



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,456.62	8,803	412.9 million	N6.47 billion	N56 trillion	30.34%
0.44%	-8.45%	5.72%	-18.90%	0.44%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	49.55	54.50	4.95	9.99
CAVERTON	2.31	2.54	0.23	9.96
ETI	21.60	23.75	2.15	9.95
RTBRISCOE	3.32	3.65	0.33	9.94
UPDC	1.62	1.78	0.16	9.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	300	105,650,070	274,495,361
FBNH	508	43,192,810	1,242,734,889
ZENITHBANK	510	28,620,582	1,073,424,297
UBA	398	15,538,544	371,185,369
ETI	13	14,595,478	329,553,797

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.72	0.65	-0.07	(9.72)
DEAPCAP	1.02	0.93	-0.09	(8.82)
PZ	17.10	15.65	-1.45	(8.48)
CUSTODIAN	14.20	13.00	-1.20	(8.45)
MCNICHOLS	1.54	1.41	-0.13	(8.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	2	28	691
AUSTINLAZ	1	300	600
INFINITY	1	300	1,890
GEREGU	21	559	503,100
AIRTELAFRI	13	665	1,414,924

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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	2.53	0.00	0.00%	9	55,543	143,132.77
ABCTRANS	0.85	0.90	0.90	0.90	0.90	0.05	5.88%	14	706,882	636,793.80
ACADEMY	2.63	2.63	2.63	2.63	2.63	0.00	0.00%	6	3,260	8,653.40
ACCESSCORP	18.70	19.25	18.80	19.25	0.55	2.94%	371	7,233,000	138,126,749.25	
AFRIPRUD	9.15	9.00	9.00	9.00	9.00	-0.15	-1.64%	73	903,642	8,165,155.80
AIICO	1.14	1.15	1.12	1.12	1.12	-0.02	-1.75%	103	4,637,696	5,252,020.15
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	13	665	1,414,924.20
AUSTINLAZ	2.00	2.00	2.00	2.00	2.00	0.00	0.00%	1	300	600.00
BERGER	22.00	23.95	23.95	23.95	23.95	1.95	8.86%	121	457,196	10,458,792.90
BETAGLAS	48.00	48.00	48.00	48.00	48.00	0.00	0.00%	3	24,502	1,061,986.40
BUACEMENT	113.90	113.90	113.90	113.90	113.90	0.00	0.00%	88	124,361	12,832,396.40
BUAFOODS	394.90	394.90	394.90	394.90	394.90	0.00	0.00%	39	6,773	2,452,594.50
CADBURY	19.70	19.70	19.70	19.70	19.70	0.00	0.00%	37	95,483	1,733,690.35
CAP	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	5	8,000	256,900.00
CAVERTON	2.31	2.54	2.47	2.54	0.23	9.96%	47	3,362,952	8,450,235.76	
CHAMPION	2.96	3.20	3.20	3.20	0.24	8.11%	9	163,700	515,761.00	
CHAMS	2.09	2.14	2.08	2.13	0.04	1.91%	40	1,176,380	2,491,508.03	
CHELLARAM	3.70	3.70	3.70	3.70	3.70	0.00	0.00%	2	15,250	51,087.50
CILEASING	4.11	4.38	4.11	4.11	4.11	0.00	0.00%	64	1,986,045	8,330,621.63
CONHALLPLC	1.40	1.52	1.52	1.52	0.12	8.57%	18	437,768	659,204.06	
CONOIL	168.00	168.00	168.00	168.00	168.00	0.00	0.00%	29	7,195	1,087,884.00
CORNERST	2.33	2.50	2.50	2.50	2.50	0.17	7.30%	37	1,816,136	4,458,659.21
CUSTODIAN	14.20	13.00	13.00	13.00	13.00	-1.20	-8.45%	106	1,708,168	22,051,485.20
CUTIX	2.95	2.90	2.90	2.90	2.90	-0.05	-1.69%	51	991,390	2,888,809.10
CWG	5.65	5.75	5.65	5.70	0.05	0.88%	38	1,348,022	7,741,066.75	
DAARCOMM	0.72	0.67	0.65	0.65	0.65	-0.07	-9.72%	49	2,005,984	1,336,969.29
DANGCEM	532.00	532.00	532.00	532.00	532.00	0.00	0.00%	44	105,859	50,685,289.20
DANGSUGAR	35.00	35.95	35.00	35.00	35.00	0.00	0.00%	162	2,161,603	76,480,357.70
DEAPCAP	1.02	1.01	0.93	0.93	0.93	-0.09	-8.82%	51	3,531,128	3,382,525.89
ELLAHLAKES	3.00	3.29	3.02	3.02	3.02	0.02	0.67%	148	7,930,480	24,260,148.67
ENAMELWA	19.30	19.30	19.30	19.30	19.30	0.00	0.00%	4	5,600	98,965.00
ETERNA	32.15	31.00	31.00	31.00	31.00	-1.15	-3.58%	165	1,219,231	37,973,819.05
ETI	21.60	23.75	22.00	23.75	2.15	9.95%	102	14,595,478	329,553,796.50	
ETRANZACT	8.00	8.00	8.00	8.00	8.00	0.00	0.00%	36	622,782	4,605,587.25
FBNH	26.40	29.00	27.10	29.00	2.60	9.85%	508	43,192,810	1,242,734,888.95	
FCMB	7.60	7.60	7.60	7.60	7.60	0.00	0.00%	94	466,138	3,488,179.20
FIDELITYBK	10.75	10.95	10.60	10.95	0.20	1.86%	163	5,424,507	58,624,027.55	
FIDSON	13.10	13.10	13.10	13.10	13.10	0.00	0.00%	40	377,813	4,829,812.35
FLOURMILL	49.55	54.50	54.50	54.50	4.95	9.99%	35	185,425	10,100,579.70	
FTNCOCOA	1.69	1.82	1.61	1.74	0.05	2.96%	117	9,685,604	17,034,012.83	
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	559	503,100.00
GOLDBREW	3.15	3.15	3.15	3.15	3.15	0.00	0.00%	3	1,271	4,313.90
GTCO	45.65	46.15	45.60	46.00	0.35	0.77%	353	11,364,806	521,331,148.45	
GUINEAINS	0.50	0.51	0.49	0.50	0.50	0.00	0.00%	33	2,873,399	1,427,762.91
GUINNESS	63.50	63.50	63.50	63.50	63.50	0.00	0.00%	42	536,005	32,096,596.15
HONYFLOUR	4.08	4.48	4.10	4.48	0.40	9.80%	120	12,649,382	56,298,814.52	
IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	17	134,910	963,915.60
IMG	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	13	16,841	530,676.50
INFINITY	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	1	300	1,890.00
INTBREW	4.45	4.67	4.60	4.67	0.22	4.94%	34	695,920	3,193,193.45	
INTENEGINS	1.58	1.58	1.58	1.58	1.58	0.00	0.00%	6	20,418	29,834.22
JAIZBANK	2.32	2.35	2.26	2.26	2.26	-0.06	-2.59%	71	905,579	2,060,769.64
JAPAULGOLD	2.60	2.69	2.58	2.59	2.59	-0.01	-0.38%	300	105,650,070	274,495,361.12
JBERGER	140.00	140.00	140.00	140.00	140.00	0.00	0.00%	78	71,288	9,190,247.00
JOHNHOLT	3.08	3.08	3.08	3.08	3.08	0.00	0.00%	12	118,921	367,990.79
JULI	10.30	10.30	10.30	10.30	10.30	0.00	0.00%	4	1,386	12,848.22
LEARNAFRCA	3.62	3.62	3.62	3.62	3.62	0.00	0.00%	17	153,627	543,247.50
LINKASSURE	0.98	0.98	0.98	0.98	0.98	0.00	0.00%	11	312,510	304,422.84
LIVESTOCK	2.45	2.60	2.55	2.60	0.15	6.12%	48	2,114,360	5,442,844.65	
MANSARD	5.28	5.27	5.25	5.27	5.27	-0.01	-0.19%	94	2,579,781	13,509,155.50
MAYBAKER	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	17	672,270	4,701,435.00



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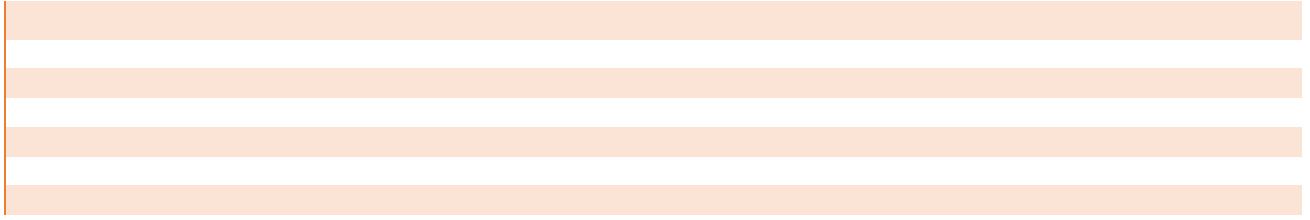
Pricelist of Traded Equities 13 September 2024

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.54	1.50	1.41	1.41	-0.13	-8.44%	50	2,139,790	3,067,133.20
MECURE	9.35	9.35	9.35	9.35	0.00	0.00%	4	2,300	20,040.00
MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	6	20,800	131,724.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	8	11,979	1,467,901.50
MTNN	192.50	192.20	192.20	192.20	-0.30	-0.16%	229	1,883,771	361,474,783.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	7	8,805	88,930.50
NAHCO	35.75	35.75	35.75	35.75	0.00	0.00%	62	287,075	9,937,340.60
NASCON	32.05	32.40	32.15	32.40	0.35	1.09%	42	840,495	27,017,289.30
NB	27.00	28.00	27.90	28.00	1.00	3.70%	92	13,348,940	373,623,293.45
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	5,000	19,500.00
NEIMETH	1.93	2.11	2.04	2.04	0.11	5.70%	48	1,139,053	2,370,489.52
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	10	179,284	1,347,474.60
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	66	92,137	82,223,017.10
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	29	347,697	7,256,339.80
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	14	10,464	1,151,040.00
NNFM	43.50	43.50	43.50	43.50	0.00	0.00%	35	225,914	8,844,533.10
NSLTECH	0.70	0.70	0.63	0.65	-0.05	-7.14%	38	3,306,919	2,206,966.83
OANDO	90.70	90.40	89.05	89.05	-1.65	-1.82%	772	5,474,101	488,833,133.35
OKMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	43	42,391	16,086,434.90
OMATEK	0.72	0.71	0.65	0.69	-0.03	-4.17%	84	9,274,349	6,186,072.02
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	29	30,260	13,876,024.60
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	26	6,718,450	3,360,031.00
PZ	17.10	15.65	15.65	15.65	-1.45	-8.48%	82	766,772	12,795,391.70
REDSTAREX	3.85	3.85	3.85	3.85	0.00	0.00%	21	70,502	272,893.98
ROYALEX	0.63	0.63	0.63	0.63	0.00	0.00%	18	688,336	433,373.30
RTBRISCOE	3.32	3.65	3.39	3.65	0.33	9.94%	132	9,603,131	34,562,923.29
SCOA	1.90	1.90	1.90	1.90	0.00	0.00%	11	110,121	229,982.63
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	16	12,030	49,360,293.00
SFSREIT	163.15	163.15	163.15	163.15	0.00	0.00%	9	10,171	1,825,185.95
SKYAVN	24.00	24.00	24.00	24.00	0.00	0.00%	2	28	691.00
SOVRENINS	0.63	0.66	0.63	0.64	0.01	1.59%	27	3,099,660	2,003,264.38
STANBIC	58.50	57.50	57.50	57.50	-1.00	-1.71%	68	285,496	16,377,643.40
STERLINGNG	4.00	4.05	3.98	4.05	0.05	1.25%	69	4,648,341	18,703,577.18
SUNUASSUR	1.33	1.24	1.24	1.24	-0.09	-6.77%	11	325,844	414,264.39
TANTALIZER	0.71	0.71	0.71	0.71	0.00	0.00%	26	467,080	341,479.05
THOMASWY	1.70	1.70	1.70	1.70	0.00	0.00%	3	7,697	12,923.97
TIP	1.90	2.09	2.08	2.08	0.18	9.47%	62	1,888,288	3,925,931.20
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	52	28,266	17,161,111.20
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	11	1,214	102,455.50
TRANSCORP	11.15	11.20	10.90	11.20	0.05	0.45%	302	12,923,365	143,616,210.05
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	143	167,796	45,690,627.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	4	27,860	103,639.20
UACN	23.15	23.15	23.15	23.15	0.00	0.00%	185	4,071,893	85,157,466.40
UBA	23.90	24.00	23.70	23.70	-0.20	-0.84%	398	15,538,544	371,185,368.85
UCAP	18.00	18.25	18.00	18.25	0.25	1.39%	178	5,171,426	93,224,785.40
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	42	268,007	5,097,907.90
UNIONDICON	7.30	7.30	7.30	7.30	0.00	0.00%	1	2,000	14,600.00
UNIVINSURE	0.36	0.38	0.36	0.36	0.00	0.00%	45	6,640,563	2,469,549.16
UPDC	1.62	1.78	1.78	1.78	0.16	9.88%	34	1,257,517	2,238,380.26
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	51	653,198	3,417,556.55
UPL	2.43	2.43	2.43	2.43	0.00	0.00%	5	6,016	14,942.88
VERITASKAP	1.41	1.42	1.40	1.42	0.01	0.71%	85	7,894,764	11,115,822.34
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	6,683	273,621.50
VITAFOAM	18.50	18.10	18.10	18.10	-0.40	-2.16%	22	164,375	2,987,923.00
WAPCO	36.15	37.45	37.45	37.45	1.30	3.60%	61	540,551	20,142,629.25
WAPIC	0.79	0.82	0.82	0.82	0.03	3.80%	24	1,325,337	1,082,902.48
WEMABANK	6.40	6.40	6.40	6.40	0.00	0.00%	48	564,546	3,534,221.45
ZENITHBANK	37.00	38.00	37.00	38.00	1.00	2.70%	510	28,620,582	1,073,424,296.55



Pricelist of Traded Equities 13 September 2024

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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 13 September 2024

MPR: 26.75%
Jul'24 Inflation Rate: 33.40%
Q2 2024 Real GDP: 3.19%

<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