



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,802.80	12,241	406.19 million	N13.31 billion	N55.63 trillion	29.46%
0.62%	17.57%	-47.55%	-9.11%	0.62%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SFSREIT	148.35	163.15	14.80	9.98
RTBRISCOE	2.82	3.10	0.28	9.93
CAVERTON	1.74	1.91	0.17	9.77
MCNICHOLS	1.35	1.47	0.12	8.89
CUSTODIAN	12.40	13.50	1.10	8.87

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	2,577	58,485,705	5,520,952,479
ACCESSCORP	729	30,379,481	557,654,679
JAPAULGOLD	384	28,826,964	78,212,600
FBNH	338	20,883,222	495,605,684
UBA	62	19,991,679	462,588,088

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	4.13	3.73	-0.40	(9.69)
TIP	1.92	1.79	-0.13	(6.77)
JAPAULGOLD	2.70	2.52	-0.18	(6.67)
AIICO	1.14	1.09	-0.05	(4.39)
NEIMETH	2.10	2.01	-0.09	(4.29)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRIPPLEG	1	5	19
MULTIVERSE	3	40	404
SKYAVN	1	50	1,295
CHELLARAM	1	500	1,850
GEREGU	13	577	519,300

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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%	6	36,720	97,286.60
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	16	71,810	59,147.30
ACADEMY	2.92	2.92	2.92	2.92	0.00	0.00%	17	235,107	669,071.51
ACCESSCORP	18.55	18.95	18.00	18.00	(0.55)	-2.96%	729	30,379,481	557,654,678.55
AFRIPRUD	9.15	9.05	9.00	9.00	(0.15)	-1.64%	77	1,189,585	10,746,348.75
AIICO	1.14	1.14	1.09	1.09	(0.05)	-4.39%	124	9,692,284	10,746,408.86
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	15	892	1,850,423.00
BERGER	18.75	18.75	18.75	18.75	0.00	0.00%	26	132,484	2,709,630.20
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	5	5,746	248,407.20
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	102	455,822	47,075,969.10
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	49	2,891	1,070,818.80
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	32	65,747	1,218,148.00
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	48	1,050,822	33,384,999.35
CAVERTON	1.74	1.91	1.91	1.91	0.17	9.77%	61	2,524,980	4,804,927.52
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	12	66,339	203,493.30
CHAMS	2.09	2.10	2.01	2.04	(0.05)	-2.39%	154	14,735,171	30,466,935.49
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	500	1,850.00
CILEASING	4.10	4.45	4.19	4.25	0.15	3.66%	59	956,821	4,091,177.97
CONHALLPLC	1.43	1.40	1.40	1.40	(0.03)	-2.10%	17	586,490	818,932.85
CONOIL	154.00	154.00	154.00	154.00	0.00	0.00%	23	4,844	686,077.95
CORNERST	2.58	2.64	2.40	2.64	0.06	2.33%	27	1,217,497	3,078,153.86
CUSTODIAN	12.40	13.50	13.50	13.50	1.10	8.87%	190	2,442,031	32,157,605.60
CUTIX	2.82	2.84	2.72	2.80	(0.02)	-0.71%	99	4,365,796	12,145,282.99
CWG	5.90	6.40	6.00	6.00	0.10	1.69%	149	3,653,971	22,940,625.10
DAARCOMM	0.78	0.79	0.74	0.79	0.01	1.28%	69	1,987,284	1,474,154.24
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	54	16,469	7,885,357.20
DANGSUGAR	35.35	35.20	34.15	34.15	(1.20)	-3.39%	327	2,963,933	101,430,821.70
DEAPCAP	1.03	1.03	0.95	1.03	0.00	0.00%	70	6,039,818	5,996,556.05
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	42	1,107,175	3,331,025.43
ETERNA	33.00	36.30	32.00	35.00	2.00	6.06%	437	6,490,678	222,147,603.95
ETI	21.90	21.90	21.90	21.90	0.00	0.00%	46	149,677	3,200,073.10
ETRANZACT	6.75	6.75	6.75	6.75	0.00	0.00%	25	298,763	2,086,836.80
EUNISELL	2.89	2.89	2.89	2.89	0.00	0.00%	4	10,423	30,122.47
FBNH	24.00	24.25	22.70	24.00	0.00	0.00%	338	20,883,222	495,605,683.65
FCMB	7.60	7.60	7.50	7.60	0.00	0.00%	149	3,543,711	26,398,611.65
FIDELITYBK	10.70	10.70	10.35	10.70	0.00	0.00%	143	4,613,871	48,319,501.90
FIDSON	13.00	13.00	13.00	13.00	0.00	0.00%	41	317,268	3,848,378.05
FLOURMILL	44.50	45.00	45.00	45.00	0.50	1.12%	111	3,052,644	137,566,878.90
FTNCOCOA	1.66	1.80	1.66	1.66	0.00	0.00%	118	8,023,386	13,421,651.66
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	13	577	519,300.00
GTCO	45.40	45.75	45.30	45.50	0.10	0.22%	279	18,923,683	860,682,625.90
GUINEAINS	0.50	0.54	0.53	0.54	0.04	8.00%	37	2,889,867	1,526,724.51
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	21	48,919	2,911,884.40
HONYFLOUR	4.01	4.03	4.00	4.00	(0.01)	-0.25%	43	1,579,594	6,331,365.63
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	13	430,981	3,011,808.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	23	88,310	2,851,294.15
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	80,000	555,530.15
INTBREW	4.70	4.70	4.70	4.70	0.00	0.00%	74	4,333,024	19,381,742.14
INTNEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	5	10,200	16,383.02
JAIZBANK	2.27	2.27	2.17	2.23	(0.04)	-1.76%	100	5,622,117	12,592,746.32
JAPAULGOLD	2.70	2.94	2.49	2.52	(0.18)	-6.67%	384	28,826,964	78,212,600.05
JBERGER	153.45	153.45	153.45	153.45	0.00	0.00%	181	1,770,426	256,443,767.85
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	4	74,382	211,657.96
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	3,391	31,434.57
LEARNAFRCA	4.13	3.75	3.72	3.73	(0.40)	-9.69%	25	900,891	3,363,715.69
LINKASSURE	1.00	1.00	1.00	1.00	0.00	0.00%	13	403,517	403,180.49
LIVESTOCK	2.48	2.68	2.54	2.55	0.07	2.82%	113	4,502,061	11,677,374.47
MANSARD	5.25	5.38	5.28	5.28	0.03	0.57%	30	563,086	3,002,616.64
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	33	214,922	1,481,340.75
MCNICHOLS	1.35	1.47	1.33	1.47	0.12	8.89%	32	2,241,909	3,141,121.53
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	6	8,865	75,084.25



Pricelist of Traded Equities 10 September 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

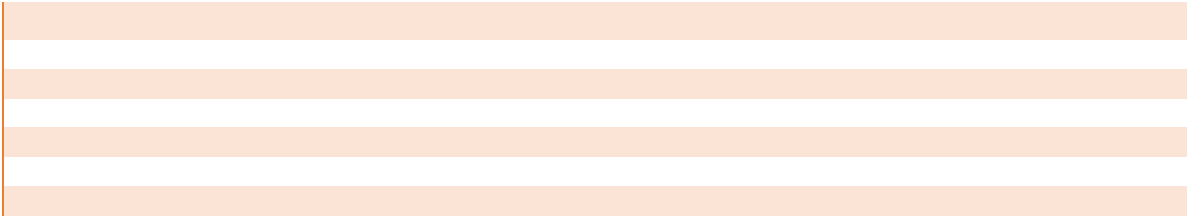
Q2 2024 Real GDP: 3.19%

MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	6	117,542	740,942.10
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	13	24,133	2,930,543.30
MTNN	179.00	192.50	180.00	192.50	13.50	7.54%	326	2,738,196	498,327,575.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	40	404.00
NAHCO	34.50	35.70	34.55	34.95	0.45	1.30%	74	2,071,707	72,575,695.40
NASCON	32.05	32.80	32.80	32.80	0.75	2.34%	50	758,031	24,633,554.15
NB	27.00	27.50	27.00	27.00	0.00	0.00%	84	1,270,445	34,530,747.45
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	4,332	18,714.24
NEIMETH	2.10	2.15	2.01	2.01	(0.09)	-4.29%	40	782,083	1,604,309.26
NEM	7.50	7.60	7.60	7.60	0.10	1.33%	8	236,110	1,798,302.50
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	62	7,835	6,327,196.20
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	62	1,151,144	24,224,924.15
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	15	2,084	229,245.60
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	8	8,415	366,052.50
NSLTECH	0.64	0.70	0.65	0.69	0.05	7.81%	64	3,768,010	2,606,315.68
OANDO	89.50	98.40	86.00	95.50	6.00	6.70%	2,577	58,485,705	5,520,952,479.00
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	48	35,932	14,215,284.30
OMATEK	0.68	0.74	0.72	0.74	0.06	8.82%	25	2,635,138	1,944,748.39
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	80	359,700	166,510,759.70
PRESTIGE	0.52	0.52	0.50	0.50	(0.02)	-3.85%	37	6,371,328	3,197,115.78
PZ	18.00	18.25	18.25	18.25	0.25	1.39%	33	427,751	7,786,309.30
REDSTAREX	3.51	3.51	3.51	3.51	0.00	0.00%	14	49,968	185,426.44
ROYALEX	0.64	0.64	0.61	0.62	(0.02)	-3.13%	15	1,271,262	796,456.46
RTBRISCOE	2.82	3.10	3.10	3.10	0.28	9.93%	47	3,369,933	10,446,792.30
SCOA	1.92	1.92	1.92	1.92	0.00	0.00%	3	11,160	20,011.80
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	25	15,921	65,325,455.10
SFSREIT	148.35	163.15	163.15	163.15	14.80	9.98%	2	100,017	16,317,773.55
SKYAVN	26.35	26.35	26.35	26.35	0.00	0.00%	1	50	1,295.00
SOVRENINS	0.70	0.70	0.64	0.67	(0.03)	-4.29%	17	3,260,643	2,173,259.36
STANBIC	58.50	58.50	58.50	58.50	0.00	0.00%	84	146,626	8,272,089.60
STERLINGNG	4.00	4.00	3.97	4.00	0.00	0.00%	75	5,551,541	22,198,839.82
SUNUASSUR	1.33	1.33	1.33	1.33	0.00	0.00%	3	75,588	110,256.48
TANTALIZER	0.77	0.80	0.73	0.78	0.01	1.30%	104	2,854,724	2,216,266.64
THOMASWY	1.65	1.70	1.70	1.70	0.05	3.03%	8	166,700	281,140.00
TIP	1.92	1.93	1.79	1.79	(0.13)	-6.77%	42	1,447,498	2,716,216.42
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	75	29,582	18,021,196.90
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	20	16,483	1,342,314.35
TRANSCORP	11.00	11.25	11.05	11.25	0.25	2.27%	213	7,678,186	85,427,387.55
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	324	6,612,970	2,156,280,550.50
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	5	18.60
UACN	22.95	24.80	22.15	23.15	0.20	0.87%	269	4,791,123	110,426,368.25
UBA	23.50	23.75	22.95	23.00	(0.50)	-2.13%	415	19,991,679	462,588,088.45
UCAP	17.30	17.90	17.25	17.90	0.60	3.47%	236	6,927,801	122,109,814.00
UNILEVER	18.90	18.90	18.90	18.90	0.00	0.00%	40	130,826	2,528,145.20
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	4	28,101	187,966.60
UNIVINSURE	0.37	0.37	0.34	0.37	0.00	0.00%	51	7,815,260	2,762,691.64
UPDC	1.30	1.39	1.35	1.35	0.05	3.85%	133	11,618,763	15,806,923.25
UPDCREIT	4.85	4.90	4.80	4.90	0.05	1.03%	39	2,971,923	14,465,277.00
UPL	2.43	2.43	2.43	2.43	0.00	0.00%	13	117,786	289,926.98
VERITASKAP	1.43	1.45	1.37	1.43	0.00	0.00%	107	10,290,413	14,591,476.93
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	11	15,861	642,403.00
VITAFOAM	18.50	18.50	18.50	18.50	0.00	0.00%	28	127,416	2,353,714.35
WAPCO	36.10	36.30	36.05	36.15	0.05	0.14%	155	3,048,079	110,360,885.60
WAPIC	0.79	0.80	0.78	0.78	(0.01)	-1.27%	39	2,007,741	1,578,106.86
WEMABANK	6.50	6.45	6.45	6.45	(0.05)	-0.77%	39	624,524	3,983,815.05
ZENITHBANK	37.00	37.00	36.90	37.00	0.00	0.00%	523	14,882,895	550,273,523.65



Pricelist of Traded Equities 10 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



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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 10 September 2024

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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