.20	<b>11.20</b>	0.00	0.00%	3	1,165	11,766.50
NAHCO	35.10	35.10	35.10	<b>35.10</b>	0.00	0.00%	52	621,040	20,695,829.75
NASCON	29.50	29.50	29.50	<b>29.50</b>	0.00	0.00%	39	487,361	14,516,435.00
NB	25.25	26.00	25.50	<b>26.00</b>	0.75	2.97%	149	5,429,525	138,863,904.20
NEIMETH	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00%	11	28,718	56,171.18
NEM	7.95	8.00	8.00	<b>8.00</b>	0.05	0.63%	13	261,020	2,089,772.60
NESTLE	830.00	830.00	830.00	<b>830.00</b>	0.00	0.00%	65	255,459	212,050,722.00
NGXGROUP	22.50	22.50	22.50	<b>22.50</b>	0.00	0.00%	3	300	6,705.00
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	11	1,154	129,067.80
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	8	13,096	569,952.00
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	6	7,216	405,900.00
NSLTECH	0.39	0.42	0.41	<b>0.42</b>	0.03	7.69%	18	1,351,925	556,628.50
OANDO	25.00	24.90	22.60	<b>23.00</b>	-2.00	-8.00%	697	19,035,527	445,427,300.50
OKOMUOIL	292.00	292.00	292.00	<b>292.00</b>	0.00	0.00%	8	1,929	619,594.80
OMATEK	0.56	0.56	0.56	<b>0.56</b>	0.00	0.00%	5	60,400	36,844.00
PRESCO	413.00	413.00	413.00	<b>413.00</b>	0.00	0.00%	88	787,648	316,693,658.40
PRESTIGE	0.50	0.50	0.47	<b>0.50</b>	0.00	0.00%	17	1,600,880	764,132.60
PZ	21.00	21.00	21.00	<b>21.00</b>	0.00	0.00%	18	22,842	450,668.45
REDSTAREX	3.80	3.80	3.80	<b>3.80</b>	0.00	0.00%	10	288,370	1,153,088.20
ROYALEX	0.63	0.64	0.64	<b>0.64</b>	0.01	1.59%	11	265,240	169,566.00
RTBRISCOE	0.76	0.77	0.77	<b>0.77</b>	0.01	1.32%	12	233,272	183,011.18
SCOA	1.94	1.94	1.94	<b>1.94</b>	0.00	0.00%	5	5,261	10,118.95
SEPLAT	3,730.00	3,730.00	3,730.00	<b>3,730.00</b>	0.00	0.00%	41	47,787	178,397,427.10
SFSREIT	101.40	101.40	101.40	<b>101.40</b>	0.00	0.00%	2	3,000	334,500.00
SKYAVN	20.40	20.40	20.40	<b>20.40</b>	0.00	0.00%	7	41,400	927,360.00
SOVRENINS	0.55	0.55	0.55	<b>0.55</b>	0.00	0.00%	13	237,000	127,570.00
STANBIC	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	55	1,454,928	77,215,575.15
STERLINGNG	3.85	4.00	4.00	<b>4.00</b>	0.15	3.90%	52	762,242	3,034,673.70
SUNUASSUR	1.47	1.47	1.47	<b>1.47</b>	0.00	0.00%	3	40,050	53,581.50
TANTALIZER	0.42	0.46	0.46	<b>0.46</b>	0.04	9.52%	8	117,865	53,781.10
THOMASWY	1.95	1.76	1.76	<b>1.76</b>	-0.19	-9.74%	7	606,200	1,074,880.00
TIP	2.05	2.12	2.02	<b>2.12</b>	0.07	3.41%	18	2,024,921	4,181,808.88
TOTAL	388.90	388.90	388.90	<b>388.90</b>	0.00	0.00%	13	20,814	8,902,147.80
TRANSCOHOT	98.40	98.40	98.40	<b>98.40</b>	0.00	0.00%	11	4,572	422,452.80
TRANSCORP	11.45	11.40	11.00	<b>11.00</b>	-0.45	-3.93%	108	3,333,094	36,828,819.70
TRANSPOWER	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	25	8,834	2,973,524.40
TRIPPLEG	4.13	4.13	4.13	<b>4.13</b>	0.00	0.00%	1	1,000	3,720.00
UACN	16.85	16.85	16.85	<b>16.85</b>	0.00	0.00%	30	94,189	1,580,354.75
UBA	20.30	20.00	19.80	<b>19.80</b>	-0.50	-2.46%	504	23,029,528	458,087,365.10
UCAP	10.05	11.05	11.05	<b>11.05</b>	1.00	9.95%	18	1,947,474	21,519,587.70
UNILEVER	16.85	16.85	16.85	<b>16.85</b>	0.00	0.00%	25	269,070	4,556,593.70
UNIVINSURE	0.30	0.32	0.30	<b>0.30</b>	0.00	0.00%	43	7,793,103	2,415,149.96
UPDC	1.30	1.30	1.30	<b>1.30</b>	0.00	0.00%	11	172,699	223,580.34
UPDCREIT	4.45	4.85	4.85	<b>4.85</b>	0.40	8.99%	18	411,982	1,988,743.20
UPL	2.42	2.42	2.42	<b>2.42</b>	0.00	0.00%	4	7,205	16,820.10
VERITASKAP	0.99	0.99	0.97	<b>0.98</b>	-0.01	-1.01%	55	6,320,444	6,231,506.74
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	9	4,464	184,075.00
VITAFOAM	17.50	17.50	17.50	<b>17.50</b>	0.00	0.00%	16	60,738	1,104,911.25
WAPCO	36.80	36.80	36.80	<b>36.80</b>	0.00	0.00%	59	682,222	25,124,975.05
WAPIC	0.85	0.79	0.78	<b>0.78</b>	-0.07	-8.24%	22	2,596,041	2,039,736.98
WEMABANK	6.25	6.20	5.80	<b>6.20</b>	-0.05	-0.80%	165	2,910,038	17,362,770.80
ZENITHBANK	33.10	35.00	33.30	<b>35.00</b>	1.90	5.74%	470	19,242,126	651,439,898.35



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