



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
95,973.45	7,351	327.28 million	N4.61 billion	N55.13 trillion	28.35%
0.27%	-10.82%	-16.85%	-21.26%	0.27%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	43.50	47.85	4.35	10.00
MCNICHOLS	0.90	0.99	0.09	10.00
TOTAL	511.90	563.00	51.10	9.98
CORNERST	2.11	2.32	0.21	9.95
DEAPCAP	0.51	0.56	0.05	9.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	520	36,853,218	716,327,146
VERITASKAP	123	27,678,802	34,081,997
FCMB	126	24,681,322	187,375,282
DAARCOMM	38	18,797,386	8,095,346
UCAP	26	16,765,308	329,811,354

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TIP	2.25	2.03	-0.22	(9.78)
FTNCOCOA	2.00	1.90	-0.10	(5.00)
CUTIX	3.26	3.10	-0.16	(4.91)
INTBREW	4.50	4.30	-0.20	(4.44)
UNIVINSURE	0.32	0.31	-0.01	(3.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	2	52	910
AUSTINLAZ	2	85	169
TRIPPLEG	1	99	368
UNIONDICON	1	99	723
LIVINGTRUST	1	100	324

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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%	11	6,329	16,416.33
ABCTTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	16	134,641	105,690.50
ACADEMY	2.75	2.75	2.75	2.75	0.00	0.00%	25	214,947	589,960.63
ACCESSCORP	19.00	19.95	18.95	19.95	0.95	5.00%	520	36,853,218	716,327,145.80
AFRIPRUD	8.80	8.80	8.80	8.80	0.00	0.00%	35	131,288	1,154,657.30
AIICO	1.13	1.15	1.10	1.12	-0.01	-0.88%	101	8,279,352	9,303,879.55
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	18	391	868,509.30
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	85	169.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	23	124,329	1,626,557.60
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	5	10,700	481,300.00
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	73	248,609	25,582,160.70
BUAFOODS	379.00	379.00	379.00	379.00	0.00	0.00%	99	36,310	12,430,112.50
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	37	67,988	1,250,407.95
CAP	33.70	33.70	33.70	33.70	0.00	0.00%	6	9,075	284,097.65
CAVERTON	1.40	1.44	1.40	1.44	0.04	2.86%	23	978,402	1,399,802.88
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	9	89,876	260,881.56
CHAMS	1.95	2.12	2.01	2.09	0.14	7.18%	86	7,182,730	14,858,156.55
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	502	2,002.98
CILEASING	2.80	2.98	2.87	2.98	0.18	6.43%	21	1,241,820	3,631,599.80
CONHALLPLC	1.34	1.34	1.34	1.34	0.00	0.00%	9	70,150	93,116.50
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	17	7,210	943,455.40
CORNERST	2.11	2.32	2.11	2.32	0.21	9.95%	22	2,423,416	5,510,742.85
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	21	183,199	2,080,263.40
CUTIX	3.26	3.20	3.10	3.10	-0.16	-4.91%	104	1,498,035	4,723,904.95
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	32	609,894	3,455,019.20
DAARCOMM	0.43	0.47	0.39	0.47	0.04	9.30%	38	18,797,386	8,095,345.98
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	59	11,083	5,306,540.40
DANGSUGAR	38.50	38.50	38.50	38.50	0.00	0.00%	145	939,717	34,817,636.65
DEAPCAP	0.51	0.56	0.55	0.56	0.05	9.80%	46	5,704,706	3,191,626.29
ELLAHLAKES	2.99	3.00	2.90	2.99	0.00	0.00%	50	3,110,599	9,182,876.70
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	52	910.00
ETERNA	19.90	21.25	20.30	21.00	1.10	5.53%	99	1,631,966	34,159,405.85
ETI	20.45	20.45	20.45	20.45	0.00	0.00%	22	45,381	939,425.25
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	19	194,840	1,037,907.80
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	2	3,500	10,500.00
FBNH	20.00	20.90	20.00	20.35	0.35	1.75%	215	6,263,596	126,212,042.95
FCMB	7.60	7.60	7.40	7.60	0.00	0.00%	126	24,681,322	187,375,281.80
FIDELITYBK	10.60	10.75	10.60	10.75	0.15	1.42%	158	4,933,075	52,572,327.05
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	39	492,394	6,173,004.40
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	35	82,445	3,398,118.00
FTNCOCOA	2.00	1.94	1.80	1.90	-0.10	-5.00%	62	2,207,996	4,202,631.35
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	15	601	540,900.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	7,980	27,137.00
GTCO	45.55	45.65	45.55	45.60	0.05	0.11%	225	11,260,395	513,210,986.90
GUINEAINS	0.41	0.41	0.37	0.41	0.00	0.00%	33	2,945,867	1,173,678.52
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	44	151,169	9,005,273.50
HONYFLOUR	4.00	4.00	4.00	4.00	0.00	0.00%	48	490,846	1,939,671.85
IKEJAHOTEL	7.00	7.45	7.45	7.45	0.45	6.43%	12	368,919	2,688,116.05
IMG	24.00	24.00	24.00	24.00	0.00	0.00%	12	166,906	4,406,318.40
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	5	111,040	766,176.00
INTBREW	4.50	4.41	4.30	4.30	-0.20	-4.44%	76	3,527,125	15,250,330.15
INTENEGINS	1.45	1.57	1.57	1.57	0.12	8.28%	9	181,689	283,741.54
JAIZBANK	2.25	2.25	2.20	2.20	-0.05	-2.22%	100	8,897,753	19,892,209.20
JAPAUFGOLD	2.16	2.27	2.19	2.26	0.10	4.63%	139	7,594,039	16,962,422.84
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	58	105,748	13,961,213.80
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	2	192	537.60
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	1,150	10,660.50
LEARNAFRCA	3.87	3.87	3.87	3.87	0.00	0.00%	18	90,704	334,017.20
LINKASSURE	0.95	1.00	1.00	1.00	0.05	5.26%	25	605,923	601,058.77
LIVESTOCK	2.25	2.25	2.20	2.25	0.00	0.00%	34	1,262,775	2,797,659.40
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	100	324.00



Pricelist of Traded Equities 23 August 2024

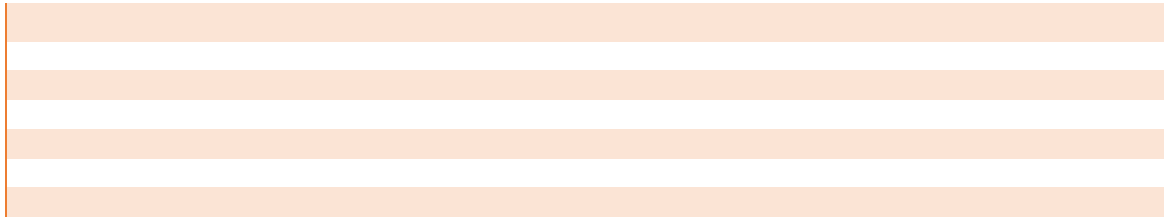
MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	5.41	5.46	5.36	5.46	0.05	0.92%	50	1,719,208	9,345,573.53
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	34	1,320,957	9,255,088.70
MCNICHOLS	0.90	0.99	0.99	0.99	0.09	10.00%	16	457,305	434,614.50
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	3	10,000	91,750.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	102,203	487,508.31
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	100	401.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	8	6,139	741,800.00
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	256	1,507,556	285,742,912.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	8	50,764	512,716.40
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	62	1,386,534	49,583,964.15
NASCON	32.20	35.15	33.00	34.00	1.80	5.59%	75	744,159	25,154,042.60
NB	28.65	28.65	28.65	28.65	0.00	0.00%	63	296,981	8,595,380.55
NEIMETH	1.97	1.98	1.95	1.95	-0.02	-1.02%	35	1,040,434	2,051,648.90
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	19	136,486	1,061,142.05
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	71	21,318	17,302,817.90
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	29	264,295	5,666,406.15
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	4	3,070	344,940.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	1,150	50,025.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	200	11,250.00
NSLTECH	0.40	0.43	0.39	0.43	0.03	7.50%	35	3,584,975	1,457,862.15
OANDO	43.50	47.85	47.85	47.85	4.35	10.00%	371	12,810,257	612,970,797.45
OKOMUOIL	345.30	345.30	345.30	345.30	0.00	0.00%	47	169,113	64,229,016.70
OMATEK	0.66	0.66	0.62	0.66	0.00	0.00%	36	11,478,027	7,228,702.06
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	71	116,284	54,927,695.30
PRESTIGE	0.48	0.51	0.50	0.51	0.03	6.25%	14	8,490,041	4,329,069.68
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	9	4,263	80,570.70
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	8	108,654	390,177.90
ROYALEX	0.61	0.61	0.61	0.61	0.00	0.00%	15	220,292	139,112.96
RTBRISCOE	2.47	2.71	2.60	2.71	0.24	9.72%	90	8,754,362	23,644,158.36
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	7	10,553	19,390.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	54	84,523	312,246,091.30
SFSREIT	122.65	122.65	122.65	122.65	0.00	0.00%	55	53,430	7,186,175.00
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	14	71,468	1,726,643.20
SOVRENINS	0.53	0.56	0.55	0.56	0.03	5.66%	24	2,528,898	1,405,033.41
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	38	22,174	1,234,866.50
STERLINGNG	4.05	4.12	4.05	4.05	0.00	0.00%	80	2,319,916	9,482,246.40
SUNUASSUR	1.18	1.18	1.18	1.18	0.00	0.00%	14	111,164	140,714.92
TANTALIZER	0.62	0.68	0.68	0.68	0.06	9.68%	25	2,093,178	1,423,361.04
THOMASWY	1.54	1.58	1.58	1.58	0.04	2.60%	6	122,589	195,130.93
TIP	2.25	2.07	2.03	2.03	-0.22	-9.78%	39	2,192,744	4,503,118.78
TOTAL	511.90	563.00	563.00	563.00	51.10	9.98%	29	157,444	88,640,972.00
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	55	376,271	30,583,998.60
TRANSCORP	11.50	12.30	11.85	12.00	0.50	4.35%	407	16,548,534	198,623,818.40
TRANSPOWER	372.40	372.40	372.40	372.40	0.00	0.00%	26	6,705	2,247,516.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	99	368.28
UACN	16.70	16.70	16.70	16.70	0.00	0.00%	50	369,321	6,150,265.10
UBA	22.30	22.50	22.40	22.40	0.10	0.45%	288	4,555,515	102,131,944.10
UCAP	18.25	20.05	18.35	19.75	1.50	8.22%	585	16,765,308	329,811,353.75
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	5	6,715	245,769.00
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	26	177,365	3,307,594.85
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	99	722.70
UNIVINSURE	0.32	0.33	0.30	0.31	-0.01	-3.13%	54	11,312,693	3,487,275.86
UPDC	1.21	1.28	1.25	1.28	0.07	5.79%	26	1,560,271	1,985,768.21
UPDCREIT	4.60	4.60	4.60	4.60	0.00	0.00%	31	191,998	896,796.15
UPL	2.41	2.54	2.54	2.54	0.13	5.39%	6	155,369	394,649.04
VERITASKAP	1.20	1.27	1.17	1.26	0.06	5.00%	123	27,678,802	34,081,996.84
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	14	22,050	893,070.00
VITAFOAM	19.35	19.35	19.35	19.35	0.00	0.00%	17	59,015	1,106,113.95
WAPCO	37.50	37.10	37.00	37.10	-0.40	-1.07%	82	1,388,460	51,427,425.00
WAPIC	0.80	0.78	0.78	0.78	-0.02	-2.50%	19	300,545	237,045.78
WEMABANK	6.50	6.40	6.25	6.40	-0.10	-1.54%	79	5,908,959	36,966,668.15
ZENITHBANK	37.90	37.90	37.10	37.90	0.00	0.00%	329	8,046,126	303,263,338.20



Pricelist of Traded Equities 23 August 2024

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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 23 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