



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,118.30	9,059	791.78 million	N15.13 billion	N55.71 trillion	31.22%
1.05%	-7.03%	24.40%	18.45%	1.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MTNN	180.00	198.00	18.00	10.00
VITAFOAM	17.50	19.25	1.75	10.00
UNILEVER	17.00	18.70	1.70	10.00
OKOMUOIL	321.20	353.30	32.10	9.99
OANDO	33.60	36.95	3.35	9.97

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NEM	12	187,509,249	1,312,583,455
ACCESSCORP	662	115,982,846	2,203,153,747
GTCO	409	109,920,794	5,055,722,840
ABBEYBDS	17	50,723,971	121,742,303
UBA	398	44,628,602	934,388,507

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UCAP	16.10	14.50	-1.60	(9.94)
ABBEYBDS	2.61	2.40	-0.21	(8.05)
STERLINGNG	4.24	4.00	-0.24	(5.66)
IKEJAHOTEL	7.20	6.80	-0.40	(5.56)
CHAMS	2.23	2.11	-0.12	(5.38)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	5	558
UNIONDICON	1	400	2,920
NOTORE	3	440	24,750
AIRTELAFRI	10	567	1,246,390
GOLDBREW	3	720	2,333

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	2.40	2.40	2.40	-0.21	-8.05%	17	50,723,971	121,742,303.16
ABCTTRANS	0.70	0.70	0.70	0.70	0.00	0.00%	9	45,344	34,593.39
ACADEMY	2.40	2.62	2.62	2.62	0.22	9.17%	25	403,165	1,031,985.16
ACCESSCORP	18.75	19.10	18.85	19.00	0.25	1.33%	662	115,982,846	2,203,153,747.10
AFRIPRUD	9.80	9.40	9.35	9.40	-0.40	-4.08%	91	1,589,338	15,080,374.00
AIICO	1.07	1.10	1.07	1.07	0.00	0.00%	107	6,297,068	6,838,482.83
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	10	567	1,246,389.80
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	29	153,827	1,995,496.40
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	5	17,142	817,748.40
BUACEMENT	128.90	128.90	128.90	128.90	0.00	0.00%	58	22,388	2,599,246.80
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	24	1,589	543,438.00
CADBURY	20.10	20.10	20.10	20.10	0.00	0.00%	39	118,183	2,178,581.40
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	11	38,129	1,272,020.00
CAVERTON	1.37	1.37	1.30	1.37	0.00	0.00%	35	2,099,401	2,776,336.86
CHAMPION	2.77	2.77	2.77	2.77	0.00	0.00%	6	6,000	18,240.00
CHAMS	2.23	2.20	2.11	2.11	-0.12	-5.38%	74	4,609,665	9,991,922.83
CILEASING	2.90	3.01	2.95	3.00	0.10	3.45%	18	604,318	1,810,544.03
CONHALLPLC	1.37	1.38	1.32	1.32	-0.05	-3.65%	20	2,178,072	2,923,563.64
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	33	16,069	2,112,871.35
CORNERST	2.10	2.25	2.10	2.25	0.15	7.14%	29	2,823,567	6,029,037.11
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	72	1,379,503	16,187,849.30
CUTIX	6.05	6.15	5.90	6.00	-0.05	-0.83%	160	3,305,588	19,952,191.35
CWG	6.45	6.35	6.35	6.35	-0.10	-1.55%	85	2,864,431	17,040,208.60
DAARCOMM	0.42	0.45	0.44	0.44	0.02	4.76%	22	1,105,389	486,819.07
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	47	6,970	3,708,040.00
DANGSUGAR	37.30	36.60	36.00	36.60	-0.70	-1.88%	178	1,772,423	64,446,194.55
DEAPCAP	0.48	0.48	0.47	0.48	0.00	0.00%	29	1,676,654	797,197.91
ELLAHLAKES	3.05	3.05	2.99	2.99	-0.06	-1.97%	91	2,676,865	8,057,510.51
ETERNA	17.60	18.00	18.00	18.00	0.40	2.27%	40	391,419	6,985,573.25
ETI	20.70	21.00	20.70	21.00	0.30	1.45%	39	516,019	10,759,731.40
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	9	125,229	626,463.75
FBNH	21.60	22.35	21.85	22.35	0.75	3.47%	185	3,335,092	73,700,072.65
FCMB	7.65	7.65	7.30	7.65	0.00	0.00%	166	5,913,579	44,341,446.70
FIDELITYBK	10.55	10.60	10.40	10.55	0.00	0.00%	203	6,431,473	67,466,177.45
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	36	222,323	2,845,402.90
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	57	224,588	10,073,149.15
FTNCOCOA	1.97	1.89	1.89	1.89	-0.08	-4.06%	50	791,786	1,489,247.78
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	19	99,275	89,347,500.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	720	2,333.00
GTCO	45.00	46.50	45.80	46.00	1.00	2.22%	409	109,920,794	5,055,722,839.55
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	30	377,345	22,686,734.80
HONYFLOUR	3.85	3.98	3.98	3.98	0.13	3.38%	66	766,022	2,965,000.60
IKEJAHOTEL	7.20	6.80	6.80	6.80	-0.40	-5.56%	37	1,130,239	7,983,104.90
IMG	17.25	18.95	18.95	18.95	1.70	9.86%	14	295,219	5,594,400.05
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	3,100	20,460.00
INTBREW	4.63	4.40	4.40	4.40	-0.23	-4.97%	22	256,986	1,127,005.90
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	2	3,281	4,766.93
JAIZBANK	2.20	2.20	2.04	2.19	-0.01	-0.45%	106	6,518,816	13,847,873.20
JAPPAULGOLD	1.99	2.18	1.96	2.18	0.19	9.55%	314	37,241,597	77,912,764.62
JBERGER	97.00	100.00	100.00	100.00	3.00	3.09%	55	233,494	23,002,336.60
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	4	27,700	70,683.00
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	9	12,332	119,057.61
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	13	79,396	304,185.40
LINKASSURE	0.90	0.92	0.88	0.88	-0.02	-2.22%	24	1,037,593	941,855.56
LIVESTOCK	2.37	2.50	2.40	2.50	0.13	5.49%	132	7,401,517	18,062,198.21
MANSARD	5.39	5.40	5.40	5.40	0.01	0.19%	66	1,589,954	8,582,679.01
MAYBAKER	6.75	6.75	6.75	6.75	0.00	0.00%	26	290,098	2,053,425.50
MCNICHOLS	0.97	0.97	0.97	0.97	0.00	0.00%	3	15,000	15,020.00
MECURE	7.75	7.75	7.75	7.75	0.00	0.00%	37	345,057	2,687,407.24
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	1	1,915	9,134.55
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	2,748	12,228.60



Pricelist of Traded Equities 08 August 2024

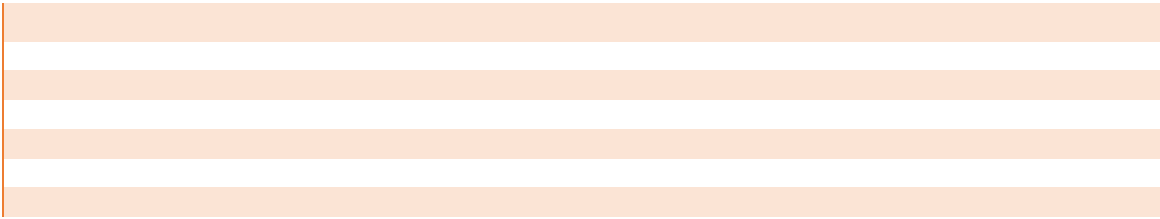
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	15	6,512	784,492.55
MTNN	180.00	198.00	185.00	198.00	18.00	10.00%	467	1,890,989	367,121,393.00
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	8	90,890	917,989.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	53	405,138	14,334,837.30
NASCON	32.45	32.45	32.45	32.45	0.00	0.00%	98	1,855,915	56,938,347.60
NB	26.40	29.00	27.05	29.00	2.60	9.85%	80	1,506,478	43,412,610.70
NEIMETH	1.80	1.95	1.89	1.95	0.15	8.33%	33	1,777,860	3,419,348.05
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	12	187,509,249	1,312,583,454.60
NESTLE	815.00	815.00	815.00	815.00	0.00	0.00%	64	20,840	17,089,989.50
NGXGROUP	21.50	22.50	21.25	21.25	-0.25	-1.16%	44	735,778	15,997,492.80
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	24	3,869	431,769.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	9	6,026	262,131.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	440	24,750.00
NSLTECH	0.42	0.42	0.42	0.42	0.00	0.00%	12	148,977	66,241.90
OANDO	33.60	36.95	36.95	36.95	3.35	9.97%	155	4,071,947	150,458,441.65
OKOMUOIL	321.20	353.30	353.30	353.30	32.10	9.99%	18	366,030	129,318,399.00
OMATEK	0.65	0.70	0.70	0.70	0.05	7.69%	20	457,290	309,535.65
PRESCO	485.10	485.10	485.10	485.10	0.00	0.00%	110	505,588	229,977,427.20
PRESTIGE	0.50	0.52	0.49	0.50	0.00	0.00%	39	5,440,890	2,714,659.69
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	22	145,990	2,944,477.15
REDSTAREX	4.18	4.20	4.20	4.20	0.02	0.48%	24	458,291	1,948,906.79
ROYALEX	0.63	0.62	0.62	0.62	-0.01	-1.59%	14	991,085	620,064.60
RTBRISCOE	1.11	1.22	1.21	1.22	0.11	9.91%	38	1,944,815	2,361,875.90
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	2	40,000	70,000.00
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	50	431,143	1,590,228,834.40
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	5	557.50
SKYAVN	24.40	25.80	24.35	25.80	1.40	5.74%	45	577,606	13,927,379.60
SOVRENINS	0.51	0.54	0.50	0.54	0.03	5.88%	20	1,042,533	542,402.79
STANBIC	53.00	53.00	53.00	53.00	0.00	0.00%	48	137,142	7,588,687.15
STERLINGNG	4.24	4.11	4.00	4.00	-0.24	-5.66%	73	2,580,774	10,440,885.16
SUNUASSUR	1.30	1.36	1.30	1.30	0.00	0.00%	11	430,884	563,612.55
TANTALIZER	0.45	0.43	0.43	0.43	-0.02	-4.44%	11	1,769,065	762,945.85
THOMASWY	1.61	1.65	1.61	1.65	0.04	2.48%	8	445,555	728,475.36
TIP	2.15	2.19	2.00	2.19	0.04	1.86%	23	1,484,241	3,190,731.94
TOTAL	427.70	427.70	427.70	427.70	0.00	0.00%	10	13,529	6,364,041.60
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	1,000	2,250.00
TRANSCOHOT	98.30	98.30	98.30	98.30	0.00	0.00%	18	60,559	5,364,503.90
TRANSCORP	10.30	11.30	10.50	10.85	0.55	5.34%	393	29,251,985	312,661,716.65
TRANSPOWER	372.40	372.40	372.40	372.40	0.00	0.00%	45	17,166	5,754,043.20
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	22,000	81,840.00
UACN	16.85	16.85	16.85	16.85	0.00	0.00%	69	331,628	5,509,251.80
UBA	20.90	21.30	20.55	21.30	0.40	1.91%	398	44,628,602	934,388,506.65
UCAP	16.10	16.25	14.50	14.50	-1.60	-9.94%	1,208	33,835,818	510,379,011.35
UNILEVER	17.00	18.70	17.50	18.70	1.70	10.00%	85	3,517,617	64,935,613.10
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	400	2,920.00
UNIVINSURE	0.30	0.30	0.28	0.30	0.00	0.00%	90	24,294,372	7,023,140.45
UPDC	1.28	1.28	1.25	1.28	0.00	0.00%	27	491,647	621,619.98
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	22	328,539	1,614,444.35
UPL	2.39	2.39	2.39	2.39	0.00	0.00%	10	204,616	448,174.96
VERITASKAP	1.03	1.13	1.08	1.13	0.10	9.71%	46	9,994,006	11,222,741.57
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	13,431	574,469.50
VITAFOAM	17.50	19.25	19.00	19.25	1.75	10.00%	28	567,229	10,877,107.85
WAPCO	37.20	37.00	37.00	37.00	-0.20	-0.54%	107	3,684,808	136,360,760.90
WAPIC	0.79	0.79	0.78	0.79	0.00	0.00%	26	2,784,074	2,193,489.87
WEMABANK	6.10	6.20	6.05	6.10	0.00	0.00%	94	2,213,367	13,370,332.40
ZENITHBANK	37.00	38.00	36.95	38.00	1.00	2.70%	543	28,125,253	1,048,132,871.85



Pricelist of Traded Equities 08 August 2024

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



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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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