



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,206.46	10,412	774.38 million	N14.65 billion	N55.28 trillion	28.66%
-0.24%	30.46%	97.29%	21.82%	-0.20%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	30.00	33.00	3.00	10.00
TANTALIZER	0.70	0.77	0.07	10.00
OANDO	81.40	89.50	8.10	9.95
FTNCOCOA	1.51	1.66	0.15	9.93
UACN	20.90	22.95	2.05	9.81

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	162	247,044,551	537,123,167
ZENITHBANK	799	173,485,170	6,419,878,297
FBNH	372	41,503,629	967,496,371
GTCO	378	33,922,137	1,539,871,301
JAPAUFGOLD	62	27,800,749	74,786,546

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JBERGER	170.50	153.45	-17.05	(10.00)
TRANSPower	335.20	301.70	-33.50	(9.99)
MCNICHOLS	1.49	1.35	-0.14	(9.40)
UPL	2.67	2.43	-0.24	(8.99)
CUTIX	3.00	2.82	-0.18	(6.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	1	9	333
NOTORE	1	10	630
ENAMELWA	1	39	684
UNIONDICON	1	100	660
TOURIST	1	149	335

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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%	13	28,130	66,816.55
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	22	232,302	192,297.08
ACADEMY	2.92	2.92	2.92	2.92	0.00	0.00%	16	38,956	103,376.68
ACCESSCORP	18.80	19.00	18.55	18.55	(0.25)	-1.33%	554	8,997,382	168,751,071.55
AFRIPRUD	9.05	9.20	9.15	9.15	0.10	1.10%	55	1,099,009	10,071,702.95
AIICO	1.10	1.14	1.10	1.14	0.04	3.64%	75	3,186,308	3,613,973.10
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	14	334	714,985.80
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	18,850	37,323.00
BERGER	18.75	18.75	18.75	18.75	0.00	0.00%	86	594,831	12,049,989.80
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	36	115,962	5,042,282.50
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	122	322,834	34,880,641.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	65	13,280	4,820,021.80
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	31	227,903	4,064,088.50
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	10	99,824	3,233,395.65
CAVERTON	1.59	1.74	1.74	1.74	0.15	9.43%	45	1,917,210	3,327,293.82
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	11	105,499	313,566.03
CHAMS	2.09	2.16	2.09	2.09	0.00	0.00%	121	11,777,375	24,833,485.49
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	5	98,072	347,595.91
CILEASING	4.15	4.20	4.10	4.10	(0.05)	-1.20%	60	1,580,639	6,556,903.53
CONHALLPLC	1.35	1.44	1.40	1.43	0.08	5.93%	12	1,561,750	2,215,451.50
CONOIL	154.00	154.00	154.00	154.00	0.00	0.00%	44	31,944	4,589,407.80
CORNERST	2.36	2.58	2.53	2.58	0.22	9.32%	31	957,236	2,399,907.00
CUSTODIAN	11.30	12.40	12.00	12.40	1.10	9.73%	144	2,241,585	27,165,009.25
CUTIX	3.00	2.97	2.82	2.82	(0.18)	-6.00%	102	2,978,280	8,510,631.66
CWG	5.40	5.90	5.70	5.90	0.50	9.26%	80	3,041,151	17,733,335.30
DAARCOMM	0.74	0.78	0.77	0.78	0.04	5.41%	49	1,273,916	974,309.33
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	62	18,577	8,894,667.60
DANGSUGAR	35.80	35.80	35.20	35.35	(0.45)	-1.26%	231	3,009,238	106,071,106.20
DEAPCAP	0.94	1.03	0.88	1.03	0.09	9.57%	114	14,615,583	14,494,848.92
ELLAHLAKES	3.00	3.07	3.00	3.00	0.00	0.00%	46	1,375,468	4,147,988.81
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	39	684.45
ETERNA	30.00	33.00	30.95	33.00	3.00	10.00%	375	6,396,531	205,174,288.45
ETI	21.90	21.90	21.90	21.90	0.00	0.00%	40	478,440	10,008,946.55
ETRANZACT	6.15	6.75	6.75	6.75	0.60	9.76%	20	222,281	1,492,127.10
EUNISELL	2.89	2.89	2.89	2.89	0.00	0.00%	2	19,992	55,032.88
FBNH	22.05	24.00	21.25	24.00	1.95	8.84%	372	41,503,629	967,496,371.30
FCMB	7.70	7.60	7.30	7.60	(0.10)	-1.30%	158	3,409,236	25,570,827.60
FIDELITYBK	10.70	10.70	10.15	10.70	0.00	0.00%	231	12,454,049	130,768,006.45
FIDSON	13.00	13.00	13.00	13.00	0.00	0.00%	42	407,995	4,932,582.30
FLOURMILL	44.50	44.50	44.50	44.50	0.00	0.00%	70	322,067	14,439,017.80
FTNCOCOA	1.51	1.66	1.65	1.66	0.15	9.93%	72	4,825,479	8,000,344.71
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	8,235	7,411,500.00
GTCO	45.40	45.50	45.30	45.40	0.00	0.00%	378	33,922,137	1,539,871,301.45
GUINEAINS	0.52	0.56	0.47	0.50	(0.02)	-3.85%	51	5,154,195	2,584,678.23
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	42	65,956	3,891,120.30
HONYFLOUR	3.95	4.03	4.01	4.01	0.06	1.52%	85	2,049,964	8,276,809.72
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	16	79,523	557,422.15
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	33	115,678	3,756,362.75
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	150	1,050.00
INTBREW	4.80	4.80	4.70	4.70	(0.10)	-2.08%	30	710,103	3,309,946.68
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	6	40,680	62,551.70
JAIZBANK	2.20	2.34	2.17	2.27	0.07	3.18%	162	247,044,551	537,123,166.56
JAPALGOLD	2.46	2.70	2.55	2.70	0.24	9.76%	302	27,800,749	74,786,546.25
JBERGER	170.50	153.45	153.45	153.45	(17.05)	-10.00%	66	240,425	36,893,216.25
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	4	146,290	408,686.20
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	6	3,649	33,826.23
LEARNAFRCA	4.13	4.13	4.13	4.13	0.00	0.00%	22	36,269	145,338.47
LINKASSURE	0.98	1.00	1.00	1.00	0.02	2.04%	7	301,434	301,421.80
LIVESTOCK	2.26	2.48	2.28	2.48	0.22	9.73%	68	3,534,025	8,650,348.28
MANSARD	5.25	5.25	5.25	5.25	0.00	0.00%	47	573,385	3,056,942.40
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	27	459,082	3,130,920.80



Pricelist of Traded Equities 09 September 2024

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Q2 2024 Real GDP: 3.19%

MCNICHOLS	1.49	1.35	1.35	1.35	(0.14)	-9.40%	13	304,472	425,660.80
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	7	34,397	298,423.65
MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	4	39,200	234,829.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	3,000	12,030.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	27	7,317	889,783.40
MTNN	179.00	179.00	179.00	179.00	0.00	0.00%	536	4,188,796	748,932,194.20
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	17	131,776	1,330,937.60
NAHCO	34.50	34.50	34.50	34.50	0.00	0.00%	57	1,190,052	41,079,968.30
NASCON	32.90	32.90	32.00	32.05	(0.85)	-2.58%	100	2,121,755	68,519,351.95
NB	27.00	27.00	27.00	27.00	0.00	0.00%	108	714,088	19,098,808.70
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	7	55,000	238,255.56
NEIMETH	1.99	2.15	2.10	2.10	0.11	5.53%	32	1,074,409	2,292,381.02
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	15	126,371	949,950.00
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	63	13,456	11,007,080.30
NGXGROUP	21.95	21.40	21.40	21.40	(0.55)	-2.51%	44	999,866	21,594,252.20
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	3	565	61,082.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	7	17,609	765,991.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	10	630.00
NSLTECH	0.59	0.64	0.62	0.64	0.05	8.47%	33	1,872,667	1,185,147.46
OANDO	81.40	89.50	89.50	89.50	8.10	9.95%	429	14,807,239	1,325,247,890.50
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	123	179,806	70,435,222.30
OMATEK	0.72	0.73	0.67	0.68	(0.04)	-5.56%	54	5,073,959	3,516,289.22
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	104	179,524	79,880,972.20
PRESTIGE	0.52	0.53	0.49	0.52	0.00	0.00%	69	9,423,726	4,739,045.11
PZ	19.00	18.00	18.00	18.00	(1.00)	-5.26%	42	390,935	7,064,882.15
REDSTAREX	3.57	3.51	3.50	3.51	(0.06)	-1.68%	19	473,169	1,664,323.78
ROYALEX	0.64	0.64	0.63	0.64	0.00	0.00%	34	795,120	502,096.35
RTBRISCOE	2.57	2.82	2.82	2.82	0.25	9.73%	46	4,417,543	12,457,471.26
SCOA	1.92	1.92	1.92	1.92	0.00	0.00%	10	85,166	162,160.98
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	15	1,342	5,506,360.20
SFSREIT	148.35	148.35	148.35	148.35	0.00	0.00%	8	28,280	4,612,934.80
SKYAVN	26.35	26.35	26.35	26.35	0.00	0.00%	2	5,000	118,750.00
SOVRENINS	0.72	0.70	0.70	0.70	(0.02)	-2.78%	14	1,117,839	779,437.30
STANBIC	58.40	58.50	58.50	58.50	0.10	0.17%	85	295,931	17,282,961.00
STERLINGNG	4.00	4.01	4.00	4.00	0.00	0.00%	73	7,033,285	28,128,999.46
SUNUASSUR	1.29	1.33	1.30	1.33	0.04	3.10%	22	987,013	1,294,441.63
TANTALIZER	0.70	0.77	0.70	0.77	0.07	10.00%	92	2,803,269	2,082,316.33
THOMASWY	1.57	1.65	1.65	1.65	0.08	5.10%	15	197,348	323,362.36
TIP	1.91	1.92	1.92	1.92	0.01	0.52%	23	555,312	1,090,207.16
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	57	33,822	20,943,579.00
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	149	335.25
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	31	47,943	3,883,459.65
TRANSCORP	11.35	11.50	10.70	11.00	(0.35)	-3.08%	297	10,941,660	121,927,129.40
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	399	490.77
TRANSPower	335.20	301.70	301.70	301.70	(33.50)	-9.99%	79	1,381,523	416,805,489.10
UACN	20.90	22.95	20.90	22.95	2.05	9.81%	340	8,452,276	192,113,021.35
UBA	23.50	23.50	22.90	23.50	0.00	0.00%	491	24,412,320	564,104,599.20
UCAP	17.05	17.65	17.15	17.30	0.25	1.47%	254	7,019,351	121,988,771.50
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	9	333.00
UNILEVER	18.00	18.90	18.50	18.90	0.90	5.00%	60	1,279,720	24,069,751.00
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	100	660.00
UNIVINSURE	0.37	0.37	0.36	0.37	0.00	0.00%	51	7,614,622	2,745,086.33
UPDC	1.30	1.30	1.30	1.30	0.00	0.00%	35	2,093,165	2,719,900.50
UPDCREIT	4.80	4.85	4.85	4.85	0.05	1.04%	42	834,918	4,057,023.70
UPL	2.67	2.43	2.41	2.43	(0.24)	-8.99%	13	509,520	1,250,497.00
VERITASKAP	1.41	1.43	1.35	1.43	0.02	1.42%	125	13,610,677	18,845,372.04
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	12	47,023	1,921,943.00
VITAFOAM	18.50	18.50	18.50	18.50	0.00	0.00%	26	283,848	5,509,877.00
WAPCO	36.30	36.70	36.10	36.10	(0.20)	-0.55%	190	3,872,849	141,157,359.55
WAPIC	0.78	0.79	0.79	0.79	0.01	1.28%	23	397,496	315,805.30
WEMABANK	6.45	6.50	6.45	6.50	0.05	0.78%	113	2,427,698	15,038,055.80
ZENITHBANK	37.50	37.50	36.90	37.00	(0.50)	-1.33%	799	173,485,170	6,419,878,297.10

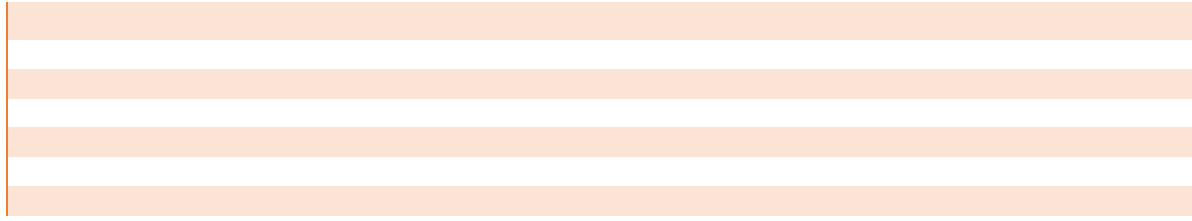


Pricelist of Traded Equities 09 September 2024

MPR: 26.75%

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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



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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



Pricelist of Traded Equities 09 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