



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 97,100.36 | 7,233 | 271.26 million | N3.52 billion | N55.13 trillion | 29.86% |
| -0.10% | -13.53% | -13.97% | -35.71% | -0.10% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|--------|--------|---------|
| NEIMETH | 1.99 | 2.18 | 0.19 | 9.55 |
| TOTAL | 470.40 | 511.90 | 41.50 | 8.82 |
| AIICO | 1.07 | 1.14 | 0.07 | 6.54 |
| CILEASING | 2.80 | 2.97 | 0.17 | 6.07 |
| UPDC | 1.22 | 1.28 | 0.06 | 4.92 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|------------|-------------|
| VERITASKAP | 135 | 33,383,159 | 40,732,484 |
| STERLINGNG | 62 | 16,647,634 | 65,864,215 |
| AIICO | 104 | 16,368,201 | 18,317,114 |
| RTBRISCOE | 175 | 16,167,580 | 28,557,265 |
| GTCO | 31 | 15,935,020 | 725,233,518 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| OANDO | 36.20 | 32.60 | (3.60) | (9.94) |
| ABCTRANS | 0.84 | 0.76 | (0.08) | (9.52) |
| GUINEAINS | 0.44 | 0.40 | (0.04) | (9.09) |
| LIVESTOCK | 2.42 | 2.20 | (0.22) | (9.09) |
| ACADEMY | 2.73 | 2.52 | (0.21) | (7.69) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|--------|--------|
| ENAMELWA | 1 | 5 | 88 |
| ALEX | 3 | 132 | 944 |
| CHELLARAM | 1 | 269 | 993 |
| BETAGLAS | 6 | 427 | 20,684 |
| MULTIVERSE | 7 | 790 | 7,979 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

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% | 14 | 189,138 | 528,272.12 |
| ABCTRANS | 0.84 | 0.76 | 0.76 | 0.76 | (0.08) | -9.52% | 27 | 337,571 | 273,503.00 |
| ACADEMY | 2.73 | 2.52 | 2.46 | 2.52 | (0.21) | -7.69% | 38 | 1,496,400 | 3,751,322.00 |
| ACCESSCORP | 19.35 | 19.25 | 19.10 | 19.10 | (0.25) | -1.29% | 421 | 10,410,486 | 200,168,481.70 |
| AFRIPRUD | 9.30 | 9.30 | 9.30 | 9.30 | 0.00 | 0.00% | 40 | 160,924 | 1,449,993.50 |
| AIICO | 1.07 | 1.15 | 1.07 | 1.14 | 0.07 | 6.54% | 104 | 16,368,201 | 18,317,114.13 |
| AIRTELAFRI | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00% | 22 | 3,403 | 7,335,875.10 |
| ALEX | 7.15 | 7.15 | 7.15 | 7.15 | 0.00 | 0.00% | 3 | 132 | 943.80 |
| BERGER | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 | 0.00% | 12 | 69,312 | 899,506.00 |
| BETAGLAS | 53.00 | 53.00 | 53.00 | 53.00 | 0.00 | 0.00% | 6 | 427 | 20,684.10 |
| BUACEMENT | 109.80 | 109.80 | 109.80 | 109.80 | 0.00 | 0.00% | 125 | 212,182 | 21,851,993.10 |
| BUAFOODS | 379.90 | 379.90 | 379.90 | 379.90 | 0.00 | 0.00% | 29 | 4,309 | 1,473,678.00 |
| CADBURY | 20.10 | 20.10 | 20.10 | 20.10 | 0.00 | 0.00% | 26 | 21,855 | 406,294.70 |
| CAP | 35.95 | 35.50 | 34.00 | 35.50 | (0.45) | -1.25% | 45 | 2,316,783 | 81,260,847.80 |
| CAVERTON | 1.45 | 1.55 | 1.41 | 1.41 | (0.04) | -2.76% | 58 | 1,981,208 | 3,012,865.70 |
| CHAMPION | 3.04 | 3.04 | 3.04 | 3.04 | 0.00 | 0.00% | 8 | 181,603 | 554,643.12 |
| CHAMS | 2.10 | 2.14 | 2.00 | 2.00 | (0.10) | -4.76% | 78 | 7,021,344 | 14,417,094.09 |
| CHELLARAM | 3.70 | 3.70 | 3.70 | 3.70 | 0.00 | 0.00% | 1 | 269 | 992.61 |
| CILEASING | 2.80 | 2.97 | 2.81 | 2.97 | 0.17 | 6.07% | 20 | 602,017 | 1,741,233.01 |
| CONHALLPLC | 1.29 | 1.29 | 1.29 | 1.29 | 0.00 | 0.00% | 17 | 205,036 | 273,268.09 |
| CONOIL | 144.00 | 144.00 | 144.00 | 144.00 | 0.00 | 0.00% | 29 | 20,870 | 2,777,030.55 |
| CORNERST | 2.14 | 2.10 | 2.10 | 2.10 | (0.04) | -1.87% | 23 | 697,678 | 1,471,031.68 |
| CUSTODIAN | 11.60 | 11.40 | 11.40 | 11.40 | (0.20) | -1.72% | 41 | 657,470 | 7,479,579.95 |
| CUTIX | 5.36 | 5.47 | 5.08 | 5.33 | (0.03) | -0.56% | 144 | 2,787,205 | 15,000,833.78 |
| CWG | 5.85 | 6.05 | 5.30 | 5.40 | (0.45) | -7.69% | 55 | 3,663,262 | 20,250,236.50 |
| DAARCOMM | 0.43 | 0.43 | 0.43 | 0.43 | 0.00 | 0.00% | 15 | 205,801 | 88,806.14 |
| DANGCEM | 591.10 | 591.10 | 591.10 | 591.10 | 0.00 | 0.00% | 31 | 2,292 | 1,219,344.00 |
| DANGSUGAR | 44.05 | 42.50 | 42.00 | 42.50 | (1.55) | -3.52% | 210 | 1,991,521 | 84,558,198.95 |
| DEAPCAP | 0.48 | 0.47 | 0.47 | 0.47 | (0.01) | -2.08% | 17 | 1,150,925 | 545,390.55 |
| ELLAHLAKES | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00% | 20 | 81,826 | 246,912.87 |
| ENAMELWA | 19.30 | 19.30 | 19.30 | 19.30 | 0.00 | 0.00% | 1 | 5 | 87.50 |
| ETERNA | 22.00 | 22.00 | 22.00 | 22.00 | 0.00 | 0.00% | 67 | 392,107 | 7,957,851.25 |
| ETI | 21.50 | 20.50 | 20.50 | 20.50 | (1.00) | -4.65% | 34 | 245,890 | 5,057,914.65 |
| ETRANZACT | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00% | 5 | 123,539 | 626,795.00 |
| FBNH | 21.60 | 21.10 | 20.85 | 21.10 | (0.50) | -2.31% | 195 | 3,784,378 | 79,351,117.35 |
| FCMB | 7.60 | 7.60 | 7.40 | 7.60 | 0.00 | 0.00% | 121 | 4,777,332 | 36,168,331.00 |
| FIDELITYBK | 10.05 | 10.05 | 10.05 | 10.05 | 0.00 | 0.00% | 190 | 927,137 | 9,314,205.90 |
| FIDSON | 13.75 | 13.75 | 13.75 | 13.75 | 0.00 | 0.00% | 16 | 82,692 | 1,066,862.15 |
| FLOURMILL | 44.80 | 44.80 | 44.80 | 44.80 | 0.00 | 0.00% | 61 | 186,560 | 7,851,740.85 |
| FTNCOCOA | 1.90 | 1.85 | 1.85 | 1.85 | (0.05) | -2.63% | 34 | 586,131 | 1,080,327.68 |
| GEREGU | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 20 | 1,794 | 1,614,600.00 |
| GTCO | 45.50 | 45.55 | 45.20 | 45.55 | 0.05 | 0.11% | 310 | 15,935,020 | 725,233,518.45 |
| GUINEAINS | 0.44 | 0.48 | 0.40 | 0.40 | (0.04) | -9.09% | 74 | 6,941,350 | 2,945,380.27 |
| GUINNESS | 63.50 | 63.50 | 63.50 | 63.50 | 0.00 | 0.00% | 18 | 13,524 | 837,927.65 |
| HONYFLOUR | 4.12 | 4.20 | 4.13 | 4.13 | 0.01 | 0.24% | 80 | 1,258,980 | 5,226,053.05 |
| IKEJAHOTEL | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00% | 17 | 49,707 | 351,102.25 |
| IMG | 22.00 | 22.00 | 22.00 | 22.00 | 0.00 | 0.00% | 20 | 179,766 | 3,959,921.50 |
| INTBREW | 4.60 | 4.60 | 4.55 | 4.55 | (0.05) | -1.09% | 27 | 694,417 | 3,157,801.55 |
| INTENEGINS | 1.55 | 1.55 | 1.55 | 1.55 | 0.00 | 0.00% | 8 | 172,746 | 269,100.53 |
| JAIZBANK | 2.20 | 2.21 | 2.18 | 2.18 | (0.02) | -0.91% | 79 | 4,423,199 | 9,701,570.87 |
| JAPAULGOLD | 2.10 | 2.10 | 2.02 | 2.09 | (0.01) | -0.48% | 69 | 3,057,981 | 6,363,551.90 |
| JBERGER | 130.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00% | 88 | 125,388 | 15,731,578.75 |
| JOHNHOLT | 2.80 | 2.80 | 2.80 | 2.80 | 0.00 | 0.00% | 15 | 153,003 | 426,580.96 |
| JULI | 10.30 | 10.30 | 10.30 | 10.30 | 0.00 | 0.00% | 8 | 6,612 | 62,106.26 |
| LEARNAFRCA | 3.91 | 3.91 | 3.91 | 3.91 | 0.00 | 0.00% | 4 | 9,426 | 35,700.34 |
| LINKASSURE | 0.91 | 0.91 | 0.91 | 0.91 | 0.00 | 0.00% | 17 | 91,067 | 83,024.30 |
| LIVESTOCK | 2.42 | 2.40 | 2.20 | 2.20 | (0.22) | -9.09% | 95 | 4,838,966 | 11,089,889.66 |
| MANSARD | 5.30 | 5.40 | 5.37 | 5.40 | 0.10 | 1.89% | 44 | 2,101,970 | 11,332,219.32 |
| MAYBAKER | 7.40 | 7.40 | 7.40 | 7.40 | 0.00 | 0.00% | 34 | 426,371 | 3,053,045.05 |
| MCNICHOLS | 0.97 | 0.97 | 0.97 | 0.97 | 0.00 | 0.00% | 6 | 147,300 | 155,100.00 |
| MECURE | 9.35 | 9.35 | 9.35 | 9.35 | 0.00 | 0.00% | 9 | 21,318 | 197,972.25 |



Pricelist of Traded Equities 15 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

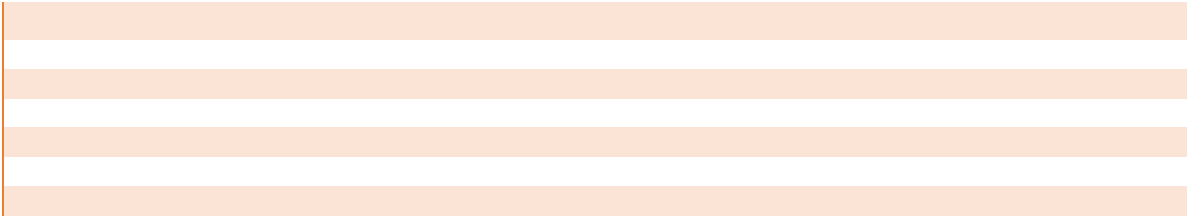
Q1 2024 Real GDP: 2.98%

| | | | | | | | | | |
|------------|----------|----------|----------|-----------------|--------|--------|-----|------------|----------------|
| MEYER | 5.30 | 5.30 | 5.30 | 5.30 | 0.00 | 0.00% | 3 | 22,960 | 109,519.20 |
| MRS | 132.70 | 132.70 | 132.70 | 132.70 | 0.00 | 0.00% | 12 | 10,433 | 1,246,875.50 |
| ABBEYBDS | 2.58 | 2.58 | 2.58 | 2.58 | 0.00 | 0.00% | 14 | 189,138 | 528,272.12 |
| ABCTRANS | 0.84 | 0.76 | 0.76 | 0.76 | (0.08) | -9.52% | 27 | 337,571 | 273,503.00 |
| ACADEMY | 2.73 | 2.52 | 2.46 | 2.52 | (0.21) | -7.69% | 38 | 1,496,400 | 3,751,322.00 |
| ACCESSCORP | 19.35 | 19.25 | 19.10 | 19.10 | (0.25) | -1.29% | 421 | 10,410,486 | 200,168,481.70 |
| AFRIPRUD | 9.30 | 9.30 | 9.30 | 9.30 | 0.00 | 0.00% | 40 | 160,924 | 1,449,993.50 |
| AIICO | 1.07 | 1.15 | 1.07 | 1.14 | 0.07 | 6.54% | 104 | 16,368,201 | 18,317,114.13 |
| MTNN | 199.80 | 199.80 | 199.80 | 199.80 | 0.00 | 0.00% | 299 | 403,134 | 75,579,749.40 |
| MULTIVERSE | 11.20 | 11.20 | 11.20 | 11.20 | 0.00 | 0.00% | 7 | 790 | 7,979.00 |
| NAHCO | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 49 | 4,389,359 | 157,904,877.30 |
| NASCON | 36.95 | 36.95 | 36.95 | 36.95 | 0.00 | 0.00% | 46 | 431,755 | 15,306,612.30 |
| NB | 29.60 | 29.00 | 29.00 | 29.00 | (0.60) | -2.03% | 53 | 377,678 | 10,945,174.20 |
| NEIMETH | 1.99 | 2.18 | 1.99 | 2.18 | 0.19 | 9.55% | 65 | 2,598,750 | 5,464,888.45 |
| NEM | 7.55 | 7.80 | 7.50 | 7.55 | 0.00 | 0.00% | 35 | 1,969,875 | 14,944,632.65 |
| NESTLE | 805.00 | 805.00 | 805.00 | 805.00 | 0.00 | 0.00% | 33 | 2,389 | 1,968,254.20 |
| NGXGROUP | 21.40 | 21.40 | 21.40 | 21.40 | 0.00 | 0.00% | 26 | 303,613 | 6,555,452.90 |
| NIDF | 114.00 | 114.00 | 114.00 | 114.00 | 0.00 | 0.00% | 7 | 15,557 | 1,757,941.00 |
| NNFM | 48.30 | 48.30 | 48.30 | 48.30 | 0.00 | 0.00% | 3 | 30,312 | 1,318,572.00 |
| NSLTECH | 0.45 | 0.49 | 0.45 | 0.45 | 0.00 | 0.00% | 17 | 475,285 | 222,010.15 |
| OANDO | 36.20 | 33.10 | 32.60 | 32.60 | (3.60) | -9.94% | 460 | 12,449,905 | 406,059,121.10 |
| OKOMUOIL | 345.30 | 345.30 | 345.30 | 345.30 | 0.00 | 0.00% | 66 | 173,721 | 64,781,653.20 |
| OMATEK | 0.70 | 0.65 | 0.65 | 0.65 | (0.05) | -7.14% | 14 | 522,163 | 345,443.39 |
| PRESCO | 477.00 | 477.00 | 477.00 | 477.00 | 0.00 | 0.00% | 68 | 142,374 | 67,098,993.00 |
| PRESTIGE | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 | 0.00% | 32 | 9,364,564 | 4,682,177.55 |
| PZ | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00% | 13 | 37,169 | 702,574.10 |
| REDSTAREX | 4.00 | 4.05 | 4.05 | 4.05 | 0.05 | 1.25% | 7 | 197,465 | 796,735.69 |
| ROYALEX | 0.63 | 0.66 | 0.61 | 0.61 | (0.02) | -3.17% | 16 | 1,297,587 | 818,943.20 |
| RTBRISCOE | 1.67 | 1.83 | 1.55 | 1.55 | (0.12) | -7.19% | 175 | 16,167,580 | 28,557,264.66 |
| SCOA | 1.94 | 1.94 | 1.94 | 1.94 | 0.00 | 0.00% | 3 | 800 | 1,515.00 |
| SEPLAT | 3,682.90 | 3,682.90 | 3,682.90 | 3,682.90 | 0.00 | 0.00% | 24 | 1,626 | 6,169,645.00 |
| SFSREIT | 111.50 | 111.50 | 111.50 | 111.50 | 0.00 | 0.00% | 8 | 2,207 | 269,746.50 |
| SKYAVN | 24.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00% | 7 | 109,968 | 2,702,576.40 |
| SOVRENINS | 0.50 | 0.54 | 0.50 | 0.50 | 0.00 | 0.00% | 26 | 810,819 | 416,814.45 |
| STANBIC | 53.40 | 53.40 | 53.40 | 53.40 | 0.00 | 0.00% | 51 | 157,963 | 8,404,297.80 |
| STERLINGNG | 4.00 | 4.00 | 3.90 | 4.00 | 0.00 | 0.00% | 62 | 16,647,634 | 65,864,215.38 |
| SUNUASSUR | 1.30 | 1.21 | 1.21 | 1.21 | (0.09) | -6.92% | 13 | 566,240 | 687,617.00 |
| TANTALIZER | 0.46 | 0.46 | 0.44 | 0.44 | (0.02) | -4.35% | 29 | 1,069,151 | 477,723.92 |
| THOMASWY | 1.65 | 1.65 | 1.65 | 1.65 | 0.00 | 0.00% | 1 | 100,000 | 165,000.00 |
| TIP | 2.25 | 2.25 | 2.25 | 2.25 | 0.00 | 0.00% | 19 | 858,303 | 1,861,377.15 |
| TOTAL | 470.40 | 511.90 | 511.90 | 511.90 | 41.50 | 8.82% | 57 | 257,921 | 132,209,371.70 |
| TRANSCOHOT | 96.90 | 96.90 | 96.90 | 96.90 | 0.00 | 0.00% | 20 | 103,459 | 9,035,341.60 |
| TRANSCORP | 10.95 | 11.00 | 10.85 | 10.90 | (0.05) | -0.46% | 148 | 3,220,496 | 35,203,731.55 |
| TRANSPower | 372.40 | 372.40 | 372.40 | 372.40 | 0.00 | 0.00% | 22 | 7,974 | 2,672,884.80 |
| UACN | 17.30 | 17.30 | 17.30 | 17.30 | 0.00 | 0.00% | 84 | 764,936 | 12,624,070.70 |
| UBA | 21.95 | 22.50 | 21.90 | 22.50 | 0.55 | 2.51% | 258 | 7,954,651 | 176,302,529.55 |
| UCAP | 15.40 | 16.00 | 15.35 | 15.80 | 0.40 | 2.60% | 392 | 15,187,422 | 238,725,240.40 |
| UHOMREIT | 36.60 | 36.60 | 36.60 | 36.60 | 0.00 | 0.00% | 5 | 4,530 | 180,092.50 |
| UNILEVER | 19.40 | 19.00 | 19.00 | 19.00 | (0.40) | -2.06% | 32 | 501,226 | 9,450,689.65 |
| UNIONDICON | 7.30 | 7.30 | 7.30 | 7.30 | 0.00 | 0.00% | 3 | 2,000 | 13,200.00 |
| UNIVINSURE | 0.31 | 0.33 | 0.31 | 0.32 | 0.01 | 3.23% | 49 | 7,692,805 | 2,499,157.51 |
| UPDC | 1.22 | 1.30 | 1.28 | 1.28 | 0.06 | 4.92% | 35 | 1,001,267 | 1,284,018.28 |
| UPDCREIT | 4.95 | 4.95 | 4.95 | 4.95 | 0.00 | 0.00% | 34 | 572,572 | 2,807,385.15 |
| UPL | 2.39 | 2.42 | 2.42 | 2.42 | 0.03 | 1.26% | 10 | 217,354 | 518,602.94 |
| VERITASKAP | 1.30 | 1.30 | 1.19 | 1.21 | (0.09) | -6.92% | 135 | 33,383,159 | 40,732,483.71 |
| VFDGROUP | 45.00 | 45.00 | 45.00 | 45.00 | 0.00 | 0.00% | 4 | 1,091 | 44,227.50 |
| VITAFAM | 19.25 | 19.25 | 19.25 | 19.25 | 0.00 | 0.00% | 23 | 129,948 | 2,501,409.90 |
| WAPCO | 37.00 | 37.00 | 37.00 | 37.00 | 0.00 | 0.00% | 78 | 408,220 | 15,192,395.60 |
| WAPIC | 0.80 | 0.80 | 0.80 | 0.80 | 0.00 | 0.00% | 16 | 1,057,226 | 841,846.28 |
| WEMABANK | 6.20 | 6.15 | 5.90 | 6.15 | (0.05) | -0.81% | 276 | 12,532,004 | 73,918,635.60 |
| ZENITHBANK | 37.00 | 37.85 | 36.90 | 37.85 | 0.85 | 2.30% | 358 | 9,953,454 | 370,260,681.55 |



Pricelist of Traded Equities 15 August 2024

MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
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 |



MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q1 2024 Real GDP: 2.98%

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 |



Pricelist of Traded Equities 15 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

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 |