



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
95,832.29	8,813	360.56 million	N7.25 billion	N55.05 trillion	28.16%
-0.07%	6.24%	-64.44%	-5.66%	1.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	7.00	7.70	0.70	10.00
RTBRISCOE	2.05	2.25	0.20	9.76
CUTIX	2.90	3.18	0.28	9.66
TANTALIZER	0.52	0.57	0.05	9.62
THOMASWY	1.58	1.69	0.11	6.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	1,795	66,233,049	2,692,173,981
GTCO	309	45,748,671	2,086,284,060
CUTIX	410	29,410,813	93,060,377
UNIVINSURE	70	25,413,439	7,816,688
FCMB	12	21,230,699	161,295,757

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.66	2.41	(0.25)	(9.40)
OANDO	43.30	39.55	(3.75)	(8.66)
NASCON	35.15	32.20	(2.95)	(8.39)
MAYBAKER	7.40	7.00	(0.40)	(5.41)
CILEASING	2.95	2.80	(0.15)	(5.08)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	1	123
UHOMREIT	1	54	1,782
MORISON	2	106	425
JOHNHOLT	2	1,000	2,700
BETAGLAS	5	1,512	66,992

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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%	7	12,365	33,148.75
ABCTRANS	0.76	0.78	0.78	0.78	0.02	2.63%	10	175,399	137,110.39
ACADEMY	2.62	2.63	2.50	2.50	(0.12)	-4.58%	24	882,897	2,277,494.25
ACCESSCORP	18.95	19.00	18.90	19.00	0.05	0.26%	463	16,509,005	312,956,017.10
AFRIPRUD	8.70	8.80	8.80	8.80	0.10	1.15%	51	639,562	5,647,007.65
AIICO	1.11	1.13	1.08	1.09	(0.02)	-1.80%	95	5,271,420	5,850,263.56
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	47	8,145	19,003,128.70
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	20	50,136	694,678.70
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	5	1,512	66,992.00
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	127	183,066	19,253,198.00
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	43	21,279	7,277,418.00
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	31	83,953	1,551,158.20
CAP	33.70	33.70	33.70	33.70	0.00	0.00%	22	140,721	4,553,091.70
CAVERTON	1.33	1.35	1.34	1.34	0.01	0.75%	28	922,699	1,243,801.67
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	3	12,747	38,479.93
CHAMS	2.06	2.16	2.10	2.16	0.10	4.85%	40	1,016,507	2,165,890.49
CILEASING	2.95	2.80	2.80	2.80	(0.15)	-5.08%	31	1,752,406	4,925,812.28
CONHALLPLC	1.31	1.33	1.30	1.33	0.02	1.53%	54	12,837,600	16,788,184.78
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	43	56,157	7,772,457.40
CORNERST	2.10	2.11	2.10	2.11	0.01	0.48%	16	457,450	965,733.97
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	25	235,527	2,666,306.30
CUTIX	2.90	3.19	3.00	3.18	0.28	9.66%	410	29,410,813	93,060,377.05
CWG	5.60	5.90	5.60	5.90	0.30	5.36%	34	954,292	5,490,869.60
DAARCOMM	0.43	0.43	0.43	0.43	0.00	0.00%	11	39,592	16,700.48
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	59	11,710	5,606,748.00
DANGSUGAR	38.50	38.50	38.50	38.50	0.00	0.00%	168	1,600,864	59,274,406.25
DEAPCAP	0.44	0.47	0.40	0.47	0.03	6.82%	80	18,369,221	7,773,083.80
ELLAHLAKES	2.99	2.99	2.99	2.99	0.00	0.00%	21	316,078	947,994.00
ETERNA	22.00	22.00	22.00	22.00	0.00	0.00%	47	712,930	14,450,325.70
ETI	20.45	20.45	20.45	20.45	0.00	0.00%	29	113,877	2,335,304.20
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	8	119,852	657,906.00
FBNH	20.60	20.45	20.30	20.35	(0.25)	-1.21%	251	3,015,123	61,326,918.35
FCMB	7.60	7.60	7.55	7.60	0.00	0.00%	109	21,230,699	161,295,756.95
FIDELITYBK	10.70	10.95	10.70	10.95	0.25	2.34%	175	6,378,366	68,869,724.05
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	22	72,103	915,988.80
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	55	372,692	15,322,490.60
FTNCOCOA	1.92	2.00	1.92	1.92	0.00	0.00%	41	2,978,449	5,844,433.51
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	27	11,423	10,280,700.00
GTCO	45.80	45.85	45.50	45.50	(0.30)	-0.66%	309	45,748,671	2,086,284,059.70
GUINEAINS	0.40	0.38	0.36	0.38	(0.02)	-5.00%	36	3,411,690	1,287,826.79
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	41	245,254	14,480,659.85
HONYFLOUR	4.00	4.00	4.00	4.00	0.00	0.00%	40	310,796	1,243,738.97
IKEIAHOTEL	7.00	7.70	7.70	7.70	0.70	10.00%	30	617,447	4,524,931.50
IMG	22.00	22.00	22.00	22.00	0.00	0.00%	12	105,427	2,137,921.80
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	50,700	349,830.00
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	24	1,184,361	5,331,533.99
INTENEGINS	1.57	1.57	1.56	1.57	0.00	0.00%	16	931,670	1,456,857.61
JAIZBANK	2.28	2.28	2.20	2.25	(0.03)	-1.32%	68	2,799,937	6,286,973.05
JAPAULGOLD	2.20	2.20	2.11	2.13	(0.07)	-3.18%	113	3,583,034	7,679,011.05
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	92	218,267	28,801,437.75
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	2	1,000	2,700.00
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	8	2,299	21,311.73
LEARNAFRCA	3.87	3.87	3.87	3.87	0.00	0.00%	24	448,002	1,713,065.61
LINKASSURE	0.90	0.93	0.91	0.92	0.02	2.22%	24	1,081,483	990,115.93
LIVESTOCK	2.20	2.25	2.25	2.25	0.05	2.27%	47	500,578	1,120,844.78
MANSARD	5.50	5.42	5.40	5.41	(0.09)	-1.64%	59	1,155,187	6,285,011.69
MAYBAKER	7.40	7.00	7.00	7.00	(0.40)	-5.41%	32	879,755	6,233,980.40
MCNICHOLS	0.97	0.97	0.97	0.97	0.00	0.00%	6	106,008	110,608.40
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	5	4,626	41,634.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	8,765	41,809.05
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	106	425.06



Pricelist of Traded Equities 21 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

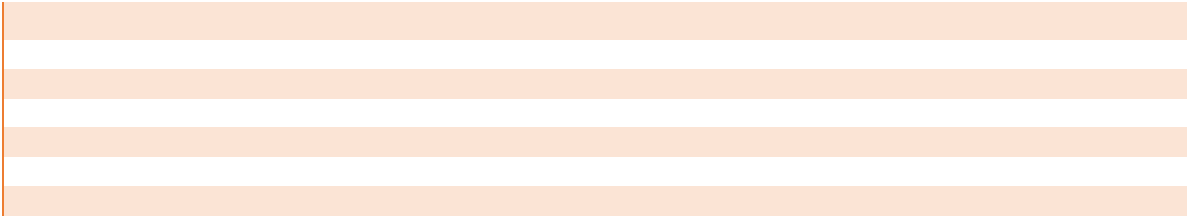
Q1 2024 Real GDP: 2.98%

MRS	132.70	132.70	132.70	132.70	0.00	0.00%	17	30,491	3,762,895.50
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	237	427,909	81,321,097.50
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	8,000	80,800.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	69	279,397	9,815,892.45
NASCON	35.15	32.20	32.20	32.20	(2.95)	-8.39%	100	2,894,946	92,990,495.45
NB	28.00	29.50	28.65	28.65	0.65	2.32%	84	2,307,024	67,121,062.85
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	12,129	52,154.70
NEIMETH	1.90	1.90	1.90	1.90	0.00	0.00%	10	168,013	321,718.82
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	13	77,604	620,825.00
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	56	10,846	8,876,411.50
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	19	168,272	3,605,919.25
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	10	8,127	812,964.50
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	2,159	93,916.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	4	5,220	295,304.75
NSLTECH	0.37	0.39	0.35	0.38	0.01	2.70%	38	2,182,730	827,763.37
OANDO	43.30	45.80	39.00	39.55	(3.75)	-8.66%	1,795	66,233,049	2,692,173,980.75
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	63	64,749	24,469,181.70
OMATEK	0.68	0.70	0.66	0.66	(0.02)	-2.94%	24	3,870,450	2,606,243.00
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	80	245,014	116,280,645.90
PRESTIGE	0.51	0.52	0.52	0.52	0.01	1.96%	11	261,804	136,798.12
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	12	8,514	160,973.80
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	10	107,397	390,694.62
ROYALEX	0.61	0.67	0.61	0.61	0.00	0.00%	23	3,380,326	2,145,628.53
RTBRISCOE	2.05	2.25	2.25	2.25	0.20	9.76%	27	2,796,041	6,291,092.25
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	3	27,700	48,485.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	52	11,563	44,632,114.10
SFSREIT	111.50	111.50	111.50	111.50	0.00	0.00%	1	1	122.65
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	15	238,556	6,266,018.80
SOVRENINS	0.51	0.55	0.50	0.51	0.00	0.00%	21	3,545,418	1,868,882.78
STANBIC	57.00	57.00	57.00	57.00	0.00	0.00%	55	2,148,506	122,162,523.25
STERLINGNG	4.05	4.15	4.01	4.13	0.08	1.98%	89	5,223,555	21,123,693.30
SUNUASSUR	1.18	1.18	1.18	1.18	0.00	0.00%	10	13,300	15,976.50
TANTALIZER	0.52	0.57	0.57	0.57	0.05	9.62%	16	4,516,115	2,574,185.55
THOMASWY	1.58	1.69	1.58	1.69	0.11	6.96%	33	761,307	1,220,481.16
TIP	2.15	2.25	2.20	2.25	0.10	4.65%	21	781,875	1,732,679.48
TOTAL	511.90	511.90	511.90	511.90	0.00	0.00%	54	39,595	22,262,765.40
TRANSCOHOT	97.95	100.00	100.00	100.00	2.05	2.09%	75	296,521	28,245,973.45
TRANSCORP	10.80	10.80	10.60	10.60	(0.20)	-1.85%	248	3,602,628	38,501,195.75
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	20,000	26,000.00
TRANSPower	372.40	372.40	372.40	372.40	0.00	0.00%	33	111,023	37,214,909.60
UACN	17.25	16.70	16.70	16.70	(0.55)	-3.19%	53	247,176	4,158,598.75
UBA	22.40	22.40	22.00	22.00	(0.40)	-1.79%	363	8,110,945	179,715,487.30
UCAP	16.45	17.00	16.45	17.00	0.55	3.34%	379	8,472,176	142,908,280.30
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	54	1,782.00
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	34	63,524	1,167,989.30
UNIVINSURE	0.33	0.34	0.30	0.33	0.00	0.00%	70	25,413,439	7,816,687.78
UPDC	1.26	1.28	1.28	1.28	0.02	1.59%	21	319,529	410,726.51
UPDCREIT	4.80	4.60	4.60	4.60	(0.20)	-4.17%	44	596,428	2,763,429.45
UPL	2.66	2.41	2.41	2.41	(0.25)	-9.40%	30	623,789	1,577,360.37
VERITASKAP	1.20	1.23	1.18	1.23	0.03	2.50%	86	9,612,720	11,710,062.28
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	14	17,461	707,170.50
VITAFOAM	19.35	19.35	19.35	19.35	0.00	0.00%	37	162,358	3,201,415.00
WAPCO	37.10	37.50	37.20	37.50	0.40	1.08%	95	1,294,676	48,232,791.90
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	13	170,272	135,809.39
WEMABANK	6.50	6.50	6.50	6.50	0.00	0.00%	47	367,372	2,307,773.45
ZENITHBANK	38.00	38.00	37.70	38.00	0.00	0.00%	362	7,825,196	296,329,472.45



Pricelist of Traded Equities 21 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



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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



Pricelist of Traded Equities 21 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