



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,390.01	11,237	599.25 million	N13.92 billion	N55.3 trillion	30.25%
-0.50%	5.56%	20.26%	18.23%	-0.50%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MECURE	8.52	9.37	0.85	9.98
NEIMETH	1.92	2.11	0.19	9.90
CHAMPION	2.77	3.04	0.27	9.75
UPL	2.18	2.39	0.21	9.63
RTBRISCOE	1.39	1.52	0.13	9.35

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	445	71,997,630	3,278,840,562
JAPAULGOLD	189	69,620,511	156,880,368
ACCESSCORP	651	66,302,229	1,286,339,276
VERITASKAP	294	60,848,122	78,210,366
OANDO	29	41,082,720	1,808,718,630

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	44.65	40.20	(4.45)	(9.97)
LIVESTOCK	2.47	2.27	(0.20)	(8.10)
CORNERST	2.35	2.17	(0.18)	(7.66)
LINKASSURE	0.92	0.85	(0.07)	(7.61)
SOVRENINS	0.54	0.50	(0.04)	(7.41)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	10	66
ENAMELWA	1	50	925
AUSTINLAZ	1	100	198
NCR	1	100	420
NOTORE	7	480	27,000

Source: NGX, Cowry Research



# Pricelist of Traded Equities 13 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	2.58	2.58	2.58	<b>2.58</b>	0.00	0.00%	11	80,542	207,865.30
ABCTRANS	0.77	0.84	0.84	<b>0.84</b>	0.07	9.09%	33	369,762	306,376.31
ACADEMY	2.88	2.99	2.99	<b>2.99</b>	0.11	3.82%	32	417,298	1,192,184.82
ACCESSCORP	19.40	19.50	19.30	<b>19.30</b>	(0.10)	-0.52%	651	66,302,229	1,286,339,276.15
AFRIPRUD	9.25	9.30	9.25	<b>9.30</b>	0.05	0.54%	68	1,728,661	15,995,765.65
AIICO	1.07	1.11	1.08	<b>1.10</b>	0.03	2.80%	101	4,931,311	5,352,059.05
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	18	1,639	3,511,909.20
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	1	100	198.00
BERGER	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	27	279,003	3,618,957.30
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	8	14,637	708,102.10
BUACEMENT	114.30	121.00	103.00	<b>109.80</b>	(4.50)	-3.94%	332	1,724,241	181,506,971.70
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	29	8,095	2,768,490.00
CADBURY	20.10	20.10	20.10	<b>20.10</b>	0.00	0.00%	38	99,504	1,886,045.85
CAP	35.95	35.95	35.95	<b>35.95</b>	0.00	0.00%	16	21,516	716,460.80
CAVERTON	1.33	1.37	1.27	<b>1.37</b>	0.04	3.01%	65	5,296,151	7,015,464.84
CHAMPION	2.77	3.04	3.04	<b>3.04</b>	0.27	9.75%	4	121,500	369,360.00
CHAMS	2.29	2.29	2.14	<b>2.14</b>	(0.15)	-6.55%	79	2,733,509	5,969,767.31
CILEASING	2.97	2.98	2.68	<b>2.94</b>	(0.03)	-1.01%	34	3,617,557	10,014,001.37
CONHALLPLC	1.40	1.33	1.30	<b>1.30</b>	(0.10)	-7.14%	56	10,208,366	13,361,178.50
CONOIL	144.00	144.00	144.00	<b>144.00</b>	0.00	0.00%	45	103,821	14,011,441.60
CORNERST	2.35	2.34	2.16	<b>2.17</b>	(0.18)	-7.66%	42	3,494,600	7,885,157.34
CUSTODIAN	11.70	11.70	11.70	<b>11.70</b>	0.00	0.00%	39	232,164	2,857,914.70
CUTIX	5.95	5.95	5.95	<b>5.95</b>	0.00	0.00%	124	1,944,891	11,601,447.25
CWG	6.15	5.95	5.55	<b>5.95</b>	(0.20)	-3.25%	103	4,398,328	24,911,764.85
DAARCOMM	0.43	0.43	0.43	<b>0.43</b>	0.00	0.00%	18	964,055	413,081.65
DANGCEM	591.10	591.10	591.10	<b>591.10</b>	0.00	0.00%	51	6,549	3,484,068.00
DANGSUGAR	40.35	44.35	42.00	<b>44.00</b>	3.65	9.05%	287	5,100,781	222,540,963.25
DEAPCAP	0.47	0.47	0.45	<b>0.45</b>	(0.02)	-4.26%	26	2,765,100	1,253,831.00
ELLAHLAKES	3.00	3.00	2.70	<b>3.00</b>	0.00	0.00%	97	8,598,793	24,409,197.17
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	50	925.00
ETERNA	21.75	22.55	21.80	<b>21.85</b>	0.10	0.46%	234	3,787,496	84,376,438.25
ETI	21.85	21.50	21.50	<b>21.50</b>	(0.35)	-1.60%	26	259,831	5,476,671.80
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	10	101,540	557,995.00
FBNH	22.90	22.00	21.80	<b>22.00</b>	(0.90)	-3.93%	263	3,305,552	72,038,442.60
FCMB	7.65	7.65	7.65	<b>7.65</b>	0.00	0.00%	161	1,813,789	13,857,996.05
FIDELITYBK	10.40	10.25	10.25	<b>10.25</b>	(0.15)	-1.44%	219	1,813,420	18,592,329.35
FIDSON	13.75	13.75	13.75	<b>13.75</b>	0.00	0.00%	30	102,272	1,314,206.20
FLOURMILL	44.80	44.80	44.80	<b>44.80</b>	0.00	0.00%	56	189,921	8,284,647.60
FTNCOCOA	1.89	1.89	1.85	<b>1.85</b>	(0.04)	-2.12%	53	1,437,351	2,695,714.45
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	16	2,878	2,590,200.00
GTCO	45.60	45.60	45.05	<b>45.60</b>	0.00	0.00%	445	71,997,630	3,278,840,561.60
GUINEAINS	0.37	0.40	0.39	<b>0.40</b>	0.03	8.11%	91	18,003,688	7,197,365.20
GUINNESS	63.50	63.50	63.50	<b>63.50</b>	0.00	0.00%	25	55,129	3,341,006.25
HONYFLOUR	4.02	4.00	3.75	<b>3.75</b>	(0.27)	-6.72%	74	1,468,473	5,783,008.77
IKEJAHOTEL	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	30	1,115,780	7,889,132.55
IMG	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	29	56,314	1,341,597.55
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	1	10	66.00
INTBREW	4.65	4.65	4.51	<b>4.60</b>	(0.05)	-1.08%	28	1,651,271	7,611,245.95
INTENEGINS	1.53	1.55	1.55	<b>1.55</b>	0.02	1.31%	5	389,511	602,542.78
JAIZBANK	2.21	2.25	2.19	<b>2.19</b>	(0.02)	-0.90%	92	10,148,091	22,488,486.20
JAPAULGOLD	2.41	2.40	2.17	<b>2.28</b>	(0.13)	-5.39%	189	69,620,511	156,880,368.13
JBERGER	121.00	130.00	130.00	<b>130.00</b>	9.00	7.44%	290	13,179,737	1,660,770,455.45
JOHNHOLT	2.80	2.80	2.80	<b>2.80</b>	0.00	0.00%	13	100,138	305,784.50
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	10	2,007	18,604.89
LEARNAFRCA	3.95	3.95	3.95	<b>3.95</b>	0.00	0.00%	29	271,713	973,530.18
LINKASSURE	0.92	0.85	0.85	<b>0.85</b>	(0.07)	-7.61%	18	555,067	485,480.08
LIVESTOCK	2.47	2.50	2.27	<b>2.27</b>	(0.20)	-8.10%	72	4,404,692	10,663,078.44
MANSARD	5.30	5.39	5.30	<b>5.35</b>	0.05	0.94%	129	8,982,889	47,971,256.92
MAYBAKER	7.42	7.50	7.41	<b>7.42</b>	0.00	0.00%	68	2,083,176	15,431,519.13
MCNICHOLS	0.97	0.97	0.97	<b>0.97</b>	0.00	0.00%	8	80,240	85,054.40
MECURE	8.52	9.37	9.25	<b>9.37</b>	0.85	9.98%	24	367,415	3,419,521.75



# Pricelist of Traded Equities 13 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
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	8,200	36,900.00
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	33	39,610	4,738,792.35
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	307	1,081,605	208,873,671.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	9	135,550	1,369,055.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	61	543,986	19,605,110.90
NASCON	34.65	36.25	36.00	36.00	1.35	3.90%	169	3,054,047	111,171,826.50
NB	31.00	31.00	31.00	31.00	0.00	0.00%	85	216,171	6,524,867.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	100	420.00
NEIMETH	1.92	2.11	2.00	2.11	0.19	9.90%	97	3,934,645	8,168,639.53
NEM	8.05	8.05	8.05	8.05	0.00	0.00%	25	59,179	476,020.25
NESTLE	815.00	805.00	805.00	805.00	(10.00)	-1.23%	73	3,043,382	2,449,962,197.50
NGXGROUP	21.35	21.40	21.40	21.40	0.05	0.23%	26	403,804	8,659,258.95
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	7,895	879,935.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	1,561	67,903.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	7	480	27,000.00
NSLTECH	0.43	0.42	0.41	0.42	(0.01)	-2.33%	12	1,073,023	448,846.36
OANDO	44.65	49.10	40.20	40.20	(4.45)	-9.97%	1,640	41,082,720	1,808,718,629.65
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	92	235,041	79,331,778.00
OMATEK	0.69	0.69	0.69	0.69	0.00	0.00%	24	307,350	210,277.58
PRESCO	460.00	460.00	460.00	460.00	0.00	0.00%	113	280,028	125,130,039.60
PRESTIGE	0.50	0.52	0.50	0.50	0.00	0.00%	34	14,234,764	7,173,429.08
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	11	31,188	597,963.00
REDSTAREX	4.30	4.30	4.30	4.30	0.00	0.00%	25	612,592	2,456,461.41
ROYALEX	0.65	0.65	0.63	0.63	(0.02)	-3.08%	24	3,158,245	2,009,446.69
RTBRISCOE	1.39	1.52	1.50	1.52	0.13	9.35%	50	4,268,212	6,466,597.72
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	4	6,996	13,326.86
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	28	3,729	14,378,132.70
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	3	62,590	6,978,785.00
SKYAVN	24.40	24.00	24.00	24.00	(0.40)	-1.64%	20	631,880	15,075,483.00
SOVRENINS	0.54	0.50	0.50	0.50	(0.04)	-7.41%	15	378,415	192,462.50
STANBIC	53.00	53.25	53.25	53.25	0.25	0.47%	76	1,352,363	72,034,878.05
STERLINGNG	3.96	4.00	3.88	4.00	0.04	1.01%	72	2,130,514	8,373,066.71
SUNUASSUR	1.20	1.25	1.25	1.25	0.05	4.17%	14	278,150	354,831.27
TANTALIZER	0.44	0.48	0.48	0.48	0.04	9.09%	30	856,906	411,314.88
THOMASWY	1.65	1.65	1.65	1.65	0.00	0.00%	3	98,600	159,962.00
TIP	2.26	2.27	2.04	2.27	0.01	0.44%	29	1,866,667	3,890,150.76
TOTAL	470.40	470.40	470.40	470.40	0.00	0.00%	84	269,066	138,236,055.40
TRANSCOHOT	96.90	96.90	96.90	96.90	0.00	0.00%	53	40,050	3,525,120.40
TRANSCORP	11.20	11.30	10.95	11.20	0.00	0.00%	311	10,026,459	111,449,332.35
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	5	91,700	123,711.00
TRANSPOWER	372.40	372.40	372.40	372.40	0.00	0.00%	23	18,084	6,061,756.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	500	1,860.00
UACN	17.30	17.30	17.30	17.30	0.00	0.00%	74	637,175	10,665,195.15
UBA	22.90	22.95	21.60	21.90	(1.00)	-4.37%	520	37,034,236	819,129,853.60
UCAP	15.70	15.60	15.05	15.60	(0.10)	-0.64%	474	8,653,835	133,920,678.75
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	10,000	330,250.00
UNILEVER	19.40	19.40	19.40	19.40	0.00	0.00%	42	382,467	7,246,586.30
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	1,000	7,300.00
UNIVINSURE	0.30	0.31	0.28	0.30	0.00	0.00%	86	31,768,386	9,133,909.50
UPDC	1.26	1.25	1.25	1.25	(0.01)	-0.79%	32	374,095	470,246.91
UPDCREIT	4.95	4.95	4.95	4.95	0.00	0.00%	23	274,858	1,368,048.85
UPL	2.18	2.39	2.39	2.39	0.21	9.63%	25	303,296	722,826.36
VERITASKAP	1.29	1.41	1.21	1.24	(0.05)	-3.88%	294	60,848,122	78,210,365.98
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	17	17,936	746,640.50
VITAFOAM	19.25	19.25	19.25	19.25	0.00	0.00%	39	200,408	4,069,766.05
WAPCO	36.70	37.80	36.80	37.00	0.30	0.82%	134	3,494,577	129,575,867.10
WAPIC	0.77	0.80	0.75	0.80	0.03	3.90%	50	10,066,069	7,817,524.40
WEMABANK	6.15	6.20	5.85	6.20	0.05	0.81%	137	1,708,378	10,359,007.00
ZENITHBANK	38.55	37.55	36.95	37.00	(1.55)	-4.02%	411	4,632,865	171,934,010.25

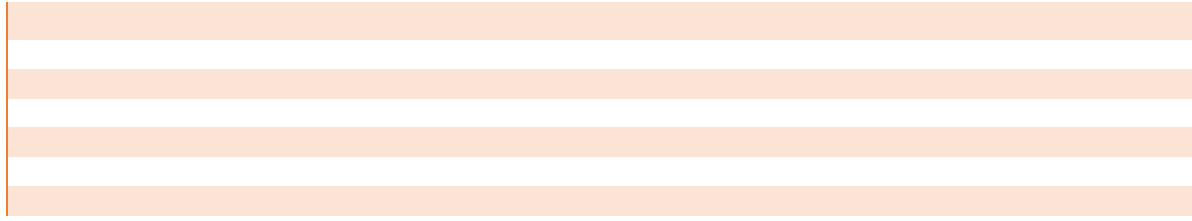


# Pricelist of Traded Equities 13 August 2024

MPR: 26.75%

Jun'24 Inflation Rate: 34.19%

Q1 2024 Real GDP: 2.98%



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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



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# Corporate Actions

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>Abbey Mortgage Bank Plc</i>	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
<i>ABC Transport Plc</i>	N0.025	Nil	To be Advised	To be Advised	To be Advised
<i>Access Holdings Plc</i>	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
<i>Africa Prudential Plc</i>	N0.45	Nil	N0.45	28th March 2024	28th March 2024
<i>Berger Paints Nigeria Plc</i>	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
<i>Beta Glass Plc</i>	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
<i>BUA Cement Plc</i>	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
<i>BUA Foods Plc</i>	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
<i>C &amp; I Leasing Plc</i>	Nil	2 for 3	5th January 2024	N/A	N/A
<i>Champion Breweries Plc</i>	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
<i>Chemical and Allied Industries Plc</i>	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
<i>CWG Plc</i>	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
<i>Dangote Cement Plc</i>	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
<i>FCMB Group Plc</i>	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
<i>Fidelity Bank Plc</i>	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
<i>Fidson Healthcare Plc</i>	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
<i>Geregu Power Plc</i>	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
<i>Guaranty Trust Holding Company Plc</i>	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
<i>Ikeja Hotel Plc</i>	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
<i>Infinity Trust Mortgage Bank Plc</i>	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
<i>Julius Berger Nigeria Plc</i>	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
<i>Lafarge Africa Plc</i>	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
<i>LivingTrust Mortgage Bank Plc</i>	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
<i>May and Baker Nigeria Plc</i>	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
<i>McNichols Consolidated Plc</i>	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
<i>Mecure Industries Plc</i>	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
<i>Meyer Plc</i>	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
<i>MRS Oil Nigeria Plc</i>	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
<i>Multiverse Mining and Exploration Plc</i>	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
<i>NASCON Allied Industries Plc</i>	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
<i>Nigeria Infrastructure Debt Fund (Q4 2023)</i>	N3.95	Nil	23rd January 2024	N/A	26th January 2024
<i>Nigerian Aviation Handling Company Plc</i>	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
<i>Nigerian Exchange Group Plc</i>	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
<i>Presco Plc</i>	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
<i>Seplat Energy Plc</i>	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
<i>Seplat Energy Plc (Q1 2024 Interim)</i>	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
<i>SFS Real Estate Investment Trust</i>	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
<i>Skyway Aviation Handling Company Plc</i>	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024



## Pricelist of Traded Equities 13 August 2024

MPR: 26.75%

Jun'24 Inflation Rate: 34.19%

Q1 2024 Real GDP: 2.98%

<i>Stanbic IBTC Holdings Plc</i>	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
<i>The Initiates Plc</i>	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
<i>The Okomu Oil Palm Company Plc</i>	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
<i>TotalEnergies Marketing Nigeria Plc</i>	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
<i>Transcorp Hotels Plc</i>	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
<i>Transcorp Power Plc</i>	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
<i>Transnational Corporation Plc</i>	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
<i>Trans-Nationwide Express Plc</i>	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
<i>UAC of Nigeria Plc</i>	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
<i>Unilever Nigeria Plc</i>	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
<i>United Bank for Africa Plc</i>	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024
<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