



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,774.22	10,847	1838.18 million	N23.11 billion	N55.51 trillion	30.76%
-0.06%	3.83%	360.25%	188.89%	-0.06%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IMG	13.00	14.30	1.30	10.00
UPL	2.20	2.42	0.22	10.00
VERITASKAP	0.90	0.99	0.09	10.00
CORNERST	1.87	2.05	0.18	9.63
ACADEMY	1.79	1.96	0.17	9.50

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	332	1,330,890,320	14,042,177,128
ZENITHBANK	685	83,889,926	2,839,101,146
VERITASKAP	192	45,371,946	44,583,955
OANDO	1,238	43,111,650	1,111,883,424
UBA	783	35,325,690	701,679,955

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	5.70	5.13	-0.57	(10.00)
NAHCO	39.00	35.10	-3.90	(10.00)
BERGER	15.00	13.50	-1.50	(10.00)
NB	28.00	25.25	-2.75	(9.82)
SCOA	2.15	1.94	-0.21	(9.77)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NNFM	2	18	799
NCR	1	28	118
SFSREIT	2	80	8,920
INFINITY	1	100	660
MEYER	4	250	1,193

Source: NGX, Cowry Research



# Pricelist of Traded Equities 31 July 2024

MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.61	2.61	2.61	<b>2.61</b>	0.00	0.00%	4	946	2,691.02
ABCTRANS	0.77	0.77	0.77	<b>0.77</b>	0.00	0.00%	19	167,942	127,605.96
ACADEMY	1.79	1.96	1.94	<b>1.96</b>	0.17	9.50%	5	860,246	1,681,977.24
ACCESSCORP	18.35	18.45	18.20	<b>18.30</b>	-0.05	-0.27%	633	19,966,890	366,365,097.55
AFRIPRUD	9.45	9.35	8.55	<b>8.55</b>	-0.90	-9.52%	181	2,461,753	21,297,022.95
AIICO	1.02	1.03	1.00	<b>1.01</b>	-0.01	-0.98%	109	7,244,814	7,373,097.24
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	21	1,817	3,896,914.50
BERGER	15.00	13.50	13.50	<b>13.50</b>	-1.50	-10.00%	23	1,056,111	14,257,848.50
BETAGLAS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	6	1,479	70,636.80
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	40	139,006	17,917,873.40
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	24	29,668	10,146,456.00
CADBURY	18.50	18.50	18.50	<b>18.50</b>	0.00	0.00%	33	38,769	684,133.05
CAP	35.95	35.95	35.95	<b>35.95</b>	0.00	0.00%	15	40,364	1,359,987.25
CAVERTON	1.40	1.47	1.40	<b>1.41</b>	0.01	0.71%	42	1,967,391	2,836,707.85
CHAMPION	3.26	3.26	3.26	<b>3.26</b>	0.00	0.00%	4	3,550	10,835.50
CHAMS	2.19	2.20	2.10	<b>2.10</b>	-0.09	-4.11%	85	18,156,984	39,086,513.83
CHELLARAM	3.70	3.70	3.70	<b>3.70</b>	0.00	0.00%	1	300	1,221.00
CONHALLPLC	1.44	1.47	1.30	<b>1.30</b>	-0.14	-9.72%	90	25,184,836	32,982,240.35
CONOIL	144.00	144.00	144.00	<b>144.00</b>	0.00	0.00%	39	81,125	10,786,725.00
CORNERST	1.87	2.05	2.03	<b>2.05</b>	0.18	9.63%	36	2,723,808	5,570,424.65
CUSTODIAN	11.90	11.45	11.45	<b>11.45</b>	-0.45	-3.78%	68	5,499,848	62,971,128.20
CUTIX	5.70	5.72	5.13	<b>5.13</b>	-0.57	-10.00%	248	11,892,265	63,613,878.02
CWG	6.35	6.35	6.35	<b>6.35</b>	0.00	0.00%	55	1,082,595	6,317,692.25
DAARCOMM	0.44	0.44	0.44	<b>0.44</b>	0.00	0.00%	17	491,088	216,618.72
DANGCEM	591.10	591.10	591.10	<b>591.10</b>	0.00	0.00%	59	6,768	3,608,576.00
DANGSUGAR	37.15	37.15	37.15	<b>37.15</b>	0.00	0.00%	200	1,872,749	63,395,991.90
DEAPCAP	0.49	0.52	0.52	<b>0.52</b>	0.03	6.12%	31	1,696,562	868,335.12
ELLAHLAKES	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	37	1,011,445	3,045,398.90
ETERNA	19.00	19.00	19.00	<b>19.00</b>	0.00	0.00%	95	807,142	14,831,909.70
ETI	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	26	180,798	3,674,369.40
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	7	41,570	206,994.00
FBNH	20.00	21.00	20.20	<b>20.95</b>	0.95	4.75%	284	9,448,936	196,047,577.30
FCMB	7.85	7.85	7.70	<b>7.85</b>	0.00	0.00%	226	3,078,826	23,871,710.30
FIDELITYBK	10.50	10.70	10.40	<b>10.60</b>	0.10	0.95%	332	1,330,890,320	14,042,177,128.15
FIDSON	14.75	14.75	14.75	<b>14.75</b>	0.00	0.00%	18	74,893	1,022,648.85
FLOURMILL	46.00	46.00	46.00	<b>46.00</b>	0.00	0.00%	51	440,482	19,979,134.00
FTNCOCOA	1.54	1.65	1.60	<b>1.65</b>	0.11	7.14%	44	2,537,380	4,107,319.15
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	22	2,163	1,946,700.00
GTCO	43.95	44.00	43.95	<b>44.00</b>	0.05	0.11%	357	9,684,684	426,064,242.85
GUINNESS	60.50	61.90	61.90	<b>61.90</b>	1.40	2.31%	34	9,509,362	588,495,983.95
HONYFLOUR	3.15	3.30	3.15	<b>3.22</b>	0.07	2.22%	82	6,147,363	19,816,513.69
IKEJAHOTEL	7.35	7.35	7.35	<b>7.35</b>	0.00	0.00%	13	37,504	275,430.00
IMG	13.00	14.30	14.30	<b>14.30</b>	1.30	10.00%	18	453,791	6,456,206.50
INFINITY	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	1	100	660.00
INTBREW	4.20	4.20	4.20	<b>4.20</b>	0.00	0.00%	59	3,952,481	18,260,462.22
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	13	438,698	685,503.86
JAIZBANK	2.11	2.32	2.10	<b>2.10</b>	-0.01	-0.47%	114	9,110,212	20,123,325.11
JAPAUFGOLD	1.82	1.89	1.80	<b>1.85</b>	0.03	1.65%	80	7,886,136	14,479,281.19
JBERGER	103.00	97.00	97.00	<b>97.00</b>	-6.00	-5.83%	47	515,437	50,004,495.15
JOHNHOLT	2.83	2.83	2.83	<b>2.83</b>	0.00	0.00%	9	24,440	67,374.20
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	10	4,357	40,389.39
LEARNAFRCA	3.95	3.95	3.95	<b>3.95</b>	0.00	0.00%	19	85,049	321,788.84
LINKASSURE	0.88	0.88	0.85	<b>0.88</b>	0.00	0.00%	40	3,492,951	2,945,590.43
LIVESTOCK	2.48	2.50	2.39	<b>2.39</b>	-0.09	-3.63%	84	6,620,698	16,308,864.85
MANSARD	4.94	5.10	4.97	<b>5.05</b>	0.11	2.23%	121	6,192,060	31,217,356.79
MAYBAKER	5.91	5.91	5.91	<b>5.91</b>	0.00	0.00%	21	207,080	1,283,338.30
MCNICHOLS	1.08	0.98	0.98	<b>0.98</b>	-0.10	-9.26%	7	201,427	201,176.46
MECURE	9.05	9.05	9.05	<b>9.05</b>	0.00	0.00%	6	4,536	36,968.40
MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	4	250	1,192.50
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	4	1,950	8,309.50
MRS	132.65	132.65	132.65	<b>132.65</b>	0.00	0.00%	21	94,284	11,259,243.60



# Pricelist of Traded Equities 31 July 2024

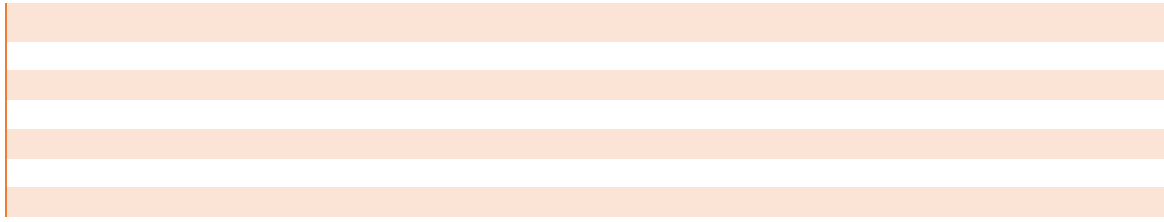
MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	200.00	200.00	200.00	<b>200.00</b>	0.00	0.00%	324	1,034,329	194,869,380.30
MULTIVERSE	11.20	11.20	11.20	<b>11.20</b>	0.00	0.00%	3	14,682	148,288.20
NAHCO	39.00	35.10	35.10	<b>35.10</b>	-3.90	-10.00%	99	1,309,093	46,423,613.70
NASCON	32.35	29.50	29.50	<b>29.50</b>	-2.85	-8.81%	142	1,678,474	49,374,556.20
NB	28.00	25.25	25.25	<b>25.25</b>	-2.75	-9.82%	80	914,292	24,531,851.20
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	1	28	117.60
NEIMETH	1.81	1.95	1.81	<b>1.95</b>	0.14	7.73%	26	1,177,553	2,194,817.64
NEM	7.95	7.95	7.95	<b>7.95</b>	0.00	0.00%	22	222,874	1,765,613.90
NESTLE	830.00	830.00	830.00	<b>830.00</b>	0.00	0.00%	88	90,153	74,821,453.90
NGXGROUP	21.90	22.70	22.50	<b>22.50</b>	0.60	2.74%	25	6,287,870	141,504,054.80
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	18	4,330	480,680.20
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	2	18	799.00
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	7	2,813	158,231.25
NSLTECH	0.42	0.40	0.39	<b>0.39</b>	-0.03	-7.14%	50	4,975,010	1,938,800.25
OANDO	24.55	27.00	23.20	<b>25.00</b>	0.45	1.83%	1,238	43,111,650	1,111,883,423.95
OKOMUOIL	292.00	292.00	292.00	<b>292.00</b>	0.00	0.00%	18	17,483	5,615,539.60
OMATEK	0.62	0.63	0.56	<b>0.56</b>	-0.06	-9.68%	18	1,036,356	640,361.96
PRESCO	413.00	413.00	413.00	<b>413.00</b>	0.00	0.00%	177	958,037	379,253,616.50
PRESTIGE	0.49	0.52	0.50	<b>0.50</b>	0.01	2.04%	26	2,669,331	1,355,887.42
PZ	19.80	21.00	17.85	<b>21.00</b>	1.20	6.06%	44	983,714	18,721,035.05
REDSTAREX	3.80	3.80	3.80	<b>3.80</b>	0.00	0.00%	16	164,830	681,420.91
ROYALEX	0.65	0.65	0.63	<b>0.63</b>	-0.02	-3.08%	22	1,337,856	856,902.52
RTBRISCOE	0.80	0.88	0.76	<b>0.76</b>	-0.04	-5.00%	65	2,817,870	2,282,685.64
SCOA	2.15	1.94	1.94	<b>1.94</b>	-0.21	-9.77%	5	265,610	516,220.00
SEPLAT	3,730.00	3,730.00	3,730.00	<b>3,730.00</b>	0.00	0.00%	31	2,394	8,809,707.10
SFSREIT	101.40	101.40	101.40	<b>101.40</b>	0.00	0.00%	2	80	8,920.00
SKYAVN	20.40	20.40	20.40	<b>20.40</b>	0.00	0.00%	29	116,890	2,568,132.95
SOVRENINS	0.59	0.55	0.55	<b>0.55</b>	-0.04	-6.78%	11	551,507	302,690.85
STANBIC	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	46	1,328,211	70,400,962.80
STERLINGNG	3.70	4.00	3.85	<b>3.85</b>	0.15	4.05%	104	14,972,794	59,115,296.30
SUNUASSUR	1.42	1.48	1.28	<b>1.47</b>	0.05	3.52%	39	1,462,577	2,016,138.24
TANTALIZER	0.45	0.42	0.42	<b>0.42</b>	-0.03	-6.67%	7	1,007,107	423,339.76
THOMASWY	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00%	10	132,099	238,333.10
TIP	2.05	2.05	2.05	<b>2.05</b>	0.00	0.00%	18	333,088	671,058.96
TOTAL	388.90	388.90	388.90	<b>388.90</b>	0.00	0.00%	24	6,627	2,834,367.90
TRANSCOHOT	98.40	98.40	98.40	<b>98.40</b>	0.00	0.00%	11	2,033	187,564.20
TRANSCORP	11.60	11.45	10.70	<b>11.45</b>	-0.15	-1.29%	289	11,578,626	127,819,239.40
TRANSPower	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	34	8,321	2,800,848.60
TRIPPLEG	4.13	4.13	4.13	<b>4.13</b>	0.00	0.00%	1	362	1,346.64
UACN	15.80	17.35	16.15	<b>16.85</b>	1.05	6.65%	163	3,574,871	59,911,716.70
UBA	19.80	20.30	19.40	<b>20.30</b>	0.50	2.53%	783	35,325,690	701,679,955.20
UCAP	34.05	35.15	30.65	<b>31.00</b>	-3.05	-8.96%	929	24,749,322	810,999,031.80
UNILEVER	17.95	16.85	16.85	<b>16.85</b>	-1.10	-6.13%	25	212,640	3,613,832.60
UNIVINSURE	0.32	0.31	0.29	<b>0.30</b>	-0.02	-6.25%	71	15,285,366	4,588,081.96
UPDC	1.24	1.30	1.24	<b>1.30</b>	0.06	4.84%	25	865,131	1,093,699.71
UPDCREIT	4.60	4.50	4.45	<b>4.45</b>	-0.15	-3.26%	36	639,103	2,897,363.50
UPL	2.20	2.42	2.42	<b>2.42</b>	0.22	10.00%	16	196,752	470,570.25
VERITASKAP	0.90	0.99	0.92	<b>0.99</b>	0.09	10.00%	192	45,371,946	44,583,954.59
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	16	16,635	681,527.50
VITAFOAM	18.50	17.50	17.50	<b>17.50</b>	-1.00	-5.41%	58	776,422	13,525,496.10
WAPCO	36.80	36.80	36.80	<b>36.80</b>	0.00	0.00%	65	393,706	14,524,027.95
WAPIC	0.81	0.85	0.79	<b>0.85</b>	0.04	4.94%	54	5,819,713	4,719,909.38
WEMABANK	6.15	6.50	6.00	<b>6.25</b>	0.10	1.63%	163	2,640,776	16,370,371.50
ZENITHBANK	33.85	34.90	33.10	<b>33.10</b>	-0.75	-2.22%	685	83,889,926	2,839,101,145.85



# Pricelist of Traded Equities 31 July 2024

MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%



---

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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



# Pricelist of Traded Equities 31 July 2024

MPR: 26.75%  
Jun'24 Inflation Rate: 34.19%  
Q1 2024 Real GDP: 2.98%

<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