



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,025.17	9,615	390.55 million	N7.97 billion	N55.75 trillion	29.76%
0.32%	0.72%	-34.91%	-9.44%	0.32%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	2.10	2.31	0.21	10.00
FBNH	24.00	26.40	2.40	10.00
FLOURMILL	45.05	49.55	4.50	9.99
RTBRISCOE	3.02	3.32	0.30	9.93
NESTLE	810.00	890.00	80.00	9.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	434	80,049,201	1,475,331,542
FBNH	476	51,982,436	1,341,484,071
UBA	515	31,107,568	745,582,106
CAVERTON	258	23,727,546	54,397,936
ZENITHBANK	11	19,274,929	712,449,831

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.79	0.72	-0.07	(8.86)
ETERNA	35.00	32.15	-2.85	(8.14)
UNIVINSURE	0.39	0.36	-0.03	(7.69)
SOVRENINS	0.67	0.63	-0.04	(5.97)
INTBREW	4.70	4.45	-0.25	(5.32)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	10	43
NOTORE	1	50	3,438
ENAMELWA	2	70	1,344
AIRTELAFRI	20	395	853,753
INTENEGINS	1	500	790

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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%	7	67,020	167,140.60
ABCTRANS	0.79	0.85	0.85	0.85	0.06	7.59%	14	385,569	328,532.38
ACADEMY	2.63	2.63	2.63	2.63	0.00	0.00%	14	273,233	721,479.09
ACCESSCORP	18.40	18.80	18.40	18.70	0.30	1.63%	434	80,049,201	1,475,331,541.75
AFRIPRUD	9.00	9.15	9.15	9.15	0.15	1.67%	54	738,938	6,744,087.25
AIICO	1.10	1.14	1.10	1.14	0.04	3.64%	80	3,239,351	3,633,454.57
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	20	395	853,752.70
BERGER	20.50	22.00	22.00	22.00	1.50	7.32%	62	465,335	9,988,812.60
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	14	41,650	1,805,109.80
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	110	546,563	57,926,273.20
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	53	10,137	3,702,104.10
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	27	46,947	874,322.70
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	11	270,225	8,627,193.00
CAVERTON	2.10	2.31	2.12	2.31	0.21	10.00%	258	23,727,546	54,397,935.52
CHAMPION	2.96	2.96	2.96	2.96	0.00	0.00%	2	5,050	16,109.50
CHAMS	2.10	2.10	2.00	2.09	(0.01)	-0.48%	108	4,605,127	9,439,671.41
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	4	67,860	234,527.70
CILEASING	4.25	4.12	4.11	4.11	(0.14)	-3.29%	38	914,563	3,787,854.90
CONHALLPLC	1.40	1.40	1.40	1.40	0.00	0.00%	8	214,500	317,454.00
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	65	31,347	4,816,723.20
CORNERST	2.45	2.37	2.33	2.33	(0.12)	-4.90%	28	2,878,755	6,796,604.94
CUSTODIAN	14.20	14.20	14.20	14.20	0.00	0.00%	120	1,916,897	25,619,541.75
CUTIX	2.96	2.97	2.80	2.95	(0.01)	-0.34%	63	1,751,999	5,077,463.99
CWG	5.40	5.65	5.65	5.65	0.25	4.63%	40	743,231	4,221,992.80
DAARCOMM	0.79	0.75	0.72	0.72	(0.07)	-8.86%	31	1,508,627	1,112,638.93
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	45	90,891	43,518,610.80
DANGSUGAR	35.80	35.00	35.00	35.00	(0.80)	-2.23%	200	2,203,531	77,194,313.50
DEAPCAP	0.99	1.02	0.97	1.02	0.03	3.03%	47	3,228,445	3,212,107.43
ELLAHLAKES	3.13	3.14	3.00	3.00	(0.13)	-4.15%	96	5,407,915	16,423,872.82
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	70	1,344.00
ETERNA	35.00	32.15	32.15	32.15	(2.85)	-8.14%	247	1,960,657	62,617,087.35
ETI	21.60	21.60	21.60	21.60	0.00	0.00%	60	831,329	18,205,610.60
ETRANZACT	7.30	8.00	8.00	8.00	0.70	9.59%	36	288,151	2,226,965.60
EUNISELL	2.89	2.90	2.61	2.90	0.01	0.35%	4	2,644,253	7,481,500.33
FBNH	24.00	26.40	23.55	26.40	2.40	10.00%	476	51,982,436	1,341,484,071.15
FCMB	7.60	7.60	7.50	7.60	0.00	0.00%	88	932,150	6,970,650.80
FIDELITYBK	10.75	10.75	10.60	10.75	0.00	0.00%	140	1,494,420	15,964,397.95
FIDSON	13.15	13.10	13.00	13.10	(0.05)	-0.38%	41	779,325	10,119,721.90
FLOURMILL	45.05	49.55	45.30	49.55	4.50	9.99%	98	3,278,279	153,757,973.15
FTNCOCOA	1.70	1.71	1.69	1.69	(0.01)	-0.59%	68	5,283,957	8,989,851.92
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	12	1,954	1,758,600.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	3,030	9,090.00
GTCO	45.45	47.50	45.40	45.65	0.20	0.44%	421	7,726,693	354,823,829.65
GUINEAINS	0.51	0.51	0.50	0.50	(0.01)	-1.96%	23	1,521,602	763,786.62
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	36	366,336	21,947,549.80
HONYFLOUR	4.00	4.08	4.00	4.08	0.08	2.00%	43	711,547	2,855,024.16
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	16	159,640	1,117,538.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	19	23,794	767,447.20
INTBREW	4.70	4.68	4.45	4.45	(0.25)	-5.32%	26	611,589	2,773,726.17
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	1	500	790.00
JAIZBANK	2.25	2.32	2.20	2.32	0.07	3.11%	85	2,603,424	5,817,982.35
JAPAULGOLD	2.63	2.62	2.53	2.60	(0.03)	-1.14%	205	14,961,854	38,542,845.52
JBERGER	140.00	140.00	140.00	140.00	0.00	0.00%	124	565,177	73,139,254.35
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	7	37,229	103,667.56
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	11	19,394	179,782.38
LEARNAFRCA	3.36	3.62	3.62	3.62	0.26	7.74%	25	373,635	1,345,396.51
LINKASSURE	0.96	0.98	0.98	0.98	0.02	2.08%	9	726,289	709,274.88
LIVESTOCK	2.55	2.45	2.45	2.45	(0.10)	-3.92%	37	722,331	1,777,332.93
MANSARD	5.25	5.28	5.28	5.28	0.03	0.57%	40	686,865	3,622,820.58
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	23	64,020	438,555.00
MCNICHOLS	1.54	1.54	1.54	1.54	0.00	0.00%	17	149,836	229,434.44



Pricelist of Traded Equities 12 September 2024

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MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	5	12,920	110,309.00
MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	4	30,400	164,136.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	6	26,150	111,024.61
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	25	41,800	5,026,103.50
MTNN	192.50	192.50	192.50	192.50	0.00	0.00%	323	2,300,907	426,907,998.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	3	65,000	656,500.00
NAHCO	35.75	35.75	35.75	35.75	0.00	0.00%	58	305,066	10,658,795.10
NASCON	32.50	32.10	32.05	32.05	(0.45)	-1.38%	66	670,354	21,549,870.85
NB	27.00	27.00	27.00	27.00	0.00	0.00%	79	427,086	11,651,193.00
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	10	43.20
NEIMETH	1.93	1.93	1.93	1.93	0.00	0.00%	19	163,103	333,641.09
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	18	339,191	2,670,459.75
NESTLE	810.00	890.00	890.00	890.00	80.00	9.88%	140	429,204	380,535,319.30
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	103	1,600,122	32,140,987.10
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	8	3,549	382,768.00
NNFM	43.50	43.50	43.50	43.50	0.00	0.00%	13	86,153	3,374,194.95
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	50	3,437.50
NSLTECH	0.71	0.73	0.70	0.70	(0.01)	-1.41%	31	1,132,170	799,486.00
OANDO	87.50	92.50	89.50	90.70	3.20	3.66%	1,113	8,934,093	811,678,031.10
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	57	115,923	43,669,037.10
OMATEK	0.76	0.76	0.72	0.72	(0.04)	-5.26%	19	952,039	696,758.15
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	123	459,792	206,738,496.80
PRESTIGE	0.50	0.52	0.50	0.50	0.00	0.00%	22	4,593,798	2,300,739.24
PZ	17.10	17.10	17.10	17.10	0.00	0.00%	23	175,886	3,098,011.40
REDSTAREX	3.85	3.85	3.85	3.85	0.00	0.00%	12	71,338	274,722.94
ROYALEX	0.61	0.63	0.61	0.63	0.02	3.28%	23	914,524	572,752.66
RTBRISCOE	3.02	3.32	3.00	3.32	0.30	9.93%	151	9,712,128	31,661,352.48
SCOA	1.73	1.90	1.90	1.90	0.17	9.83%	11	299,269	568,611.10
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	12	1,502	6,162,856.20
SFSREIT	163.15	163.15	163.15	163.15	0.00	0.00%	4	12,362	2,218,355.80
SKYAVN	25.00	24.00	24.00	24.00	(1.00)	-4.00%	14	120,730	2,912,205.00
SOVRENINS	0.67	0.64	0.61	0.63	(0.04)	-5.97%	41	10,451,153	6,386,143.00
STANBIC	58.50	58.50	58.50	58.50	0.00	0.00%	62	111,660	6,443,473.50
STERLINGNG	3.97	4.00	4.00	4.00	0.03	0.76%	70	10,403,428	41,618,363.70
SUNUASSUR	1.33	1.33	1.33	1.33	0.00	0.00%	19	309,466	417,293.53
TANTALIZER	0.71	0.71	0.70	0.71	0.00	0.00%	55	1,161,344	833,479.45
THOMASWY	1.70	1.70	1.70	1.70	0.00	0.00%	9	107,052	180,836.12
TIP	1.86	1.90	1.90	1.90	0.04	2.15%	14	219,861	421,103.86
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	54	23,032	14,153,716.30
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	21	3,487	292,558.40
TRANSCORP	11.05	11.15	11.00	11.15	0.10	0.90%	221	5,702,869	63,042,789.95
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	121	164,907	45,004,477.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	6	25,000	93,000.00
UACN	23.15	23.15	23.15	23.15	0.00	0.00%	120	2,799,468	59,576,970.65
UBA	24.00	24.10	23.75	23.90	(0.10)	-0.42%	515	31,107,568	745,582,105.85
UCAP	18.00	18.45	18.00	18.00	0.00	0.00%	217	8,584,053	155,071,753.70
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	30	379,800	7,207,537.70
UNIVINSURE	0.39	0.37	0.36	0.36	(0.03)	-7.69%	56	12,096,336	4,394,429.50
UPDC	1.48	1.62	1.62	1.62	0.14	9.46%	58	2,121,636	3,437,010.32
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	54	1,003,566	5,048,288.15
UPL	2.43	2.43	2.43	2.43	0.00	0.00%	12	49,069	114,305.95
VERITASKAP	1.41	1.44	1.39	1.41	0.00	0.00%	82	5,990,884	8,494,966.87
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	15	22,443	908,941.50
VITAFOAM	18.50	18.50	18.50	18.50	0.00	0.00%	23	136,642	2,476,083.50
WAPCO	36.15	36.20	36.10	36.15	0.00	0.00%	121	2,614,751	94,457,302.45
WAPIC	0.79	0.79	0.75	0.79	0.00	0.00%	36	1,980,516	1,556,072.35
WEMABANK	6.45	6.45	6.25	6.40	(0.05)	-0.78%	79	2,762,708	17,398,728.85
ZENITHBANK	37.00	37.65	36.70	37.00	0.00	0.00%	522	19,274,929	712,449,831.45

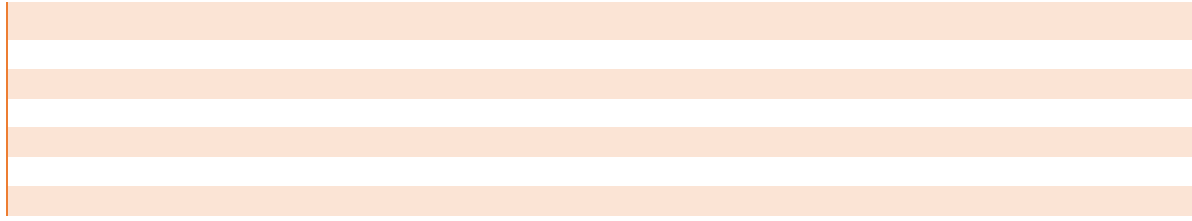


Pricelist of Traded Equities 12 September 2024

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



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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