



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,037.28	9,242	390.51 million	N3.88 billion	N55.17 trillion	28.44%
0.07%	25.72%	19.32%	-15.73%	0.07%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	21.00	23.10	2.10	10.00%
OKOMUOIL	345.30	379.80	34.50	9.99%
RTBRISCOE	2.71	2.98	0.27	9.96%
OANDO	47.85	52.60	4.75	9.93%
JAPAUFGOLD	2.26	2.48	0.22	9.73%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	212	67,269,699	90,254,676
JAPAUFGOLD	260	23,923,845	58,251,626
FCMB	124	20,483,745	155,668,206
PRESTIGE	68	20,243,648	10,382,317
CHAMS	5	18,320,975	38,769,893

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSPower	372.40	335.20	(37.20)	-9.99%
ABBEYBDS	2.58	2.33	(0.25)	-9.69%
UCAP	19.75	18.10	(1.65)	-8.35%
UPL	2.54	2.40	(0.14)	-5.51%
UNILEVER	19.00	18.00	(1.00)	-5.26%

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	10	79
NCR	1	70	301
ETRANZACT	3	140	700
TRIPPLEG	1	241	897
NOTORE	6	336	18,900

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.58	2.33	2.33	2.33	(0.25)	-9.69%	22	533,885	1,272,265.15
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	11	38,483	30,316.03
ACADEMY	2.75	2.75	2.75	2.75	0.00	0.00%	17	62,110	161,299.59
ACCESSCORP	19.95	19.55	19.00	19.00	(0.95)	-4.76%	504	14,868,199	284,436,523.70
AFRIPRUD	8.80	8.85	8.85	8.85	0.05	0.57%	60	1,139,525	10,085,450.60
AIICO	1.12	1.13	1.09	1.12	0.00	0.00%	110	8,924,806	9,896,056.80
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	27	1,879	4,026,768.90
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	10	78.50
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	505	959.50
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	32	222,361	3,155,438.85
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	17	65,094	2,882,455.60
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	176	324,863	34,808,485.30
BUAFOODS	373.50	394.90	394.90	394.90	21.40	5.73%	176	167,231	64,471,936.90
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	66	214,867	3,930,673.60
CAP	33.70	33.70	33.70	33.70	0.00	0.00%	22	87,192	2,797,666.95
CAVERTON	1.44	1.44	1.44	1.44	0.00	0.00%	29	435,155	610,626.75
CHAMPION	3.04	3.04	3.04	3.04	0.00	0.00%	5	3,724	11,347.70
CHAMS	2.09	2.16	2.10	2.12	0.03	1.44%	106	18,320,975	38,769,893.33
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	350	1,295.00
CILEASING	2.98	3.06	2.99	3.06	0.08	2.68%	60	4,755,555	14,373,385.34
CONHALLPLC	1.34	1.34	1.29	1.34	0.00	0.00%	26	1,316,300	1,717,222.00
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	31	42,500	5,532,088.65
CORNERST	2.32	2.53	2.33	2.33	0.01	0.43%	67	5,154,182	12,469,426.44
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	20	129,024	1,530,719.25
CUTIX	3.10	3.23	3.08	3.20	0.10	3.23%	106	2,511,848	7,870,977.92
CWVG	5.85	5.70	5.30	5.70	(0.15)	-2.56%	76	4,629,407	25,172,967.10
DAARCOMM	0.47	0.51	0.51	0.51	0.04	8.51%	20	3,841,921	1,959,379.71
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	83	35,230	16,868,589.00
DANGSUGAR	38.50	39.75	39.75	39.75	1.25	3.25%	171	903,059	34,444,994.90
DEAPCAP	0.56	0.61	0.60	0.61	0.05	8.93%	70	7,884,001	4,796,416.60
ELLAHLAKES	2.99	3.05	3.00	3.00	0.01	0.33%	62	2,661,362	7,987,421.52
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	8	400	7,000.00
ETERNA	21.00	23.10	20.40	23.10	2.10	10.00%	287	8,125,803	177,045,067.75
ETI	20.45	20.45	20.45	20.45	0.00	0.00%	42	431,654	8,840,377.65
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	3	140	700.00
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	3	1,201	3,603.00
FBNH	20.35	21.60	20.55	20.55	0.20	0.98%	254	3,098,620	64,372,845.55
FCMB	7.60	7.60	7.60	7.60	0.00	0.00%	124	20,483,745	155,668,206.00
FIDELITYBK	10.75	10.75	10.40	10.75	0.00	0.00%	198	3,310,463	35,116,514.75
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	25	109,348	1,418,621.20
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	57	225,145	9,251,220.85
FTNCOCOA	1.90	1.90	1.81	1.85	(0.05)	-2.63%	164	10,520,973	19,327,210.03
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	603	542,700.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	17	22,396	74,878.17
GTCO	45.60	45.50	45.30	45.50	(0.10)	-0.22%	315	8,741,385	397,644,829.20
GUINEAINS	0.41	0.43	0.40	0.41	0.00	0.00%	56	8,390,139	3,491,164.21
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	38	140,634	8,323,176.70
HONYFLOUR	4.00	3.95	3.95	3.95	(0.05)	-1.25%	52	1,041,083	4,095,682.82
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	23	334,525	2,490,881.95
IMG	24.00	24.00	24.00	24.00	0.00	0.00%	10	89,332	2,358,364.80
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	6	11,895	75,008.50
INTBREW	4.30	4.22	4.22	4.22	(0.08)	-1.86%	49	958,841	4,075,916.23
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	4	6,066	8,917.02
JAIZBANK	2.20	2.25	2.19	2.20	0.00	0.00%	105	6,973,150	15,405,721.89
JAPAUFGOLD	2.26	2.48	2.29	2.48	0.22	9.73%	260	23,923,845	58,251,626.38
JBERGER	130.00	130.00	130.00	130.00	0.00	0.00%	98	175,801	24,371,638.65
JOHNHOLT	2.80	2.80	2.80	2.80	0.00	0.00%	7	68,200	178,356.20
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	8	44,780	415,110.60
LEARNAFRCA	3.87	3.87	3.87	3.87	0.00	0.00%	18	69,770	282,788.33
LINKASSURE	1.00	1.00	1.00	1.00	0.00	0.00%	25	323,379	316,576.00
LIVESTOCK	2.25	2.20	2.16	2.20	(0.05)	-2.22%	50	1,226,829	2,678,445.57



Pricelist of Traded Equities 26 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

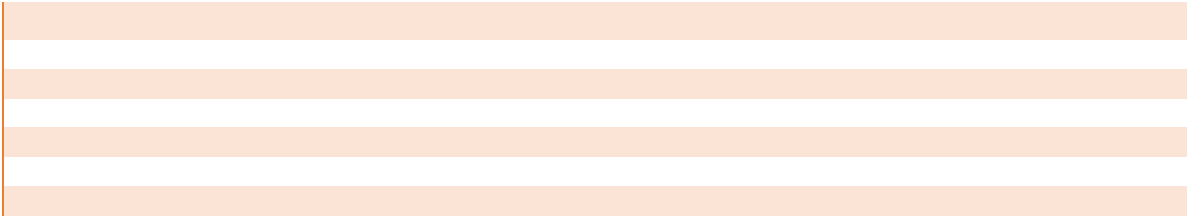
Q2 2024 Real GDP: 3.19%

MANSARD	5.46	5.40	5.32	5.37	(0.09)	-1.65%	63	2,039,303	10,951,439.95
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	56	1,534,296	10,792,835.75
MCNICHOLS	0.99	1.08	1.00	1.08	0.09	9.09%	38	3,197,902	3,254,022.10
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	12	21,800	189,100.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	22	723,585	3,451,500.45
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	14	16,830	74,817.07
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	24	17,646	2,137,506.40
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	317	483,504	90,401,910.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	14	15,497	156,519.70
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	60	290,362	10,077,955.80
NASCON	34.00	33.95	33.80	33.95	(0.05)	-0.15%	68	916,625	30,786,473.30
NB	28.65	28.65	28.65	28.65	0.00	0.00%	65	211,737	6,075,509.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	70	301.00
NEIMETH	1.95	2.00	1.95	2.00	0.05	2.56%	34	1,577,811	3,129,300.01
NEM	7.70	8.00	8.00	8.00	0.30	3.90%	15	369,799	2,947,640.50
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	72	27,103	22,437,557.40
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	36	378,354	8,132,968.15
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	8	3,345	369,816.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	6	2,165	94,177.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	6	336	18,900.00
NSLTECH	0.43	0.47	0.46	0.47	0.04	9.30%	15	2,746,343	1,281,021.21
OAND	47.85	52.60	52.60	52.60	4.75	9.93%	325	6,492,795	341,521,017.00
OKOMUOIL	345.30	379.80	379.80	379.80	34.50	9.99%	49	335,905	127,576,552.60
OMATEK	0.66	0.71	0.65	0.65	(0.01)	-1.52%	61	7,344,207	5,073,905.60
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	117	241,729	113,797,975.30
PRESTIGE	0.51	0.53	0.51	0.53	0.02	3.92%	68	20,243,648	10,382,316.92
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	9	3,675	69,457.50
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	15	51,919	193,770.64
ROYALEX	0.61	0.62	0.60	0.60	(0.01)	-1.64%	45	7,148,986	4,361,305.93
RTBRISCOE	2.71	2.98	2.95	2.98	0.27	9.96%	48	6,168,193	18,369,191.60
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	4	3,080	5,913.60
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	19	1,267	4,716,440.20
SFSREIT	122.65	122.65	122.65	122.65	0.00	0.00%	19	2,953	397,178.65
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	6	44,491	1,063,365.80
SOVRENINS	0.56	0.60	0.55	0.56	0.00	0.00%	29	2,706,635	1,516,062.47
STANBIC	54.30	54.30	54.30	54.30	0.00	0.00%	50	87,812	4,811,404.85
STERLINGNG	4.05	4.10	4.00	4.10	0.05	1.23%	124	8,538,926	34,533,803.82
SUNUASSUR	1.18	1.18	1.18	1.18	0.00	0.00%	8	69,780	88,344.30
TANTALIZER	0.68	0.74	0.74	0.74	0.06	8.82%	19	4,081,075	3,019,995.50
THOMASWY	1.58	1.70	1.43	1.70	0.12	7.59%	17	449,918	714,478.56
TIP	2.03	2.23	2.20	2.22	0.19	9.36%	40	2,140,707	4,750,941.80
TOTAL	563.00	563.00	563.00	563.00	0.00	0.00%	91	26,926	16,568,358.20
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	50	25,654	2,160,396.35
TRANSCORP	12.00	11.95	11.55	11.80	(0.20)	-1.67%	324	6,024,931	70,811,026.25
TRANSPOWER	372.40	335.20	335.20	335.20	(37.20)	-9.99%	55	130,393	43,707,876.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	241	896.52
UACN	16.70	16.70	16.70	16.70	0.00	0.00%	71	1,323,532	21,684,707.40
UBA	22.40	22.40	22.35	22.40	0.00	0.00%	351	9,661,012	216,184,276.45
UCAP	19.75	19.05	18.10	18.10	(1.65)	-8.35%	616	15,986,206	299,196,349.05
UNILEVER	19.00	18.00	18.00	18.00	(1.00)	-5.26%	71	1,250,633	22,533,718.30
UNIVINSURE	0.31	0.33	0.31	0.32	0.01	3.23%	63	10,506,055	3,385,086.05
UPDC	1.28	1.27	1.27	1.27	(0.01)	-0.78%	14	298,768	380,602.74
UPDCREIT	4.60	4.60	4.60	4.60	0.00	0.00%	21	49,236	233,190.80
UPL	2.54	2.40	2.30	2.40	(0.14)	-5.51%	54	1,905,448	4,429,241.02
VERITASKAP	1.26	1.38	1.26	1.38	0.12	9.52%	212	67,269,699	90,254,676.00
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	14	38,151	1,661,680.60
VITAFOAM	19.35	19.35	19.35	19.35	0.00	0.00%	52	257,401	4,778,998.70
WAPCO	37.10	37.10	37.00	37.10	0.00	0.00%	157	2,770,243	102,559,112.10
WAPIC	0.78	0.78	0.78	0.78	0.00	0.00%	21	156,734	125,007.18
WEMABANK	6.40	6.40	6.40	6.40	0.00	0.00%	76	672,598	4,170,694.90
ZENITHBANK	37.90	37.95	37.70	37.95	0.05	0.13%	406	13,301,106	503,538,687.80



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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



MPR: 26.75%

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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 26 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q2 2024 Real GDP: 3.19%

<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