



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,199.60	8,365	315.3 million	N5.48 billion	N55.19 trillion	29.99%
-0.20%	-25.56%	-47.38%	-60.62%	-0.20%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.40	0.44	0.04	10.00
SFSREIT	101.40	111.50	10.10	9.96
RTBRISCOE	1.52	1.67	0.15	9.87
HONYFLOUR	3.75	4.12	0.37	9.87
NSLTECH	0.42	0.45	0.03	7.14

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	220	38,419,261	48,596,311
GTCO	331	36,328,554	1,653,997,562
UNIVINSURE	49	23,194,759	7,027,685
OANDO	1,033	22,073,806	805,108,816
FBNH	4	20,283,082	454,887,349

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	40.20	36.20	(4.00)	(9.95)
CUTIX	5.95	5.36	(0.59)	(9.92)
ACADEMY	2.99	2.73	(0.26)	(8.70)
JAPAULGOLD	2.28	2.10	(0.18)	(7.89)
REDSTAREX	4.30	4.00	(0.30)	(6.98)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	2	13
EUNISELL	1	10	35
NNFM	3	18	783
GEREGU	9	84	75,600
ALEX	2	172	1,230

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	2.58	0.00	0.00%	5	684	1,860.02
ABCTRANS	0.84	0.84	0.84	0.84	0.00	0.00%	15	17,555	14,620.70
ACADEMY	2.99	2.73	2.73	2.73	(0.26)	-8.70%	39	536,060	1,496,425.07
ACCESSCORP	19.30	19.40	19.30	19.35	0.05	0.26%	497	9,223,189	178,296,950.95
AFRIPRUD	9.30	9.30	9.30	9.30	0.00	0.00%	49	372,251	3,384,848.40
AIICO	1.10	1.11	1.07	1.07	(0.03)	-2.73%	101	10,079,617	11,007,959.62
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	19	3,260	7,167,494.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	172	1,229.80
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	2,999	5,938.02
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	29	49,148	637,065.70
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	14	21,322	1,060,554.00
BUACEMENT	109.80	109.80	109.80	109.80	0.00	0.00%	159	128,439	13,000,911.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	22	3,263	1,115,946.00
CADBURY	20.10	20.10	20.10	20.10	0.00	0.00%	39	98,259	1,817,903.25
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	12	151,510	5,151,784.00
CAVERTON	1.37	1.45	1.30	1.45	0.08	5.84%	54	2,221,090	3,073,742.04
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	9	60,934	188,513.58
CHAMS	2.14	2.14	2.10	2.10	(0.04)	-1.87%	45	4,350,728	9,157,535.57
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	1,939	7,174.30
CILEASING	2.94	2.80	2.76	2.80	(0.14)	-4.76%	27	683,350	1,908,818.20
CONHALLPLC	1.30	1.30	1.29	1.29	(0.01)	-0.77%	23	756,614	990,361.33
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	28	22,383	2,905,835.00
CORNERST	2.17	2.19	2.12	2.14	(0.03)	-1.38%	22	1,270,435	2,736,331.10
CUSTODIAN	11.70	11.60	11.60	11.60	(0.10)	-0.85%	61	1,130,105	13,130,249.85
CUTIX	5.95	5.95	5.36	5.36	(0.59)	-9.92%	190	7,213,593	40,191,036.53
CWVG	5.95	5.85	5.85	5.85	(0.10)	-1.68%	38	415,779	2,425,916.90
DAARCOMM	0.43	0.43	0.43	0.43	0.00	0.00%	14	1,063,502	456,820.88
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	48	26,240	13,959,680.00
DANGSUGAR	44.00	47.95	44.00	44.05	0.05	0.11%	270	2,847,703	127,221,234.45
DEAPCAP	0.45	0.48	0.48	0.48	0.03	6.67%	20	3,012,282	1,441,080.74
ELLAHLAKES	3.00	3.03	3.00	3.00	0.00	0.00%	33	1,404,890	4,236,971.15
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	775	13,762.50
ETERNA	21.85	22.00	21.00	22.00	0.15	0.69%	147	2,150,215	45,729,373.40
ETI	21.50	21.50	21.50	21.50	0.00	0.00%	25	81,046	1,662,153.50
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	11	166,760	867,536.00
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	10	35.20
FBNH	21.60	23.00	21.60	21.60	0.00	0.00%	241	20,283,082	454,887,349.05
FCMB	7.65	7.65	7.40	7.60	(0.05)	-0.65%	144	1,600,592	12,073,895.55
FGS202764	100.00	99.99	99.99	99.99	0.00	-0.01%	3	598	597,999.40
FIDELITYBK	10.25	10.15	10.05	10.05	(0.20)	-1.95%	190	3,124,623	31,588,464.40
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	43	1,320,997	16,833,016.90
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	45	85,904	3,816,151.30
FTNCOCOA	1.85	1.90	1.85	1.90	0.05	2.70%	54	1,154,407	2,173,263.84
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	9	84	75,600.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	65,533	216,552.90
GTCO	45.60	45.55	45.50	45.50	(0.10)	-0.22%	331	36,328,554	1,653,997,561.60
GUINEAINS	0.40	0.44	0.40	0.44	0.04	10.00%	57	3,454,796	1,481,506.23
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	36	150,779	9,105,388.90
HONYFLOUR	3.75	4.12	4.10	4.12	0.37	9.87%	133	3,502,159	14,389,595.30
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	10	100,046	700,331.50
IMG	22.00	22.00	22.00	22.00	0.00	0.00%	21	97,491	2,355,148.70
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	2	13.20
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	14	187,170	839,984.50
INTENEGINS	1.55	1.55	1.55	1.55	0.00	0.00%	6	74,834	112,398.70
JAIZBANK	2.19	2.24	2.19	2.20	0.01	0.46%	94	3,790,496	8,330,593.39
JAPAULGOLD	2.28	2.18	2.06	2.10	(0.18)	-7.89%	142	12,955,346	27,304,713.17
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	140	692,006	84,049,362.25
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	4	3,583	9,204.15
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	6	2,441	22,628.07
LEARNAFRCA	3.95	3.91	3.91	3.91	(0.04)	-1.01%	8	159,684	620,144.90
LINKASSURE	0.85	0.91	0.90	0.91	0.06	7.06%	23	825,646	745,140.08



Pricelist of Traded Equities 14 August 2024

MPR: 26.75%

Jun'24 Inflation Rate: 34.19%

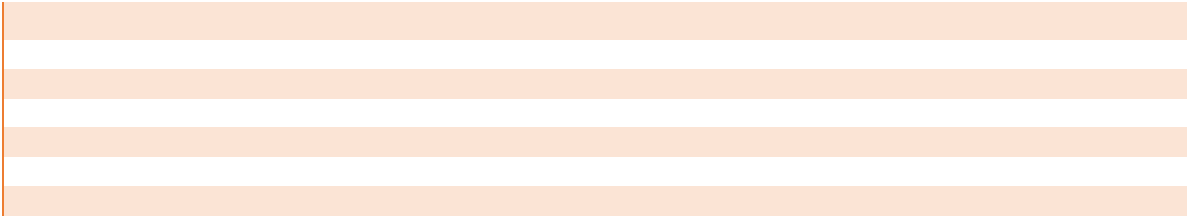
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	2.27	2.49	2.30	2.42	0.15	6.61%	102	5,986,971	14,245,112.21
MANSARD	5.35	5.38	5.27	5.30	(0.05)	-0.93%	70	1,853,772	9,879,772.09
MAYBAKER	7.40	7.40	7.40	7.40	0.00	0.00%	44	520,097	3,604,682.10
MCNICHOLS	0.97	0.97	0.97	0.97	0.00	0.00%	12	95,310	99,528.60
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	13	15,745	148,508.25
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	14,000	66,780.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	12	13,136	1,569,754.00
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	210	879,401	172,116,392.90
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	11	390,270	3,941,727.00
NAHCO	36.00	36.80	36.00	36.00	0.00	0.00%	47	5,228,014	191,354,617.35
NASCON	36.00	36.95	36.90	36.95	0.95	2.64%	84	961,325	35,273,419.75
NB	31.00	29.60	29.60	29.60	(1.40)	-4.52%	85	427,864	12,609,563.25
NEIMETH	2.11	2.10	1.99	1.99	(0.12)	-5.69%	44	1,074,510	2,214,985.00
NEM	8.05	7.55	7.55	7.55	(0.50)	-6.21%	47	1,396,750	10,693,625.40
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	58	9,595	7,990,161.00
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	25	436,680	9,404,678.85
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	7	3,552	400,390.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	18	783.00
NSLTECH	0.42	0.45	0.45	0.45	0.03	7.14%	8	271,625	120,717.50
OANDO	40.20	38.75	36.20	36.20	(4.00)	-9.95%	1,033	22,073,806	805,108,816.15
OKMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	68	70,214	25,166,868.70
OMATEK	0.69	0.70	0.70	0.70	0.01	1.45%	26	729,022	497,899.41
PRESCO	460.00	477.00	477.00	477.00	17.00	3.70%	131	342,774	160,714,896.30
PRESTIGE	0.50	0.50	0.49	0.50	0.00	0.00%	25	10,507,473	5,252,526.50
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	9	57,231	1,083,185.25
REDSTAREX	4.30	4.00	4.00	4.00	(0.30)	-6.98%	12	172,786	691,422.00
ROYALEX	0.63	0.63	0.63	0.63	0.00	0.00%	10	1,061,700	669,604.70
RTBRISCOE	1.52	1.67	1.65	1.67	0.15	9.87%	68	7,238,716	12,071,072.26
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	5	8,548	14,989.00
SEPLAT	3,682.90	3,682.90	3,682.90	3,682.90	0.00	0.00%	28	9,707	35,951,650.00
SFSREIT	101.40	111.50	111.50	111.50	10.10	9.96%	1	284,597	31,732,565.50
SKYAVN	24.00	24.00	24.00	24.00	0.00	0.00%	12	22,708	554,254.00
SOVRENINS	0.50	0.50	0.50	0.50	0.00	0.00%	6	11,400	6,126.00
STANBIC	53.25	53.45	53.25	53.40	0.15	0.28%	50	5,019,021	267,516,185.95
STERLINGNG	4.00	4.00	4.00	4.00	0.00	0.00%	44	1,278,619	5,112,537.23
SUNUASSUR	1.25	1.30	1.30	1.30	0.05	4.00%	9	348,201	450,411.72
TANTALIZER	0.48	0.46	0.46	0.46	(0.02)	-4.17%	21	441,679	204,766.63
THOMASWY	1.65	1.65	1.65	1.65	0.00	0.00%	2	6,254	11,069.58
TIP	2.27	2.25	2.05	2.25	(0.02)	-0.88%	26	1,552,657	3,415,437.75
TOTAL	470.40	470.40	470.40	470.40	0.00	0.00%	79	39,939	19,938,755.00
TRANSCOHOT	96.90	96.90	96.90	96.90	0.00	0.00%	30	31,815	2,784,422.90
TRANSCORP	11.20	11.00	10.90	10.95	(0.25)	-2.23%	201	5,321,927	58,488,368.55
TRANSPower	372.40	372.40	372.40	372.40	0.00	0.00%	33	24,131	8,088,711.20
UACN	17.30	17.30	17.30	17.30	0.00	0.00%	48	242,139	4,074,856.85
UBA	21.90	21.95	21.65	21.95	0.05	0.23%	327	10,532,204	229,863,679.15
UCAP	15.60	15.55	15.30	15.40	(0.20)	-1.28%	379	6,157,951	95,108,271.50
UNILEVER	19.40	19.40	19.40	19.40	0.00	0.00%	30	131,550	2,359,207.00
UNIVINSURE	0.30	0.31	0.30	0.31	0.01	3.33%	49	23,194,759	7,027,685.27
UPDC	1.25	1.25	1.22	1.22	(0.03)	-2.40%	23	577,928	710,235.36
UPDCREIT	4.95	4.95	4.95	4.95	0.00	0.00%	30	107,184	514,021.30
UPL	2.39	2.39	2.39	2.39	0.00	0.00%	36	44,834	104,613.41
VERITASKAP	1.24	1.30	1.21	1.30	0.06	4.84%	220	38,419,261	48,596,310.80
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	12	9,068	370,213.50
VITAFOAM	19.25	19.25	19.25	19.25	0.00	0.00%	16	16,917	334,274.60
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	114	1,620,546	60,201,941.30
WAPIC	0.80	0.80	0.75	0.80	0.00	0.00%	24	10,202,502	8,027,197.19
WEMABANK	6.20	6.20	6.20	6.20	0.00	0.00%	83	857,869	5,111,816.95
ZENITHBANK	37.00	37.00	36.70	37.00	0.00	0.00%	330	7,425,548	274,169,754.75



Pricelist of Traded Equities 14 August 2024

MPR: 26.75%
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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



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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 & 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



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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