



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,580.01	12,754	573.96 million	N31.58 billion	N55.48 trillion	29.16%
0.18%	32.36%	-39.72%	343.00%	0.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BERGER	13.00	14.30	1.30	10.00
DEAPCAP	0.80	0.88	0.08	10.00
OANDO	69.95	76.90	6.95	9.94
MCNICHOLS	1.41	1.55	0.14	9.93
DAARCOMM	0.67	0.73	0.06	8.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JBERGER	271	120,757,504	19,630,752,015
OANDO	3,392	93,856,895	6,877,059,216
JAIZBANK	120	54,043,746	117,928,346
GTCO	284	26,280,318	1,196,228,122
UBA	1	25,695,113	580,206,130

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	30.65	27.60	-3.05	(9.95)
RTBRISCOE	3.94	3.55	-0.39	(9.90)
TANTALIZER	0.69	0.64	-0.05	(7.25)
CHAMS	2.37	2.20	-0.17	(7.17)
EUNISELL	3.20	3.00	-0.20	(6.25)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	5	10
GOLDBREW	1	100	345
SFSREIT	4	192	28,474
TOURIST	1	200	500
JULI	4	648	6,007

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	2.81	0.00	0.00%	18	142,975	402,384.39
ABCTRANS	0.78	0.78	0.78	0.78	0.78	0.00	0.00%	14	112,095	87,919.80
ACADEMY	2.92	2.92	2.92	2.92	2.92	0.00	0.00%	15	101,066	267,273.66
ACCESSCORP	19.00	19.00	18.70	19.00	19.00	0.00	0.00%	455	12,375,838	233,513,267.60
AFRIPRUD	9.10	9.10	9.10	9.10	9.10	0.00	0.00%	59	712,224	6,480,410.35
AIICO	1.20	1.23	1.16	1.20	1.20	0.00	0.00%	129	7,324,210	8,833,285.94
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	25	2,209	4,684,403.20
AUSTINLAZ	2.00	2.00	2.00	2.00	2.00	0.00	0.00%	1	5	9.90
BERGER	13.00	14.30	14.30	14.30	14.30	1.30	10.00%	18	209,300	2,988,592.50
BETAGLAS	48.00	48.00	48.00	48.00	48.00	0.00	0.00%	26	47,632	2,064,936.25
BUACEMENT	113.90	113.90	113.90	113.90	113.90	0.00	0.00%	157	180,593	19,148,548.70
BUAFOODS	394.90	394.90	394.90	394.90	394.90	0.00	0.00%	75	20,417	7,461,334.10
CADBURY	19.70	19.70	19.70	19.70	19.70	0.00	0.00%	31	83,061	1,528,595.90
CAP	34.30	34.30	34.30	34.30	34.30	0.00	0.00%	12	19,975	665,350.25
CAVERTON	1.43	1.40	1.33	1.40	1.40	-0.03	-2.10%	33	1,747,760	2,429,503.36
CHAMPION	3.26	3.26	3.26	3.26	3.26	0.00	0.00%	11	163,200	499,798.00
CHAMS	2.37	2.35	2.14	2.20	2.20	-0.17	-7.17%	109	5,597,701	12,563,299.22
CILEASING	3.71	3.87	3.50	3.50	3.50	-0.21	-5.66%	75	4,968,768	18,556,944.33
CONHALLPLC	1.47	1.45	1.38	1.45	1.45	-0.02	-1.36%	38	2,278,904	3,207,730.68
CONOIL	144.00	144.00	144.00	144.00	144.00	0.00	0.00%	33	16,705	2,228,190.15
CORNERST	2.78	2.90	2.56	2.70	2.70	-0.08	-2.88%	73	4,740,394	13,075,458.32
CUSTODIAN	11.25	11.25	11.25	11.25	11.25	0.00	0.00%	32	292,098	3,290,627.35
CUTIX	3.05	3.08	3.05	3.08	3.08	0.03	0.98%	64	756,539	2,323,408.08
CWG	5.65	5.50	5.50	5.50	5.50	-0.15	-2.65%	61	1,327,498	7,355,189.45
DAARCOMM	0.67	0.73	0.67	0.73	0.73	0.06	8.96%	178	22,723,442	16,414,648.92
DANGCEM	532.00	532.00	532.00	532.00	532.00	0.00	0.00%	52	30,701	14,699,638.80
DANGSUGAR	39.00	38.00	37.90	37.90	37.90	-1.10	-2.82%	185	2,142,202	81,013,004.25
DEAPCAP	0.80	0.88	0.88	0.88	0.88	0.08	10.00%	46	2,696,425	2,372,854.00
ELLAHLAKES	3.05	3.07	3.00	3.00	3.00	-0.05	-1.64%	46	1,196,367	3,637,920.83
ENAMELWA	19.30	19.30	19.30	19.30	19.30	0.00	0.00%	5	12,232	224,594.30
ETERNA	30.65	33.70	27.60	27.60	27.60	-3.05	-9.95%	805	14,546,465	433,866,447.10
ETI	21.80	21.80	21.80	21.80	21.80	0.00	0.00%	24	38,446	812,206.90
ETRANZACT	5.00	5.10	5.10	5.10	5.10	0.10	2.00%	16	3,501,472	17,895,557.20
EUNISELL	3.20	3.00	3.00	3.00	3.00	-0.20	-6.25%	6	235,922	707,766.00
FBNH	22.00	23.00	21.80	22.50	22.50	0.50	2.27%	273	11,535,054	257,829,947.05
FCMB	7.60	7.70	7.35	7.70	7.70	0.10	1.32%	184	7,868,465	59,235,862.10
FIDELITYBK	10.55	10.55	10.55	10.55	10.55	0.00	0.00%	115	780,473	8,308,769.75
FIDSON	13.00	13.00	13.00	13.00	13.00	0.00	0.00%	44	233,743	2,947,975.45
FLOURMILL	44.80	44.80	44.80	44.80	44.80	0.00	0.00%	120	2,677,155	117,661,126.55
FTNCOCOA	1.90	1.90	1.85	1.85	1.85	-0.05	-2.63%	50	8,187,130	15,198,787.01
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	20	831	747,900.00
GOLDBREW	3.15	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	345.00
GTCO	45.90	45.80	45.50	45.50	45.50	-0.40	-0.87%	284	26,280,318	1,196,228,122.45
GUINEAINS	0.49	0.50	0.46	0.46	0.46	-0.03	-6.12%	34	1,490,477	696,717.05
GUINNESS	63.50	63.50	63.50	63.50	63.50	0.00	0.00%	29	144,657	8,675,608.75
HONYFLOUR	4.00	4.20	4.00	4.00	4.00	0.00	0.00%	62	2,067,888	8,331,657.40
IKEJAHOTEL	7.45	7.45	7.45	7.45	7.45	0.00	0.00%	12	17,541	130,376.10
IMG	26.40	26.40	26.40	26.40	26.40	0.00	0.00%	7	53,434	1,549,586.00
INFINITY	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	3	1,000	7,000.00
INTBREW	4.90	5.39	4.76	4.90	4.90	0.00	0.00%	57	1,975,976	9,761,666.43
INTENEGINS	1.57	1.57	1.57	1.57	1.57	0.00	0.00%	8	85,002	125,800.19
JAIZBANK	2.36	2.33	2.13	2.25	2.25	-0.11	-4.66%	120	54,043,746	117,928,345.81
JAPAULGOLD	2.50	2.62	2.50	2.57	2.57	0.07	2.80%	201	8,408,166	21,627,109.12
JBERGER	172.60	170.50	162.00	170.50	170.50	-2.10	-1.22%	271	120,757,504	19,630,752,014.75
JOHNHOLT	3.08	3.08	3.08	3.08	3.08	0.00	0.00%	13	205,974	656,582.78
JULI	10.30	10.30	10.30	10.30	10.30	0.00	0.00%	4	648	6,006.96
LEARNAFRCA	4.24	4.24	4.24	4.24	4.24	0.00	0.00%	30	311,933	1,311,696.78
LINKASSURE	0.95	0.97	0.97	0.97	0.97	0.02	2.11%	11	115,619	112,122.20
LIVESTOCK	2.45	2.61	2.49	2.50	2.50	0.05	2.04%	87	5,352,725	13,492,251.95
MANSARD	5.50	5.33	5.33	5.33	5.33	-0.17	-3.09%	47	618,650	3,329,454.67
MAYBAKER	7.40	7.40	7.40	7.40	7.40	0.00	0.00%	32	452,004	3,273,789.90



Pricelist of Traded Equities 30 August 2024

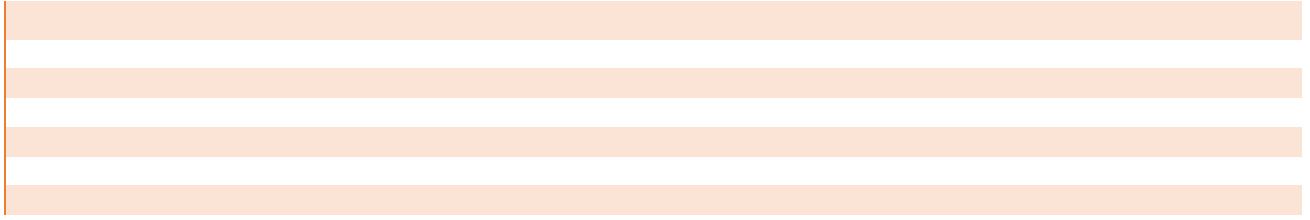
MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.41	1.55	1.55	1.55	0.14	9.93%	37	1,532,547	2,375,447.85
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	7	28,550	264,325.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	5	31,150	149,095.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	1,250	5,515.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	19	15,762	1,888,294.60
MTNN	184.00	180.00	180.00	180.00	-4.00	-2.17%	476	1,224,312	220,721,736.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	9	56,689	572,558.90
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	58	548,180	19,156,622.55
NASCON	33.20	33.20	33.00	33.00	-0.20	-0.60%	88	1,628,042	53,959,873.45
NB	28.30	28.30	28.30	28.30	0.00	0.00%	89	594,665	16,785,259.65
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	14,000	54,740.00
NEIMETH	2.00	2.00	2.00	2.00	0.00	0.00%	24	408,225	815,549.63
NEM	7.75	7.75	7.75	7.75	0.00	0.00%	10	57,405	444,702.25
NESTLE	805.00	805.00	805.00	805.00	0.00	0.00%	28	2,429	1,975,595.80
NGXGROUP	21.40	22.75	22.75	22.75	1.35	6.31%	19	357,396	7,852,905.05
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	8	2,458	267,722.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	4	2,935	201,781.25
NSLTECH	0.61	0.67	0.66	0.66	0.05	8.20%	59	3,234,773	2,163,104.68
OANDO	69.95	76.90	63.60	76.90	6.95	9.94%	3,392	93,856,895	6,877,059,216.45
OKMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	76	55,445	22,956,993.60
OMATEK	0.81	0.89	0.73	0.88	0.07	8.64%	100	5,945,665	5,000,216.69
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	80	150,726	69,365,271.90
PRESTIGE	0.54	0.55	0.54	0.54	0.00	0.00%	28	1,017,614	552,122.56
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	14	59,348	1,129,434.10
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	12	34,750	128,650.00
ROYALEX	0.65	0.66	0.61	0.63	-0.02	-3.08%	39	3,252,740	2,036,373.30
RTBRISCOE	3.94	4.33	3.55	3.55	-0.39	-9.90%	393	11,638,533	45,688,306.97
SCOA	1.75	1.92	1.90	1.90	0.15	8.57%	25	672,904	1,280,266.36
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	45	19,665	75,385,023.40
SFSREIT	134.90	134.90	134.90	134.90	0.00	0.00%	4	192	28,473.60
SKYAVN	26.40	26.40	26.40	26.40	0.00	0.00%	25	303,421	7,237,273.90
SOVRENINS	0.63	0.68	0.60	0.68	0.05	7.94%	49	6,566,681	4,288,511.36
STANBIC	55.00	56.90	56.90	56.90	1.90	3.45%	60	446,474	25,212,240.30
STERLINGNG	4.02	4.10	3.99	4.10	0.08	1.99%	64	1,853,610	7,434,377.31
SUNUASSUR	1.28	1.28	1.28	1.28	0.00	0.00%	5	31,200	39,932.00
TANTALIZER	0.69	0.68	0.64	0.64	-0.05	-7.25%	64	1,985,537	1,330,682.00
THOMASWY	1.57	1.57	1.57	1.57	0.00	0.00%	8	271,800	413,491.00
TIP	2.25	2.20	2.20	2.20	-0.05	-2.22%	13	300,228	657,266.80
TOTAL	619.30	673.90	673.90	673.90	54.60	8.82%	134	201,450	134,034,964.80
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	200	500.00
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	31	10,313	844,749.15
TRANSCORP	11.00	11.80	11.00	11.80	0.80	7.27%	310	24,461,172	275,099,338.35
TRANSPower	335.20	335.20	335.20	335.20	0.00	0.00%	43	32,480	9,799,216.00
UACN	16.65	17.45	17.30	17.45	0.80	4.80%	108	3,568,393	61,357,706.90
UBA	21.90	22.95	22.00	22.95	1.05	4.79%	477	25,695,113	580,206,130.20
UCAP	18.75	18.20	18.00	18.20	-0.55	-2.93%	260	4,331,701	78,570,439.65
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	56	734,520	13,256,461.20
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	2,500	18,250.00
UNIVINSURE	0.36	0.37	0.35	0.35	-0.01	-2.78%	61	8,282,077	2,969,823.23
UPDC	1.22	1.23	1.23	1.23	0.01	0.82%	23	814,819	1,002,016.31
UPDCREIT	4.70	4.70	4.70	4.70	0.00	0.00%	30	149,773	702,461.15
UPL	2.30	2.30	2.30	2.30	0.00	0.00%	12	141,197	342,863.55
VERITASKAP	1.33	1.40	1.31	1.38	0.05	3.76%	117	8,089,349	11,123,344.98
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	26,777	1,111,156.00
VITAFoAM	18.35	18.35	18.35	18.35	0.00	0.00%	28	159,565	2,983,405.50
WAPCO	37.30	37.60	37.35	37.60	0.30	0.80%	97	2,091,491	78,098,070.05
WAPIC	0.85	0.85	0.85	0.85	0.00	0.00%	27	419,363	342,792.26
WEMABANK	6.15	6.30	6.30	6.30	0.15	2.44%	71	1,110,765	6,792,379.45
ZENITHBANK	38.35	38.35	38.00	38.25	-0.10	-0.26%	369	11,422,859	436,108,695.50



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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 30 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