



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,408.22	9,636	952.13 million	N7.13 billion	N55.38 trillion	28.93%
0.21%	-5.05%	113.19%	57.30%	0.21%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	63.60	69.95	6.35	9.98
JBERGER	156.95	172.60	15.65	9.97
CORNERST	2.53	2.78	0.25	9.88
ETERNA	27.90	30.65	2.75	9.86
DAARCOMM	0.61	0.67	0.06	9.84

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CONHALLPLC	61	505,788,561	673,409,558
FBNH	294	64,091,336	1,410,752,499
ACCESSCORP	423	46,885,826	890,330,740
PRESTIGE	142	26,180,745	14,277,414
UNIVINSURE	15	23,317,218	8,493,029

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SCOA	1.94	1.75	-0.19	(9.79)
JAPAULGOLD	2.70	2.50	-0.20	(7.41)
TANTALIZER	0.74	0.69	-0.05	(6.76)
FIDSON	13.75	13.00	-0.75	(5.45)
PRESTIGE	0.57	0.54	-0.03	(5.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	1	8
AVAIF	4	5	5,000,000
CHELLARAM	3	480	1,915
INFINITY	2	548	3,730
GEREGU	12	675	607,500

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	2.81	2.81	2.81	2.81	0.00	0.00%	9	33,854	88,406.62
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	14	283,415	223,306.10
ACADEMY	3.02	3.02	3.02	3.02	0.00	0.00%	25	143,699	462,350.60
ACCESSCORP	19.00	19.10	18.85	19.00	0.00	0.00%	423	46,885,826	890,330,739.70
AFRIPRUD	9.10	9.10	9.10	9.10	0.00	0.00%	75	839,383	7,659,006.30
AIICO	1.17	1.28	1.18	1.20	0.03	2.56%	177	21,094,950	25,532,661.51
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	28	6,130	13,470,424.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	1	7.85
AVAIF	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%	4	5	5,000,000.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	22	163,215	2,317,801.50
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	8	50,095	2,204,227.00
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	112	173,793	18,545,792.80
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	78	14,211	5,464,965.20
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	42	197,737	3,765,351.80
CAP	34.30	34.30	34.30	34.30	0.00	0.00%	26	156,333	5,314,986.20
CAVERTON	1.42	1.43	1.43	1.43	0.01	0.70%	25	566,053	814,157.43
CHAMPION	3.26	3.26	3.26	3.26	0.00	0.00%	7	33,733	104,568.58
CHAMS	2.32	2.39	2.35	2.37	0.05	2.16%	150	10,310,666	24,436,174.81
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	480	1,915.20
CILEASING	3.69	4.05	3.69	3.71	0.02	0.54%	211	10,315,587	39,893,136.45
CONHALLPLC	1.38	1.49	1.33	1.47	0.09	6.52%	61	505,788,561	673,409,557.69
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	58	123,712	17,309,222.65
CORNERST	2.53	2.78	2.56	2.78	0.25	9.88%	78	4,215,281	11,662,203.18
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	29	482,350	5,427,958.95
CUTIX	3.00	3.05	3.00	3.05	0.05	1.67%	63	1,363,623	4,128,388.99
CWG	5.50	5.70	5.00	5.65	0.15	2.73%	98	11,801,862	62,516,203.55
DAARCOMM	0.61	0.67	0.67	0.67	0.06	9.84%	17	1,155,496	774,182.32
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	46	22,862	10,946,325.60
DANGSUGAR	39.00	39.00	39.00	39.00	0.00	0.00%	180	1,243,288	48,705,608.90
DEAPCAP	0.73	0.80	0.80	0.80	0.07	9.59%	45	1,950,614	1,560,491.20
ELLAHLAKES	3.11	3.10	3.05	3.05	-0.06	-1.93%	44	1,178,113	3,618,404.67
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	710	12,858.50
ETERNA	27.90	30.65	30.65	30.65	2.75	9.86%	244	5,641,504	172,843,280.30
ETI	21.80	21.80	21.80	21.80	0.00	0.00%	40	71,936	1,525,176.85
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	15	85,182	467,097.00
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	7	90,686	270,826.68
FBNH	22.50	22.50	21.90	22.00	-0.50	-2.22%	294	64,091,336	1,410,752,498.60
FCMB	7.60	7.60	7.30	7.60	0.00	0.00%	152	7,568,313	56,643,426.65
FIDELITYBK	10.70	10.65	10.55	10.55	-0.15	-1.40%	174	2,224,363	23,535,043.55
FIDSON	13.75	13.00	12.40	13.00	-0.75	-5.45%	53	1,212,683	15,166,283.20
FLOURMILL	44.80	44.80	44.80	44.80	0.00	0.00%	59	304,286	13,198,800.35
FTNCOCOA	1.95	1.95	1.85	1.90	-0.05	-2.56%	48	1,938,753	3,741,910.27
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	12	675	607,500.00
GTCO	45.80	45.90	45.80	45.90	0.10	0.22%	351	15,242,718	699,469,991.75
GUINEAINS	0.45	0.49	0.47	0.49	0.04	8.89%	73	6,995,812	3,406,224.45
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	33	29,752	1,759,675.10
HONYFLOUR	4.20	4.05	4.00	4.00	-0.20	-4.76%	78	1,804,285	7,244,586.41
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	17	151,800	1,127,450.00
IMG	26.40	26.40	26.40	26.40	0.00	0.00%	12	83,448	2,419,992.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	548	3,730.30
INTBREW	4.50	4.95	4.70	4.90	0.40	8.89%	134	6,528,950	32,192,681.50
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	5	43,926	67,772.12
JAIZBANK	2.25	2.40	2.28	2.36	0.11	4.89%	137	10,436,682	24,871,074.28
JAPAUFGOLD	2.70	2.67	2.45	2.50	-0.20	-7.41%	317	18,660,463	47,512,438.63
JBERGER	156.95	172.60	172.60	172.60	15.65	9.97%	104	416,546	71,873,332.40
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	8	22,035	68,828.40
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	6	3,399	31,508.73
LEARNAFRCA	4.24	4.24	4.24	4.24	0.00	0.00%	14	30,071	120,483.34
LINKASSURE	1.00	1.00	0.95	0.95	-0.05	-5.00%	23	910,997	881,996.60
LIVESTOCK	2.44	2.55	2.45	2.45	0.01	0.41%	73	4,802,487	12,025,440.86
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	1,000	3,240.00



Pricelist of Traded Equities 29 August 2024

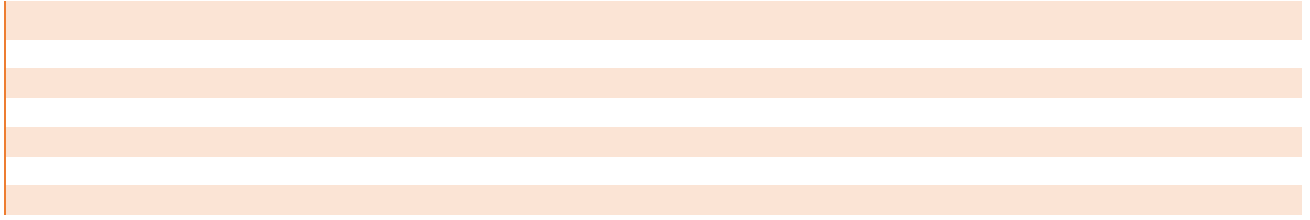
MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	5.50	5.50	5.33	5.50	0.00	0.00%	74	1,678,199	9,108,758.95
MAYBAKER	7.40	7.40	7.40	7.40	0.00	0.00%	56	461,354	3,412,981.50
MCNICHOLS	1.29	1.41	1.40	1.41	0.12	9.30%	32	1,670,475	2,351,359.75
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	4	6,946	60,430.20
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	5	4,790	23,620.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	5,000	22,250.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	15	13,724	1,702,331.50
MTNN	184.00	184.00	184.00	184.00	0.00	0.00%	536	1,587,339	290,581,487.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	14	65,674	663,307.40
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	54	150,701	5,306,029.15
NASCON	33.50	33.20	33.20	33.20	-0.30	-0.90%	56	488,387	16,411,348.00
NB	28.00	28.50	28.00	28.30	0.30	1.07%	106	1,432,408	40,538,213.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	5	6,165	24,534.00
NEIMETH	2.00	2.00	2.00	2.00	0.00	0.00%	33	291,219	616,116.33
NEM	7.75	7.80	7.75	7.75	0.00	0.00%	32	1,115,217	8,690,187.25
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	84	156,977	127,553,124.20
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	23	177,710	3,843,928.50
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	7	16,068	1,767,653.60
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	5	34,480	1,499,880.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	8	9,675	544,218.75
NSLTECH	0.56	0.61	0.60	0.61	0.05	8.93%	51	5,939,650	3,609,494.10
OANDO	63.60	69.95	69.95	69.95	6.35	9.98%	346	9,662,300	675,877,885.00
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	114	97,051	40,507,118.60
OMATEK	0.74	0.81	0.80	0.81	0.07	9.46%	70	8,507,807	6,867,797.32
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	104	124,639	58,945,326.20
PRESTIGE	0.57	0.58	0.52	0.54	-0.03	-5.26%	142	26,180,745	14,277,413.75
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	31	77,052	1,456,792.80
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	6	25,000	95,465.00
ROYALEX	0.65	0.66	0.64	0.65	0.00	0.00%	32	3,190,022	2,074,591.00
RTBRISCOE	3.59	3.94	3.85	3.94	0.35	9.75%	198	6,475,114	25,325,634.96
SCOA	1.94	1.75	1.75	1.75	-0.19	-9.79%	13	252,151	443,257.80
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	39	21,669	82,050,406.10
SFSREIT	134.90	134.90	134.90	134.90	0.00	0.00%	11	10,407	1,542,212.70
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	14	48,725	1,226,391.25
SOVRENINS	0.61	0.63	0.56	0.63	0.02	3.28%	28	1,483,765	863,184.87
STANBIC	55.00	55.00	55.00	55.00	0.00	0.00%	62	612,219	34,021,162.30
STERLINGNG	4.03	4.02	4.00	4.02	-0.01	-0.25%	82	2,394,726	9,589,013.39
SUNUASSUR	1.27	1.28	1.28	1.28	0.01	0.79%	15	367,384	469,234.97
TANTALIZER	0.74	0.74	0.69	0.69	-0.05	-6.76%	138	5,053,629	3,538,481.93
THOMASWY	1.58	1.57	1.43	1.57	-0.01	-0.63%	17	602,125	917,671.75
TIP	2.24	2.25	2.09	2.25	0.01	0.45%	26	1,259,105	2,783,110.90
TOTAL	619.30	619.30	619.30	619.30	0.00	0.00%	104	105,405	66,712,378.20
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	26	10,043	870,765.50
TRANSCORP	11.20	11.25	10.85	11.00	-0.20	-1.79%	311	10,886,720	119,848,490.35
TRANSPower	335.20	335.20	335.20	335.20	0.00	0.00%	47	8,273	2,495,964.10
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	4	5,015	18,655.80
UACN	16.65	16.65	16.65	16.65	0.00	0.00%	88	1,150,757	18,980,567.10
UBA	22.70	22.90	21.90	21.90	-0.80	-3.52%	455	20,581,083	461,052,469.35
UCAP	19.05	19.00	18.75	18.75	-0.30	-1.57%	255	3,674,729	69,247,627.10
UNILEVER	18.00	18.00	17.70	18.00	0.00	0.00%	57	620,897	11,095,064.10
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	2	50,657	369,539.00
UNIVINSURE	0.37	0.38	0.35	0.36	-0.01	-2.70%	102	23,317,218	8,493,028.68
UPDC	1.27	1.25	1.22	1.22	-0.05	-3.94%	52	1,518,761	1,877,728.85
UPDCREIT	4.70	4.70	4.70	4.70	0.00	0.00%	31	244,681	1,147,593.95
UPL	2.30	2.30	2.30	2.30	0.00	0.00%	22	257,645	631,943.35
VERITASKAP	1.40	1.40	1.31	1.33	-0.07	-5.00%	206	22,430,719	30,752,085.40
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	25	23,203	981,929.00
VITAFOAM	18.35	18.35	18.35	18.35	0.00	0.00%	39	102,322	1,930,134.40
WAPCO	37.40	37.30	37.30	37.30	-0.10	-0.27%	96	1,243,136	46,409,743.85
WAPIC	0.80	0.85	0.81	0.85	0.05	6.25%	26	684,112	567,937.17
WEMABANK	6.25	6.50	6.00	6.15	-0.10	-1.60%	205	14,812,158	90,079,152.15
ZENITHBANK	38.40	38.40	38.00	38.35	-0.05	-0.13%	360	13,497,842	515,937,176.75



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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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



Pricelist of Traded Equities 29 August 2024

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

<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