



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,537.48	12,039	389.23 million	N8.18 billion	N55.45 trillion	29.11%
-0.35%	-3.93%	-17.71%	-21.43%	-0.35%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.60	0.66	0.06	10.00
IMG	31.90	35.00	3.10	9.72
DEAPCAP	1.05	1.15	0.10	9.52
TANTALIZER	0.59	0.64	0.05	8.47
CAVERTON	1.32	1.41	0.09	6.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	2,727	37,184,529	3,099,845,996
UNIVINSURE	135	33,714,071	12,658,662
TRANSCORP	335	29,021,416	321,760,122
FTNCOCOA	154	22,743,961	35,144,384
GTCO	7	21,947,914	1,005,291,817

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	91.00	81.90	(9.10)	(-10.00)
TIP	2.01	1.81	(0.20)	(-9.95)
RTBRISCOE	2.88	2.60	(0.28)	(-9.72)
NSLTECH	0.65	0.59	(0.06)	(-9.23)
OMATEK	0.77	0.70	(0.07)	(-9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MULTIVERSE	3	131	1,323
MECURE	4	845	7,556
NNFM	3	1,000	43,500
GEREGU	26	1,112	1,000,800
NOTORE	1	1,397	96,044

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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	2.53	2.53	2.53	2.53	0.00	0.00%	11	115,087	291,780.76
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	16	319,706	265,145.10
ACADEMY	2.92	2.92	2.92	2.92	0.00	0.00%	9	11,320	31,662.68
ACCESSCORP	19.50	19.25	18.95	19.10	(0.40)	-2.05%	418	14,813,883	283,326,228.40
AFRIPRUD	9.10	9.20	9.20	9.20	0.10	1.10%	68	949,735	8,672,291.95
AIICO	1.13	1.17	1.10	1.17	0.04	3.54%	121	9,767,475	11,063,233.45
AIRTELAfri	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	25	45,790	96,167,156.20
BERGER	15.50	15.50	15.50	15.50	0.00	0.00%	50	245,624	4,140,699.45
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	24	76,499	3,378,717.30
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	126	202,845	21,970,775.10
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	83	16,931	6,194,899.90
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	32	144,313	2,627,887.15
CAP	34.30	35.00	30.90	35.00	0.70	2.04%	73	4,571,172	144,816,419.75
CAVERTON	1.32	1.42	1.39	1.41	0.09	6.82%	53	3,570,655	5,014,069.17
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	7	14,690	45,550.74
CHAMS	2.06	2.23	2.10	2.10	0.04	1.94%	90	4,503,637	9,560,838.06
CILEASING	4.07	4.47	4.11	4.11	0.04	0.98%	146	4,594,068	19,862,042.84
CONHALLPLC	1.42	1.42	1.42	1.42	0.00	0.00%	8	123,532	169,953.34
CONOIL	158.00	154.00	154.00	154.00	(4.00)	-2.53%	62	2,604,890	401,028,436.95
CORNERST	2.50	2.40	2.31	2.35	(0.15)	-6.00%	29	2,394,584	5,666,062.49
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	41	252,685	2,865,794.90
CUTIX	3.10	3.09	2.91	3.00	(0.10)	-3.23%	103	7,093,494	21,183,150.18
CWG	5.45	5.40	5.15	5.15	(0.30)	-5.50%	93	1,760,819	9,302,525.50
DAARCOMM	0.60	0.66	0.55	0.66	0.06	10.00%	69	3,142,720	1,998,504.66
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	62	6,882	3,295,101.60
DANGSUGAR	37.05	37.05	35.70	35.70	(1.35)	-3.64%	224	1,867,285	67,786,672.70
DEAPCAP	1.05	1.15	1.15	1.15	0.10	9.52%	41	5,311,787	6,108,555.05
ELLAHLAKES	3.01	3.05	3.00	3.00	(0.01)	-0.33%	43	907,318	2,746,263.14
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	2,633	46,281.15
ETERNA	32.20	35.40	30.00	32.00	(0.20)	-0.62%	757	9,915,902	322,404,892.95
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	40	265,067	5,703,910.00
ETRANZACT	6.15	6.15	6.15	6.15	0.00	0.00%	34	382,717	2,380,838.00
EUNISELL	3.00	2.89	2.89	2.89	(0.11)	-3.67%	2	186,500	538,985.00
FBNH	22.00	22.10	22.00	22.00	0.00	0.00%	191	5,396,485	118,896,369.90
FCMB	7.65	7.70	7.25	7.70	0.05	0.65%	310	5,552,219	42,026,841.50
FIDELITYBK	10.50	10.75	10.40	10.75	0.25	2.38%	174	12,192,100	129,840,832.60
FIDSON	13.00	13.00	13.00	13.00	0.00	0.00%	18	46,623	586,277.20
FLOURMILL	45.80	45.80	45.80	45.80	0.00	0.00%	66	327,026	14,335,121.75
FTNCOCOA	1.68	1.70	1.52	1.53	(0.15)	-8.93%	154	22,743,961	35,144,383.52
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	26	1,112	1,000,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	7,244	22,818.60
GTCO	46.00	45.90	45.50	45.80	(0.20)	-0.43%	277	21,947,914	1,005,291,817.05
GUINEAINS	0.55	0.56	0.55	0.55	0.00	0.00%	49	1,826,127	1,005,053.78
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	48	363,236	21,496,390.60
HONYFLOUR	4.01	4.00	4.00	4.00	(0.01)	-0.25%	63	749,631	3,022,661.80
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	15	156,006	1,135,731.00
IMG	31.90	35.05	35.00	35.00	3.10	9.72%	78	850,187	29,777,970.30
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	9	84,785	534,665.50
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00%	15	80,123	376,628.80
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	9	312,264	473,076.38
JAIZBANK	2.15	2.23	2.16	2.20	0.05	2.33%	90	11,769,891	25,632,311.64
JAPAULGOLD	2.36	2.31	2.18	2.18	(0.18)	-7.63%	162	8,193,059	18,665,493.81
JBERGER	170.50	170.50	170.50	170.50	0.00	0.00%	92	298,643	45,906,126.15
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	10	57,635	169,555.95
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	10,841	100,496.07
LEARNAFRCA	4.60	4.65	4.14	4.65	0.05	1.09%	25	496,148	2,163,293.02
LINKASSURE	0.98	1.00	0.97	1.00	0.02	2.04%	25	3,026,334	2,993,345.29
LIVESTOCK	2.28	2.31	2.20	2.25	(0.03)	-1.32%	40	2,599,000	5,932,162.32
MANSARD	5.40	5.16	5.15	5.15	(0.25)	-4.63%	63	1,705,531	8,852,731.75
MAYBAKER	7.10	7.00	7.00	7.00	(0.10)	-1.41%	40	768,549	5,385,743.60
MCNICHOLS	1.40	1.30	1.29	1.30	(0.10)	-7.14%	13	457,764	619,558.36



Pricelist of Traded Equities 04 September 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

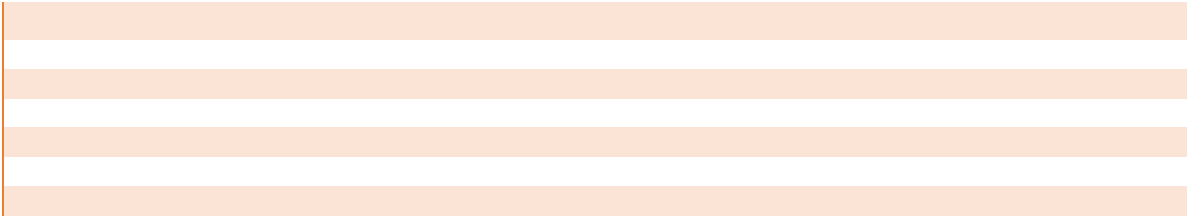
Q2 2024 Real GDP: 3.19%

MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	4	845	7,556.00
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	1,894	9,348.50
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	5,000	22,500.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	32	16,713	2,037,614.50
MTNN	180.00	180.00	180.00	180.00	0.00	0.00%	427	1,079,025	190,431,253.40
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	131	1,323.10
NAHCO	36.00	36.00	36.00	36.00	0.00	0.00%	80	2,095,589	72,651,804.25
NASCON	32.75	34.00	34.00	34.00	1.25	3.82%	104	1,387,045	45,411,396.35
NB	27.00	27.00	27.00	27.00	0.00	0.00%	95	638,169	17,128,305.50
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	5	5,230	22,843.50
NEIMETH	1.96	1.97	1.95	1.97	0.01	0.51%	24	712,985	1,401,731.90
NEM	7.50	7.60	7.50	7.50	0.00	0.00%	26	1,014,365	7,651,159.25
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	66	51,612	41,833,936.40
NGXGROUP	22.75	20.75	20.75	20.75	(2.00)	-8.79%	57	559,149	11,678,888.30
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	6	5,151	581,063.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	1,000	43,500.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1,397	96,043.75
NSLTECH	0.65	0.59	0.59	0.59	(0.06)	-9.23%	43	3,886,087	2,297,431.65
OANDO	91.00	89.00	81.90	81.90	(9.10)	-10.00%	2,727	37,184,529	3,099,845,995.50
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	59	16,006	6,686,703.60
OMATEK	0.77	0.72	0.70	0.70	(0.07)	-9.09%	51	2,482,701	1,771,009.26
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	74	140,070	63,517,660.10
PRESTIGE	0.53	0.53	0.49	0.52	(0.01)	-1.89%	47	5,468,191	2,751,615.70
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	3	40,532	766,054.80
REDSTAREX	3.93	3.59	3.59	3.59	(0.34)	-8.65%	11	182,153	661,752.17
ROYALEX	0.66	0.64	0.61	0.61	(0.05)	-7.58%	26	1,399,822	862,129.77
RTBRISCOE	2.88	2.85	2.60	2.60	(0.28)	-9.72%	95	2,907,488	7,624,263.65
SCOA	1.92	1.92	1.92	1.92	0.00	0.00%	3	35,420	61,288.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	48	13,229	54,256,035.80
SFSREIT	134.90	134.90	134.90	134.90	0.00	0.00%	9	10,995	1,597,588.50
SKYAVN	26.35	26.35	26.35	26.35	0.00	0.00%	13	96,765	2,298,381.25
SOVRENINS	0.70	0.72	0.65	0.72	0.02	2.86%	22	1,249,904	873,052.98
STANBIC	58.95	58.95	58.95	58.95	0.00	0.00%	120	369,262	21,591,080.55
STERLINGNG	4.02	4.06	3.99	4.00	(0.02)	-0.50%	79	3,291,679	13,192,795.12
SUNUASSUR	1.22	1.29	1.27	1.29	0.07	5.74%	19	1,316,005	1,663,500.06
TANTALIZER	0.59	0.64	0.62	0.64	0.05	8.47%	54	6,536,006	4,107,727.42
THOMASWY	1.57	1.70	1.57	1.57	0.00	0.00%	15	10,425,382	17,547,540.41
TIP	2.01	2.02	1.81	1.81	(0.20)	-9.95%	63	6,996,185	13,043,810.85
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	69	13,434	8,373,596.30
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	22	72,920	5,983,379.20
TRANSCORP	10.85	11.50	10.80	11.00	0.15	1.38%	335	29,021,416	321,760,122.05
TRANSPOWER	335.20	335.20	335.20	335.20	0.00	0.00%	40	632,643	190,868,393.10
UACN	19.00	19.00	19.00	19.00	0.00	0.00%	104	1,455,552	27,113,809.55
UBA	24.30	24.15	23.60	23.75	(0.55)	-2.26%	409	12,633,961	301,105,326.65
UCAP	17.05	17.05	17.00	17.00	(0.05)	-0.29%	300	3,105,775	52,760,336.65
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	49	759,819	13,854,697.00
UNIVINSURE	0.36	0.38	0.36	0.38	0.02	5.56%	135	33,714,071	12,658,662.25
UPDC	1.30	1.30	1.30	1.30	0.00	0.00%	17	244,405	315,824.90
UPDCREIT	4.80	4.80	4.80	4.80	0.00	0.00%	33	381,873	1,775,567.55
UPL	2.51	2.51	2.51	2.51	0.00	0.00%	20	261,831	639,587.30
VERITASKAP	1.46	1.42	1.37	1.39	(0.07)	-4.79%	134	13,523,226	18,688,705.10
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	9	7,925	328,725.00
VITAFOAM	18.35	18.35	18.35	18.35	0.00	0.00%	42	282,992	5,199,696.10
WAPCO	37.80	37.65	37.00	37.65	(0.15)	-0.40%	116	2,265,225	84,163,557.35
WAPIC	0.78	0.80	0.78	0.78	0.00	0.00%	34	2,847,902	2,232,215.60
WEMABANK	6.50	6.45	6.10	6.45	(0.05)	-0.77%	88	3,286,690	20,837,511.45
ZENITHBANK	38.30	38.25	37.40	37.40	(0.90)	-2.35%	529	10,894,394	411,107,448.25



Pricelist of Traded Equities 04 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 04 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