



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,715.04	9,546	600.04 million	N8.81 billion	N55.58 trillion	29.34%
-0.09%	-22.02%	47.72%	-33.86%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.91	2.10	0.19	9.95
REDSTAREX	3.51	3.85	0.34	9.69
UPDC	1.35	1.48	0.13	9.63
BERGER	18.75	20.50	1.75	9.33
CONOIL	154.00	168.00	14.00	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	73	237,239,892	545,605,364
UBA	487	39,809,264	956,950,428
ACCESSCORP	457	28,482,679	520,359,367
OANDO	1,409	26,611,059	2,438,967,272
RTBRISCOE	3	22,058,250	72,412,416

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	6.00	5.40	-0.60	(10.00)
NNFM	48.30	43.50	-4.80	(9.94)
ACADEMY	2.92	2.63	-0.29	(9.93)
LEARNAFRCA	3.73	3.36	-0.37	(9.92)
SCOA	1.92	1.73	-0.19	(9.90)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	1	30	1,110
AIRTELAFRI	12	48	101,750
ENAMELWA	3	299	5,587
CHELLARAM	1	400	1,332
SEPLAT	8	1,131	4,640,606

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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%	2	1,700	4,301.00
ABCTRANS	0.78	0.79	0.79	0.79	0.01	1.28%	17	504,594	391,912.32
ACADEMY	2.92	2.63	2.63	2.63	(0.29)	-9.93%	14	411,345	1,089,073.05
ACCESSCORP	18.00	18.40	18.20	18.40	0.40	2.22%	457	28,482,679	520,359,366.75
AFRIPRUD	9.00	9.00	9.00	9.00	0.00	0.00%	46	370,591	3,368,918.55
AIICO	1.09	1.15	1.10	1.10	0.01	0.92%	84	4,710,073	5,244,437.00
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	12	48	101,749.90
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	3	7,500	15,000.00
BERGER	18.75	20.50	20.50	20.50	1.75	9.33%	39	317,145	6,472,157.35
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	8	99,393	4,472,607.80
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	67	108,635	11,259,012.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	34	6,658	2,400,284.50
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	19	20,509	381,036.40
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	13	135,018	4,286,692.50
CAVERTON	1.91	2.10	2.06	2.10	0.19	9.95%	140	10,221,771	21,448,880.35
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	6	121,000	367,106.00
CHAMS	2.04	2.10	2.05	2.10	0.06	2.94%	77	5,980,021	12,392,327.42
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	400	1,332.00
CILEASING	4.25	4.25	4.25	4.25	0.00	0.00%	23	119,525	502,971.73
CONHALLPLC	1.40	1.40	1.40	1.40	0.00	0.00%	16	382,000	544,214.40
CONOIL	154.00	168.00	168.00	168.00	14.00	9.09%	84	241,089	38,120,894.20
CORNERST	2.64	2.45	2.44	2.45	(0.19)	-7.20%	13	619,618	1,532,677.20
CUSTODIAN	13.50	14.75	14.10	14.20	0.70	5.19%	151	3,752,929	53,142,470.40
CUTIX	2.80	2.96	2.74	2.96	0.16	5.71%	55	1,599,579	4,487,814.09
CWG	6.00	6.00	5.40	5.40	(0.60)	-10.00%	78	3,353,152	18,806,846.55
DAARCOMM	0.79	0.79	0.79	0.79	0.00	0.00%	31	709,115	513,939.85
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	42	82,167	39,341,559.60
DANGSUGAR	34.15	35.80	34.00	35.80	1.65	4.83%	276	4,488,402	156,057,682.05
DEAPCAP	1.03	1.03	0.99	0.99	(0.04)	-3.88%	50	3,247,624	3,280,161.08
ELLAHLAKES	3.00	3.13	3.00	3.13	0.13	4.33%	29	3,565,141	10,972,748.05
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	299	5,587.35
ETERNA	35.00	35.00	35.00	35.00	0.00	0.00%	244	2,683,590	87,925,325.60
ETI	21.90	21.60	21.60	21.60	(0.30)	-1.37%	42	1,863,842	40,226,854.70
ETRANZACT	6.75	7.30	7.30	7.30	0.55	8.15%	31	538,345	3,792,835.00
EUNISELL	2.89	2.89	2.89	2.89	0.00	0.00%	2	65,000	169,650.00
FBNH	24.00	24.10	23.35	24.00	0.00	0.00%	227	18,408,456	439,306,536.25
FCMB	7.60	7.60	6.95	7.60	0.00	0.00%	169	8,145,635	59,965,670.30
FIDELITYBK	10.70	10.75	10.70	10.75	0.05	0.47%	156	5,735,339	61,385,865.85
FIDSON	13.00	13.15	13.15	13.15	0.15	1.15%	29	425,427	5,498,016.20
FLOURMILL	45.00	45.05	45.00	45.05	0.05	0.11%	73	4,241,170	190,888,112.20
FTNCOCOA	1.66	1.78	1.65	1.70	0.04	2.41%	60	3,148,564	5,385,213.80
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	2,558	2,302,200.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	1,830	5,490.00
GTCO	45.50	45.60	45.40	45.45	(0.05)	-0.11%	209	12,554,436	570,802,593.50
GUINEAINS	0.54	0.53	0.51	0.51	(0.03)	-5.56%	39	2,207,876	1,138,895.98
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	30	43,617	2,580,897.80
HONYFLOUR	4.00	4.00	4.00	4.00	0.00	0.00%	60	1,446,619	5,789,109.96
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	7	26,366	183,567.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	24	77,857	2,523,634.30
INTBREW	4.70	4.70	4.70	4.70	0.00	0.00%	11	95,389	418,762.90
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	4	1,656	2,566.64
JAIZBANK	2.23	2.37	2.20	2.25	0.02	0.90%	73	237,239,892	545,605,364.12
JAPALGOLD	2.52	2.74	2.56	2.63	0.11	4.37%	275	21,947,195	57,650,094.29
JBERGER	153.45	140.00	138.50	140.00	(13.45)	-8.77%	117	708,085	98,396,908.95
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	10	180,244	512,868.32
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	6	13,179	122,169.33
LEARNAFRCA	3.73	3.45	3.36	3.36	(0.37)	-9.92%	32	1,273,658	4,417,623.55
LINKASSURE	1.00	0.96	0.96	0.96	(0.04)	-4.00%	16	938,438	894,727.61
LIVESTOCK	2.55	2.55	2.50	2.55	0.00	0.00%	55	1,649,994	4,178,777.12



Pricelist of Traded Equities 11 September 2024

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MANSARD	5.28	5.32	5.00	5.25	(0.03)	-0.57%	90	6,739,871	34,702,687.75
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	12	63,443	438,869.80
MCNICHOLS	1.47	1.54	1.50	1.54	0.07	4.76%	59	2,593,435	3,861,118.87
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	5	3,378	31,228.60
MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	8	46,700	299,147.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	21	15,448	1,880,503.00
MTNN	192.50	192.50	192.50	192.50	0.00	0.00%	298	1,331,910	244,147,986.80
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	18,723	189,102.30
NAHCO	34.95	35.75	35.75	35.75	0.80	2.29%	60	1,010,604	35,253,375.75
NASCON	32.80	32.50	32.10	32.50	(0.30)	-0.91%	51	1,377,051	44,673,010.25
NB	27.00	27.00	27.00	27.00	0.00	0.00%	55	228,090	6,099,937.80
NEIMETH	2.01	1.93	1.93	1.93	(0.08)	-3.98%	36	774,920	1,515,037.11
NEM	7.60	7.50	7.50	7.50	(0.10)	-1.32%	22	380,070	2,889,061.00
NESTLE	810.00	810.00	810.00	810.00	0.00	0.00%	48	29,990	24,343,674.30
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	94	1,177,968	24,324,699.40
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	7	2,249	249,900.60
NNFM	48.30	43.50	43.50	43.50	(4.80)	-9.94%	20	326,495	14,202,532.50
NSLTECH	0.69	0.74	0.70	0.71	0.02	2.90%	34	1,525,418	1,083,641.27
OANDO	95.50	95.00	87.50	87.50	(8.00)	-8.38%	1,409	26,611,059	2,438,967,272.00
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	47	103,962	40,052,512.40
OMATEK	0.74	0.76	0.74	0.76	0.02	2.70%	36	989,007	746,188.29
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	110	1,000,936	441,678,296.50
PRESTIGE	0.50	0.51	0.50	0.50	0.00	0.00%	24	2,679,390	1,341,443.74
PZ	18.25	17.10	17.10	17.10	(1.15)	-6.30%	34	440,347	7,651,075.30
REDSTAREX	3.51	3.85	3.85	3.85	0.34	9.69%	15	289,356	1,111,030.70
ROYALEX	0.62	0.62	0.61	0.61	(0.01)	-1.61%	20	1,036,573	635,778.65
RTBRISCOE	3.10	3.41	3.00	3.02	(0.08)	-2.58%	334	22,058,250	72,412,415.91
SCOA	1.92	1.73	1.73	1.73	(0.19)	-9.90%	12	263,962	460,907.53
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	8	1,131	4,640,606.10
SFSREIT	163.15	163.15	163.15	163.15	0.00	0.00%	24	152,810	27,421,752.10
SKYAVN	26.35	25.00	25.00	25.00	(1.35)	-5.12%	19	431,227	10,535,714.00
SOVRENINS	0.64	0.67	0.67	0.67	0.03	4.69%	15	1,233,728	821,745.11
STANBIC	58.50	58.50	58.50	58.50	0.00	0.00%	50	161,767	9,281,469.95
STERLINGNG	4.00	4.00	3.97	3.97	(0.03)	-0.75%	51	16,296,715	64,883,111.85
SUNUASSUR	1.33	1.33	1.33	1.33	0.00	0.00%	10	179,650	230,389.27
TANTALIZER	0.78	0.72	0.71	0.71	(0.07)	-8.97%	43	1,390,683	998,931.92
THOMASWY	1.70	1.70	1.59	1.70	0.00	0.00%	9	286,550	474,129.50
TIP	1.79	1.86	1.79	1.86	0.07	3.91%	32	1,434,791	2,612,572.36
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	69	15,434	9,404,665.20
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	21	9,824	804,511.10
TRANSCORP	11.25	11.40	11.05	11.05	(0.20)	-1.78%	248	8,313,582	92,845,452.55
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	234	374,131	102,361,952.70
UACN	23.15	23.15	23.15	23.15	0.00	0.00%	143	1,468,018	32,971,936.45
UBA	23.00	24.20	23.05	24.00	1.00	4.35%	487	39,809,264	956,950,428.05
UCAP	17.90	18.25	17.85	18.00	0.10	0.56%	170	5,574,063	100,304,528.50
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	30	1,110.00
UNILEVER	18.90	19.00	19.00	19.00	0.10	0.53%	30	724,812	13,785,814.00
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	2	11,881	86,731.30
UNIVINSURE	0.37	0.39	0.35	0.39	0.02	5.41%	61	17,083,403	6,231,882.85
UPDC	1.35	1.48	1.37	1.48	0.13	9.63%	99	3,545,221	5,086,907.57
UPDCREIT	4.90	5.00	4.95	5.00	0.10	2.04%	43	1,267,424	6,314,648.80
UPL	2.43	2.43	2.43	2.43	0.00	0.00%	12	52,262	127,586.60
VERITASKAP	1.43	1.45	1.40	1.41	(0.02)	-1.40%	80	3,162,046	4,517,865.67
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	3	4,390	177,795.00
VITAFOAM	18.50	18.50	18.00	18.50	0.00	0.00%	29	785,596	14,246,970.50
WAPCO	36.15	36.15	36.10	36.15	0.00	0.00%	104	1,876,940	67,832,636.60
WAPIC	0.78	0.79	0.75	0.79	0.01	1.28%	16	1,968,011	1,535,756.31
WEMABANK	6.45	6.45	6.45	6.45	0.00	0.00%	41	994,749	6,234,042.30
ZENITHBANK	37.00	37.00	36.70	37.00	0.00	0.00%	511	18,988,612	700,919,146.75

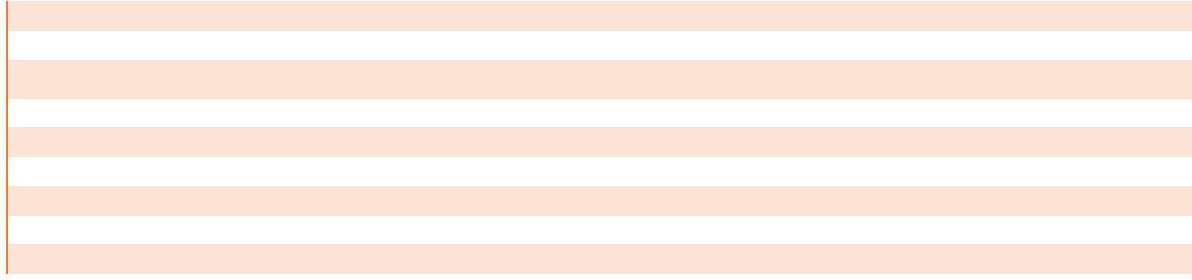


Pricelist of Traded Equities 11 September 2024

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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

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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