



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,433.53	7,981	392.51 million	N12.02 billion	N55.39 trillion	28.97%
0.23%	-19.36%	1.00%	25.71%	0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	74.00	81.40	7.40	10.00
UACN	19.00	20.90	1.90	10.00
BERGER	17.05	18.75	1.70	9.97
SFSREIT	134.90	148.35	13.45	9.97
RTBRISCOE	2.34	2.57	0.23	9.83

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	97	54,368,989	124,572,449
ZENITHBANK	646	34,618,326	1,286,363,876
NOTORE	6	34,333,690	2,146,002,644
TRANSCORP	297	21,842,045	240,328,194
UBA	7	20,602,871	478,385,211

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	1.04	0.94	-0.10	(9.62)
PZ	21.00	19.00	-2.00	(9.52)
ETERNA	32.00	30.00	-2.00	(6.25)
CONHALLPLC	1.43	1.35	-0.08	(5.59)
AIICO	1.15	1.10	-0.05	(4.35)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	35	140
JULI	2	102	946
AIRTELAFRI	12	612	1,298,356
MECURE	5	783	7,008
NNFM	2	812	35,322

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	2.53	0.00	0.00%	11	60,176	149,562.79
ABCTRANS	0.78	0.78	0.78	0.78	0.78	0.00	0.00%	9	127,262	106,863.56
ACADEMY	2.92	2.92	2.92	2.92	2.92	0.00	0.00%	10	17,926	49,848.89
ACCESSCORP	18.95	19.00	18.80	18.80	-0.15	-0.79%	431	14,918,205	281,964,869.80	
AFRIPRUD	9.05	9.05	9.05	9.05	9.05	0.00	0.00%	46	739,464	6,945,895.65
AIICO	1.15	1.16	1.10	1.10	-0.05	-4.35%	120	11,701,178	13,238,671.67	
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	12	612	1,298,356.00
AUSTINLAZ	2.00	2.00	2.00	2.00	2.00	0.00	0.00%	2	1,090	2,158.20
BERGER	17.05	18.75	18.75	18.75	1.70	9.97%	43	501,724	9,367,861.25	
BETAGLAS	48.00	48.00	48.00	48.00	48.00	0.00	0.00%	15	13,346	602,424.00
BUACEMENT	113.90	113.90	113.90	113.90	113.90	0.00	0.00%	124	428,311	45,941,115.50
BUAFOODS	394.90	394.90	394.90	394.90	394.90	0.00	0.00%	44	11,528	4,351,110.10
CADBURY	19.70	19.70	19.70	19.70	19.70	0.00	0.00%	20	53,090	954,904.05
CAP	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	11	452,102	15,366,614.30
CAVERTON	1.45	1.59	1.50	1.59	0.14	9.66%	77	4,467,185	6,955,061.11	
CHAMPION	2.96	2.96	2.96	2.96	2.96	0.00	0.00%	18	216,090	643,281.30
CHAMS	2.05	2.09	2.02	2.09	0.04	1.95%	51	4,017,454	8,341,809.60	
CHELLARAM	3.70	3.70	3.70	3.70	3.70	0.00	0.00%	1	35	139.65
CILEASING	4.11	4.20	3.71	4.15	0.04	0.97%	54	2,267,871	9,294,115.99	
CONHALLPLC	1.43	1.36	1.35	1.35	-0.08	-5.59%	21	618,624	841,121.16	
CONOIL	154.00	154.00	154.00	154.00	154.00	0.00	0.00%	41	21,434	3,061,731.60
CORNERST	2.40	2.40	2.36	2.36	-0.04	-1.67%	27	2,686,428	6,403,872.40	
CUSTODIAN	11.25	11.30	11.30	11.30	0.05	0.44%	39	879,174	9,907,175.75	
CUTIX	3.00	3.00	2.84	3.00	0.00	0.00%	68	2,047,061	6,062,468.43	
CWG	5.30	5.40	5.35	5.40	0.10	1.89%	64	1,593,825	8,546,358.05	
DAARCOMM	0.71	0.74	0.64	0.74	0.03	4.23%	57	3,480,421	2,340,911.44	
DANGCEM	532.00	532.00	532.00	532.00	532.00	0.00	0.00%	60	11,882,819	3,569,124,949.60
DANGSUGAR	36.00	37.90	35.80	35.80	-0.20	-0.56%	183	1,944,272	70,332,401.40	
DEAPCAP	1.04	0.95	0.94	0.94	-0.10	-9.62%	50	3,042,835	2,863,196.40	
ELLAHLAKES	3.03	3.01	3.00	3.00	-0.03	-0.99%	41	2,790,171	8,394,438.61	
ETERNA	32.00	31.95	30.00	30.00	-2.00	-6.25%	290	3,119,201	96,431,549.40	
ETI	20.90	21.90	21.90	21.90	1.00	4.78%	39	422,465	9,159,465.80	
ETRANACT	6.15	6.15	6.15	6.15	6.15	0.00	0.00%	11	165,550	1,117,462.50
EUNISELL	2.89	2.89	2.89	2.89	2.89	0.00	0.00%	2	10,900	31,193.00
FBNH	22.00	22.05	22.00	22.05	0.05	0.23%	148	3,556,182	78,297,224.90	
FCMB	7.70	7.70	7.70	7.70	7.70	0.00	0.00%	107	589,438	4,436,215.35
FIDELITYBK	10.65	10.70	10.50	10.70	0.05	0.47%	144	7,059,365	74,918,015.15	
FIDSON	13.00	13.00	13.00	13.00	13.00	0.00	0.00%	12	34,033	421,424.20
FLOURMILL	42.50	44.60	44.50	44.50	2.00	4.71%	62	1,423,918	63,137,024.40	
FTNCOCOA	1.38	1.51	1.38	1.51	0.13	9.42%	69	5,273,436	7,756,090.25	
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	22	2,129	1,916,100.00
GOLDBREW	3.15	3.15	3.15	3.15	3.15	0.00	0.00%	5	6,205	18,368.28
GTCO	45.50	45.45	45.30	45.40	-0.10	-0.22%	229	15,524,112	704,456,186.35	
GUINEAINS	0.50	0.53	0.47	0.52	0.02	4.00%	64	5,454,127	2,643,565.50	
GUINNESS	63.50	63.50	63.50	63.50	63.50	0.00	0.00%	22	121,762	7,161,501.00
HONYFLOUR	4.00	3.95	3.95	3.95	-0.05	-1.25%	29	375,541	1,497,136.95	
IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	7	9,362	66,039.00
IMG	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	50	107,409	3,599,077.70
INFINITY	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	2	10,692	67,809.40
INTBREW	4.80	4.80	4.80	4.80	4.80	0.00	0.00%	34	939,049	4,237,357.35
INTENEGINS	1.57	1.58	1.42	1.58	0.01	0.64%	15	1,503,111	2,269,836.18	
JAIZBANK	2.16	2.30	2.15	2.20	0.04	1.85%	97	54,368,989	124,572,448.81	
JAPAULGOLD	2.24	2.46	2.21	2.46	0.22	9.82%	139	8,529,697	20,126,287.67	
JBERGER	170.50	170.50	170.50	170.50	170.50	0.00	0.00%	39	36,691	5,630,233.95
JOHNHOLT	3.08	3.08	3.08	3.08	3.08	0.00	0.00%	7	10,450	31,652.50
JULI	10.30	10.30	10.30	10.30	10.30	0.00	0.00%	2	102	945.54
LEARNAFRCA	4.65	4.65	4.65	4.65	4.65	0.00	0.00%	18	46,315	200,241.60
LINKASSURE	0.97	0.99	0.98	0.98	0.01	1.03%	14	2,210,996	2,168,814.58	
LIVESTOCK	2.06	2.26	2.25	2.26	0.20	9.71%	30	938,758	2,084,601.93	
MANSARD	5.15	5.59	5.25	5.25	0.10	1.94%	66	4,811,114	26,107,620.42	
MAYBAKER	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	17	69,360	488,717.10



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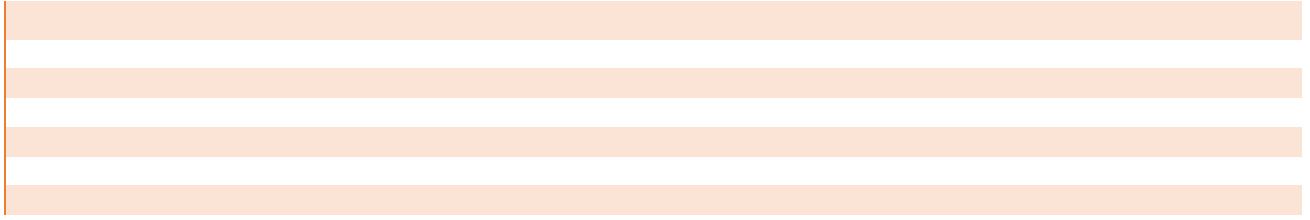
Pricelist of Traded Equities 06 September 2024

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.43	1.49	1.43	1.49	0.06	4.20%	23	821,902	1,199,044.46
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	5	783	7,007.85
MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	12	141,398	899,947.98
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	1,500	6,015.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	36	20,916	2,515,092.60
MTNN	180.00	179.00	179.00	179.00	-1.00	-0.56%	250	690,401	123,520,777.00
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	12,600	127,260.00
NAHCO	34.50	34.50	34.50	34.50	0.00	0.00%	33	308,551	10,575,985.00
NASCON	34.00	32.90	32.00	32.90	-1.10	-3.24%	85	994,403	32,012,714.20
NB	26.00	27.00	27.00	27.00	1.00	3.85%	72	623,350	16,539,116.75
NEIMETH	1.99	2.15	1.99	1.99	0.00	0.00%	47	1,501,078	3,075,673.69
NEM	7.60	7.50	7.50	7.50	-0.10	-1.32%	32	645,181	4,809,424.60
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	62	8,095	6,623,278.00
NGXGROUP	20.75	21.95	21.95	21.95	1.20	5.78%	27	357,796	7,762,260.20
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	5	42,839	4,798,097.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	812	35,322.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	6	34,333,690	2,146,002,643.75
NSLTECH	0.54	0.59	0.49	0.59	0.05	9.26%	28	4,295,944	2,349,409.38
OANDO	74.00	81.40	78.00	81.40	7.40	10.00%	777	17,856,033	1,437,042,235.65
OKMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	73	35,108	13,703,178.20
OMATEK	0.72	0.75	0.65	0.72	0.00	0.00%	117	8,540,339	5,786,370.82
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	71	105,389	46,949,307.20
PRESTIGE	0.53	0.52	0.52	0.52	-0.01	-1.89%	9	257,949	134,746.02
PZ	21.00	19.00	19.00	19.00	-2.00	-9.52%	14	326,072	6,188,476.20
REDSTAREX	3.57	3.57	3.57	3.57	0.00	0.00%	15	293,500	1,056,812.99
ROYALEX	0.65	0.64	0.64	0.64	-0.01	-1.54%	20	314,300	201,126.50
RTBRISCOE	2.34	2.57	2.11	2.57	0.23	9.83%	144	6,992,105	16,053,320.65
SCOA	1.92	1.92	1.92	1.92	0.00	0.00%	2	6,600	12,012.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	16	57,777	237,064,808.70
SFSREIT	134.90	148.35	148.35	148.35	13.45	9.97%	9	225,200	33,364,200.00
SKYAVN	26.35	26.35	26.35	26.35	0.00	0.00%	21	268,100	6,367,585.00
SOVRENINS	0.71	0.74	0.67	0.72	0.01	1.41%	30	5,407,869	3,850,783.58
STANBIC	57.90	58.85	58.40	58.40	0.50	0.86%	88	3,272,601	191,142,788.30
STERLINGNG	4.08	4.03	3.90	4.00	-0.08	-1.96%	73	8,741,089	34,911,911.58
SUNUASSUR	1.29	1.29	1.29	1.29	0.00	0.00%	6	137,000	168,653.20
TANTALIZER	0.69	0.70	0.70	0.70	0.01	1.45%	21	661,855	470,079.35
THOMASWY	1.57	1.57	1.57	1.57	0.00	0.00%	2	68,500	108,230.00
TIP	1.75	1.91	1.76	1.91	0.16	9.14%	36	1,209,730	2,280,626.58
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	49	23,414	14,488,768.80
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	16	32,343	2,621,618.95
TRANSCORP	11.00	11.35	10.70	11.35	0.35	3.18%	297	21,842,045	240,328,193.50
TRANSPower	335.20	335.20	335.20	335.20	0.00	0.00%	27	72,573	21,895,874.10
UACN	19.00	20.90	18.20	20.90	1.90	10.00%	123	3,331,928	64,446,180.10
UBA	23.40	23.80	23.00	23.50	0.10	0.43%	367	20,602,871	478,385,210.50
UCAP	16.50	17.05	17.00	17.05	0.55	3.33%	180	3,491,271	59,455,303.10
UNILEVER	18.00	18.00	18.00	18.00	0.00	0.00%	21	209,750	3,778,727.60
UNIVINSURE	0.37	0.37	0.35	0.37	0.00	0.00%	52	7,968,933	2,863,104.21
UPDC	1.30	1.30	1.30	1.30	0.00	0.00%	26	578,564	747,349.88
UPDCREIT	4.70	4.80	4.80	4.80	0.10	2.13%	25	296,084	1,395,749.40
UPL	2.66	2.67	2.67	2.67	0.01	0.38%	33	780,355	2,083,796.72
VERITASKAP	1.40	1.43	1.35	1.41	0.01	0.71%	86	7,800,291	10,802,459.72
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	6	6,700	271,350.00
VITAFOAM	17.50	18.50	18.50	18.50	1.00	5.71%	35	391,998	7,271,539.95
WAPCO	37.50	36.30	36.20	36.30	-1.20	-3.20%	86	2,344,431	85,128,025.55
WAPIC	0.78	0.78	0.78	0.78	0.00	0.00%	35	324,125	255,049.37
WEMABANK	6.45	6.45	6.45	6.45	0.00	0.00%	54	502,513	3,166,287.30
ZENITHBANK	37.00	38.00	36.85	37.50	0.50	1.35%	646	34,618,326	1,286,363,875.75



Pricelist of Traded Equities 06 September 2024

MPR: 26.75%
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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

<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
<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



Pricelist of Traded Equities 06 September 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