



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,510.13	8,493	443.16 million	N5.64 billion	N55.44 trillion	29.07%
0.49%	-8.10%	13.48%	45.08%	0.49%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JBERGER	130.00	143.00	13.00	10.00
JOHNHOLT	2.80	3.08	0.28	10.00
NEIMETH	2.00	2.20	0.20	10.00
TOTAL	563.00	619.30	56.30	10.00
SFSREIT	122.65	134.90	12.25	9.99

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	355	83,077,182	122,402,489
ACCESSCORP	377	55,965,552	1,064,376,665
UNIVINSURE	99	29,072,853	9,507,895
FBNH	405	23,645,811	519,532,296
FCMB	3	20,916,975	158,902,845

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.40	2.17	(0.23)	(9.58)
CUTIX	3.20	3.00	(0.20)	(6.25)
VITAFOAM	19.35	18.35	(1.00)	(5.17)
TRANSCORP	11.80	11.20	(0.60)	(5.08)
LINKASSURE	1.00	0.95	(0.05)	(5.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	10	72
GEREGU	7	586	527,400
NCR	3	2,005	8,272
NIDF	6	3,072	341,428
JULI	7	3,333	30,897

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	2.33	2.56	2.56	2.56	0.23	9.87%	13	525,248	1,325,791.92
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	17	155,404	125,317.66
ACADEMY	2.75	3.02	2.85	3.02	0.27	9.82%	28	685,980	1,994,588.15
ACCESSCORP	19.00	19.25	18.90	19.15	0.15	0.79%	377	55,965,552	1,064,376,665.20
AFRIPRUD	8.85	9.10	8.90	9.10	0.25	2.82%	73	1,325,724	11,898,127.10
AIICO	1.12	1.13	1.10	1.11	(0.01)	-0.89%	117	10,348,532	11,542,712.46
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	33	8,150	17,287,068.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	10	71.50
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	18	116,800	1,666,616.50
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	10	60,968	2,682,759.15
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	131	146,211	15,844,561.00
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	89	16,554	6,372,137.30
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	42	160,909	2,930,956.95
CAP	33.70	33.70	33.70	33.70	0.00	0.00%	24	784,525	25,566,452.30
CAVERTON	1.44	1.42	1.42	1.42	(0.02)	-1.39%	28	919,313	1,306,490.91
CHAMPION	3.04	3.26	3.15	3.26	0.22	7.24%	13	2,186,563	7,069,325.01
CHAMS	2.12	2.15	2.08	2.11	(0.01)	-0.47%	97	7,977,146	16,782,468.83
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	3,200	12,768.00
CILEASING	3.06	3.36	3.06	3.36	0.30	9.80%	70	8,058,161	25,998,950.02
CONHALLPLC	1.34	1.34	1.31	1.34	0.00	0.00%	14	1,882,335	2,506,797.15
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	100	335,750	45,544,792.55
CORNERST	2.33	2.53	2.50	2.53	0.20	8.58%	38	2,144,390	5,349,809.27
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	37	412,011	4,641,270.60
CUTIX	3.20	3.20	3.00	3.00	(0.20)	-6.25%	124	3,758,306	11,491,154.87
CWG	5.70	5.65	5.45	5.65	(0.05)	-0.88%	75	1,462,460	8,168,861.25
DAARCOMM	0.51	0.56	0.56	0.56	0.05	9.80%	10	1,593,794	892,524.64
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	69	36,636	17,541,316.80
DANGSUGAR	39.75	38.00	38.00	38.00	(1.75)	-4.40%	205	1,884,852	73,049,316.60
DEAPCAP	0.61	0.67	0.66	0.67	0.06	9.84%	23	1,750,288	1,171,308.00
ELLAHLAKES	3.00	3.11	3.00	3.11	0.11	3.67%	46	2,306,614	7,040,599.81
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	5	3,538	61,982.50
ETERNA	23.10	25.40	23.60	25.40	2.30	9.96%	249	6,714,332	168,893,253.75
ETI	20.45	20.45	20.45	20.45	0.00	0.00%	28	116,203	2,389,486.90
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	6	25,540	131,020.00
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	3	43,680	131,040.00
FBNH	20.55	22.60	21.00	22.60	2.05	9.98%	405	23,645,811	519,532,296.15
FCMB	7.60	7.60	7.35	7.60	0.00	0.00%	104	20,916,975	158,902,844.65
FIDELITYBK	10.75	10.80	10.45	10.70	(0.05)	-0.47%	159	2,498,350	26,513,759.75
FIDSON	13.75	13.75	13.75	13.75	0.00	0.00%	34	334,183	4,266,107.95
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	46	113,285	4,665,753.55
FTNCOCOA	1.85	1.93	1.85	1.93	0.08	4.32%	56	1,392,028	2,599,187.45
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	7	586	527,400.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	5,640	16,017.60
GTCO	45.50	45.80	45.50	45.65	0.15	0.33%	255	13,118,782	599,342,160.65
GUINEAINS	0.41	0.45	0.40	0.45	0.04	9.76%	50	9,603,158	4,215,989.68
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	43	149,356	8,709,957.90
HONYFLOUR	3.95	4.20	4.16	4.16	0.21	5.32%	59	1,995,827	8,321,917.03
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	20	358,394	2,668,083.30
IMG	24.00	24.00	24.00	24.00	0.00	0.00%	8	22,300	588,720.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	32,000	201,600.00
INTBREW	4.22	4.50	4.39	4.50	0.28	6.64%	35	1,773,330	7,834,903.74
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	3	25,585	38,453.45
JAIZBANK	2.20	2.42	2.20	2.40	0.20	9.09%	159	9,187,355	21,772,223.04
JAPALGOLD	2.48	2.72	2.65	2.72	0.24	9.68%	128	13,216,139	35,859,009.72
JBERGER	130.00	143.00	143.00	143.00	13.00	10.00%	49	361,270	51,633,339.15
JOHNHOLT	2.80	3.08	3.08	3.08	0.28	10.00%	21	239,849	738,381.17
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	3,333	30,896.91
LEARNAFRCA	3.87	3.87	3.87	3.87	0.00	0.00%	13	213,174	787,854.80
LINKASSURE	1.00	1.00	0.95	0.95	(0.05)	-5.00%	38	4,891,088	4,719,995.70
LIVESTOCK	2.20	2.24	2.09	2.22	0.02	0.91%	43	2,322,676	5,098,770.21
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	3	20,000	58,400.00



Pricelist of Traded Equities 27 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

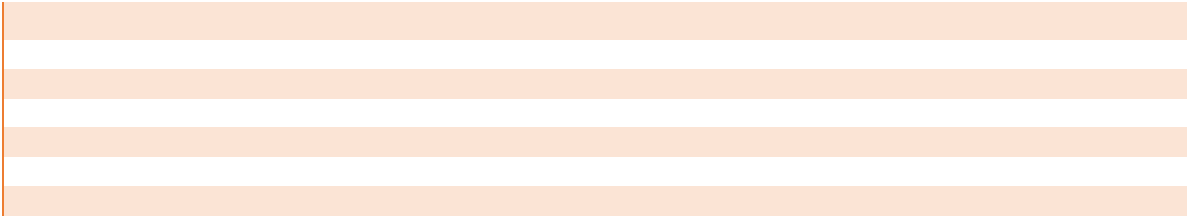
Q2 2024 Real GDP: 3.19%

MANSARD	5.37	5.40	5.30	5.40	0.03	0.56%	53	2,427,970	12,934,080.56
MAYBAKER	7.00	7.35	7.25	7.30	0.30	4.29%	40	1,374,264	9,997,420.70
MCNICHOLS	1.08	1.18	1.18	1.18	0.10	9.26%	13	711,128	839,131.04
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	13	18,228	170,708.30
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	16	208,135	1,013,368.98
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	11	12,269	53,684.78
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	24	12,934	1,561,974.50
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	269	347,973	65,189,861.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	8	129,392	1,306,859.20
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	67	334,570	11,774,162.40
NASCON	33.95	34.30	33.85	34.30	0.35	1.03%	84	1,235,411	42,033,278.35
NB	28.65	28.15	28.10	28.15	(0.50)	-1.75%	79	797,753	22,547,259.20
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	2,005	8,271.50
NEIMETH	2.00	2.20	1.92	2.20	0.20	10.00%	59	1,045,000	2,224,304.85
NEM	8.00	7.75	7.75	7.75	(0.25)	-3.13%	7	153,359	1,197,657.25
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	55	27,035	22,430,280.90
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	17	107,499	2,314,637.05
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	6	3,072	341,428.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	11,960	520,260.00
NSLTECH	0.47	0.51	0.51	0.51	0.04	8.51%	4	555,000	283,050.00
OANDO	52.60	57.85	57.85	57.85	5.25	9.98%	340	7,723,977	446,832,069.45
OKUMUOIL	379.80	417.70	417.70	417.70	37.90	9.98%	71	433,733	181,160,613.20
OMATEK	0.65	0.70	0.69	0.70	0.05	7.69%	27	1,537,986	1,068,667.63
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	130	402,625	190,347,239.30
PRESTIGE	0.53	0.53	0.51	0.53	0.00	0.00%	35	5,608,718	2,910,636.70
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	18	29,604	561,409.00
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	15	75,275	275,369.75
ROYALEX	0.60	0.65	0.57	0.65	0.05	8.33%	54	7,169,067	4,366,760.20
RTBRISCOE	2.98	3.27	3.27	3.27	0.29	9.73%	51	3,102,939	10,146,610.53
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	3	7,400	14,138.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	35	28,751	106,259,828.80
SFSREIT	122.65	134.90	134.90	134.90	12.25	9.99%	22	114,887	15,477,338.30
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	4	26,000	631,350.00
SOVRENINS	0.56	0.61	0.58	0.61	0.05	8.93%	40	5,969,703	3,597,665.38
STANBIC	54.30	55.00	55.00	55.00	0.70	1.29%	51	1,206,069	66,341,072.35
STERLINGNG	4.10	4.20	4.00	4.00	(0.10)	-2.44%	86	5,286,155	21,240,855.15
SUNUASSUR	1.18	1.25	1.24	1.25	0.07	5.93%	14	1,190,430	1,477,616.00
TANTALIZER	0.74	0.81	0.81	0.81	0.07	9.46%	23	3,197,653	2,590,098.93
THOMASWY	1.70	1.70	1.70	1.70	0.00	0.00%	8	340,651	576,271.58
TIP	2.22	2.24	2.24	2.24	0.02	0.90%	29	694,368	1,535,647.14
TOTAL	563.00	619.30	619.30	619.30	56.30	10.00%	19	126,137	78,116,644.10
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	32	23,774	1,947,454.60
TRANSCORP	11.80	11.65	11.20	11.20	(0.60)	-5.08%	394	11,179,533	126,636,334.95
TRANSPower	335.20	335.20	335.20	335.20	0.00	0.00%	119	161,991	48,872,684.70
UACN	16.70	16.70	16.60	16.70	0.00	0.00%	82	1,157,176	19,240,150.00
UBA	22.40	22.80	22.40	22.50	0.10	0.45%	390	14,068,291	317,088,563.70
UCAP	18.10	18.50	18.00	18.50	0.40	2.21%	415	7,611,847	139,121,672.10
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	37	300,718	5,389,129.90
UNIVINSURE	0.32	0.35	0.31	0.35	0.03	9.38%	99	29,072,853	9,507,894.85
UPDC	1.27	1.27	1.27	1.27	0.00	0.00%	28	305,120	387,208.40
UPDCREIT	4.60	4.70	4.70	4.70	0.10	2.17%	19	278,652	1,315,371.55
UPL	2.40	2.19	2.17	2.17	(0.23)	-9.58%	39	1,140,632	2,521,532.82
VERITASKAP	1.38	1.51	1.39	1.39	0.01	0.72%	355	83,077,182	122,402,488.92
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	21	29,386	1,190,260.50
VITAFOAM	19.35	18.35	18.35	18.35	(1.00)	-5.17%	29	166,553	3,101,719.85
WAPCO	37.10	37.50	37.50	37.50	0.40	1.08%	71	513,721	19,205,201.60
WAPIC	0.78	0.80	0.78	0.80	0.02	2.56%	46	7,512,427	5,960,345.81
WEMABANK	6.40	6.50	6.50	6.50	0.10	1.56%	61	863,765	5,471,478.05
ZENITHBANK	37.95	38.00	37.85	38.00	0.05	0.13%	383	11,549,707	438,110,060.85



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Q2 2024 Real GDP: 3.19%



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%

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