



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,873.74	12,532	473 million	N10.41 billion	N55.65 trillion	29.56%
0.08%	-4.69%	-5.04%	-5.67%	0.08%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	3.70	4.07	0.37	10.00
GUINEAINS	0.50	0.55	0.05	10.00
IMG	29.00	31.90	2.90	10.00
ETERNA	29.30	32.20	2.90	9.90
ETRANZACT	5.60	6.15	0.55	9.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	444	106,281,197	2,041,366,022
OANDO	2,822	46,921,688	4,317,234,857
PRESTIGE	103	31,743,095	16,604,464
UBA	553	20,180,736	486,799,716
TRANSCORP	2	17,746,402	194,334,378

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	3.20	2.88	(0.32)	(10.00)
ABBEYBDS	2.81	2.53	(0.28)	(9.96)
NSLTECH	0.72	0.65	(0.07)	(9.72)
MCNICHOLS	1.55	1.40	(0.15)	(9.68)
TANTALIZER	0.65	0.59	(0.06)	(9.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	100	2,115
AIRTELAFRI	21	330	701,848
NNFM	2	375	16,313
GEREGU	19	683	614,700
NCR	1	900	3,510

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 September 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	2.53	2.53	2.53	(0.28)	-9.96%	12	336,648	856,149.64
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	16	211,086	171,931.19
ACADEMY	2.92	2.92	2.92	2.92	0.00	0.00%	7	11,180	29,461.75
ACCESSCORP	19.20	19.50	19.00	19.50	0.30	1.56%	444	106,281,197	2,041,366,021.75
AFRIPRUD	9.10	9.10	9.10	9.10	0.00	0.00%	63	645,798	5,874,579.00
AIICO	1.20	1.19	1.13	1.13	(0.07)	-5.83%	122	8,107,403	9,359,031.49
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	21	330	701,848.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	2,000	13,191.90
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	5,000	9,900.00
BERGER	14.30	15.50	15.50	15.50	1.20	8.39%	36	455,549	7,006,293.90
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	15	80,314	3,592,487.20
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	140	300,586	32,143,655.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	69	109,622	41,603,945.70
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	32	177,272	3,215,841.00
CAP	34.30	34.30	34.30	34.30	0.00	0.00%	9	49,241	1,582,376.70
CAVERTON	1.32	1.32	1.32	1.32	0.00	0.00%	32	581,040	792,776.26
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	16	211,797	644,224.90
CHAMS	2.01	2.20	2.06	2.06	0.05	2.49%	159	12,624,659	26,920,496.27
CILEASING	3.70	4.07	3.79	4.07	0.37	10.00%	110	6,791,345	27,140,181.98
CONHALLPLC	1.44	1.44	1.39	1.42	(0.02)	-1.39%	13	595,157	840,827.83
CONOIL	158.00	158.00	158.00	158.00	0.00	0.00%	108	235,117	35,927,679.80
CORNERST	2.44	2.50	2.47	2.50	0.06	2.46%	19	2,351,527	5,861,084.96
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	25	332,930	3,725,029.80
CUTIX	3.13	3.14	2.95	3.10	(0.03)	-0.96%	145	8,801,111	26,502,128.38
CWG	5.30	5.45	5.30	5.45	0.15	2.83%	115	2,669,588	14,162,127.75
DAARCOMM	0.66	0.60	0.60	0.60	(0.06)	-9.09%	70	4,370,099	2,628,606.05
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	44	5,059	2,422,249.20
DANGSUGAR	37.85	37.05	37.05	37.05	(0.80)	-2.11%	221	2,375,817	88,395,047.40
DEAPCAP	0.96	1.05	1.05	1.05	0.09	9.38%	66	6,214,181	6,524,890.05
ELLAHLAKES	3.00	3.10	3.01	3.01	0.01	0.33%	48	1,308,160	4,005,275.17
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	100	2,115.00
ETERNA	29.30	32.20	29.30	32.20	2.90	9.90%	433	5,355,248	170,258,831.25
ETI	21.00	20.90	20.90	20.90	(0.10)	-0.48%	57	6,129,856	128,430,127.50
ETRANZACT	5.60	6.15	6.15	6.15	0.55	9.82%	14	130,807	803,522.70
EUNISELL	3.00	3.00	3.00	3.00	0.00	0.00%	7	36,111	98,554.35
FBNH	22.40	22.05	22.00	22.00	(0.40)	-1.79%	240	5,541,989	122,045,794.10
FCMB	7.60	7.65	7.45	7.65	0.05	0.66%	168	4,788,048	35,974,507.15
FIDELITYBK	10.85	11.00	10.50	10.50	(0.35)	-3.23%	209	6,415,830	67,787,669.45
FIDSON	13.00	13.00	13.00	13.00	0.00	0.00%	29	131,899	1,703,314.05
FLOURMILL	45.80	45.80	45.80	45.80	0.00	0.00%	88	401,934	17,985,523.45
FTNCOCOA	1.70	1.71	1.68	1.68	(0.02)	-1.18%	82	6,094,125	10,345,430.59
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	19	683	614,700.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	14,250	40,470.00
GTCO	45.60	46.00	45.60	46.00	0.40	0.88%	273	17,218,715	790,305,635.45
GUINEAINS	0.50	0.55	0.51	0.55	0.05	10.00%	86	11,631,788	6,287,218.50
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	49	323,757	19,135,589.45
HONYFLOUR	4.00	4.10	4.01	4.01	0.01	0.25%	46	844,997	3,408,312.92
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	15	76,953	543,112.50
IMG	29.00	31.90	31.90	31.90	2.90	10.00%	12	127,074	4,053,660.60
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	23,795	163,908.50
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00%	66	2,140,244	10,034,874.30
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	9	108,402	167,267.16
JAIZBANK	2.23	2.27	2.15	2.15	(0.08)	-3.59%	89	4,535,787	9,951,242.32
JAPALGOLD	2.37	2.55	2.36	2.36	(0.01)	-0.42%	191	9,289,923	22,629,161.22
JBERGER	170.50	170.50	170.50	170.50	0.00	0.00%	137	336,536	52,021,461.50
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	14	77,915	232,371.42
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	3,504	32,482.08
LEARNAFRCA	4.24	4.60	4.10	4.60	0.36	8.49%	24	864,050	3,723,075.30
LINKASSURE	0.97	0.98	0.98	0.98	0.01	1.03%	15	664,766	652,292.40
LIVESTOCK	2.25	2.44	2.26	2.28	0.03	1.33%	63	1,869,523	4,362,797.77
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	3	2,201	7,051.24



Pricelist of Traded Equities 03 September 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

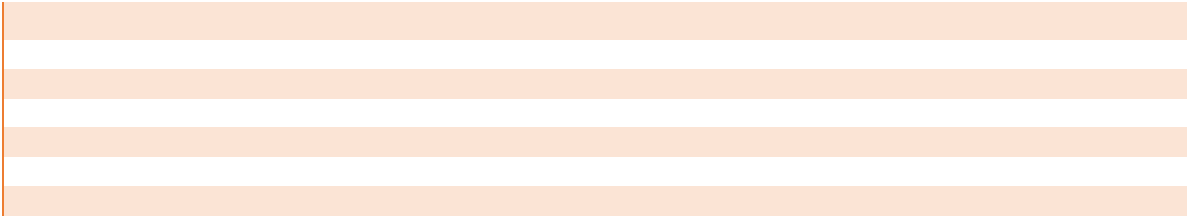
Q2 2024 Real GDP: 3.19%

MANSARD	5.28	5.48	5.24	5.40	0.12	2.27%	138	7,612,780	40,214,071.29
MAYBAKER	7.40	7.10	7.10	7.10	(0.30)	-4.05%	39	1,028,573	7,284,144.75
MCNICHOLS	1.55	1.50	1.40	1.40	(0.15)	-9.68%	26	1,258,574	1,825,614.04
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	23	197,764	1,677,287.80
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	9	20,300	107,367.20
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	1,681	7,547.69
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	27	19,600	2,412,161.30
MTNN	180.00	180.00	180.00	180.00	0.00	0.00%	448	997,618	178,675,894.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	1	50,000	505,000.00
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	86	1,136,022	39,322,206.70
NASCON	33.40	32.90	32.75	32.75	(0.65)	-1.95%	145	2,572,278	84,853,345.10
NB	27.50	27.00	27.00	27.00	(0.50)	-1.82%	106	1,452,853	39,181,912.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	900	3,510.00
NEIMETH	1.99	1.96	1.96	1.96	(0.03)	-1.51%	46	1,008,035	1,992,975.77
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	22	246,965	1,915,321.25
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	74	33,865	27,421,459.00
NGXGROUP	22.75	22.75	22.75	22.75	0.00	0.00%	37	482,899	10,235,658.65
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	3	1,020	114,689.60
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	375	16,312.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1,000	68,750.00
NSLTECH	0.72	0.78	0.65	0.65	(0.07)	-9.72%	111	8,810,464	6,164,772.19
OAND	84.55	93.00	90.00	91.00	6.45	7.63%	2,822	46,921,688	4,317,234,856.85
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	71	25,310	10,417,932.30
OMATEK	0.80	0.80	0.72	0.77	(0.03)	-3.75%	57	3,755,107	2,934,780.64
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	66	43,748	19,921,500.10
PRESTIGE	0.52	0.56	0.50	0.53	0.01	1.92%	103	31,743,095	16,604,463.84
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	17	26,936	514,701.10
REDSTAREX	3.93	3.93	3.93	3.93	0.00	0.00%	8	18,991	69,417.60
ROYALEX	0.63	0.66	0.62	0.66	0.03	4.76%	32	1,915,043	1,229,978.45
RTBRISCOE	3.20	3.16	2.88	2.88	(0.32)	-10.00%	203	13,940,250	40,797,935.11
SCOA	1.92	1.92	1.92	1.92	0.00	0.00%	6	18,539	37,511.08
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	51	69,751	279,855,249.10
SFSREIT	134.90	134.90	134.90	134.90	0.00	0.00%	5	6,876	996,166.95
SKYAVN	26.35	26.35	26.35	26.35	0.00	0.00%	6	15,625	379,686.00
SOVRENINS	0.73	0.70	0.66	0.70	(0.03)	-4.11%	32	6,255,567	4,223,063.50
STANBIC	56.90	58.95	57.90	58.95	2.05	3.60%	120	1,389,681	79,940,562.85
STERLINGNG	4.00	4.10	4.00	4.02	0.02	0.50%	96	4,028,715	16,214,504.35
SUNUASSUR	1.28	1.27	1.22	1.22	(0.06)	-4.69%	17	798,200	996,534.00
TANTALIZER	0.65	0.66	0.59	0.59	(0.06)	-9.23%	55	1,776,290	1,110,273.62
THOMASWY	1.57	1.57	1.57	1.57	0.00	0.00%	1	15,000	25,200.00
TIP	2.20	2.01	2.00	2.01	(0.19)	-8.64%	54	1,991,353	4,038,837.98
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	104	43,222	27,392,956.50
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	16	17,492	1,416,852.00
TRANSCORP	11.05	11.05	10.85	10.85	(0.20)	-1.81%	397	17,746,402	194,334,378.35
TRANSPower	335.20	335.20	335.20	335.20	0.00	0.00%	36	44,473	13,417,504.10
UACN	18.00	19.00	17.80	19.00	1.00	5.56%	155	4,020,377	72,943,638.90
UBA	24.45	24.50	23.20	24.30	(0.15)	-0.61%	553	20,180,736	486,799,715.85
UCAP	17.65	17.50	17.00	17.05	(0.60)	-3.40%	310	4,199,935	72,537,899.50
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	36	337,446	6,204,437.50
UNIVINSURE	0.37	0.37	0.35	0.36	(0.01)	-2.70%	54	4,172,503	1,492,617.03
UPDC	1.28	1.30	1.28	1.30	0.02	1.56%	30	981,408	1,263,476.49
UPDCREIT	4.70	4.80	4.80	4.80	0.10	2.13%	41	848,090	3,999,971.75
UPL	2.51	2.51	2.51	2.51	0.00	0.00%	36	1,044,106	2,604,584.12
VERITASKAP	1.46	1.50	1.43	1.46	0.00	0.00%	143	8,273,094	12,043,382.82
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	9	4,271	172,975.50
VITAFOAM	18.35	18.35	18.35	18.35	0.00	0.00%	33	188,793	3,474,830.90
WAPCO	37.95	38.50	37.80	37.80	(0.15)	-0.40%	135	1,513,162	57,495,096.80
WAPIC	0.77	0.83	0.73	0.78	0.01	1.30%	53	4,161,141	3,269,036.89
WEMABANK	6.45	6.50	6.45	6.50	0.05	0.78%	104	4,239,388	27,527,649.10
ZENITHBANK	39.00	39.00	38.10	38.30	(0.70)	-1.79%	487	7,876,579	303,560,388.30



Pricelist of Traded Equities 03 September 2024

MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
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



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 & 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 03 September 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