



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,928.52	9,381	449.21 million	N6.74 billion	N55.03 trillion	29.63%
-0.67%	-3.67%	38.64%	8.32%	-0.67%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.00	2.20	0.20	10.00
NASCON	29.50	32.45	2.95	10.00
OANDO	27.80	30.55	2.75	9.89
SKYAVN	20.40	22.40	2.00	9.80
RTBRISCOE	0.92	1.01	0.09	9.78

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	629	62,826,789	1,307,743,064
OANDO	730	36,157,941	1,100,729,416
VERITASKAP	191	33,506,564	28,818,252
STERLINGNG	103	33,244,448	127,804,939
ACCESSCORP	639	30,962,592	575,290,109

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	143.20	128.90	-14.30	(9.99)
THOMASWY	1.76	1.61	-0.15	(8.52)
CHAMPION	3.01	2.77	-0.24	(7.97)
ETERNA	19.00	17.60	-1.40	(7.37)
FIDSON	14.75	13.75	-1.00	(6.78)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	10	79
TOURIST	1	50	125
AUSTINLAZ	1	120	238
NOTORE	7	280	15,750
ENAMELWA	1	500	9,425

Source: NGX, Cowry Research



# Pricelist of Traded Equities 06 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%	8	13,650	35,085.74
ABCTTRANS	0.70	0.70	0.70	<b>0.70</b>	0.00	0.00%	16	132,683	101,251.14
ACADEMY	2.00	2.20	2.15	<b>2.20</b>	0.20	10.00%	33	1,670,170	3,628,148.85
ACCESSCORP	18.60	18.65	18.50	<b>18.60</b>	0.00	0.00%	639	30,962,592	575,290,108.70
AFRIPRUD	9.40	10.20	9.80	<b>10.15</b>	0.75	7.98%	92	2,125,351	20,982,906.85
AIICO	1.10	1.10	1.03	<b>1.10</b>	0.00	0.00%	122	12,513,813	13,276,376.28
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	16	27,997	61,608,059.80
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	10	78.50
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	1	120	237.60
BERGER	13.50	13.00	13.00	<b>13.00</b>	-0.50	-3.70%	25	205,723	2,672,668.50
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	9	7,154	355,770.35
BUACEMENT	143.20	128.90	128.90	<b>128.90</b>	-14.30	-9.99%	52	212,977	27,452,735.30
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	28	22,659	7,749,378.00
CADBURY	20.10	20.10	20.10	<b>20.10</b>	0.00	0.00%	30	243,586	4,408,906.60
CAP	35.95	35.95	35.95	<b>35.95</b>	0.00	0.00%	22	682,874	24,124,543.25
CAVERTON	1.30	1.30	1.27	<b>1.27</b>	-0.03	-2.31%	40	900,850	1,155,114.50
CHAMPION	3.01	2.77	2.77	<b>2.77</b>	-0.24	-7.97%	15	402,028	1,157,412.06
CHAMS	1.98	2.15	1.81	<b>2.15</b>	0.17	8.59%	133	25,640,718	51,988,959.77
CHELLARAM	3.70	3.70	3.70	<b>3.70</b>	0.00	0.00%	3	73,500	244,755.00
CILEASING	2.86	3.02	2.85	<b>2.85</b>	-0.01	-0.35%	101	4,622,832	13,754,255.41
CONHALLPLC	1.23	1.29	1.24	<b>1.29</b>	0.06	4.88%	40	4,813,162	6,074,139.59
CONOIL	144.00	144.00	144.00	<b>144.00</b>	0.00	0.00%	36	23,218	3,024,709.30
CORNERST	2.10	2.10	2.10	<b>2.10</b>	0.00	0.00%	22	460,570	963,161.95
CUSTODIAN	12.20	12.80	12.80	<b>12.80</b>	0.60	4.92%	39	355,396	4,424,636.65
CUTIX	6.10	6.20	5.97	<b>6.15</b>	0.05	0.82%	118	2,908,005	17,688,863.79
CWG	6.85	6.50	6.50	<b>6.50</b>	-0.35	-5.11%	54	1,237,260	7,881,989.80
DAARCOMM	0.42	0.42	0.42	<b>0.42</b>	0.00	0.00%	31	2,323,367	977,251.55
DANGCEM	591.10	591.10	591.10	<b>591.10</b>	0.00	0.00%	72	67,519	35,920,108.00
DANGSUGAR	36.00	37.50	37.30	<b>37.30</b>	1.30	3.61%	191	1,811,873	68,575,958.65
DEAPCAP	0.52	0.50	0.50	<b>0.50</b>	-0.02	-3.85%	8	351,684	175,612.89
ELLAHLAKES	3.11	3.11	3.11	<b>3.11</b>	0.00	0.00%	35	683,676	2,090,671.31
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	500	9,425.00
ETERNA	19.00	17.60	17.60	<b>17.60</b>	-1.40	-7.37%	52	508,229	8,962,946.80
ETI	21.50	21.50	21.50	<b>21.50</b>	0.00	0.00%	23	87,081	1,750,086.70
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	19	348,669	1,724,997.90
FBNH	20.60	20.75	20.60	<b>20.65</b>	0.05	0.24%	225	6,683,317	138,157,368.95
FCMB	7.95	7.90	7.55	<b>7.70</b>	-0.25	-3.14%	164	5,544,581	42,696,615.40
FIDELITYBK	10.75	10.55	10.25	<b>10.55</b>	-0.20	-1.86%	240	15,024,927	157,929,455.90
FIDSON	14.75	13.75	13.35	<b>13.75</b>	-1.00	-6.78%	26	369,520	4,985,809.80
FLOURMILL	46.00	46.00	46.00	<b>46.00</b>	0.00	0.00%	68	530,914	23,266,286.25
FTNCOCOA	1.81	1.98	1.71	<b>1.89</b>	0.08	4.42%	90	5,208,534	9,875,690.78
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	18	3,636	3,272,400.00
GTCO	45.00	44.80	44.35	<b>44.35</b>	-0.65	-1.44%	402	4,579,293	204,059,133.25
GUINNESS	63.50	63.50	63.50	<b>63.50</b>	0.00	0.00%	45	282,834	17,119,826.00
HONYFLOUR	3.83	4.21	3.50	<b>4.10</b>	0.27	7.05%	192	5,061,336	20,728,975.03
IKEJAHOTEL	7.20	7.20	7.20	<b>7.20</b>	0.00	0.00%	10	20,183	142,848.20
IMG	15.70	15.70	15.70	<b>15.70</b>	0.00	0.00%	22	254,449	4,357,670.60
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	5	3,600	22,680.00
INTBREW	4.62	4.65	4.62	<b>4.63</b>	0.01	0.22%	93	3,263,842	15,618,182.98
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	5	100,084	160,759.44
JAIZBANK	2.30	2.29	2.15	<b>2.26</b>	-0.04	-1.74%	98	5,479,787	12,242,185.99
JAPAUFGOLD	1.75	1.92	1.76	<b>1.90</b>	0.15	8.57%	187	24,386,365	44,858,091.96
JBERGER	97.00	97.00	97.00	<b>97.00</b>	0.00	0.00%	42	137,241	13,021,228.20
JOHNHOLT	2.80	2.80	2.80	<b>2.80</b>	0.00	0.00%	8	42,570	114,357.00
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	16	27,010	250,382.70
LEARNAFRCA	3.95	3.95	3.95	<b>3.95</b>	0.00	0.00%	13	71,169	259,467.64
LINKASSURE	0.85	0.88	0.88	<b>0.88</b>	0.03	3.53%	15	617,008	540,823.24
LIVESTOCK	2.44	2.48	2.30	<b>2.43</b>	-0.01	-0.41%	98	4,022,121	9,521,732.94
LIVINGTRUST	3.24	3.24	3.24	<b>3.24</b>	0.00	0.00%	1	8,000	25,600.00
MANSARD	5.32	5.39	5.30	<b>5.30</b>	-0.02	-0.38%	77	5,929,079	31,682,848.57
MAYBAKER	6.50	6.75	6.75	<b>6.75</b>	0.25	3.85%	51	397,800	2,666,048.87



# Pricelist of Traded Equities 06 August 2024

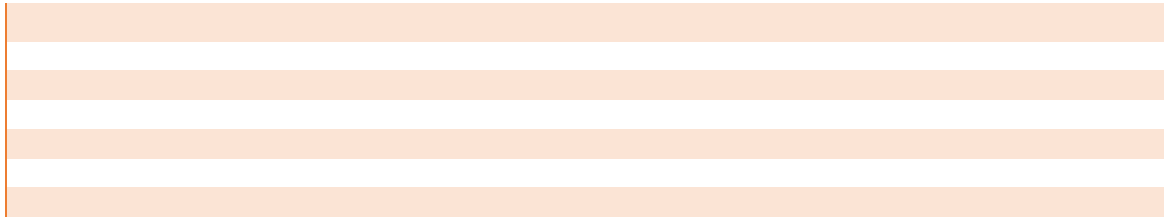
MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.00	1.00	1.00	1.00	0.00	0.00%	7	130,365	130,179.30
MECURE	7.35	7.35	7.35	7.35	0.00	0.00%	19	45,598	329,636.35
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	5	63,900	304,803.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	2,638	11,628.14
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	23	36,749	4,437,387.50
MTNN	178.70	179.50	179.50	179.50	0.80	0.45%	629	1,728,003	309,821,848.20
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	9	193,551	1,954,865.10
NAHCO	37.00	38.45	36.45	36.45	-0.55	-1.49%	107	2,692,353	99,664,531.05
NASCON	29.50	32.45	32.00	32.45	2.95	10.00%	72	1,101,400	35,408,754.95
NB	26.40	26.40	26.40	26.40	0.00	0.00%	105	574,278	15,055,239.75
NEIMETH	1.95	1.95	1.95	1.95	0.00	0.00%	22	460,960	899,908.15
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	16	289,861	2,289,737.20
NESTLE	830.00	830.00	830.00	830.00	0.00	0.00%	107	70,462	57,043,383.10
NGXGROUP	21.80	21.80	21.80	21.80	0.00	0.00%	47	233,691	5,076,840.40
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	12	6,706	750,352.20
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	5,900	256,650.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	7	280	15,750.00
NSLTECH	0.46	0.46	0.43	0.43	-0.03	-6.52%	12	1,025,050	467,778.50
OANDO	27.80	30.55	29.05	30.55	2.75	9.89%	730	36,157,941	1,100,729,415.55
OKOMUOIL	321.20	321.20	321.20	321.20	0.00	0.00%	17	22,019	7,779,312.70
OMATEK	0.56	0.61	0.55	0.61	0.05	8.93%	25	1,926,750	1,157,917.50
PRESCO	485.10	485.10	485.10	485.10	0.00	0.00%	145	480,062	227,968,366.50
PRESTIGE	0.51	0.51	0.49	0.50	-0.01	-1.96%	14	5,521,000	2,765,920.00
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	14	46,243	877,919.70
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	11	40,168	166,307.75
ROYALEX	0.68	0.68	0.65	0.65	-0.03	-4.41%	25	942,914	620,578.11
RTBRISCOE	0.92	1.01	0.84	1.01	0.09	9.78%	64	3,582,120	3,566,251.64
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	7	10,480	18,424.50
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	28	31,489	114,009,327.00
SKYAVN	20.40	22.40	22.00	22.40	2.00	9.80%	92	4,801,886	106,819,759.90
SOVRENINS	0.55	0.55	0.54	0.54	-0.01	-1.82%	25	1,133,946	610,590.24
STANBIC	53.00	53.00	53.00	53.00	0.00	0.00%	64	579,116	31,717,443.25
STERLINGNG	3.90	4.05	3.75	4.05	0.15	3.85%	103	33,244,448	127,804,939.21
SUNUASSUR	1.26	1.30	1.30	1.30	0.04	3.17%	16	280,480	359,396.50
TANTALIZER	0.45	0.45	0.42	0.45	0.00	0.00%	22	1,281,047	547,891.82
THOMASWY	1.76	1.62	1.61	1.61	-0.15	-8.52%	18	821,440	1,325,276.70
TIP	2.00	2.15	2.00	2.15	0.15	7.50%	56	5,134,549	10,848,991.75
TOTAL	427.70	427.70	427.70	427.70	0.00	0.00%	21	39,675	18,663,120.00
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	50	125.00
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	14	3,906	359,352.00
TRANSCORP	11.00	11.00	10.45	10.80	-0.20	-1.82%	325	12,424,624	133,013,913.00
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	100,000	123,000.00
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	34	34,636	11,658,477.60
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	1,000	3,720.00
UACN	16.85	16.85	16.85	16.85	0.00	0.00%	105	1,292,875	21,334,184.40
UBA	20.30	21.00	20.30	21.00	0.70	3.45%	629	62,826,789	1,307,743,064.25
UCAP	13.35	14.65	14.65	14.65	1.30	9.74%	98	10,899,773	159,681,674.45
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00%	23	44,287	766,006.50
UNIVINSURE	0.32	0.31	0.29	0.30	-0.02	-6.25%	61	5,054,755	1,523,665.39
UPDC	1.30	1.25	1.25	1.25	-0.05	-3.85%	21	456,415	572,036.55
UPDCREIT	4.60	4.80	4.80	4.80	0.20	4.35%	24	395,588	1,909,570.05
UPL	2.18	2.39	2.39	2.39	0.21	9.63%	10	290,180	674,420.40
VERITASKAP	0.89	0.94	0.83	0.94	0.05	5.62%	191	33,506,564	28,818,252.36
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	16	10,170	411,885.00
VITAFOAM	17.50	17.50	17.50	17.50	0.00	0.00%	32	94,557	1,743,892.30
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	90	6,484,974	239,954,338.40
WAPIC	0.79	0.78	0.77	0.77	-0.02	-2.53%	21	2,035,924	1,571,041.85
WEMABANK	6.10	6.30	6.20	6.30	0.20	3.28%	133	2,138,679	12,784,437.45
ZENITHBANK	36.00	36.50	35.95	36.50	0.50	1.39%	510	21,884,468	790,497,533.80



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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 06 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