



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,098.98	9,744	636.5 million	N12.77 billion	N55.13 trillion	29.86%
0.18%	3.87%	41.69%	89.59%	0.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	3.80	4.18	0.38	10.00
OANDO	30.55	33.60	3.05	9.98
RTBRISCOE	1.01	1.11	0.10	9.90
UCAP	14.65	16.10	1.45	9.90
IMG	15.70	17.25	1.55	9.87

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	665	112,619,829	2,109,931,776
UCAP	1,424	74,420,857	1,196,298,358
GTCO	456	74,339,521	3,336,593,126
VERITASKAP	229	55,404,168	55,084,549
UBA	457	40,565,225	851,718,010

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NEIMETH	1.95	1.80	-0.15	(7.69)
HONYFLOUR	4.10	3.85	-0.25	(6.10)
SOVRENINS	0.54	0.51	-0.03	(5.56)
DEAPCAP	0.50	0.48	-0.02	(4.00)
ETI	21.50	20.70	-0.80	(3.72)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	100	730
ENAMELWA	2	120	2,262
ALEX	1	157	1,232
NOTORE	2	210	11,813
CHELLARAM	1	500	1,665

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	2.61	0.00	0.00%	20	512,169	1,210,236.02
ABCTRANS	0.70	0.70	0.70	0.70	0.00	0.00%	12	71,420	52,115.14
ACADEMY	2.20	2.40	2.40	2.40	0.20	9.09%	24	505,059	1,213,970.78
ACCESSCORP	18.60	18.80	18.50	18.75	0.15	0.81%	665	112,619,829	2,109,931,776.05
AFRIPRUD	10.15	10.00	9.80	9.80	-0.35	-3.45%	110	1,738,014	16,985,894.50
AIICO	1.10	1.10	1.07	1.07	-0.03	-2.73%	110	7,738,577	8,419,633.25
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	16	3,353	7,325,778.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	157	1,232.45
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	2,350	4,653.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	26	61,970	797,585.50
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	5	1,791	85,602.00
BUACEMENT	128.90	128.90	128.90	128.90	0.00	0.00%	146	312,883	36,469,069.60
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	25	16,438	5,621,796.00
CADBURY	20.10	20.10	20.10	20.10	0.00	0.00%	33	174,641	3,165,087.10
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	6	83,312	2,870,777.60
CAVERTON	1.27	1.37	1.25	1.37	0.10	7.87%	53	2,469,952	3,239,534.44
CHAMPION	2.77	2.77	2.77	2.77	0.00	0.00%	2	8,900	25,747.00
CHAMS	2.15	2.30	2.09	2.23	0.08	3.72%	108	27,126,054	61,655,252.04
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	500	1,665.00
CILEASING	2.85	3.11	2.90	2.90	0.05	1.75%	80	2,464,823	7,402,132.45
CONHALLPLC	1.29	1.40	1.33	1.37	0.08	6.20%	71	7,252,798	9,811,624.67
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	43	243,335	31,630,098.10
CORNERST	2.10	2.12	2.10	2.10	0.00	0.00%	16	9,014,932	18,941,762.20
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	76	1,473,018	17,363,106.35
CUTIX	6.15	6.15	6.00	6.05	-0.10	-1.63%	155	3,602,582	21,885,275.51
CWG	6.50	6.50	5.85	6.45	-0.05	-0.77%	173	7,593,083	45,870,320.25
DAARCOMM	0.42	0.42	0.42	0.42	0.00	0.00%	13	4,663,779	1,959,077.18
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	57	29,562	15,726,984.00
DANGSUGAR	37.30	37.30	37.30	37.30	0.00	0.00%	149	663,554	25,180,085.95
DEAPCAP	0.50	0.48	0.47	0.48	-0.02	-4.00%	20	1,941,662	929,921.91
ELLAHLAKES	3.11	3.05	3.04	3.05	-0.06	-1.93%	28	1,109,024	3,403,796.85
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	120	2,262.00
ETERNA	17.60	17.60	17.60	17.60	0.00	0.00%	35	263,068	4,677,936.00
ETI	21.50	20.70	20.70	20.70	-0.80	-3.72%	33	208,850	4,283,599.05
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	6	46,744	220,031.60
FBNH	20.65	22.45	21.50	21.60	0.95	4.60%	173	2,090,293	45,379,669.55
FCMB	7.70	7.65	7.45	7.65	-0.05	-0.65%	125	4,091,507	30,735,096.70
FIDELITYBK	10.55	10.60	10.50	10.55	0.00	0.00%	223	3,925,025	41,359,712.30
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	18	129,736	1,648,853.40
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	46	173,628	7,698,851.25
FTNCOCOA	1.89	1.98	1.83	1.97	0.08	4.23%	75	2,530,950	4,815,971.62
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	36	304,182	273,763,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	1,300	4,378.00
GTCO	44.35	45.00	44.50	45.00	0.65	1.47%	456	74,339,521	3,336,593,125.75
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	17	45,514	2,811,893.40
HONYFLOUR	4.10	4.00	3.85	3.85	-0.25	-6.10%	87	1,594,556	6,273,506.78
IKEJAHOTEL	7.20	7.20	7.20	7.20	0.00	0.00%	15	188,064	1,283,125.80
IMG	15.70	17.25	17.25	17.25	1.55	9.87%	4	125,099	2,157,957.75
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	950	5,985.00
INTBREW	4.63	4.63	4.63	4.63	0.00	0.00%	23	165,635	721,173.97
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	4	63,408	97,294.50
JAIZBANK	2.26	2.25	2.15	2.20	-0.06	-2.65%	95	9,897,115	21,621,288.26
JAPAUFGOLD	1.90	1.99	1.92	1.99	0.09	4.74%	128	11,143,501	21,963,063.26
JBERGER	97.00	97.00	97.00	97.00	0.00	0.00%	72	414,772	40,212,334.85
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	6	46,452	120,713.12
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	14	5,434	50,373.18
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	14	17,287	65,093.79
LINKASSURE	0.88	0.90	0.89	0.90	0.02	2.27%	33	2,672,481	2,397,440.64
LIVESTOCK	2.43	2.43	2.37	2.37	-0.06	-2.47%	44	3,820,271	9,129,989.04
MANSARD	5.30	5.45	5.39	5.39	0.09	1.70%	50	604,122	3,265,738.97
MAYBAKER	6.75	6.75	6.75	6.75	0.00	0.00%	23	198,954	1,376,735.35



Pricelist of Traded Equities 07 August 2024

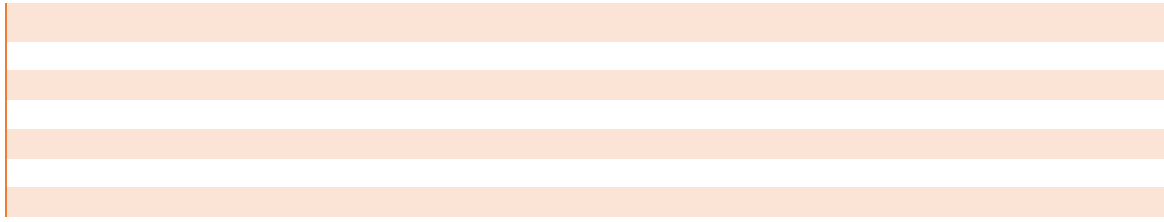
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.00	1.08	0.97	0.97	-0.03	-3.00%	14	603,473	603,013.09
MECURE	7.35	7.75	7.34	7.75	0.40	5.44%	21	1,642,639	12,139,397.76
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	5	28,136	134,593.83
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	15	12,010	1,483,491.15
MTNN	179.50	180.00	180.00	180.00	0.50	0.28%	651	2,250,037	404,216,909.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	6	2,469	24,936.90
NAHCO	36.45	36.00	35.90	36.00	-0.45	-1.23%	64	1,782,132	64,137,146.40
NASCON	32.45	32.45	32.45	32.45	0.00	0.00%	77	330,003	10,859,356.35
NB	26.40	26.40	26.40	26.40	0.00	0.00%	98	519,190	13,746,011.35
NEIMETH	1.95	1.80	1.77	1.80	-0.15	-7.69%	20	606,553	1,082,913.60
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	26	324,932	2,579,671.10
NESTLE	830.00	815.00	815.00	815.00	-15.00	-1.81%	76	234,906	191,043,487.50
NGXGROUP	21.80	21.80	21.50	21.50	-0.30	-1.38%	26	2,808,306	61,160,264.10
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	17	107,914	12,193,593.20
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	1,630	70,905.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	210	11,812.50
NSLTECH	0.43	0.46	0.42	0.42	-0.01	-2.33%	19	1,344,709	596,395.10
OANDO	30.55	33.60	33.60	33.60	3.05	9.98%	295	14,619,320	491,209,152.00
OKOMUOIL	321.20	321.20	321.20	321.20	0.00	0.00%	31	38,681	13,665,997.30
OMATEK	0.61	0.67	0.65	0.65	0.04	6.56%	37	1,171,137	774,639.99
PRESCO	485.10	485.10	485.10	485.10	0.00	0.00%	151	568,583	260,750,044.90
PRESTIGE	0.50	0.50	0.49	0.50	0.00	0.00%	28	6,362,950	3,171,175.00
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	9	22,614	428,752.45
REDSTAREX	3.80	4.18	4.18	4.18	0.38	10.00%	26	278,136	1,160,810.95
ROYALEX	0.65	0.65	0.63	0.63	-0.02	-3.08%	20	1,225,801	786,542.39
RTBRISCOE	1.01	1.11	1.10	1.11	0.10	9.90%	48	3,989,041	4,418,165.51
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	6	155,457	282,132.45
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	31	183,815	661,782,475.30
SKYAVN	22.40	24.40	21.10	24.40	2.00	8.93%	47	1,911,975	41,782,020.80
SOVRENINS	0.54	0.51	0.51	0.51	-0.03	-5.56%	12	262,772	136,214.63
STANBIC	53.00	53.00	53.00	53.00	0.00	0.00%	38	166,721	9,049,550.75
STERLINGNG	4.05	4.24	3.86	4.24	0.19	4.69%	80	22,714,378	88,263,804.00
SUNUASSUR	1.30	1.30	1.30	1.30	0.00	0.00%	5	14,172	18,263.60
TANTALIZER	0.45	0.45	0.45	0.45	0.00	0.00%	9	100,380	48,829.95
THOMASWY	1.61	1.61	1.61	1.61	0.00	0.00%	5	68,953	120,101.01
TIP	2.15	2.15	2.15	2.15	0.00	0.00%	25	1,142,825	2,440,702.26
TOTAL	427.70	427.70	427.70	427.70	0.00	0.00%	13	21,919	10,310,697.60
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	18	3,860	355,042.40
TRANSCORP	10.80	10.80	10.40	10.40	-0.40	-3.70%	426	24,333,796	257,053,406.90
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	8,000	10,800.00
TRANSPower	372.40	372.40	372.40	372.40	0.00	0.00%	52	966,051	323,820,295.20
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	2,028	7,544.16
UACN	16.85	16.85	16.85	16.85	0.00	0.00%	31	171,804	2,806,511.75
UBA	21.00	21.15	20.85	20.90	-0.10	-0.48%	457	40,565,225	851,718,010.20
UCAP	14.65	16.10	15.50	16.10	1.45	9.90%	1,424	74,420,857	1,196,298,358.05
UNILEVER	17.00	17.00	17.00	17.00	0.00	0.00%	45	213,101	3,623,664.85
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	100	730.00
UNIVINSURE	0.30	0.30	0.29	0.30	0.00	0.00%	79	17,295,003	5,095,091.04
UPDC	1.25	1.28	1.28	1.28	0.03	2.40%	16	1,059,133	1,354,635.24
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	20	157,791	773,516.85
UPL	2.39	2.39	2.39	2.39	0.00	0.00%	8	75,825	166,772.33
VERITASKAP	0.94	1.03	0.94	1.03	0.09	9.57%	229	55,404,168	55,084,548.88
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	10	2,499	101,209.50
VITAFOAM	17.50	17.50	17.50	17.50	0.00	0.00%	24	34,849	655,998.05
WAPCO	37.00	37.20	37.20	37.20	0.20	0.54%	108	1,286,896	47,812,173.75
WAPIC	0.77	0.79	0.76	0.79	0.02	2.60%	25	1,548,159	1,197,541.24
WEMABANK	6.30	6.10	6.00	6.10	-0.20	-3.17%	136	2,801,747	16,706,831.65
ZENITHBANK	36.50	37.50	36.20	37.00	0.50	1.37%	469	35,923,303	1,314,393,366.45



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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