



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,605.79	9,529	477.44 million	N8.17 billion	N55.99 trillion	31.87%
0.50%	5.19%	-39.70%	-46.00%	0.50%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	0.70	0.77	0.07	10.00
ETERNA	18.00	19.80	1.80	10.00
JBERGER	100.00	110.00	10.00	10.00
UCAP	14.50	15.95	1.45	10.00
MECURE	7.75	8.52	0.77	9.94

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	356	103,242,493	125,586,516
OANDO	242	52,388,487	2,126,972,572
UBA	632	42,750,176	966,691,021
ZENITHBANK	540	31,953,888	1,221,329,620
ACCESSCORP	655	24,237,209	474,022,918

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UNIONDICON	8.10	7.30	-0.80	(9.88)
UPL	2.39	2.18	-0.21	(8.79)
CUSTODIAN	12.80	11.70	-1.10	(8.59)
OMATEK	0.70	0.65	-0.05	(7.14)
MANSARD	5.40	5.03	-0.37	(6.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	5	95
NNFM	1	50	2,175
TRIPPLEG	2	450	1,674
SCOA	3	456	875
GEREGU	20	704	633,600

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	2.40	2.50	2.50	2.50	0.10	4.17%	14	297,625	745,893.75
ABCTRANS	0.70	0.77	0.77	0.77	0.07	10.00%	9	210,350	161,944.00
ACADEMY	2.62	2.88	2.88	2.88	0.26	9.92%	14	770,485	2,218,996.80
ACCESSCORP	19.00	19.80	19.10	19.60	0.60	3.16%	655	24,237,209	474,022,918.05
AFRIPRUD	9.40	9.40	9.40	9.40	0.00	0.00%	93	1,046,024	9,901,429.65
AIICO	1.07	1.15	1.07	1.09	0.02	1.87%	142	10,557,674	11,933,207.61
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	23	1,634	3,572,330.10
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	17	50,832	643,476.60
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	5	7,320	351,360.00
BUACEMENT	128.90	128.90	128.90	128.90	0.00	0.00%	57	103,538	12,020,761.80
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	37	28,455	9,746,341.20
CADBURY	20.10	20.10	20.10	20.10	0.00	0.00%	31	75,684	1,436,489.20
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	18	567,205	18,795,306.75
CAVERTON	1.37	1.30	1.30	1.30	-0.07	-5.11%	34	496,484	655,556.18
CHAMPION	2.77	2.77	2.77	2.77	0.00	0.00%	1	1,500	4,560.00
CHAMS	2.11	2.25	2.15	2.25	0.14	6.64%	51	3,161,165	6,961,666.06
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	4	30,780	102,497.40
CILEASING	3.00	3.02	3.00	3.02	0.02	0.67%	28	632,268	1,911,450.80
CONHALLPLC	1.32	1.35	1.32	1.35	0.03	2.27%	72	12,181,382	16,286,670.03
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	35	69,768	9,411,239.80
CORNERST	2.25	2.25	2.25	2.25	0.00	0.00%	31	3,179,554	7,156,966.70
CUSTODIAN	12.80	11.95	11.55	11.70	-1.10	-8.59%	55	1,398,118	16,426,832.60
CUTIX	6.00	6.00	5.74	6.00	0.00	0.00%	128	2,858,875	17,048,384.75
CWG	6.35	6.30	5.75	6.30	-0.05	-0.79%	41	1,927,180	11,489,497.00
DAARCOMM	0.44	0.44	0.40	0.44	0.00	0.00%	37	1,281,583	530,966.44
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	52	3,550	1,888,600.00
DANGSUGAR	36.60	36.70	36.70	36.70	0.10	0.27%	221	1,656,365	60,772,518.10
DEAPCAP	0.48	0.47	0.46	0.47	-0.01	-2.08%	27	2,390,135	1,119,053.45
ELLAHLAKES	2.99	2.97	2.97	2.97	-0.02	-0.67%	63	1,303,655	3,912,998.80
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	5	94.50
ETERNA	18.00	19.80	18.05	19.80	1.80	10.00%	181	3,361,998	64,268,047.45
ETI	21.00	21.85	21.85	21.85	0.85	4.05%	40	420,377	9,051,375.15
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	4	5,170	27,620.00
FBNH	22.35	22.50	22.45	22.50	0.15	0.67%	256	4,112,592	92,186,057.05
FCMB	7.65	7.65	7.50	7.65	0.00	0.00%	166	2,690,884	20,409,973.20
FIDELITYBK	10.55	10.55	10.55	10.55	0.00	0.00%	217	1,750,348	18,405,990.45
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	16	41,796	541,971.15
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	72	659,977	29,424,972.70
FTNCOCA	1.89	1.89	1.76	1.89	0.00	0.00%	48	1,691,104	3,128,104.25
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	20	704	633,600.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	11,000	31,240.00
GTCO	46.00	46.05	45.90	45.90	-0.10	-0.22%	417	22,271,890	1,024,365,414.15
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	27	124,115	7,386,391.45
HONYFLOUR	3.98	4.00	4.00	4.00	0.02	0.50%	85	1,766,171	6,983,564.77
IKEJAHOTEL	6.80	6.80	6.80	6.80	0.00	0.00%	28	442,338	3,243,540.45
IMG	18.95	20.50	20.50	20.50	1.55	8.18%	13	660,003	13,566,421.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	807	5,326.20
INTBREW	4.40	4.70	4.40	4.70	0.30	6.82%	39	972,959	4,465,328.99
INTENEGINS	1.57	1.53	1.53	1.53	-0.04	-2.55%	6	136,416	206,582.36
JAIZBANK	2.19	2.25	2.18	2.21	0.02	0.91%	88	3,722,062	8,213,458.52
JAPPAULGOLD	2.18	2.39	2.37	2.39	0.21	9.63%	158	11,190,619	26,713,855.27
JBERGER	100.00	110.00	102.90	110.00	10.00	10.00%	131	1,389,706	147,669,606.45
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	5	7,667	19,576.28
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	12	5,670	52,560.90
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	12	71,631	277,220.42
LINKASSURE	0.88	0.88	0.88	0.88	0.00	0.00%	20	683,622	603,851.64
LIVESTOCK	2.50	2.55	2.38	2.38	-0.12	-4.80%	72	996,376	2,459,226.26
MANSARD	5.40	5.23	5.00	5.03	-0.37	-6.85%	109	2,919,190	14,958,184.63
MAYBAKER	6.75	6.75	6.75	6.75	0.00	0.00%	19	117,355	828,486.36
MCNICHOLS	0.97	0.97	0.97	0.97	0.00	0.00%	3	11,250	11,925.00
MECURE	7.75	8.52	8.52	8.52	0.77	9.94%	8	213,840	1,818,977.40



Pricelist of Traded Equities 09 August 2024

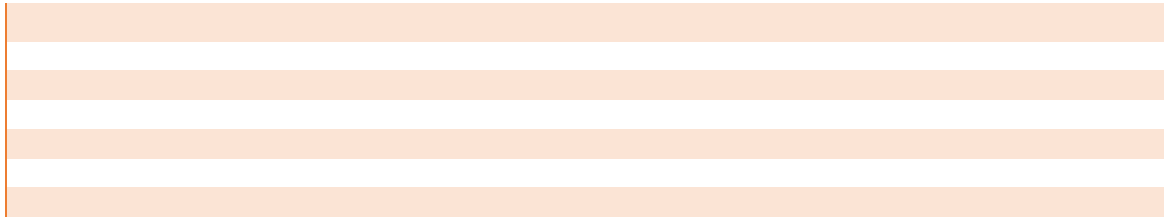
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	19	132,721	633,079.17
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	22	27,838	3,365,527.40
MTNN	198.00	199.80	199.80	199.80	1.80	0.91%	492	1,730,297	340,926,487.60
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	8	40,204	406,060.40
NAHCO	36.00	36.00	35.50	36.00	0.00	0.00%	54	1,298,342	46,468,998.15
NASCON	32.45	31.50	30.10	31.50	-0.95	-2.93%	86	1,600,212	48,762,278.70
NB	29.00	31.00	31.00	31.00	2.00	6.90%	114	760,726	23,167,173.40
NEIMETH	1.95	1.95	1.90	1.92	-0.03	-1.54%	36	1,557,031	3,031,689.03
NEM	8.00	8.05	8.00	8.05	0.05	0.63%	20	681,250	5,465,506.60
NESTLE	815.00	815.00	815.00	815.00	0.00	0.00%	69	17,910	14,961,107.90
NGXGROUP	21.25	21.35	21.35	21.35	0.10	0.47%	24	273,533	5,816,570.55
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	5	3,189	351,510.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	50	2,175.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	4	1,849	104,006.25
NSLTECH	0.42	0.43	0.42	0.43	0.01	2.38%	23	627,482	270,294.90
OANDO	36.95	40.60	40.60	40.60	3.65	9.88%	242	52,388,487	2,126,972,572.20
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	159	332,141	119,679,171.10
OMATEK	0.70	0.70	0.65	0.65	-0.05	-7.14%	35	1,589,013	1,055,751.10
PRESCO	485.10	460.00	460.00	460.00	-25.10	-5.17%	115	415,512	190,376,231.80
PRESTIGE	0.50	0.50	0.48	0.48	-0.02	-4.00%	35	13,727,723	6,829,375.79
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	13	11,025	210,258.80
REDSTAREX	4.20	4.30	4.30	4.30	0.10	2.38%	25	278,766	1,201,174.72
ROYALEX	0.62	0.67	0.62	0.65	0.03	4.84%	25	2,231,649	1,438,521.67
RTBRISCOE	1.22	1.34	1.14	1.27	0.05	4.10%	131	8,916,816	11,329,812.15
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	3	456	874.50
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	40	8,103	30,807,198.90
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	4	10,000	1,115,000.00
SKYAVN	25.80	25.80	25.80	25.80	0.00	0.00%	24	141,675	3,342,009.55
SOVRENINS	0.54	0.54	0.54	0.54	0.00	0.00%	9	361,612	192,846.30
STANBIC	53.00	53.00	53.00	53.00	0.00	0.00%	74	355,165	18,954,841.75
STERLINGNG	4.00	4.00	3.95	4.00	0.00	0.00%	73	5,688,902	22,711,827.48
SUNUASSUR	1.30	1.26	1.26	1.26	-0.04	-3.08%	9	363,823	469,236.55
TANTALIZER	0.43	0.47	0.44	0.44	0.01	2.33%	33	3,281,429	1,524,485.71
THOMASWY	1.65	1.65	1.65	1.65	0.00	0.00%	11	138,686	234,795.20
TIP	2.19	2.20	2.15	2.20	0.01	0.46%	16	749,397	1,633,961.22
TOTAL	427.70	427.70	427.70	427.70	0.00	0.00%	14	21,022	9,888,748.80
TRANSCOHOT	98.30	98.30	98.30	98.30	0.00	0.00%	28	26,329	2,361,875.00
TRANSCORP	10.85	11.50	10.95	11.30	0.45	4.15%	440	22,462,805	249,834,885.55
TRANSPOWER	372.40	372.40	372.40	372.40	0.00	0.00%	31	25,582	8,575,086.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	450	1,674.00
UACN	16.85	17.50	17.50	17.50	0.65	3.86%	98	628,583	10,743,063.65
UBA	21.30	23.10	21.65	23.00	1.70	7.98%	632	42,750,176	966,691,021.20
UCAP	14.50	15.95	14.50	15.95	1.45	10.00%	562	16,393,294	253,184,434.55
UNILEVER	18.70	19.40	19.00	19.40	0.70	3.74%	47	685,488	13,194,740.85
UNIONDICON	8.10	7.30	7.30	7.30	-0.80	-9.88%	4	163,106	1,190,673.80
UNIVINSURE	0.30	0.30	0.29	0.30	0.00	0.00%	45	19,700,899	5,868,282.68
UPDC	1.28	1.26	1.26	1.26	-0.02	-1.56%	31	484,667	610,387.10
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	29	136,904	676,366.10
UPL	2.39	2.18	2.18	2.18	-0.21	-8.79%	8	144,655	317,057.38
VERITASKAP	1.13	1.24	1.12	1.18	0.05	4.42%	356	103,242,493	125,586,516.31
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	27	111,915	4,695,621.90
VITAFOAM	19.25	19.25	19.25	19.25	0.00	0.00%	53	802,898	16,235,255.20
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	100	557,910	20,714,635.25
WAPIC	0.79	0.79	0.76	0.79	0.00	0.00%	37	1,367,151	1,055,091.35
WEMABANK	6.10	6.15	6.15	6.15	0.05	0.82%	117	3,064,472	18,257,785.35
ZENITHBANK	38.00	38.90	37.60	38.85	0.85	2.24%	540	31,953,888	1,221,329,619.95



Pricelist of Traded Equities 09 August 2024

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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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<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