



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,745.73	6,603	210.91 million	N3.95 billion	N55.5 trillion	30.72%
0.40%	-3.20%	-62.68%	-53.68%	0.40%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	23.00	25.30	2.30	10.00
MAYBAKER	6.40	7.04	0.64	10.00
OKOMUOIL	292.00	321.20	29.20	10.00
TOTAL	388.90	427.70	38.80	9.98
UCAP	11.05	12.15	1.10	9.95

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	549	37,643,487	752,016,661
JAPAUFGOLD	157	17,176,880	30,174,789
OANDO	341	14,883,666	371,033,682
ZENITHBANK	383	13,758,325	489,984,662
VERITASKAP	97	11,690,730	11,680,924

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MECURE	8.15	7.35	-0.80	(9.82)
ABCTRANS	0.77	0.70	-0.07	(9.09)
SOVRENINS	0.55	0.50	-0.05	(9.09)
SUNJASSUR	1.47	1.35	-0.12	(8.16)
UPDC	1.30	1.21	-0.09	(6.92)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	100	200
TRIPPLEG	1	150	558
MORISON	1	223	1,001
NOTORE	3	236	13,275
ENAMELWA	1	250	4,713

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 August 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	2.61	0.00	0.00%	6	12,231	32,762.97
ABCTRANS	0.77	0.70	0.70	0.70	-0.07	-9.09%	18	339,078	243,634.55
ACADEMY	1.96	2.14	2.14	2.14	0.18	9.18%	15	297,903	631,973.39
ACCESSCORP	18.35	18.80	18.55	18.60	0.25	1.36%	356	5,036,166	94,059,533.50
AFRIPRUD	9.40	9.40	9.40	9.40	0.00	0.00%	70	705,647	6,634,518.05
AIICO	1.04	1.05	1.03	1.05	0.01	0.96%	81	8,048,204	8,383,976.31
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	14	1,207	2,639,056.10
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	100	200.00
BERGER	13.50	13.50	13.50	13.50	0.00	0.00%	10	50,752	621,707.40
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	6	25,399	1,215,190.35
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	33	3,626	467,401.40
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	44	5,162	1,765,564.00
CADBURY	20.10	20.10	20.10	20.10	0.00	0.00%	44	76,929	1,484,427.15
CAP	35.95	35.95	35.95	35.95	0.00	0.00%	11	81,230	2,807,090.00
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00%	20	203,710	285,592.35
CHAMPION	3.26	3.26	3.26	3.26	0.00	0.00%	6	5,450	17,466.50
CHAMS	2.20	2.20	2.20	2.20	0.00	0.00%	40	890,536	1,962,035.41
CILEASING	3.03	3.05	3.00	3.03	0.00	0.00%	67	2,403,752	7,276,818.06
CONHALLPLC	1.30	1.30	1.30	1.30	0.00	0.00%	12	1,243,810	1,617,233.00
CONOIL	144.00	144.00	144.00	144.00	0.00	0.00%	15	3,580	468,687.20
CORNERST	2.05	2.10	2.05	2.10	0.05	2.44%	21	1,201,227	2,494,998.92
CUSTODIAN	11.45	12.20	11.90	12.20	0.75	6.55%	106	1,613,448	19,233,567.85
CUTIX	5.64	5.89	5.80	5.89	0.25	4.43%	146	3,066,454	17,876,200.95
CWG	6.35	6.35	6.35	6.35	0.00	0.00%	47	1,271,650	7,433,897.50
DAARCOMM	0.44	0.45	0.44	0.45	0.01	2.27%	18	1,060,801	477,226.24
DANGCEM	591.10	591.10	591.10	591.10	0.00	0.00%	54	33,718	17,937,976.00
DANGSUGAR	34.30	34.00	34.00	34.00	-0.30	-0.87%	151	955,912	32,647,244.50
DEAPCAP	0.52	0.52	0.52	0.52	0.00	0.00%	4	12,669	6,490.28
ELLAHLAKES	3.00	3.11	3.00	3.11	0.11	3.67%	28	1,799,024	5,543,099.07
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	250	4,712.50
ETERNA	19.00	19.00	19.00	19.00	0.00	0.00%	42	112,531	2,004,050.40
ETI	21.50	21.50	21.50	21.50	0.00	0.00%	24	20,418	433,088.00
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	7	45,125	228,456.25
FBNH	20.50	21.00	20.50	20.50	0.00	0.00%	137	2,748,045	56,381,875.05
FCMB	7.80	7.80	7.75	7.80	0.00	0.00%	124	3,574,452	27,685,069.65
FIDELITYBK	10.70	10.75	10.50	10.75	0.05	0.47%	211	6,269,755	66,972,154.55
FIDSON	14.75	14.75	14.75	14.75	0.00	0.00%	14	66,530	907,373.20
FLOURMILL	46.00	46.00	46.00	46.00	0.00	0.00%	35	84,561	3,820,962.00
FTNCOCA	1.76	1.85	1.59	1.85	0.09	5.11%	69	3,037,794	5,398,556.25
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	28	6,703	6,032,700.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	1,800	6,120.00
GTCO	44.00	45.00	44.80	45.00	1.00	2.27%	301	3,352,562	150,513,759.05
GUINNESS	61.00	63.50	63.50	63.50	2.50	4.10%	36	9,496,969	602,984,661.85
HONYFLOUR	3.22	3.49	3.26	3.49	0.27	8.39%	55	1,971,081	6,629,993.00
IKEJAHOTEL	7.35	7.35	7.35	7.35	0.00	0.00%	37	674,858	4,862,013.50
IMG	14.30	15.70	15.70	15.70	1.40	9.79%	13	264,574	4,141,560.80
INTBREW	4.20	4.20	4.20	4.20	0.00	0.00%	22	380,970	1,760,081.40
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	4	25,805	39,918.25
JAIZBANK	2.20	2.24	2.24	2.24	0.04	1.82%	90	1,850,993	3,914,194.00
JAPPAULGOLD	1.81	1.80	1.70	1.76	-0.05	-2.76%	157	17,176,880	30,174,789.17
JBERGER	97.00	97.00	97.00	97.00	0.00	0.00%	31	16,860	1,541,912.50
JOHNHOLT	2.83	2.83	2.83	2.83	0.00	0.00%	8	89,818	229,365.90
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	18	23,513	217,965.51
LEARNAFRCA	3.95	3.95	3.95	3.95	0.00	0.00%	4	49,573	176,479.88
LINKASSURE	0.82	0.85	0.82	0.85	0.03	3.66%	23	3,270,668	2,746,879.44
LIVESTOCK	2.36	2.45	2.40	2.45	0.09	3.81%	46	2,982,435	7,265,968.55
MANSARD	5.15	5.40	5.17	5.40	0.25	4.85%	78	3,758,311	19,909,387.39
MAYBAKER	6.40	7.04	6.35	7.04	0.64	10.00%	46	1,263,412	8,637,641.91
MCNICHOLS	0.98	1.00	1.00	1.00	0.02	2.04%	2	230,800	231,100.00
MECURE	8.15	7.35	7.35	7.35	-0.80	-9.82%	34	260,928	1,925,364.80
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	223	1,001.27



Pricelist of Traded Equities 02 August 2024

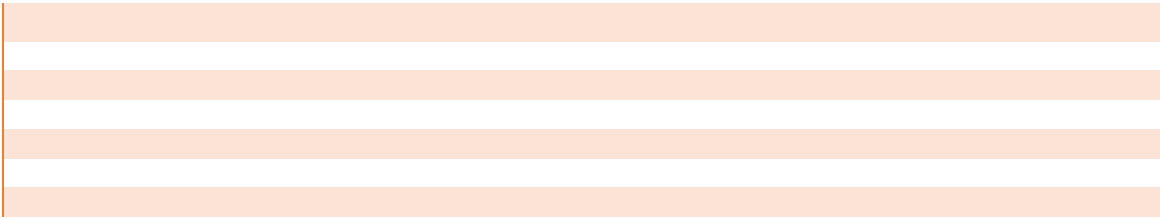
MPR: 26.75%
Jun'24 Inflation Rate: 34.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	132.65	132.65	132.65	132.65	0.00	0.00%	11	2,290	285,450.70
MTNN	190.00	190.00	190.00	190.00	0.00	0.00%	522	2,480,257	435,341,386.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	10	100,952	1,019,615.20
NAHCO	35.10	35.10	35.10	35.10	0.00	0.00%	69	1,212,485	43,175,529.65
NASCON	29.50	29.50	29.50	29.50	0.00	0.00%	52	225,978	6,925,322.35
NB	26.00	26.00	26.00	26.00	0.00	0.00%	73	348,322	9,158,029.15
NEIMETH	1.95	1.95	1.95	1.95	0.00	0.00%	24	168,958	321,252.94
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	21	394,028	3,162,750.55
NESTLE	830.00	830.00	830.00	830.00	0.00	0.00%	39	2,806	2,382,982.00
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	8	6,344	139,568.00
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	14	7,570	847,026.40
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	6	29,414	1,279,509.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	236	13,275.00
NSLTECH	0.42	0.46	0.45	0.45	0.03	7.14%	26	732,864	331,096.00
OANDO	23.00	25.30	22.50	25.30	2.30	10.00%	341	14,883,666	371,033,682.30
OKOMUOIL	292.00	321.20	321.20	321.20	29.20	10.00%	26	199,173	63,974,367.60
OMATEK	0.56	0.61	0.61	0.61	0.05	8.93%	16	1,051,050	640,676.50
PRESCO	413.00	441.00	441.00	441.00	28.00	6.78%	154	642,349	272,758,735.40
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	24	1,084,400	542,218.00
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	7	6,052	126,725.75
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	9	51,285	205,277.50
ROYALEX	0.64	0.68	0.68	0.68	0.04	6.25%	12	365,780	247,505.40
RTBRISCOE	0.77	0.84	0.84	0.84	0.07	9.09%	27	1,982,170	1,664,985.28
SCOA	1.94	1.94	1.94	1.94	0.00	0.00%	5	127,500	223,635.00
SEPLAT	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00%	37	11,568	43,441,581.70
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	1	500	55,750.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	7	54,892	1,229,580.80
SOVRENINS	0.55	0.57	0.50	0.50	-0.05	-9.09%	18	2,030,339	1,050,725.78
STANBIC	53.00	53.00	53.00	53.00	0.00	0.00%	28	46,924	2,565,673.40
STERLINGNG	4.00	4.02	4.00	4.02	0.02	0.50%	62	1,695,054	6,794,253.02
SUNUASSUR	1.47	1.35	1.35	1.35	-0.12	-8.16%	20	348,433	475,831.64
TANTALIZER	0.46	0.46	0.43	0.45	-0.01	-2.17%	22	970,350	431,610.24
THOMASWY	1.76	1.76	1.76	1.76	0.00	0.00%	1	2,000	3,760.00
TIP	2.12	2.18	2.00	2.18	0.06	2.83%	40	1,975,913	4,134,323.62
TOTAL	388.90	427.70	427.70	427.70	38.80	9.98%	14	144,313	61,722,670.10
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	18	6,127	560,092.00
TRANSCORP	11.00	11.25	11.10	11.20	0.20	1.82%	135	2,635,185	29,449,460.15
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	32	7,359	2,477,039.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	150	558.00
UACN	16.85	16.85	16.85	16.85	0.00	0.00%	53	674,840	11,247,058.35
UBA	19.80	20.05	19.80	20.05	0.25	1.26%	549	37,643,487	752,016,660.90
UCAP	11.05	12.15	12.15	12.15	1.10	9.95%	27	1,787,012	21,712,195.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,500	49,575.00
UNILEVER	16.85	16.85	16.85	16.85	0.00	0.00%	23	97,850	1,710,089.55
UNIVINSURE	0.30	0.31	0.30	0.30	0.00	0.00%	40	7,683,052	2,312,366.73
UPDC	1.30	1.27	1.20	1.21	-0.09	-6.92%	57	2,714,306	3,383,219.05
UPDCREIT	4.85	4.85	4.60	4.60	-0.25	-5.15%	22	441,534	2,091,533.90
UPL	2.42	2.42	2.42	2.42	0.00	0.00%	7	101,000	242,342.50
VERITASKAP	0.98	1.07	0.95	0.95	-0.03	-3.06%	97	11,690,730	11,680,923.71
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	31	25,959	1,068,783.50
VITAFOAM	17.50	17.50	17.50	17.50	0.00	0.00%	38	268,090	4,772,431.40
WAPCO	36.80	36.80	36.80	36.80	0.00	0.00%	64	354,972	13,095,851.15
WAPIC	0.78	0.80	0.78	0.80	0.02	2.56%	20	2,457,813	1,922,784.21
WEMABANK	6.20	6.30	6.20	6.30	0.10	1.61%	113	1,617,562	9,737,179.65
ZENITHBANK	35.00	36.00	35.00	36.00	1.00	2.86%	383	13,758,325	489,984,661.70



Pricelist of Traded Equities 02 August 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



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MPR: 26.75%
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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