



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,210.20	9,897	388.62 million	N9.57 billion	N55.27 trillion	28.67%
-0.34%	-17.79%	-0.16%	16.94%	-0.34%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BERGER	15.50	17.05	1.55	10.00
MEYER	5.30	5.83	0.53	10.00
MCNICHOLS	1.30	1.43	0.13	10.00
TANTALIZER	0.64	0.69	0.05	7.81
DAARCOMM	0.66	0.71	0.05	7.58

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	714	56,564,439	2,092,063,764
OANDO	2,108	42,955,697	3,185,715,586
GTCO	362	28,451,212	1,294,465,905
FTNCOCOA	174	25,421,453	35,762,810
UBA	5	21,611,752	503,726,888

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	2.60	2.34	(0.26)	(10.00)
FTNCOCOA	1.53	1.38	(0.15)	(9.80)
OANDO	81.90	74.00	(7.90)	(9.65)
DEAPCAP	1.15	1.04	(0.11)	(9.57)
GUINEAINS	0.55	0.50	(0.05)	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	50	160
GOLDBREW	1	250	750
MULTIVERSE	3	300	3,030
MECURE	4	450	4,028
AIRTELAFRI	11	839	1,766,819

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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%	4	11,953	30,243.69
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	12	160,005	132,130.25
ACADEMY	2.92	2.92	2.92	2.92	0.00	0.00%	6	4,021	11,510.44
ACCESSCORP	19.10	19.05	18.95	18.95	(0.15)	-0.79%	330	11,456,020	217,596,630.60
AFRIPRUD	9.20	9.05	9.05	9.05	(0.15)	-1.63%	41	457,637	4,150,499.10
AIICO	1.17	1.16	1.10	1.15	(0.02)	-1.71%	138	11,377,959	12,742,883.78
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	11	839	1,766,819.00
BERGER	15.50	17.05	17.05	17.05	1.55	10.00%	36	632,417	10,773,129.95
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	7	14,063	640,838.00
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	105	167,481	18,356,013.60
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	33	1,437	521,962.90
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	30	77,106	1,412,673.30
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	44	1,230,106	41,664,897.75
CAVERTON	1.41	1.45	1.35	1.45	0.04	2.84%	39	3,059,750	4,390,639.00
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	13	188,911	568,537.80
CHAMS	2.10	2.06	2.03	2.05	(0.05)	-2.38%	147	13,583,328	27,787,926.18
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	9,967	33,250.11
CILEASING	4.11	4.18	4.11	4.11	0.00	0.00%	64	1,902,105	7,751,348.68
CONHALLPLC	1.42	1.43	1.43	1.43	0.01	0.70%	17	510,886	717,990.92
CONOIL	154.00	154.00	154.00	154.00	0.00	0.00%	41	20,927	2,981,355.60
CORNERST	2.35	2.50	2.40	2.40	0.05	2.13%	21	1,840,706	4,525,565.15
CUSTODIAN	11.25	11.25	11.25	11.25	0.00	0.00%	26	386,136	4,366,856.00
CUTIX	3.00	3.00	2.90	3.00	0.00	0.00%	78	2,817,049	8,299,677.89
CWG	5.15	5.40	5.10	5.30	0.15	2.91%	70	1,646,040	8,574,263.75
DAARCOMM	0.66	0.72	0.64	0.71	0.05	7.58%	74	3,745,647	2,613,786.01
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	59	23,786	11,388,736.80
DANGSUGAR	35.70	36.00	35.70	36.00	0.30	0.84%	186	2,979,199	108,546,591.65
DEAPCAP	1.15	1.25	1.04	1.04	(0.11)	-9.57%	118	15,053,001	16,603,478.85
ELLAHLAKES	3.00	3.03	3.03	3.03	0.03	1.00%	23	947,121	2,869,698.08
ETERNA	32.00	32.00	32.00	32.00	0.00	0.00%	249	2,148,659	63,392,676.60
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	38	690,135	14,554,882.95
ETRANZACT	6.15	6.15	6.15	6.15	0.00	0.00%	24	298,600	1,950,465.60
EUNISELL	2.89	2.89	2.89	2.89	0.00	0.00%	1	2,000	5,780.00
FBNH	22.00	22.00	22.00	22.00	0.00	0.00%	185	10,335,632	227,381,827.55
FCMB	7.70	7.70	7.35	7.70	0.00	0.00%	145	5,429,694	41,073,029.50
FIDELITYBK	10.75	10.70	10.60	10.65	(0.10)	-0.93%	172	5,342,931	57,018,833.15
FIDSON	13.00	13.00	13.00	13.00	0.00	0.00%	24	106,277	1,368,171.00
FLOURMILL	45.80	42.50	42.50	42.50	(3.30)	-7.21%	74	792,325	33,740,096.65
FTNCOCOA	1.53	1.55	1.38	1.38	(0.15)	-9.80%	174	25,421,453	35,762,810.02
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	24	1,889	1,700,100.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	250	750.00
GTCO	45.80	45.60	45.30	45.50	(0.30)	-0.66%	362	28,451,212	1,294,465,905.30
GUINEAINS	0.55	0.56	0.50	0.50	(0.05)	-9.09%	39	5,234,178	2,659,694.00
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	31	194,985	11,491,498.90
HONYFLOUR	4.00	4.00	4.00	4.00	0.00	0.00%	35	880,089	3,516,843.35
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	8	26,870	189,326.50
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	80	364,357	13,049,129.05
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	5	35,320	222,581.00
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00%	23	622,854	2,877,003.18
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	10	278,773	432,684.24
JAIZBANK	2.20	2.30	2.15	2.16	(0.04)	-1.82%	102	4,012,619	8,872,178.09
JAPAULGOLD	2.18	2.35	2.23	2.24	0.06	2.75%	150	7,031,187	16,177,075.61
JBERGER	170.50	170.50	170.50	170.50	0.00	0.00%	63	212,201	32,571,935.20
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	2	1,450	4,287.50
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	3,559	32,991.93
LEARNAFRCA	4.65	4.65	4.65	4.65	0.00	0.00%	12	23,362	101,618.10
LINKASSURE	1.00	0.97	0.97	0.97	(0.03)	-3.00%	12	2,217,100	2,150,257.00
LIVESTOCK	2.25	2.30	2.06	2.06	(0.19)	-8.44%	61	3,687,007	8,087,142.23
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	50	160.00
MANSARD	5.15	5.15	5.15	5.15	0.00	0.00%	33	109,973	579,074.28
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	24	379,782	2,663,331.90



Pricelist of Traded Equities 05 September 2024

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MCNICHOLS	1.30	1.43	1.42	1.43	0.13	10.00%	38	1,518,270	2,159,470.67
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	4	450	4,027.50
MEYER	5.30	5.83	5.83	5.83	0.53	10.00%	12	126,890	739,551.88
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	12,550	55,825.50
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	7	1,600	191,500.00
MTNN	180.00	180.00	180.00	180.00	0.00	0.00%	278	715,024	126,794,573.10
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	300	3,030.00
NAHCO	36.00	34.50	34.50	34.50	(1.50)	-4.17%	65	1,403,061	48,135,716.40
NASCON	34.00	34.00	34.00	34.00	0.00	0.00%	46	215,440	7,009,516.55
NB	27.00	26.00	26.00	26.00	(1.00)	-3.70%	76	444,127	11,759,512.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	100,000	400,000.00
NEIMETH	1.97	1.99	1.97	1.99	0.02	1.02%	49	1,164,242	2,358,349.67
NEM	7.50	7.60	7.50	7.60	0.10	1.33%	25	769,725	5,823,975.00
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	89	128,623	103,908,460.00
NGXGROUP	20.75	20.75	20.75	20.75	0.00	0.00%	24	171,341	3,644,049.50
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	6	2,536	281,068.00
NSLTECH	0.59	0.55	0.54	0.54	(0.05)	-8.47%	21	637,256	349,162.84
OANDO	81.90	80.00	73.75	74.00	(7.90)	-9.65%	2,108	42,955,697	3,185,715,586.10
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	71	53,454	20,821,605.40
OMATEK	0.70	0.73	0.67	0.72	0.02	2.86%	34	1,878,288	1,302,011.81
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	41	21,138	9,583,699.50
PRESTIGE	0.52	0.53	0.50	0.53	0.01	1.92%	20	4,220,838	2,148,145.14
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	12	35,045	662,350.50
REDSTAREX	3.59	3.57	3.57	3.57	(0.02)	-0.56%	15	257,505	921,488.90
ROYALEX	0.61	0.65	0.64	0.65	0.04	6.56%	14	1,267,106	812,953.14
RTBRISCOE	2.60	2.35	2.34	2.34	(0.26)	-10.00%	72	2,030,794	4,757,135.61
SCOA	1.92	1.92	1.92	1.92	0.00	0.00%	10	33,975	61,082.75
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	22	84,208	345,513,844.80
SFSREIT	134.90	134.90	134.90	134.90	0.00	0.00%	15	29,692	4,358,416.00
SKYAVN	26.35	26.35	26.35	26.35	0.00	0.00%	4	25,200	598,500.00
SOVRENINS	0.72	0.71	0.65	0.71	(0.01)	-1.39%	18	1,023,138	680,872.38
STANBIC	58.95	57.90	57.00	57.90	(1.05)	-1.78%	110	5,100,319	293,275,014.60
STERLINGNG	4.00	4.10	3.94	4.08	0.08	2.00%	94	7,422,949	29,987,530.21
SUNUASSUR	1.29	1.30	1.29	1.29	0.00	0.00%	8	619,720	804,264.27
TANTALIZER	0.64	0.69	0.66	0.69	0.05	7.81%	62	2,992,224	2,038,783.43
THOMASWY	1.57	1.57	1.57	1.57	0.00	0.00%	1	20,000	31,400.00
TIP	1.81	1.91	1.75	1.75	(0.06)	-3.31%	102	5,956,202	11,047,556.90
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	63	27,178	16,694,714.60
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	21	7,654	629,979.50
TRANSCORP	11.00	11.00	10.80	11.00	0.00	0.00%	214	7,880,410	86,098,377.05
TRANSPOWER	335.20	335.20	335.20	335.20	0.00	0.00%	40	61,551	18,569,936.70
UACN	19.00	19.00	19.00	19.00	0.00	0.00%	74	562,603	10,349,980.75
UBA	23.75	23.75	22.75	23.40	(0.35)	-1.47%	414	21,611,752	503,726,887.70
UCAP	17.00	17.00	16.00	16.50	(0.50)	-2.94%	300	3,407,203	56,735,875.40
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	28	215,818	3,908,577.15
UNIVINSURE	0.38	0.39	0.36	0.37	(0.01)	-2.63%	72	14,037,414	5,277,243.27
UPDC	1.30	1.30	1.30	1.30	0.00	0.00%	24	1,297,925	1,685,055.18
UPDCREIT	4.80	4.70	4.70	4.70	(0.10)	-2.08%	23	810,777	3,810,285.50
UPL	2.49	2.66	2.66	2.66	0.17	6.83%	9	238,419	627,959.55
VERITASKAP	1.39	1.48	1.34	1.40	0.01	0.72%	99	8,200,273	11,448,214.48
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	6	850	35,700.00
VITAFOAM	18.35	18.00	17.50	17.50	(0.85)	-4.63%	21	368,473	6,614,034.80
WAPCO	37.65	37.50	36.20	37.50	(0.15)	-0.40%	123	2,200,752	80,891,881.85
WAPIC	0.78	0.78	0.77	0.78	0.00	0.00%	32	3,622,050	2,823,280.39
WEMABANK	6.45	6.45	6.15	6.45	0.00	0.00%	94	5,420,101	34,495,219.60
ZENITHBANK	37.40	37.40	36.75	37.00	(0.40)	-1.07%	714	56,564,439	2,092,063,763.65

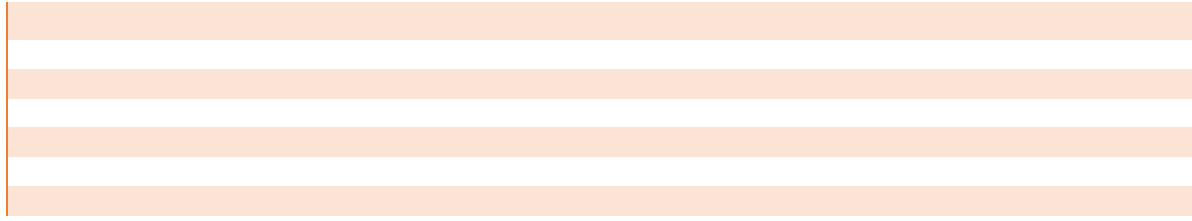


Pricelist of Traded Equities 05 September 2024

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%

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<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



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<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