



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
95,781.68	9,291	3546.02 million	N7.65 billion	N54.38 trillion	28.10%
-1.36%	21.02%	916.19%	2.47%	-1.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.40	2.64	0.24	10.00
RTBRISCOE	1.70	1.87	0.17	10.00
SKYAVN	24.00	26.40	2.40	10.00
OANDO	35.85	39.40	3.55	9.90
FTNCOCOA	1.88	2.06	0.18	9.57

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	338	59,254,617	2,727,547,098
WEMABANK	465	25,350,983	155,065,248
ACCESSCORP	647	24,696,831	471,223,698
UBA	506	23,359,573	529,570,562
FIDELITYBK	8	22,176,086	236,935,340

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGCEM	591.10	532.00	(59.10)	(10.00)
NSLTECH	0.41	0.37	(0.04)	(9.76)
AFRIPRUD	9.30	8.40	(0.90)	(9.68)
BETAGLAS	53.00	48.00	(5.00)	(9.43)
CAVERTON	1.41	1.32	(0.09)	(6.38)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	2	172	628
TOURIST	1	500	1,125
GOLDBREW	2	529	1,561
SCOA	1	560	980
LIVINGTRUST	2	700	2,268

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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%	17	29,259	73,554.07
ABCTRANS	0.76	0.76	0.76	0.76	0.00	0.00%	14	120,591	97,115.28
ACADEMY	2.62	2.62	2.62	2.62	0.00	0.00%	26	184,202	486,971.22
ACCESSCORP	19.15	19.20	18.90	19.00	(0.15)	-0.78%	647	24,696,831	471,223,698.00
AFRIPRUD	9.30	8.65	8.40	8.40	(0.90)	-9.68%	102	1,808,088	15,336,710.35
AIIICO	1.12	1.12	1.08	1.08	(0.04)	-3.57%	108	3,728,589	4,099,293.26
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	38	22,239	48,803,535.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	862	6,232.60
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	3	2,599	5,144.02
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	22	204,808	2,786,342.70
BETAGLAS	53.00	48.00	48.00	48.00	(5.00)	-9.43%	25	1,248,975	59,918,761.90
BUACEMENT	109.80	113.90	113.90	113.90	4.10	3.73%	210	436,674	46,442,906.40
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	32	4,603	1,574,226.00
CADBURY	18.10	19.70	19.70	19.70	1.60	8.84%	50	186,553	3,645,660.20
CAP	33.20	33.70	33.70	33.70	0.50	1.51%	11	367,147	12,368,623.50
CAVERTON	1.41	1.48	1.32	1.32	(0.09)	-6.38%	37	1,125,701	1,543,658.31
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	10	108,899	328,152.18
CHAMS	2.02	2.10	2.04	2.10	0.08	3.96%	70	8,422,297	17,582,449.42
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	172	628.11
CILEASING	2.97	2.95	2.95	2.95	(0.02)	-0.67%	14	340,744	1,004,713.55
CONHALLPLC	1.35	1.35	1.35	1.35	0.00	0.00%	15	480,367	648,536.70
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	88	1,170,318	152,090,135.95
CORNERST	2.10	2.10	2.10	2.10	0.00	0.00%	9	52,031	110,137.82
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	21	91,843	1,052,858.15
CUTIX	2.40	2.64	2.64	2.64	0.24	10.00%	19	620,493	1,638,101.52
CWVG	5.75	5.85	5.20	5.85	0.10	1.74%	91	3,071,130	16,521,102.95
DAARCOMM	0.43	0.43	0.43	0.43	0.00	0.00%	18	109,620	47,269.99
DANGCEM	591.10	532.00	532.00	532.00	(59.10)	-10.00%	76	246,246	131,002,872.00
DANGSUGAR	40.65	38.50	38.50	38.50	(2.15)	-5.29%	234	1,903,312	72,976,776.15
DEAPCAP	0.43	0.47	0.39	0.41	(0.02)	-4.65%	73	19,689,933	8,095,179.26
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	29	315,355	949,386.55
ETERNA	22.00	22.00	22.00	22.00	0.00	0.00%	78	1,055,234	21,564,228.55
ETI	20.50	20.45	20.45	20.45	(0.05)	-0.24%	42	294,682	6,019,586.60
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	31	543,598	2,739,073.25
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	5	16,447	56,697.44
FBNH	20.95	20.85	20.65	20.75	(0.20)	-0.95%	322	7,507,154	155,565,386.40
FCMB	7.55	7.60	7.45	7.60	0.05	0.66%	172	21,336,269	162,001,877.55
FIDELITYBK	10.10	10.70	10.50	10.65	0.55	5.45%	242	22,176,086	236,935,340.05
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	35	94,004	1,241,988.30
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	74	456,536	18,834,261.65
FTNCOCOA	1.88	2.06	2.06	2.06	0.18	9.57%	70	1,519,858	2,999,188.39
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	1,397	1,257,300.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	529	1,560.77
GTCO	46.00	46.25	45.80	45.80	(0.20)	-0.43%	338	59,254,617	2,727,547,098.15
GUINEAINS	0.40	0.40	0.37	0.40	0.00	0.00%	91	3,921,191	1,542,774.37
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	25	21,239	1,306,835.40
HONYFLOUR	4.17	4.15	4.15	4.15	(0.02)	-0.48%	71	2,336,679	9,779,265.97
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	8	13,238	91,884.60
IMG	22.00	22.00	22.00	22.00	0.00	0.00%	15	30,839	672,588.15
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	8	62,500	414,624.40
INTBREW	4.55	4.60	4.10	4.60	0.05	1.10%	36	11,428,394	48,707,776.70
INTENEGINS	1.55	1.57	1.57	1.57	0.02	1.29%	5	227,432	356,942.64
JAIZBANK	2.17	2.19	2.17	2.17	0.00	0.00%	67	1,946,871	4,267,343.39
JAPALGOLD	2.20	2.30	2.25	2.30	0.10	4.55%	156	7,546,007	17,224,591.03
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	95	225,600	28,394,307.75
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	7	21,032	56,789.10
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	8,015	78,372.00
LEARNAFRCA	3.52	3.52	3.52	3.52	0.00	0.00%	6	38,329	135,266.75
LINKASSURE	0.91	0.91	0.91	0.91	0.00	0.00%	9	38,591	34,429.20
LIVESTOCK	2.25	2.25	2.25	2.25	0.00	0.00%	37	703,710	1,580,117.65
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	9	21,318	197,972.25



Pricelist of Traded Equities 19 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

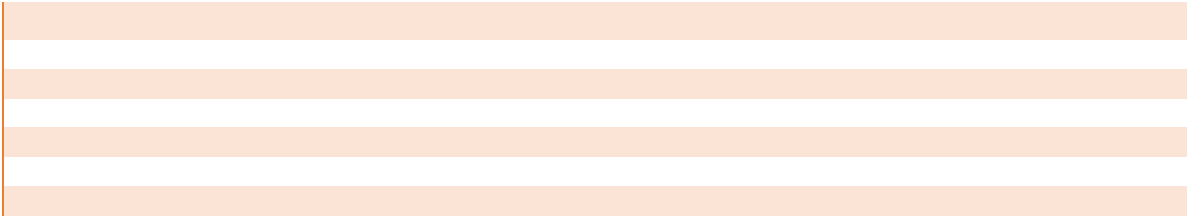
Q1 2024 Real GDP: 2.98%

MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	48,602	231,831.54
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	6,100	26,903.42
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	17	14,995	1,793,808.50
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	355	520,290	97,349,488.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	60,355	609,585.50
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	70	605,306	21,827,764.35
NASCON	35.15	35.15	35.15	35.15	0.00	0.00%	39	303,578	10,229,872.85
NB	29.00	28.00	28.00	28.00	(1.00)	-3.45%	89	1,761,818	49,786,449.00
NEIMETH	1.98	2.17	1.90	2.00	0.02	1.01%	103	3,777,835	7,439,351.51
NEM	7.90	7.70	7.70	7.70	(0.20)	-2.53%	29	623,007	4,878,055.55
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	71	27,581	22,582,062.30
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	13	113,267	2,441,603.10
NIDF	113.00	112.80	112.80	112.80	(0.20)	-0.18%	17	204,854	23,084,644.30
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	2,000	87,000.00
NSLTECH	0.41	0.41	0.37	0.37	(0.04)	-9.76%	26	5,297,157	2,050,575.65
OANDO	35.85	39.40	39.40	39.40	3.55	9.90%	224	10,095,796	397,774,362.40
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	90	105,778	39,105,861.70
OMATEK	0.71	0.73	0.72	0.73	0.02	2.82%	53	2,679,359	1,944,072.03
PRESKO	477.00	485.40	485.40	485.40	8.40	1.76%	105	581,178	277,450,894.60
PRESTIGE	0.51	0.52	0.50	0.52	0.01	1.96%	30	6,402,865	3,276,454.75
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	11	46,604	881,274.50
REDSTAREX	4.05	4.20	4.19	4.20	0.15	3.70%	23	350,223	1,468,720.21
ROYALEX	0.62	0.61	0.61	0.61	(0.01)	-1.61%	14	4,742,040	2,898,909.25
RTBRISCOE	1.70	1.87	1.87	1.87	0.17	10.00%	61	5,762,410	10,773,676.70
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	1	560	980.00
SEPLAT	3,682.90	3,682.90	3,682.90	3,682.90	0.00	0.00%	63	17,848	68,265,070.00
SFSREIT	111.50	111.50	111.50	111.50	0.00	0.00%	2	2,000	237,500.00
SKYAVN	24.00	26.40	26.40	26.40	2.40	10.00%	46	325,657	8,443,483.10
SOVRENINS	0.50	0.55	0.51	0.51	0.01	2.00%	45	6,195,900	3,391,679.76
STANBIC	53.40	53.40	53.40	53.40	0.00	0.00%	51	125,477	6,754,901.15
STERLINGNG	4.02	4.13	3.99	4.13	0.11	2.74%	81	3,497,348	14,059,059.04
SUNUASSUR	1.21	1.21	1.21	1.21	0.00	0.00%	3	8,800	10,656.00
TANTALIZER	0.44	0.48	0.46	0.48	0.04	9.09%	15	5,466,125	2,590,845.98
THOMASWY	1.75	1.75	1.75	1.75	0.00	0.00%	6	38,059	63,598.53
TIP	2.25	2.25	2.22	2.25	0.00	0.00%	22	2,447,762	5,459,917.34
TOTAL	511.90	511.90	511.90	511.90	0.00	0.00%	102	104,854	56,816,788.90
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	500	1,125.00
TRANSCOHOT	96.00	102.00	95.00	102.00	6.00	6.25%	142	1,252,142	114,754,394.70
TRANSCORP	10.75	10.95	10.75	10.95	0.20	1.86%	374	11,475,788	124,202,081.10
TRANSPower	372.40	372.40	372.40	372.40	0.00	0.00%	56	156,535	52,470,532.00
UACN	17.05	17.30	17.25	17.25	0.20	1.17%	146	2,653,605	45,567,591.80
UBA	22.45	22.85	22.50	22.70	0.25	1.11%	506	23,359,573	529,570,562.30
UCAP	15.60	16.20	15.60	16.10	0.50	3.21%	379	17,205,830	274,320,497.90
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	63	1,926,854	36,440,780.60
UNIVINSURE	0.32	0.35	0.32	0.32	0.00	0.00%	65	15,734,294	5,325,748.07
UPDC	1.28	1.28	1.28	1.28	0.00	0.00%	9	204,258	261,417.40
UPDCREIT	4.95	4.95	4.95	4.95	0.00	0.00%	21	57,352	285,699.55
UPL	2.45	2.45	2.45	2.45	0.00	0.00%	24	32,635	79,547.75
VERITASKAP	1.19	1.20	1.15	1.20	0.01	0.84%	119	11,899,483	13,935,038.10
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	9	1,231	51,940.80
VITAFOAM	19.25	19.25	19.25	19.25	0.00	0.00%	40	527,582	10,840,044.65
WAPCO	37.10	37.10	37.10	37.10	0.00	0.00%	104	1,015,041	37,982,315.45
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	23	158,080	125,193.84
WEMABANK	6.00	6.45	6.00	6.40	0.40	6.67%	465	25,350,983	155,065,247.85
ZENITHBANK	38.00	38.20	37.45	38.00	0.00	0.00%	527	14,124,210	534,754,083.70



Pricelist of Traded Equities 19 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



Corporate Actions

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q1 2024 Real GDP: 2.98%

<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 19 August 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