



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
95,895.92	8,295	1013.95 million	N7.69 billion	N54.45 trillion	28.25%
0.12%	-10.72%	-71.41%	0.50%	0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	3.52	3.87	0.35	9.94
OANDO	39.40	43.30	3.90	9.90
CUTIX	2.64	2.90	0.26	9.85
RTBRISCOE	1.87	2.05	0.18	9.63
UPL	2.45	2.66	0.21	8.57

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	149	651,290,032	1,497,147,104
STERLINGNG	70	53,943,892	218,412,178
INTBREW	134	28,410,575	127,990,956
FCMB	141	21,865,111	165,996,794
ACCESSCORP	4	20,294,192	384,087,343

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	1.75	1.58	-0.17	(9.71)
OMATEK	0.73	0.68	-0.05	(6.85)
FTNCOCOA	2.06	1.92	-0.14	(6.80)
NEIMETH	2.00	1.90	-0.10	(5.00)
TIP	2.25	2.15	-0.10	(4.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	5	88
NOTORE	1	5	335
TRIPPLEG	1	25	93
AUSTINLAZ	1	100	198
ALEX	1	200	1,570

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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%	5	11,506	31,944.86
ABCTTRANS	0.76	0.76	0.76	0.76	0.00	0.00%	21	138,957	110,542.11
ACADEMY	2.62	2.62	2.62	2.62	0.00	0.00%	13	151,700	421,490.00
ACCESSCORP	19.00	19.00	18.85	18.95	-0.05	-0.26%	545	20,294,192	384,087,343.35
AFRIPRUD	8.40	8.70	8.70	8.70	0.30	3.57%	86	776,606	6,702,687.70
AIICO	1.08	1.13	1.08	1.11	0.03	2.78%	129	11,245,390	12,497,568.38
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	18	285	620,476.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	200	1,570.00
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	100	198.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	25	216,492	3,070,870.90
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	46	2,017,181	96,384,247.50
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	113	163,068	16,782,271.80
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	46	4,322	1,478,124.00
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	48	121,672	2,249,219.70
CAP	33.70	33.70	33.70	33.70	0.00	0.00%	6	589,284	19,855,423.50
CAVERTON	1.32	1.33	1.33	1.33	0.01	0.76%	26	330,495	450,162.14
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	12	97,014	294,867.86
CHAMS	2.10	2.15	2.06	2.06	-0.04	-1.90%	61	3,226,216	6,784,639.22
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	1,697	6,278.90
CILEASING	2.95	2.95	2.95	2.95	0.00	0.00%	27	622,375	1,772,541.50
CONHALLPLC	1.35	1.35	1.30	1.31	-0.04	-2.96%	28	2,899,211	3,849,716.10
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	23	16,832	2,214,291.20
CORNERST	2.10	2.10	2.10	2.10	0.00	0.00%	22	504,832	1,061,791.79
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	25	315,198	3,617,291.10
CUTIX	2.64	2.90	2.90	2.90	0.26	9.85%	27	5,856,800	16,984,720.00
CWG	5.85	6.00	5.30	5.60	-0.25	-4.27%	66	4,104,389	22,574,341.45
DAARCOMM	0.43	0.43	0.43	0.43	0.00	0.00%	15	205,730	80,719.70
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	109	87,730	42,005,144.30
DANGSUGAR	38.50	38.50	38.50	38.50	0.00	0.00%	179	782,083	29,696,910.65
DEAPCAP	0.41	0.44	0.40	0.44	0.03	7.32%	32	2,699,960	1,133,826.62
ELLAHLAKES	3.00	2.99	2.99	2.99	-0.01	-0.33%	47	797,557	2,387,642.95
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%	68	435,087	9,155,501.15
ETI	20.45	20.45	20.45	20.45	0.00	0.00%	34	152,082	3,124,748.90
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	19	172,540	898,861.80
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	3	36,165	108,495.00
FBNH	20.75	20.60	20.60	20.60	-0.15	-0.72%	215	1,970,540	40,566,703.90
FCMB	7.60	7.60	7.45	7.60	0.00	0.00%	141	21,865,111	165,996,794.10
FIDELITYBK	10.65	10.75	10.50	10.70	0.05	0.47%	248	11,337,543	121,123,470.15
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	21	45,557	598,581.30
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	42	153,083	6,306,555.80
FTNCOCOA	2.06	2.00	1.92	1.92	-0.14	-6.80%	75	2,450,993	4,652,919.28
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	14	865	778,500.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	200	630.00
GTCO	45.80	45.90	45.50	45.80	0.00	0.00%	276	20,268,120	925,731,188.40
GUINEAINS	0.40	0.40	0.38	0.40	0.00	0.00%	54	8,906,132	3,489,969.51
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	41	255,389	15,092,072.15
HONYFLOUR	4.15	4.12	4.00	4.00	-0.15	-3.61%	62	930,655	3,810,091.90
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	35	511,165	3,756,043.90
IMG	22.00	22.00	22.00	22.00	0.00	0.00%	9	27,344	571,302.90
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	83,000	572,700.00
INTBREW	4.60	4.51	4.50	4.50	-0.10	-2.17%	134	28,410,575	127,990,955.85
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	10	124,115	181,523.43
JAIZBANK	2.17	2.30	2.15	2.28	0.11	5.07%	149	651,290,032	1,497,147,104.49
JAPAUFGOLD	2.30	2.30	2.11	2.20	-0.10	-4.35%	148	13,646,003	29,883,957.27
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	99	416,234	53,774,138.90
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	8	12,145	34,290.00
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	10	3,300	30,591.00
LEARNAFRCA	3.52	3.87	3.87	3.87	0.35	9.94%	25	413,078	1,568,931.19
LINKASSURE	0.91	0.90	0.90	0.90	-0.01	-1.10%	17	2,280,533	2,055,013.37
LIVESTOCK	2.25	2.20	2.20	2.20	-0.05	-2.22%	33	932,995	2,054,238.47



Pricelist of Traded Equities 20 August 2024

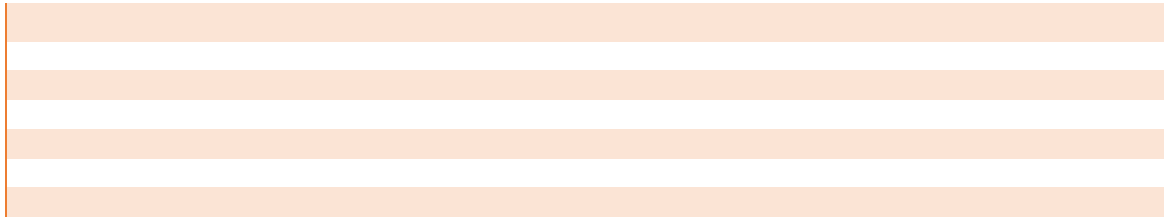
MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	5.47	5.50	5.45	5.50	0.03	0.55%	99	3,960,770	21,742,766.53
MAYBAKER	7.40	7.40	7.40	7.40	0.00	0.00%	48	346,887	2,436,935.55
MCNICHOLS	0.97	0.97	0.97	0.97	0.00	0.00%	8	77,143	77,218.00
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	5	2,000	18,584.35
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	95,300	454,581.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	5,900	23,659.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	15	60,989	7,318,388.00
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	274	552,694	105,168,856.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	840	8,484.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	41	198,720	7,115,683.10
NASCON	35.15	35.15	35.15	35.15	0.00	0.00%	52	556,171	17,909,425.60
NB	28.00	28.00	28.00	28.00	0.00	0.00%	62	524,146	14,710,884.10
NEIMETH	2.00	2.10	1.90	1.90	-0.10	-5.00%	45	1,695,120	3,374,002.70
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	20	192,904	1,487,610.80
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	58	23,830	19,428,243.40
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	28	398,279	8,566,448.60
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	1	3,930	442,125.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	6	1,309	56,941.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	5	334.75
NSLTECH	0.37	0.40	0.34	0.37	0.00	0.00%	43	11,821,600	4,305,220.80
OANDO	39.40	43.30	43.30	43.30	3.90	9.90%	412	15,903,325	688,613,972.50
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	53	111,272	41,734,717.10
OMATEK	0.73	0.73	0.68	0.68	-0.05	-6.85%	27	1,172,679	833,240.78
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	77	193,635	92,120,993.80
PRESTIGE	0.52	0.51	0.50	0.51	-0.01	-1.92%	22	6,468,008	3,245,381.30
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	21	32,556	617,473.20
REDSTAREX	4.20	4.20	4.20	4.20	0.00	0.00%	9	8,180	34,495.00
ROYALEX	0.61	0.66	0.61	0.61	0.00	0.00%	28	824,439	514,843.55
RTBRISCOE	1.87	2.05	2.05	2.05	0.18	9.63%	102	5,362,385	10,971,987.75
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	3	5,160	9,822.20
SEPLAT	3,682.90	3,730.10	3,730.10	3,730.10	47.20	1.28%	102	343,321	1,303,128,754.80
SFSREIT	111.50	111.50	111.50	111.50	0.00	0.00%	1	500	61,325.00
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	22	201,160	5,241,527.50
SOVRENINS	0.51	0.54	0.50	0.51	0.00	0.00%	40	1,101,645	572,704.44
STANBIC	53.40	57.00	57.00	57.00	3.60	6.74%	46	821,511	45,920,180.45
STERLINGNG	4.13	4.08	3.96	4.05	-0.08	-1.94%	70	53,943,892	218,412,178.44
SUNUASSUR	1.21	1.18	1.18	1.18	-0.03	-2.48%	23	364,921	434,766.03
TANTALIZER	0.48	0.52	0.52	0.52	0.04	8.33%	20	3,093,273	1,608,501.96
THOMASWY	1.75	1.58	1.58	1.58	-0.17	-9.71%	22	438,250	696,936.00
TIP	2.25	2.15	2.15	2.15	-0.10	-4.44%	26	1,058,579	2,192,791.49
TOTAL	511.90	511.90	511.90	511.90	0.00	0.00%	99	68,797	38,505,016.00
TRANSCOHOT	102.00	97.95	97.95	97.95	-4.05	-3.97%	38	190,614	18,422,456.95
TRANSCORP	10.95	10.95	10.80	10.80	-0.15	-1.37%	306	5,836,763	63,464,822.80
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	117,000	143,910.00
TRANSPOWER	372.40	372.40	372.40	372.40	0.00	0.00%	42	136,839	45,868,432.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	25	93.00
UACN	17.25	17.25	17.25	17.25	0.00	0.00%	81	861,712	14,670,605.80
UBA	22.70	22.60	22.40	22.40	-0.30	-1.32%	472	15,738,059	354,548,199.95
UCAP	16.10	16.50	16.05	16.45	0.35	2.17%	393	10,259,967	165,979,028.20
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	53	181,500	3,341,014.55
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	1,000	6,600.00
UNIVINSURE	0.32	0.34	0.32	0.33	0.01	3.13%	38	2,753,750	910,066.50
UPDC	1.28	1.26	1.22	1.26	-0.02	-1.56%	22	1,551,426	1,919,913.36
UPDCREIT	4.95	4.80	4.80	4.80	-0.15	-3.03%	24	550,087	2,645,019.95
UPL	2.45	2.66	2.66	2.66	0.21	8.57%	37	519,811	1,373,685.46
VERITASKAP	1.20	1.20	1.17	1.20	0.00	0.00%	109	12,739,941	15,097,658.30
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	14	17,114	696,274.00
VITAFOAM	19.25	19.35	19.35	19.35	0.10	0.52%	32	583,234	11,348,228.80
WAPCO	37.10	37.10	37.10	37.10	0.00	0.00%	151	3,103,951	115,505,217.60
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	21	109,717	86,231.96
WEMABANK	6.40	6.50	6.25	6.50	0.10	1.56%	208	9,591,683	59,379,351.50
ZENITHBANK	38.00	38.00	37.70	38.00	0.00	0.00%	408	11,661,012	441,816,952.30



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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 & 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 20 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