



| All Share Index (ASI) | Deals  | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|---------------|-----------------------|------------|
| 96,204.01             | 10,148 | 446.61 million | N4.53 billion | N55.26 trillion       | 28.66%     |
| -0.32%                | 19.49% | 0.78%          | -19.59%       | -0.32%                |            |



### TOP GAINERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| IMG       | 24.00          | 26.40 | 2.40   | 10.00   |
| CHAMS     | 2.11           | 2.32  | 0.21   | 9.95    |
| OANDO     | 57.85          | 63.60 | 5.75   | 9.94    |
| LIVESTOCK | 2.22           | 2.44  | 0.22   | 9.91    |
| ETERNA    | 25.40          | 27.90 | 2.50   | 9.84    |

### BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| UNIVINSURE | 135    | 52,603,373 | 18,782,387  |
| JAPAULGOLD | 595    | 51,804,269 | 145,317,373 |
| PRESTIGE   | 86     | 35,820,520 | 19,525,555  |
| TANTALIZER | 272    | 35,142,382 | 28,223,752  |
| CHAMS      | 67     | 28,728,540 | 65,523,752  |

### BOTTOM LOSERS

| Symbol     | Previous Close | Close  | Change  | %Change |
|------------|----------------|--------|---------|---------|
| NEIMETH    | 2.20           | 2.00   | (0.20)  | (9.09)  |
| TANTALIZER | 0.81           | 0.74   | (0.07)  | (8.64)  |
| MTNN       | 199.80         | 184.00 | (15.80) | (7.91)  |
| THOMASWY   | 1.70           | 1.58   | (0.12)  | (7.06)  |
| JAIZBANK   | 2.40           | 2.25   | (0.15)  | (6.25)  |

### SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value   |
|------------|--------|--------|---------|
| GEREGU     | 11     | 258    | 232,200 |
| AIRTELAFRI | 12     | 375    | 805,713 |
| INFINITY   | 3      | 743    | 4,681   |
| TRANSEXP   | 3      | 750    | 923     |
| UNIONDICON | 1      | 800    | 5,840   |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 28 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   | 2.56     | 2.81     | 2.31     | <b>2.81</b>     | 0.25   | 9.77%   | 22     | 677,542    | 1,781,886.91   |
| ABCTRANS   | 0.78     | 0.78     | 0.78     | <b>0.78</b>     | 0.00   | 0.00%   | 19     | 266,505    | 213,440.59     |
| ACADEMY    | 3.02     | 3.02     | 3.02     | <b>3.02</b>     | 0.00   | 0.00%   | 29     | 483,192    | 1,600,192.84   |
| ACCESSCORP | 19.15    | 19.20    | 19.00    | <b>19.00</b>    | (0.15) | -0.78%  | 456    | 18,726,425 | 356,586,949.45 |
| AFRIPRUD   | 9.10     | 9.10     | 9.10     | <b>9.10</b>     | 0.00   | 0.00%   | 72     | 1,269,714  | 11,522,309.80  |
| AIICO      | 1.11     | 1.19     | 1.12     | <b>1.17</b>     | 0.06   | 5.41%   | 140    | 9,072,683  | 10,559,557.51  |
| AIRTELAFRI | 2,200.00 | 2,200.00 | 2,200.00 | <b>2,200.00</b> | 0.00   | 0.00%   | 12     | 375        | 805,712.80     |
| ALEX       | 7.15     | 7.15     | 7.15     | <b>7.15</b>     | 0.00   | 0.00%   | 4      | 1,102      | 8,300.70       |
| BERGER     | 13.00    | 13.00    | 13.00    | <b>13.00</b>    | 0.00   | 0.00%   | 29     | 184,477    | 2,404,952.80   |
| BETAGLAS   | 48.00    | 48.00    | 48.00    | <b>48.00</b>    | 0.00   | 0.00%   | 10     | 80,000     | 3,520,067.00   |
| BUACEMENT  | 113.90   | 113.90   | 113.90   | <b>113.90</b>   | 0.00   | 0.00%   | 115    | 198,533    | 21,300,398.50  |
| BUAFOODS   | 394.90   | 394.90   | 394.90   | <b>394.90</b>   | 0.00   | 0.00%   | 60     | 6,466      | 2,413,392.40   |
| CADBURY    | 19.70    | 19.70    | 19.70    | <b>19.70</b>    | 0.00   | 0.00%   | 35     | 47,455     | 883,459.90     |
| CAP        | 33.70    | 34.30    | 34.30    | <b>34.30</b>    | 0.60   | 1.78%   | 25     | 226,524    | 7,723,341.15   |
| CAVERTON   | 1.42     | 1.42     | 1.42     | <b>1.42</b>     | 0.00   | 0.00%   | 18     | 159,123    | 228,280.41     |
| CHAMPION   | 3.26     | 3.26     | 3.26     | <b>3.26</b>     | 0.00   | 0.00%   | 8      | 35,050     | 113,488.50     |
| CHAMS      | 2.11     | 2.32     | 2.16     | <b>2.32</b>     | 0.21   | 9.95%   | 284    | 28,728,540 | 65,523,752.01  |
| CHELLARAM  | 3.70     | 3.70     | 3.70     | <b>3.70</b>     | 0.00   | 0.00%   | 2      | 5,680      | 22,663.20      |
| CILEASING  | 3.36     | 3.69     | 3.69     | <b>3.69</b>     | 0.33   | 9.82%   | 40     | 1,232,350  | 4,547,371.50   |
| CONHALLPLC | 1.34     | 1.38     | 1.30     | <b>1.38</b>     | 0.04   | 2.99%   | 26     | 1,080,164  | 1,467,388.93   |
| CONOIL     | 144.00   | 144.00   | 144.00   | <b>144.00</b>   | 0.00   | 0.00%   | 53     | 93,891     | 12,272,348.10  |
| CORNERST   | 2.53     | 2.53     | 2.50     | <b>2.53</b>     | 0.00   | 0.00%   | 42     | 1,925,274  | 4,866,165.70   |
| CUSTODIAN  | 11.25    | 11.25    | 11.25    | <b>11.25</b>    | 0.00   | 0.00%   | 35     | 253,519    | 2,855,785.95   |
| CUTIX      | 3.00     | 3.01     | 2.99     | <b>3.00</b>     | 0.00   | 0.00%   | 98     | 2,185,432  | 6,571,458.92   |
| CWG        | 5.65     | 5.80     | 5.30     | <b>5.50</b>     | (0.15) | -2.65%  | 102    | 6,313,218  | 34,496,236.20  |
| DAARCOMM   | 0.56     | 0.61     | 0.61     | <b>0.61</b>     | 0.05   | 8.93%   | 17     | 332,113    | 202,588.93     |
| DANGCEM    | 532.00   | 532.00   | 532.00   | <b>532.00</b>   | 0.00   | 0.00%   | 73     | 42,965     | 20,571,642.00  |
| DANGSUGAR  | 38.00    | 39.00    | 39.00    | <b>39.00</b>    | 1.00   | 2.63%   | 178    | 1,052,657  | 40,763,595.90  |
| DEAPCAP    | 0.67     | 0.73     | 0.73     | <b>0.73</b>     | 0.06   | 8.96%   | 21     | 1,364,969  | 996,427.37     |
| ELLAHLAKES | 3.11     | 3.11     | 3.06     | <b>3.11</b>     | 0.00   | 0.00%   | 39     | 892,829    | 2,750,111.79   |
| ENAMELWA   | 19.30    | 19.30    | 19.30    | <b>19.30</b>    | 0.00   | 0.00%   | 3      | 6,672      | 117,084.00     |
| ETERNA     | 25.40    | 27.90    | 27.20    | <b>27.90</b>    | 2.50   | 9.84%   | 452    | 8,828,320  | 245,722,263.90 |
| ETI        | 20.45    | 21.80    | 21.80    | <b>21.80</b>    | 1.35   | 6.60%   | 50     | 430,863    | 9,209,231.80   |
| ETRANZACT  | 5.00     | 5.00     | 5.00     | <b>5.00</b>     | 0.00   | 0.00%   | 22     | 164,369    | 867,318.95     |
| FBNH       | 22.60    | 24.85    | 22.00    | <b>22.50</b>    | (0.10) | -0.44%  | 396    | 8,448,182  | 192,648,135.55 |
| FCMB       | 7.60     | 7.60     | 7.50     | <b>7.60</b>     | 0.00   | 0.00%   | 125    | 16,737,915 | 126,551,249.75 |
| FIDELITYBK | 10.70    | 10.80    | 10.60    | <b>10.70</b>    | 0.00   | 0.00%   | 190    | 6,762,910  | 71,963,911.45  |
| FIDSON     | 13.75    | 13.75    | 13.75    | <b>13.75</b>    | 0.00   | 0.00%   | 30     | 84,419     | 1,081,842.40   |
| FLOURMILL  | 44.80    | 44.80    | 44.80    | <b>44.80</b>    | 0.00   | 0.00%   | 78     | 537,990    | 22,730,286.00  |
| FTNCOCOA   | 1.93     | 1.95     | 1.95     | <b>1.95</b>     | 0.02   | 1.04%   | 43     | 893,643    | 1,730,190.81   |
| GEREGU     | 1,000.00 | 1,000.00 | 1,000.00 | <b>1,000.00</b> | 0.00   | 0.00%   | 11     | 258        | 232,200.00     |
| GOLDBREW   | 3.15     | 3.15     | 3.15     | <b>3.15</b>     | 0.00   | 0.00%   | 2      | 3,192      | 9,101.86       |
| GTCO       | 45.65    | 45.80    | 45.60    | <b>45.80</b>    | 0.15   | 0.33%   | 261    | 6,628,319  | 303,329,516.50 |
| GUINEAINS  | 0.45     | 0.49     | 0.42     | <b>0.45</b>     | 0.00   | 0.00%   | 74     | 3,483,405  | 1,637,864.56   |
| GUINNESS   | 63.50    | 63.50    | 63.50    | <b>63.50</b>    | 0.00   | 0.00%   | 29     | 43,201     | 2,537,609.05   |
| HONYFLOUR  | 4.16     | 4.20     | 4.20     | <b>4.20</b>     | 0.04   | 0.96%   | 52     | 2,335,746  | 9,805,695.86   |
| IKEJAHOTEL | 7.45     | 7.45     | 7.45     | <b>7.45</b>     | 0.00   | 0.00%   | 22     | 321,213    | 2,372,949.30   |
| IMG        | 24.00    | 26.40    | 26.40    | <b>26.40</b>    | 2.40   | 10.00%  | 10     | 390,617    | 10,312,288.80  |
| INFINITY   | 7.00     | 7.00     | 7.00     | <b>7.00</b>     | 0.00   | 0.00%   | 3      | 743        | 4,680.90       |
| INTBREW    | 4.50     | 4.50     | 4.50     | <b>4.50</b>     | 0.00   | 0.00%   | 41     | 1,676,350  | 7,525,971.30   |
| INTENEGINS | 1.57     | 1.57     | 1.57     | <b>1.57</b>     | 0.00   | 0.00%   | 6      | 74,404     | 114,619.85     |
| JAIZBANK   | 2.40     | 2.31     | 2.25     | <b>2.25</b>     | (0.15) | -6.25%  | 109    | 4,945,372  | 11,308,461.04  |
| JAPAUFGOLD | 2.72     | 2.95     | 2.60     | <b>2.70</b>     | (0.02) | -0.74%  | 595    | 51,804,269 | 145,317,372.51 |
| JBERGER    | 143.00   | 156.95   | 156.95   | <b>156.95</b>   | 13.95  | 9.76%   | 93     | 264,477    | 41,479,284.05  |
| JOHNHOLT   | 3.08     | 3.08     | 3.08     | <b>3.08</b>     | 0.00   | 0.00%   | 22     | 369,626    | 1,185,530.44   |
| JULI       | 10.30    | 10.30    | 10.30    | <b>10.30</b>    | 0.00   | 0.00%   | 6      | 3,095      | 28,690.65      |
| LEARNAFRCA | 3.87     | 4.24     | 4.24     | <b>4.24</b>     | 0.37   | 9.56%   | 26     | 446,546    | 1,842,802.58   |
| LINKASSURE | 0.95     | 1.00     | 1.00     | <b>1.00</b>     | 0.05   | 5.26%   | 19     | 533,061    | 532,744.98     |
| LIVESTOCK  | 2.22     | 2.44     | 2.30     | <b>2.44</b>     | 0.22   | 9.91%   | 68     | 2,278,998  | 5,421,983.62   |
| MANSARD    | 5.40     | 5.50     | 5.50     | <b>5.50</b>     | 0.10   | 1.85%   | 40     | 643,616    | 3,489,324.62   |
| MAYBAKER   | 7.30     | 7.40     | 7.40     | <b>7.40</b>     | 0.10   | 1.37%   | 48     | 1,374,115  | 10,235,379.30  |



# Pricelist of Traded Equities 28 August 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

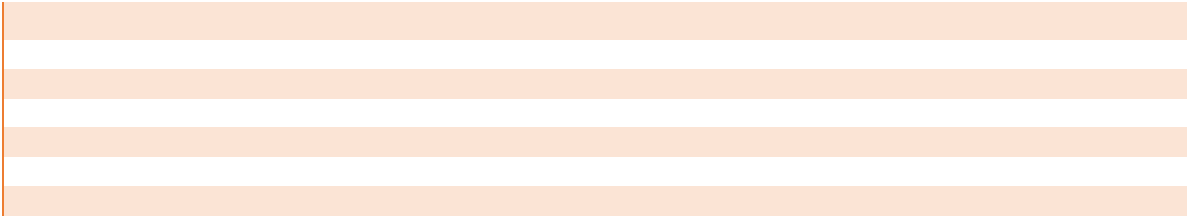
Q2 2024 Real GDP: 3.19%

|            |          |          |          |          |         |        |     |            |                |
|------------|----------|----------|----------|----------|---------|--------|-----|------------|----------------|
| MCNICHOLS  | 1.18     | 1.29     | 1.29     | 1.29     | 0.11    | 9.32%  | 11  | 509,016    | 655,820.64     |
| MECURE     | 9.35     | 9.35     | 9.35     | 9.35     | 0.00    | 0.00%  | 8   | 39,700     | 346,400.00     |
| MEYER      | 5.30     | 5.30     | 5.30     | 5.30     | 0.00    | 0.00%  | 3   | 990        | 5,095.00       |
| MORISON    | 4.45     | 4.45     | 4.45     | 4.45     | 0.00    | 0.00%  | 9   | 12,856     | 56,197.21      |
| MRS        | 132.70   | 132.70   | 132.70   | 132.70   | 0.00    | 0.00%  | 24  | 14,610     | 1,766,181.00   |
| MTNN       | 199.80   | 187.80   | 184.00   | 184.00   | (15.80) | -7.91% | 445 | 1,481,518  | 275,113,077.10 |
| MULTIVERSE | 11.20    | 11.20    | 11.20    | 11.20    | 0.00    | 0.00%  | 11  | 89,600     | 904,960.00     |
| NAHCO      | 36.00    | 36.00    | 36.00    | 36.00    | 0.00    | 0.00%  | 76  | 898,397    | 31,579,869.55  |
| NASCON     | 34.30    | 34.50    | 33.50    | 33.50    | (0.80)  | -2.33% | 107 | 2,258,322  | 77,172,339.65  |
| NB         | 28.15    | 28.10    | 28.00    | 28.00    | (0.15)  | -0.53% | 91  | 1,381,192  | 38,794,887.80  |
| NCR        | 4.32     | 4.32     | 4.32     | 4.32     | 0.00    | 0.00%  | 3   | 10,000     | 41,000.00      |
| NEIMETH    | 2.20     | 2.00     | 1.99     | 2.00     | (0.20)  | -9.09% | 57  | 1,154,047  | 2,353,346.94   |
| NEM        | 7.75     | 7.75     | 7.75     | 7.75     | 0.00    | 0.00%  | 20  | 223,891    | 1,733,179.20   |
| NESTLE     | 805.00   | 805.00   | 805.00   | 805.00   | 0.00    | 0.00%  | 57  | 9,454      | 7,932,904.80   |
| NGXGROUP   | 21.40    | 21.40    | 21.40    | 21.40    | 0.00    | 0.00%  | 32  | 331,375    | 7,115,253.25   |
| NIDF       | 112.80   | 112.80   | 112.80   | 112.80   | 0.00    | 0.00%  | 7   | 6,843      | 756,490.00     |
| NNFM       | 48.30    | 48.30    | 48.30    | 48.30    | 0.00    | 0.00%  | 7   | 32,906     | 1,431,411.00   |
| NSLTECH    | 0.51     | 0.56     | 0.56     | 0.56     | 0.05    | 9.80%  | 30  | 2,710,347  | 1,517,794.32   |
| OANDO      | 57.85    | 63.60    | 63.60    | 63.60    | 5.75    | 9.94%  | 306 | 9,757,927  | 620,604,157.20 |
| OKOMUOIL   | 417.70   | 417.70   | 417.70   | 417.70   | 0.00    | 0.00%  | 176 | 291,920    | 123,689,545.80 |
| OMATEK     | 0.70     | 0.74     | 0.70     | 0.74     | 0.04    | 5.71%  | 49  | 3,141,323  | 2,281,668.80   |
| PRESCO     | 485.40   | 485.40   | 485.40   | 485.40   | 0.00    | 0.00%  | 90  | 230,128    | 108,216,279.50 |
| PRESTIGE   | 0.53     | 0.57     | 0.51     | 0.57     | 0.04    | 7.55%  | 86  | 35,820,520 | 19,525,555.04  |
| PZ         | 21.00    | 21.00    | 21.00    | 21.00    | 0.00    | 0.00%  | 23  | 62,010     | 1,175,724.00   |
| REDSTAREX  | 3.93     | 3.93     | 3.93     | 3.93     | 0.00    | 0.00%  | 12  | 77,356     | 281,883.41     |
| ROYALEX    | 0.65     | 0.66     | 0.63     | 0.65     | 0.00    | 0.00%  | 24  | 1,348,950  | 876,964.50     |
| RTBRISCOE  | 3.27     | 3.59     | 3.59     | 3.59     | 0.32    | 9.79%  | 65  | 4,187,832  | 15,017,316.88  |
| SCOA       | 1.94     | 1.94     | 1.94     | 1.94     | 0.00    | 0.00%  | 3   | 4,050      | 7,320.00       |
| SEPLAT     | 3,730.10 | 3,730.10 | 3,730.10 | 3,730.10 | 0.00    | 0.00%  | 67  | 9,874      | 37,761,096.10  |
| SFSREIT    | 134.90   | 134.90   | 134.90   | 134.90   | 0.00    | 0.00%  | 15  | 32,354     | 4,798,098.20   |
| SKYAVN     | 26.40    | 26.40    | 26.40    | 26.40    | 0.00    | 0.00%  | 13  | 83,300     | 1,999,339.00   |
| SOVRENINS  | 0.61     | 0.64     | 0.61     | 0.61     | 0.00    | 0.00%  | 25  | 2,522,122  | 1,547,069.30   |
| STANBIC    | 55.00    | 55.00    | 55.00    | 55.00    | 0.00    | 0.00%  | 31  | 37,755     | 2,116,741.45   |
| STERLINGNG | 4.00     | 4.10     | 4.00     | 4.03     | 0.03    | 0.75%  | 112 | 8,270,268  | 33,357,188.77  |
| SUNUASSUR  | 1.25     | 1.27     | 1.27     | 1.27     | 0.02    | 1.60%  | 18  | 687,063    | 866,159.76     |
| TANTALIZER | 0.81     | 0.89     | 0.73     | 0.74     | (0.07)  | -8.64% | 272 | 35,142,382 | 28,223,752.00  |
| THOMASWY   | 1.70     | 1.58     | 1.58     | 1.58     | (0.12)  | -7.06% | 7   | 365,000    | 575,200.00     |
| TIP        | 2.24     | 2.25     | 2.21     | 2.24     | 0.00    | 0.00%  | 33  | 1,969,032  | 4,323,350.31   |
| TOTAL      | 619.30   | 619.30   | 619.30   | 619.30   | 0.00    | 0.00%  | 184 | 215,213    | 139,430,872.50 |
| TRANSCOHOT | 90.00    | 90.00    | 90.00    | 90.00    | 0.00    | 0.00%  | 43  | 69,888     | 5,687,945.05   |
| TRANSCORP  | 11.20    | 11.40    | 11.00    | 11.20    | 0.00    | 0.00%  | 445 | 23,215,856 | 259,658,318.50 |
| TRANSEXPR  | 1.23     | 1.23     | 1.23     | 1.23     | 0.00    | 0.00%  | 3   | 750        | 922.50         |
| TRANSPower | 335.20   | 335.20   | 335.20   | 335.20   | 0.00    | 0.00%  | 73  | 36,252     | 10,937,228.40  |
| TRIPPLEG   | 4.13     | 4.13     | 4.13     | 4.13     | 0.00    | 0.00%  | 2   | 1,185      | 4,588.20       |
| UACN       | 16.70    | 16.65    | 16.65    | 16.65    | (0.05)  | -0.30% | 110 | 1,253,328  | 20,789,649.50  |
| UBA        | 22.50    | 22.75    | 22.60    | 22.70    | 0.20    | 0.89%  | 326 | 5,403,104  | 122,707,816.30 |
| UCAP       | 18.50    | 19.05    | 18.85    | 19.05    | 0.55    | 2.97%  | 337 | 7,167,195  | 135,726,464.40 |
| UNILEVER   | 18.00    | 18.00    | 18.00    | 18.00    | 0.00    | 0.00%  | 38  | 191,485    | 3,477,485.65   |
| UNIONDICON | 7.30     | 7.30     | 7.30     | 7.30     | 0.00    | 0.00%  | 1   | 800        | 5,840.00       |
| UNIVINSURE | 0.35     | 0.38     | 0.32     | 0.37     | 0.02    | 5.71%  | 135 | 52,603,373 | 18,782,387.39  |
| UPDC       | 1.27     | 1.28     | 1.27     | 1.27     | 0.00    | 0.00%  | 42  | 3,096,616  | 3,929,876.70   |
| UPDCREIT   | 4.70     | 4.70     | 4.70     | 4.70     | 0.00    | 0.00%  | 23  | 247,963    | 1,178,266.10   |
| UPL        | 2.17     | 2.38     | 2.30     | 2.30     | 0.13    | 5.99%  | 18  | 687,474    | 1,624,188.12   |
| VERITASKAP | 1.39     | 1.46     | 1.39     | 1.40     | 0.01    | 0.72%  | 241 | 20,463,479 | 29,118,555.71  |
| VFDGROUP   | 45.00    | 45.00    | 45.00    | 45.00    | 0.00    | 0.00%  | 57  | 286,927    | 11,908,044.50  |
| VITAFOAM   | 18.35    | 18.35    | 18.35    | 18.35    | 0.00    | 0.00%  | 26  | 112,305    | 2,125,836.30   |
| WAPCO      | 37.50    | 37.40    | 37.35    | 37.40    | (0.10)  | -0.27% | 66  | 1,909,127  | 71,373,311.90  |
| WAPIC      | 0.80     | 0.80     | 0.80     | 0.80     | 0.00    | 0.00%  | 33  | 2,669,160  | 2,133,146.02   |
| WEMABANK   | 6.50     | 6.65     | 6.25     | 6.25     | (0.25)  | -3.85% | 161 | 5,076,390  | 31,983,097.85  |
| ZENITHBANK | 38.00    | 38.40    | 37.90    | 38.40    | 0.40    | 1.05%  | 369 | 9,240,822  | 351,377,554.10 |



# Pricelist of Traded Equities 28 August 2024

MPR: 26.75%  
Jul'24 Inflation Rate: 33.40%  
Q2 2024 Real GDP: 3.19%



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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

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q2 2024 Real GDP: 3.19%

| <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 &amp; 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.<br>\$0.03 and<br>Special div.<br>\$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 28 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    |