



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,881.75	10,645	498.27 million	N11.77 billion	N55.57 trillion	30.90%
-0.73%	11.71%	4.36%	44.11%	-0.73%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JBERGER	110.00	121.00	11.00	10.00
NASCON	31.50	34.65	3.15	10.00
TOTAL	427.70	470.40	42.70	9.98
OANDO	40.60	44.65	4.05	9.98
DANGSUGAR	36.70	40.35	3.65	9.95

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	739	123,920,001	5,658,439,316
VERITASKAP	174	39,306,608	47,858,422
ACCESSCORP	628	38,300,344	744,353,822
JAPAUFGOLD	385	33,415,412	79,728,380
UBA	23	29,050,692	668,226,927

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	126.90	114.30	-12.60	(9.93)
SKYAVN	25.80	24.40	-1.40	(5.43)
SUNJASSUR	1.26	1.20	-0.06	(4.76)
WAPIC	0.79	0.77	-0.02	(2.53)
CWG	6.30	6.15	-0.15	(2.38)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	1	1	44
SFSREIT	2	169	18,844
AIRTELAFRI	11	195	398,487
MULTIVERSE	4	382	3,858
LIVINGTRUST	1	500	1,620

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	2.50	2.58	2.58	2.58	0.08	3.20%	13	126,713	326,116.65
ABCTTRANS	0.77	0.77	0.77	0.77	0.00	0.00%	35	137,380	104,994.86
ACADEMY	2.88	2.88	2.88	2.88	0.00	0.00%	39	310,799	931,361.56
ACCESSCORP	19.60	19.60	19.40	19.40	-0.20	-1.02%	628	38,300,344	744,353,821.90
AFRIPRUD	9.25	9.25	9.25	9.25	0.00	0.00%	68	341,838	3,235,835.95
AIICO	1.09	1.12	1.07	1.07	-0.02	-1.83%	127	8,120,336	8,912,036.98
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	11	195	398,487.10
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	31	104,101	1,344,281.90
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	8	2,490	120,981.00
BUACEMENT	126.90	134.00	114.30	114.30	-12.60	-9.93%	242	845,540	99,289,660.70
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	40	2,183	746,586.00
CADBURY	20.10	20.10	20.10	20.10	0.00	0.00%	45	44,610	818,813.50
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	29	275,316	9,334,125.90
CAVERTON	1.30	1.33	1.33	1.33	0.03	2.31%	28	559,974	755,327.86
CHAMPION	2.77	2.77	2.77	2.77	0.00	0.00%	11	8,100	24,212.00
CHAMS	2.25	2.29	2.20	2.29	0.04	1.78%	110	4,173,365	9,376,987.46
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	1,500	4,995.00
CILEASING	2.97	2.97	2.97	2.97	0.00	0.00%	21	523,181	1,543,696.17
CONHALLPLC	1.35	1.40	1.28	1.40	0.05	3.70%	29	11,549,156	15,707,029.92
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	38	23,446	3,120,169.00
CORNERST	2.25	2.35	2.35	2.35	0.10	4.44%	35	1,216,521	2,840,505.20
CUSTODIAN	11.70	11.70	11.70	11.70	0.00	0.00%	43	216,415	2,678,778.95
CUTIX	6.00	6.00	5.95	5.95	-0.05	-0.83%	121	1,773,412	10,553,441.50
CWG	6.30	6.15	5.70	6.15	-0.15	-2.38%	64	2,671,609	15,635,814.80
DAARCOMM	0.44	0.43	0.43	0.43	-0.01	-2.27%	27	1,241,015	535,477.75
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	63	10,746	5,716,872.00
DANGSUGAR	36.70	40.35	39.00	40.35	3.65	9.95%	162	6,046,013	243,277,110.60
DEAPCAP	0.47	0.47	0.47	0.47	0.00	0.00%	22	989,284	464,439.48
ELLAHLAKES	2.97	3.00	2.99	3.00	0.03	1.01%	102	5,957,405	17,873,661.51
ETERNA	19.80	21.75	20.00	21.75	1.95	9.85%	210	2,563,539	52,790,673.20
ETI	21.85	21.85	21.85	21.85	0.00	0.00%	36	31,131	657,175.20
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	17	96,910	523,039.75
FBNH	22.50	22.90	22.20	22.90	0.40	1.78%	237	2,546,582	56,980,469.95
FCMB	7.65	7.65	7.40	7.65	0.00	0.00%	179	2,457,473	18,419,264.35
FIDELITYBK	10.55	10.50	10.35	10.40	-0.15	-1.42%	291	6,675,165	69,479,005.45
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	19	61,637	827,238.40
FLOURMILL	44.20	44.80	44.80	44.80	0.60	1.36%	89	610,646	27,388,827.10
FTNCOCOA	1.89	1.99	1.89	1.89	0.00	0.00%	51	1,769,306	3,449,398.42
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	23	3,417	3,075,300.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	1,250	3,565.50
GTCO	45.90	45.90	45.00	45.60	-0.30	-0.65%	739	123,920,001	5,658,439,315.70
GUINEAINS	0.34	0.37	0.32	0.37	0.03	8.82%	24	2,864,880	1,052,605.60
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	47	192,198	11,400,330.10
HONYFLOUR	4.00	4.02	3.98	4.02	0.02	0.50%	78	3,488,122	14,004,552.04
IKEJAHOTEL	6.80	7.00	7.00	7.00	0.20	2.94%	39	951,620	6,519,579.00
IMG	20.50	22.00	22.00	22.00	1.50	7.32%	29	300,887	6,678,076.95
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	545	3,597.00
INTBREW	4.70	4.70	4.60	4.65	-0.05	-1.06%	56	3,450,954	15,958,248.95
INTENEGINS	1.53	1.53	1.53	1.53	0.00	0.00%	6	123,977	190,862.83
JAIZBANK	2.21	2.21	2.18	2.21	0.00	0.00%	97	6,032,460	13,292,589.69
JAPPAULGOLD	2.39	2.53	2.31	2.41	0.02	0.84%	385	33,415,412	79,728,380.40
JBERGER	110.00	121.00	121.00	121.00	11.00	10.00%	234	2,511,491	303,246,353.85
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	5	128,130	362,283.72
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	16	15,360	142,387.20
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	20	42,586	161,735.13
LINKASSURE	0.88	0.92	0.91	0.92	0.04	4.55%	27	1,545,648	1,410,918.36
LIVESTOCK	2.38	2.47	2.36	2.47	0.09	3.78%	80	2,098,656	5,030,692.18
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	500	1,620.00
MANSARD	5.03	5.34	5.05	5.30	0.27	5.37%	106	5,365,476	27,615,505.62
MAYBAKER	6.75	7.42	7.35	7.42	0.67	9.93%	84	6,639,604	48,947,787.98
MCNICHOLS	0.97	0.97	0.97	0.97	0.00	0.00%	4	58,303	61,731.20



Pricelist of Traded Equities 12 August 2024

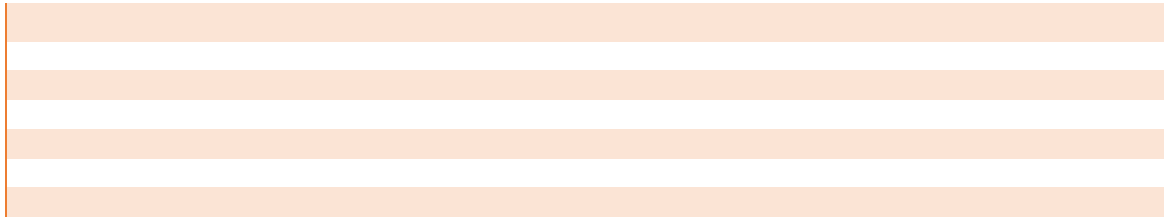
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	8.52	8.52	8.52	8.52	0.00	0.00%	19	55,455	491,916.50
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	15,600	74,412.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	668	2,678.68
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	23	5,341	645,500.80
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	416	566,935	111,036,957.50
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	4	382	3,858.20
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	80	1,261,617	45,193,935.85
NASCON	31.50	34.65	32.25	34.65	3.15	10.00%	72	1,550,008	52,755,655.15
NB	31.00	31.00	31.00	31.00	0.00	0.00%	116	682,125	20,704,514.15
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	600	2,520.00
NEIMETH	1.92	1.92	1.92	1.92	0.00	0.00%	30	524,920	1,069,778.53
NEM	8.05	8.05	8.05	8.05	0.00	0.00%	11	137,768	1,113,640.80
NESTLE	815.00	815.00	815.00	815.00	0.00	0.00%	87	29,510	23,985,853.80
NGXGROUP	21.35	21.35	21.35	21.35	0.00	0.00%	26	500,975	10,779,579.75
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	20	28,264	3,153,572.60
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	1	43.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	1,627	91,518.75
NSLTECH	0.43	0.43	0.43	0.43	0.00	0.00%	22	250,407	111,512.15
OANDO	40.60	44.65	44.65	44.65	4.05	9.98%	372	17,951,007	801,512,462.55
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	83	65,616	24,338,134.30
OMATEK	0.65	0.70	0.64	0.69	0.04	6.15%	37	1,220,250	832,707.42
PRESCO	460.00	460.00	460.00	460.00	0.00	0.00%	190	1,458,672	654,788,164.10
PRESTIGE	0.48	0.52	0.50	0.50	0.02	4.17%	46	10,460,529	5,246,140.50
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	33	130,894	2,502,189.05
REDSTAREX	4.30	4.30	4.30	4.30	0.00	0.00%	12	118,392	484,893.25
ROYALEX	0.65	0.65	0.65	0.65	0.00	0.00%	24	853,628	551,444.11
RTBRISCOE	1.27	1.39	1.35	1.39	0.12	9.45%	51	3,399,608	4,693,682.16
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	4	6,308	11,549.00
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	28	2,112	7,837,597.40
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	2	169	18,843.50
SKYAVN	25.80	24.40	24.40	24.40	-1.40	-5.43%	36	377,872	9,145,360.30
SOVRENINS	0.54	0.54	0.54	0.54	0.00	0.00%	7	56,373	28,941.02
STANBIC	53.00	53.00	53.00	53.00	0.00	0.00%	33	82,637	4,452,036.15
STERLINGNG	4.00	4.00	3.87	3.96	-0.04	-1.00%	75	4,859,041	19,351,770.12
SUNUASSUR	1.26	1.21	1.20	1.20	-0.06	-4.76%	17	805,368	984,136.14
TANTALIZER	0.44	0.48	0.44	0.44	0.00	0.00%	30	2,776,428	1,313,524.56
THOMASWY	1.65	1.65	1.65	1.65	0.00	0.00%	6	29,750	48,195.00
TIP	2.20	2.26	2.20	2.26	0.06	2.73%	15	1,494,870	3,304,857.89
TOTAL	427.70	470.40	470.40	470.40	42.70	9.98%	19	188,487	88,664,284.80
TRANSCOHOT	98.30	96.90	92.50	96.90	-1.40	-1.42%	61	384,464	36,384,947.40
TRANSCORP	11.30	11.50	11.00	11.20	-0.10	-0.88%	333	6,470,544	72,218,158.45
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	4	800	984.00
TRANSPower	372.40	372.40	372.40	372.40	0.00	0.00%	48	74,297	24,904,354.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	4	21,400	79,608.00
UACN	17.50	17.30	17.25	17.30	-0.20	-1.14%	105	2,689,241	46,418,005.90
UBA	23.00	23.65	22.85	22.90	-0.10	-0.43%	581	29,050,692	668,226,927.35
UCAP	15.95	16.50	15.55	15.70	-0.25	-1.57%	612	10,986,864	175,565,533.50
UNILEVER	19.40	19.40	19.40	19.40	0.00	0.00%	66	403,733	7,796,875.55
UNIVINSURE	0.30	0.31	0.29	0.30	0.00	0.00%	56	17,315,165	5,211,141.97
UPDC	1.26	1.32	1.26	1.26	0.00	0.00%	37	1,256,189	1,610,472.27
UPDCREIT	4.80	4.95	4.95	4.95	0.15	3.13%	26	475,019	2,375,311.25
UPL	2.18	2.18	2.18	2.18	0.00	0.00%	20	207,115	474,427.00
VERITASKAP	1.18	1.29	1.08	1.29	0.11	9.32%	174	39,306,608	47,858,421.63
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	4,420	185,825.30
VITAFOAM	19.25	19.25	19.25	19.25	0.00	0.00%	43	357,356	6,979,339.40
WAPCO	37.00	37.00	36.70	36.70	-0.30	-0.81%	141	1,930,335	71,506,230.25
WAPIC	0.79	0.79	0.75	0.77	-0.02	-2.53%	40	6,424,594	4,919,085.76
WEMABANK	6.15	6.15	6.15	6.15	0.00	0.00%	235	6,326,774	37,638,119.05
ZENITHBANK	38.85	38.60	37.20	38.55	-0.30	-0.77%	558	27,098,716	1,031,309,600.75



Pricelist of Traded Equities 12 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



Pricelist of Traded Equities 12 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