



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
95,718.05	8,243	393.62 million	N5.85 billion	N54.98 trillion	28.01%
-0.12%	-6.47%	9.17%	-19.28%	-0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.50	2.75	0.25	10.00
SFSREIT	111.50	122.65	11.15	10.00
OANDO	39.55	43.50	3.95	9.99
RTBRISCOE	2.25	2.47	0.22	9.78
IMG	22.00	24.00	2.00	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	95	68,193,537	21,140,223
CHAMS	155	33,838,563	67,627,404
OANDO	1,019	29,846,992	1,290,367,878
TRANSCORP	567	28,128,334	316,611,503
ACCESSCORP	40	22,675,729	430,547,377

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT	100.00	90.00	(10.00)	(10.00)
CHAMS	2.16	1.95	(0.21)	(9.72)
ETERNA	22.00	19.90	(2.10)	(9.55)
IKEJAHOTEL	7.70	7.00	(0.70)	(9.09)
THOMASWY	1.69	1.54	(0.15)	(8.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	2	8	59
NCR	1	40	172
UNIONDICON	1	100	730
GEREGU	4	140	126,000
LIVINGTRUST	1	500	1,500

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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%	3	1,066	2,963.66
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	14	118,254	99,237.66
ACADEMY	2.50	2.75	2.75	2.75	0.25	10.00%	15	385,325	1,059,618.75
ACCESSCORP	19.00	19.05	18.95	19.00	0.00	0.00%	494	22,675,729	430,547,376.95
AFRIPRUD	8.80	9.00	8.80	8.80	0.00	0.00%	51	1,332,874	11,874,772.25
AIICO	1.09	1.14	1.07	1.13	0.04	3.67%	98	9,343,982	10,351,540.32
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	19	10,219	22,484,601.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	8	58.55
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	4	8,010	15,984.36
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	17	60,726	831,394.85
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	4	12,150	583,195.00
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	110	1,096,826	112,551,332.80
BUAFOODS	379.90	379.00	342.00	379.00	(0.90)	-0.24%	69	435,870	153,441,125.00
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	35	96,661	1,803,648.70
CAP	33.70	33.70	33.70	33.70	0.00	0.00%	18	213,242	6,685,627.90
CAVERTON	1.34	1.40	1.38	1.40	0.06	4.48%	31	532,548	730,429.77
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	10	73,000	209,730.21
CHAMS	2.16	2.17	1.95	1.95	(0.21)	-9.72%	155	33,838,563	67,627,404.23
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	22,000	81,400.00
CILEASING	2.80	2.80	2.80	2.80	0.00	0.00%	13	249,100	725,393.00
CONHALLPLC	1.33	1.35	1.30	1.34	0.01	0.75%	32	8,877,461	11,860,385.39
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	25	8,022	1,042,844.10
CORNERST	2.11	2.11	2.11	2.11	0.00	0.00%	18	385,782	820,856.91
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	22	156,138	1,783,681.10
CUTIX	3.18	3.30	3.15	3.26	0.08	2.52%	211	5,594,077	17,966,041.18
CWVG	5.90	5.85	5.35	5.85	(0.05)	-0.85%	75	8,799,071	48,158,842.75
DAARCOMM	0.43	0.43	0.43	0.43	0.00	0.00%	20	470,985	198,273.42
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	40	6,751	3,232,378.80
DANGSUGAR	38.50	38.50	38.50	38.50	0.00	0.00%	120	908,813	33,903,305.90
DEAPCAP	0.47	0.51	0.48	0.51	0.04	8.51%	77	14,960,644	7,398,819.00
ELLAHLAKES	2.99	2.99	2.99	2.99	0.00	0.00%	18	421,703	1,257,363.90
ETERNA	22.00	19.90	19.90	19.90	(2.10)	-9.55%	73	825,545	16,484,778.60
ETI	20.45	20.45	20.45	20.45	0.00	0.00%	71	1,700,752	34,477,385.65
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	15	381,779	2,092,228.10
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	1,500	4,500.00
FBNH	20.35	20.30	20.00	20.00	(0.35)	-1.72%	284	4,646,415	93,645,423.30
FCMB	7.60	7.60	7.40	7.60	0.00	0.00%	139	20,852,950	158,391,665.75
FIDELITYBK	10.95	10.75	10.55	10.60	(0.35)	-3.20%	152	3,525,510	37,564,018.80
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	8	25,796	342,761.80
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	35	111,674	4,569,361.45
FTNCOCOA	1.92	2.00	1.97	2.00	0.08	4.17%	64	4,515,594	8,983,601.05
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	4	140	126,000.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	10,250	34,850.00
GTCO	45.50	45.65	45.55	45.55	0.05	0.11%	186	2,667,000	121,591,602.00
GUINEAINS	0.38	0.41	0.40	0.41	0.03	7.89%	29	2,672,662	1,087,557.03
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	35	128,319	7,754,060.50
HONYFLOUR	4.00	4.00	4.00	4.00	0.00	0.00%	31	371,259	1,489,577.88
IKEJAHOTEL	7.70	7.00	7.00	7.00	(0.70)	-9.09%	28	769,714	5,427,646.20
IMG	22.00	24.00	24.00	24.00	2.00	9.09%	33	164,469	3,887,728.05
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	4	40,000	276,000.00
INTBREW	4.50	4.50	4.40	4.50	0.00	0.00%	55	4,306,747	19,363,538.23
INTENEGINS	1.57	1.45	1.45	1.45	(0.12)	-7.64%	9	188,956	277,562.48
JAIZBANK	2.25	2.25	2.18	2.25	0.00	0.00%	108	6,238,053	13,931,445.22
JAPAUFGOLD	2.13	2.25	2.10	2.16	0.03	1.41%	90	5,077,261	11,070,276.38
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	64	99,985	13,111,021.40
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	6	7,688	22,451.74
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	1	6,000	55,620.00
LEARNAFRCA	3.87	3.87	3.87	3.87	0.00	0.00%	19	389,516	1,503,837.81
LINKASSURE	0.92	0.95	0.95	0.95	0.03	3.26%	15	520,550	491,639.87
LIVESTOCK	2.25	2.25	2.25	2.25	0.00	0.00%	26	420,911	941,602.40
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	500	1,500.00



Pricelist of Traded Equities 22 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

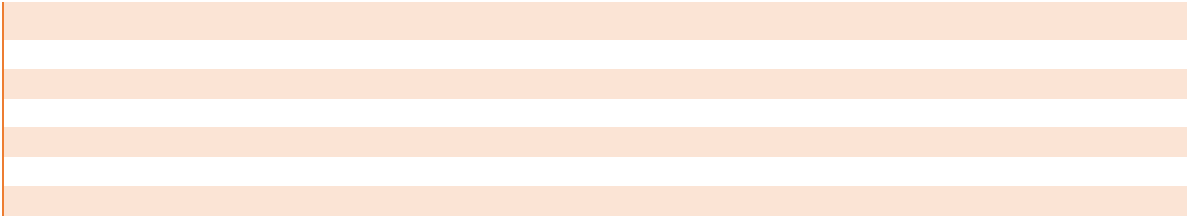
Q1 2024 Real GDP: 2.98%

MANSARD	5.41	5.65	5.15	5.41	0.00	0.00%	67	2,496,690	13,552,939.03
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	35	545,158	3,821,036.55
MCNICHOLS	0.97	0.97	0.90	0.90	(0.07)	-7.22%	25	1,674,843	1,564,843.40
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	11	44,640	397,480.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	2,794	11,203.94
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	17	8,321	1,011,659.50
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	265	763,031	144,319,328.80
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	4	151,000	1,525,100.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	71	878,260	30,328,703.60
NASCON	32.20	32.20	32.20	32.20	0.00	0.00%	73	922,383	29,900,449.10
NB	28.65	28.65	28.65	28.65	0.00	0.00%	69	191,780	5,537,327.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	40	172.00
NEIMETH	1.90	1.97	1.90	1.97	0.07	3.68%	20	871,385	1,676,445.55
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	16	271,844	2,107,331.05
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	46	5,159	4,246,204.10
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	15	23,117	500,662.30
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	4	806	90,660.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	700	30,450.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	2,600	146,250.00
NSLTECH	0.38	0.40	0.40	0.40	0.02	5.26%	17	823,630	328,920.00
OANDO	39.55	43.50	42.00	43.50	3.95	9.99%	1,019	29,846,992	1,290,367,877.75
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	32	21,433	8,119,289.70
OMATEK	0.66	0.66	0.62	0.66	0.00	0.00%	22	4,392,099	2,849,328.53
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	115	757,121	348,015,792.00
PRESTIGE	0.52	0.51	0.48	0.48	(0.04)	-7.69%	27	7,501,347	3,616,041.87
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	8	3,078	58,174.20
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	16	44,134	163,783.32
ROYALEX	0.61	0.61	0.61	0.61	0.00	0.00%	9	86,968	56,974.88
RTBRISCOE	2.25	2.47	2.47	2.47	0.22	9.78%	46	5,184,899	12,806,700.53
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	1	508	889.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	100	256,104	974,591,569.00
SFSREIT	111.50	122.65	122.65	122.65	11.15	10.00%	22	125,520	15,395,028.00
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	6	2,515	60,390.00
SOVREININS	0.51	0.53	0.53	0.53	0.02	3.92%	17	991,021	527,297.45
STANBIC	57.00	57.00	53.80	54.30	(2.70)	-4.74%	51	8,277,144	468,372,682.50
STERLINGNG	4.13	4.19	4.05	4.05	(0.08)	-1.94%	137	4,647,175	19,283,186.31
SUNUASSUR	1.18	1.18	1.18	1.18	0.00	0.00%	12	50,857	64,396.26
TANTALIZER	0.57	0.62	0.62	0.62	0.05	8.77%	18	6,439,084	3,992,232.08
THOMASWY	1.69	1.54	1.54	1.54	(0.15)	-8.88%	24	181,562	282,628.08
TIP	2.25	2.25	2.13	2.25	0.00	0.00%	24	1,089,700	2,388,740.70
TOTAL	511.90	511.90	511.90	511.90	0.00	0.00%	23	9,339	5,257,857.00
TRANSCOHOT	100.00	90.00	90.00	90.00	(10.00)	-10.00%	45	349,916	31,535,202.00
TRANSCORP	10.60	11.65	10.70	11.50	0.90	8.49%	567	28,128,334	316,611,503.45
TRANSPower	372.40	372.40	372.40	372.40	0.00	0.00%	34	66,664	22,345,772.80
UACN	16.70	16.70	16.70	16.70	0.00	0.00%	62	671,359	11,085,405.90
UBA	22.00	22.50	22.05	22.30	0.30	1.36%	346	7,468,864	166,331,675.45
UCAP	17.00	18.25	17.50	18.25	1.25	7.35%	408	9,231,020	165,744,839.10
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	40	281,820	5,138,695.35
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	100	730.00
UNIVINSURE	0.33	0.33	0.30	0.32	(0.01)	-3.03%	95	68,193,537	21,140,222.63
UPDC	1.28	1.29	1.20	1.21	(0.07)	-5.47%	44	5,027,560	6,114,320.84
UPDCREIT	4.60	4.60	4.60	4.60	0.00	0.00%	28	247,570	1,145,493.25
UPL	2.41	2.41	2.41	2.41	0.00	0.00%	11	51,013	124,027.35
VERITASKAP	1.23	1.24	1.18	1.20	(0.03)	-2.44%	119	15,509,910	18,913,618.27
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	24	37,325	1,511,662.50
VITAFOAM	19.35	19.35	19.35	19.35	0.00	0.00%	35	576,161	11,120,986.30
WAPCO	37.50	37.50	37.50	37.50	0.00	0.00%	70	584,547	21,998,858.85
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	15	1,320,913	1,053,573.88
WEMABANK	6.50	6.50	6.50	6.50	0.00	0.00%	105	788,866	4,908,387.20
ZENITHBANK	38.00	37.95	37.20	37.90	(0.10)	-0.26%	295	3,735,356	141,274,519.15



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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



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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