



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,100.31	7,677	348.95 million	N7.46 billion	N55.13 trillion	29.86%
0.00%	6.14%	28.64%	111.90%	0.00%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	32.60	35.85	3.25	9.97
RTBRISCOE	1.55	1.70	0.15	9.68
OMATEK	0.65	0.71	0.06	9.23
CWG	5.40	5.75	0.35	6.48
THOMASWY	1.65	1.75	0.10	6.06

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	284	90,886,847	4,176,772,253
OANDO	966	30,371,617	992,231,407
JAPAULGOLD	130	22,422,413	50,092,387
VERITASKAP	130	21,736,118	25,621,612
ZENITHBANK	8	16,710,068	633,253,995

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	3.91	3.52	-0.39	(9.97)
CADBURY	20.10	18.10	-2.00	(9.95)
NEIMETH	2.18	1.98	-0.20	(9.17)
NSLTECH	0.45	0.41	-0.04	(8.89)
DEAPCAP	0.47	0.43	-0.04	(8.51)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	2	20	63
JULI	1	100	930
ALEX	2	103	736
UNIONDICON	1	120	876
MULTIVERSE	1	225	2,273

Source: NGX, Cowry Research



# Pricelist of Traded Equities 16 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	<b>2.58</b>	0.00	0.00%	11	58,748	162,033.50
ABCTTRANS	0.76	0.76	0.76	<b>0.76</b>	0.00	0.00%	14	466,351	356,792.59
ACADEMY	2.52	2.67	2.50	<b>2.62</b>	0.10	3.97%	36	947,015	2,469,956.26
ACCESSCORP	19.10	19.30	19.10	<b>19.15</b>	0.05	0.26%	366	9,562,053	183,303,494.95
AFRIPRUD	9.30	9.30	9.30	<b>9.30</b>	0.00	0.00%	60	812,127	6,934,209.30
AIICO	1.14	1.14	1.10	<b>1.12</b>	-0.02	-1.75%	109	6,591,268	7,367,576.57
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	11	280	591,173.60
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	2	103	736.45
BERGER	13.00	13.00	13.00	<b>13.00</b>	0.00	0.00%	14	126,509	1,770,881.70
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	8	2,817	134,409.25
BUACEMENT	109.80	109.80	109.80	<b>109.80</b>	0.00	0.00%	92	153,812	15,681,085.60
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	27	16,311	5,578,362.00
CADBURY	20.10	18.10	18.10	<b>18.10</b>	-2.00	-9.95%	37	273,678	4,989,950.05
CAP	35.50	33.20	33.05	<b>33.20</b>	-2.30	-6.48%	21	633,609	20,968,285.60
CAVERTON	1.41	1.41	1.41	<b>1.41</b>	0.00	0.00%	22	1,033,893	1,458,846.14
CHAMPION	3.04	3.04	3.04	<b>3.04</b>	0.00	0.00%	8	71,040	213,160.80
CHAMS	2.00	2.10	2.00	<b>2.02</b>	0.02	1.00%	62	5,916,397	12,036,121.80
CILEASING	2.97	2.97	2.97	<b>2.97</b>	0.00	0.00%	29	576,235	1,631,915.60
CONHALLPLC	1.29	1.35	1.35	<b>1.35</b>	0.06	4.65%	10	386,300	521,455.00
CONOIL	144.00	144.00	144.00	<b>144.00</b>	0.00	0.00%	17	4,848	642,563.10
CORNERST	2.10	2.10	2.02	<b>2.10</b>	0.00	0.00%	21	1,060,435	2,197,511.64
CUSTODIAN	11.40	11.40	11.40	<b>11.40</b>	0.00	0.00%	21	76,542	895,390.65
CUTIX	5.33	5.38	4.80	<b>4.95</b>	-0.38	-7.13%	213	12,310,912	62,257,364.80
CWG	5.40	5.75	5.75	<b>5.75</b>	0.35	6.48%	42	911,477	5,243,428.95
DAARCOMM	0.43	0.43	0.43	<b>0.43</b>	0.00	0.00%	15	401,898	171,415.12
DANGCEM	591.10	591.10	591.10	<b>591.10</b>	0.00	0.00%	54	11,863	6,311,116.00
DANGSUGAR	42.50	40.65	40.65	<b>40.65</b>	-1.85	-4.35%	162	919,562	37,217,891.55
DEAPCAP	0.47	0.46	0.43	<b>0.43</b>	-0.04	-8.51%	41	4,675,404	2,042,691.12
ELLAHLAKES	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	23	562,300	1,685,121.26
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	500	8,750.00
ETERNA	22.00	22.00	21.50	<b>22.00</b>	0.00	0.00%	88	1,299,281	28,039,140.80
ETI	20.50	20.50	20.50	<b>20.50</b>	0.00	0.00%	37	125,043	2,614,555.50
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	2	45,100	225,525.00
EUNISELL	3.20	3.20	3.20	<b>3.20</b>	0.00	0.00%	3	3,075	10,044.00
FBNH	21.10	21.00	20.85	<b>20.95</b>	-0.15	-0.71%	181	2,700,411	56,545,051.80
FCMB	7.60	7.55	7.55	<b>7.55</b>	-0.05	-0.66%	139	1,646,271	12,399,956.25
FIDELITYBK	10.05	10.10	10.00	<b>10.10</b>	0.05	0.50%	203	2,927,411	29,305,958.10
FIDSON	13.75	13.75	13.75	<b>13.75</b>	0.00	0.00%	22	80,865	1,077,729.45
FLOURMILL	44.80	44.80	44.80	<b>44.80</b>	0.00	0.00%	52	144,396	6,068,142.60
FTNCOCOA	1.85	1.88	1.88	<b>1.88</b>	0.03	1.62%	31	680,695	1,271,050.80
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	12	783	704,700.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	2	20	63.00
GTCO	45.55	46.00	45.75	<b>46.00</b>	0.45	0.99%	284	90,886,847	4,176,772,252.85
GUINEAINS	0.40	0.40	0.37	<b>0.40</b>	0.00	0.00%	54	4,809,359	1,803,193.86
GUINNESS	63.50	63.50	63.50	<b>63.50</b>	0.00	0.00%	40	202,935	12,405,155.45
HONYFLOUR	4.13	4.17	4.17	<b>4.17</b>	0.04	0.97%	74	1,901,565	7,947,507.37
IKEJAHOTEL	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	10	17,111	121,019.25
IMG	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	10	9,550	204,026.70
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	1	25,000	172,500.00
INTBREW	4.55	4.55	4.40	<b>4.55</b>	0.00	0.00%	22	1,186,962	5,340,303.39
INTENEGINS	1.55	1.55	1.55	<b>1.55</b>	0.00	0.00%	1	60,000	93,000.00
JAIZBANK	2.18	2.22	2.17	<b>2.17</b>	-0.01	-0.46%	81	2,200,518	4,848,541.41
JAPAUFGOLD	2.09	2.29	2.00	<b>2.20</b>	0.11	5.26%	130	22,422,413	50,092,386.52
JBERGER	130.00	130.00	130.00	<b>130.00</b>	0.00	0.00%	80	163,780	20,316,384.40
JOHNHOLT	2.80	2.80	2.80	<b>2.80</b>	0.00	0.00%	4	36,601	102,482.80
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	1	100	930.00
LEARNAFRCA	3.91	3.85	3.52	<b>3.52</b>	-0.39	-9.97%	30	758,937	2,723,349.71
LINKASSURE	0.91	0.91	0.91	<b>0.91</b>	0.00	0.00%	25	283,127	257,018.02
LIVESTOCK	2.20	2.28	2.25	<b>2.25</b>	0.05	2.27%	53	1,215,844	2,760,617.04
MANSARD	5.40	5.48	5.46	<b>5.46</b>	0.06	1.11%	51	1,308,438	7,143,874.88
MAYBAKER	7.40	7.40	7.40	<b>7.40</b>	0.00	0.00%	39	618,315	4,537,855.30



# Pricelist of Traded Equities 16 August 2024

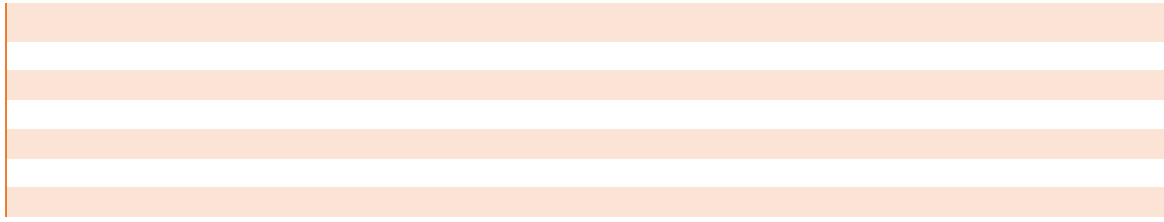
MPR: 26.75%  
Jul'24 Inflation Rate: 33.40%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.97	0.97	0.97	<b>0.97</b>	0.00	0.00%	9	287,426	289,126.14
MECURE	9.35	9.35	9.35	<b>9.35</b>	0.00	0.00%	3	1,609	15,233.95
MRS	132.70	132.70	132.70	<b>132.70</b>	0.00	0.00%	13	14,878	1,778,092.00
MTNN	199.80	199.80	199.80	<b>199.80</b>	0.00	0.00%	266	396,117	75,237,910.10
MULTIVERSE	11.20	11.20	11.20	<b>11.20</b>	0.00	0.00%	1	225	2,272.50
NAHCO	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	38	196,189	7,037,323.00
NASCON	36.95	35.15	35.15	<b>35.15</b>	-1.80	-4.87%	60	514,228	17,798,911.70
NB	29.00	29.00	29.00	<b>29.00</b>	0.00	0.00%	58	395,807	11,442,129.00
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	4	2,000	8,925.90
NEIMETH	2.18	2.15	1.98	<b>1.98</b>	-0.20	-9.17%	87	4,122,255	8,409,113.50
NEM	7.55	7.90	7.90	<b>7.90</b>	0.35	4.64%	18	384,198	2,997,391.70
NESTLE	805.00	805.00	805.00	<b>805.00</b>	0.00	0.00%	45	4,609	3,802,558.30
NGXGROUP	21.40	21.40	21.40	<b>21.40</b>	0.00	0.00%	17	114,628	2,465,228.30
NIDF	114.00	113.00	113.00	<b>113.00</b>	-1.00	-0.88%	12	210,128	23,744,384.00
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	1	2,000	87,000.00
NSLTECH	0.45	0.44	0.41	<b>0.41</b>	-0.04	-8.89%	27	4,124,025	1,725,908.65
OANDO	32.60	35.85	29.35	<b>35.85</b>	3.25	9.97%	966	30,371,617	992,231,406.55
OKOMUOIL	345.30	345.30	345.30	<b>345.30</b>	0.00	0.00%	50	90,109	34,025,786.80
OMATEK	0.65	0.71	0.65	<b>0.71</b>	0.06	9.23%	46	3,547,998	2,484,105.64
PRESCO	477.00	477.00	477.00	<b>477.00</b>	0.00	0.00%	52	187,758	89,140,945.00
PRESTIGE	0.50	0.51	0.49	<b>0.51</b>	0.01	2.00%	28	16,395,783	8,195,228.67
PZ	21.00	21.00	21.00	<b>21.00</b>	0.00	0.00%	19	38,373	731,132.35
REDSTAREX	4.05	4.05	4.05	<b>4.05</b>	0.00	0.00%	14	167,134	659,860.65
ROYALEX	0.61	0.63	0.62	<b>0.62</b>	0.01	1.64%	25	2,109,017	1,314,571.14
RTBRISCOE	1.55	1.70	1.65	<b>1.70</b>	0.15	9.68%	69	5,912,697	9,987,067.10
SEPLAT	3,682.90	3,682.90	3,682.90	<b>3,682.90</b>	0.00	0.00%	32	44,645	163,120,175.40
SFSREIT	111.50	111.50	111.50	<b>111.50</b>	0.00	0.00%	4	550	67,427.50
SKYAVN	24.00	24.00	24.00	<b>24.00</b>	0.00	0.00%	4	27,180	661,140.00
SOVRENINS	0.50	0.50	0.50	<b>0.50</b>	0.00	0.00%	6	143,525	76,993.50
STANBIC	53.40	53.40	53.40	<b>53.40</b>	0.00	0.00%	38	137,706	7,375,538.55
STERLINGNG	4.00	4.02	3.93	<b>4.02</b>	0.02	0.50%	67	5,097,035	20,264,155.88
SUNUASSUR	1.21	1.21	1.21	<b>1.21</b>	0.00	0.00%	12	318,722	389,406.06
TANTALIZER	0.44	0.44	0.44	<b>0.44</b>	0.00	0.00%	8	86,400	38,624.00
THOMASWY	1.65	1.75	1.75	<b>1.75</b>	0.10	6.06%	13	272,998	448,974.15
TIP	2.25	2.26	2.24	<b>2.25</b>	0.00	0.00%	24	1,579,363	3,549,249.95
TOTAL	511.90	511.90	511.90	<b>511.90</b>	0.00	0.00%	87	59,236	33,253,276.90
TRANSCOHOT	96.90	96.00	94.20	<b>96.00</b>	-0.90	-0.93%	45	270,212	25,661,215.65
TRANSCORP	10.90	10.90	10.70	<b>10.75</b>	-0.15	-1.38%	292	7,303,793	78,683,342.15
TRANSEXPR	1.23	1.23	1.23	<b>1.23</b>	0.00	0.00%	2	1,664	2,246.40
TRANSPOWER	372.40	372.40	372.40	<b>372.40</b>	0.00	0.00%	28	15,389	5,158,392.80
UACN	17.30	17.05	17.00	<b>17.05</b>	-0.25	-1.45%	123	4,521,655	76,768,493.35
UBA	22.50	22.45	22.25	<b>22.45</b>	-0.05	-0.22%	264	4,828,601	107,700,209.45
UCAP	15.80	16.00	15.55	<b>15.60</b>	-0.20	-1.27%	339	6,473,484	101,813,827.80
UHOMREIT	36.60	36.60	36.60	<b>36.60</b>	0.00	0.00%	7	4,757	191,469.25
UNILEVER	19.00	19.00	19.00	<b>19.00</b>	0.00	0.00%	32	156,634	2,898,323.20
UNIONDICON	7.30	7.30	7.30	<b>7.30</b>	0.00	0.00%	1	120	876.00
UNIVINSURE	0.32	0.33	0.31	<b>0.32</b>	0.00	0.00%	58	8,066,335	2,542,400.50
UPDC	1.28	1.28	1.28	<b>1.28</b>	0.00	0.00%	19	26,654	33,897.83
UPDCREIT	4.95	4.95	4.95	<b>4.95</b>	0.00	0.00%	22	234,540	1,119,753.35
UPL	2.42	2.45	2.45	<b>2.45</b>	0.03	1.24%	13	186,456	456,364.34
VERITASKAP	1.21	1.25	1.11	<b>1.19</b>	-0.02	-1.65%	130	21,736,118	25,621,611.66
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	12	4,159	172,166.50
VITAFOAM	19.25	19.25	19.25	<b>19.25</b>	0.00	0.00%	22	71,562	1,389,001.25
WAPCO	37.00	37.10	37.10	<b>37.10</b>	0.10	0.27%	84	645,005	24,042,536.10
WAPIC	0.80	0.80	0.80	<b>0.80</b>	0.00	0.00%	35	10,033,466	8,027,220.29
WEMABANK	6.15	6.05	6.00	<b>6.00</b>	-0.15	-2.44%	183	3,978,846	23,761,027.00
ZENITHBANK	37.85	38.00	37.05	<b>38.00</b>	0.15	0.40%	432	16,710,068	633,253,994.70



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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

# 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
<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



## Pricelist of Traded Equities 16 August 2024

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