



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,685.64	12,066	471.3 million	N9.4 billion	N56.13 trillion	30.64%
0.23%	37.07%	14.14%	45.31%	0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	54.50	59.95	5.45	10.00
FBNH	29.00	31.90	2.90	10.00
VITAFOAM	18.10	19.90	1.80	9.94
CAVERTON	2.54	2.79	0.25	9.84
HONYFLOUR	4.48	4.92	0.44	9.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAULGOLD	191	72,268,613	178,302,874
TRANSCORP	562	51,773,552	562,124,835
FBNH	791	46,809,471	1,457,517,544
UBA	645	45,629,966	1,094,531,061
OANDO	11	16,613,387	1,364,705,895

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	31.00	27.90	-3.10	(10.00)
OANDO	89.05	80.20	-8.85	(9.94)
ABBEYBDS	2.53	2.28	-0.25	(9.88)
TANTALIZER	0.71	0.64	-0.07	(9.86)
MECURE	9.35	8.45	-0.90	(9.63)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	50	100
SFSREIT	2	75	13,459
NOTORE	1	111	7,215
SEPLAT	13	743	3,048,603
INFINITY	1	800	5,560

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 September 2024

MPR: 26.75%

Aug'24 Inflation Rate: 32.15%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.53	2.28	2.28	2.28	(0.25)	-9.88%	10	344,025	790,542.75
ABCTRANS	0.90	0.90	0.90	0.90	0.00	0.00%	17	216,477	214,312.23
ACADEMY	2.63	2.63	2.63	2.63	0.00	0.00%	12	93,512	257,097.35
ACCESSCORP	19.25	19.20	19.10	19.10	(0.15)	-0.78%	535	9,556,756	183,436,578.50
AFRIPRUD	9.00	9.00	9.00	9.00	0.00	0.00%	66	982,653	8,898,735.25
AIICO	1.12	1.14	1.10	1.10	(0.02)	-1.79%	130	6,834,030	7,652,321.61
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	34	11,857	26,102,966.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	1,800	12,600.00
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	50	100.00
BERGER	23.95	23.95	23.95	23.95	0.00	0.00%	36	63,595	1,448,461.30
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	10	30,998	1,432,419.00
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	77	47,574	4,935,877.40
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	96	79,084	28,183,411.30
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	59	314,808	5,722,412.30
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	15	19,082	607,235.50
CAVERTON	2.54	2.79	2.79	2.79	0.25	9.84%	60	2,447,355	6,828,120.45
CHAMPION	3.20	3.20	3.20	3.20	0.00	0.00%	13	71,701	214,634.86
CHAMS	2.13	2.28	2.09	2.13	0.00	0.00%	91	4,472,809	9,646,678.04
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	1,285	4,279.05
CILEASING	4.11	4.35	4.26	4.30	0.19	4.62%	46	1,343,736	5,787,555.36
CONHALLPLC	1.52	1.52	1.50	1.52	0.00	0.00%	23	2,306,851	3,470,634.10
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	23	4,132	624,758.40
CORNERST	2.50	2.50	2.40	2.40	(0.10)	-4.00%	30	1,552,636	3,815,648.17
CUSTODIAN	13.00	13.00	13.00	13.00	0.00	0.00%	56	341,209	4,282,503.50
CUTIX	2.90	2.85	2.70	2.75	(0.15)	-5.17%	115	4,327,836	12,040,417.22
CWVG	5.70	5.90	5.50	5.50	(0.20)	-3.51%	54	1,615,710	9,357,752.70
DAARCOMM	0.65	0.65	0.62	0.65	0.00	0.00%	43	1,531,892	971,238.74
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	74	30,468	14,588,078.40
DANGSUGAR	35.00	38.50	35.70	36.35	1.35	3.86%	287	4,345,306	158,669,646.95
DEAPCAP	0.93	0.99	0.93	0.93	0.00	0.00%	42	1,883,834	1,765,908.86
ELLAHLAKES	3.02	3.02	3.02	3.02	0.00	0.00%	113	4,846,131	14,610,941.66
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	49,130	862,231.50
ETERNA	31.00	29.70	27.90	27.90	(3.10)	-10.00%	325	3,971,644	114,729,989.90
ETI	23.75	24.40	23.75	24.00	0.25	1.05%	210	16,336,546	390,649,614.80
ETRANZACT	8.00	8.00	8.00	8.00	0.00	0.00%	25	230,199	1,739,017.45
EUNISELL	2.90	2.90	2.90	2.90	0.00	0.00%	3	100,000	319,000.00
FBNH	29.00	31.90	27.80	31.90	2.90	10.00%	791	46,809,471	1,457,517,543.90
FCMB	7.60	7.60	7.25	7.60	0.00	0.00%	172	4,127,950	30,643,845.15
FIDELITYBK	10.95	11.20	10.75	10.95	0.00	0.00%	226	2,643,537	28,957,383.40
FIDSON	13.10	13.15	13.15	13.15	0.05	0.38%	41	351,142	4,588,805.70
FLOURMILL	54.50	59.95	59.95	59.95	5.45	10.00%	250	4,136,767	242,837,420.10
FTNCOCOA	1.74	1.78	1.75	1.75	0.01	0.57%	58	3,050,040	5,344,727.18
GEREGU	1,000.00	1,050.00	999.00	1,050.00	50.00	5.00%	167	1,211,718	1,132,262,499.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	7	11,021	35,557.45
GTCO	46.00	46.90	46.40	46.90	0.90	1.96%	284	1,595,236	74,037,187.70
GUINEAINS	0.50	0.48	0.46	0.47	(0.03)	-6.00%	25	1,284,765	603,692.90
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	56	280,710	16,828,255.60
HONYFLOUR	4.48	4.92	4.91	4.92	0.44	9.82%	201	14,158,218	69,646,286.16
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	18	214,725	1,515,808.50
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	5	2,105	72,744.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	800	5,560.00
INTBREW	4.67	4.66	4.66	4.66	(0.01)	-0.21%	67	1,937,191	8,779,350.48
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	5	1,041,100	1,644,032.00
JAIZBANK	2.26	2.41	2.21	2.22	(0.04)	-1.77%	120	3,860,610	8,808,722.16
JAPALGOLD	2.59	2.66	2.38	2.59	0.00	0.00%	191	72,268,613	178,302,873.57
JBERGER	140.00	140.00	140.00	140.00	0.00	0.00%	86	294,134	37,219,126.50
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	12	24,055	73,645.00
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	876	8,120.52
LEARNAFRCA	3.62	3.62	3.62	3.62	0.00	0.00%	10	114,660	401,783.80
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00%	8	438,928	430,148.66
LIVESTOCK	2.60	2.64	2.60	2.64	0.04	1.54%	69	2,107,307	5,464,943.70



Pricelist of Traded Equities 17 September 2024

MPR: 26.75%

Aug'24 Inflation Rate: 32.15%

Q2 2024 Real GDP: 3.19%

MANSARD	5.27	5.20	5.08	5.08	(0.19)	-3.61%	80	1,860,944	9,513,056.37
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	15	104,099	722,199.85
MCNICHOLS	1.41	1.41	1.41	1.41	0.00	0.00%	17	224,166	306,559.74
MECURE	9.35	8.45	8.45	8.45	(0.90)	-9.63%	20	160,923	1,360,306.35
MEYER	5.83	5.83	5.83	5.83	0.00	0.00%	8	22,150	130,453.11
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	4,010	16,080.10
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	18	45,354	5,422,488.00
MTNN	192.20	192.20	192.20	192.20	0.00	0.00%	365	425,671	80,503,658.60
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	5	7,412	74,861.20
NAHCO	35.75	34.60	34.60	34.60	(1.15)	-3.22%	67	594,498	20,556,414.15
NASCON	32.40	35.50	35.00	35.50	3.10	9.57%	128	1,819,807	63,840,817.40
NB	28.00	28.00	28.00	28.00	0.00	0.00%	104	255,222	7,155,114.55
NEIMETH	2.04	2.20	2.00	2.00	(0.04)	-1.96%	82	3,209,667	6,629,525.23
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	11	53,060	402,830.10
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	86	17,845	15,935,413.30
NGXGROUP	21.40	21.40	21.05	21.40	0.00	0.00%	35	957,701	20,205,832.90
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	9	19,597	2,155,670.00
NNFM	43.50	43.50	43.50	43.50	0.00	0.00%	11	12,400	485,460.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	111	7,215.00
NSLTECH	0.65	0.70	0.64	0.70	0.05	7.69%	27	961,979	641,836.80
OANDO	89.05	87.00	80.15	80.20	(8.85)	-9.94%	1,240	16,613,387	1,364,705,894.60
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	51	9,978	3,811,457.60
OMATEK	0.69	0.72	0.70	0.70	0.01	1.45%	35	2,111,748	1,493,447.61
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	58	41,873	18,816,080.80
PRESTIGE	0.50	0.52	0.50	0.50	0.00	0.00%	23	2,845,956	1,444,307.94
PZ	15.65	15.65	15.65	15.65	0.00	0.00%	81	337,224	5,435,026.40
REDSTAREX	3.85	3.85	3.85	3.85	0.00	0.00%	31	169,115	660,225.91
ROYALEX	0.63	0.65	0.62	0.65	0.02	3.17%	19	1,656,559	1,060,526.79
RTBRISCOE	3.65	4.01	3.66	3.68	0.03	0.82%	229	15,501,945	60,237,236.55
SCOA	1.90	1.90	1.90	1.90	0.00	0.00%	8	19,000	36,842.06
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	13	743	3,048,603.30
SFSREIT	163.15	163.15	163.15	163.15	0.00	0.00%	2	75	13,458.75
SKYAVN	24.00	25.00	25.00	25.00	1.00	4.17%	22	626,806	15,694,674.25
SOVRENINS	0.64	0.62	0.62	0.62	(0.02)	-3.13%	22	1,526,055	953,710.89
STANBIC	57.50	57.00	57.00	57.00	(0.50)	-0.87%	88	776,076	43,906,219.00
STERLINGNG	4.05	4.05	3.99	3.99	(0.06)	-1.48%	88	10,345,934	41,477,124.99
SUNUASSUR	1.24	1.36	1.25	1.36	0.12	9.68%	17	587,951	777,053.69
TANTALIZER	0.71	0.71	0.64	0.64	(0.07)	-9.86%	55	5,280,670	3,486,548.49
THOMASWY	1.70	1.82	1.70	1.82	0.12	7.06%	16	706,588	1,232,494.01
TIP	2.08	1.95	1.90	1.95	(0.13)	-6.25%	35	1,832,733	3,552,880.70
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	66	58,407	35,494,201.00
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	122	7,401,448	609,732,124.50
TRANSCORP	11.20	11.05	10.60	11.00	(0.20)	-1.79%	562	51,773,552	562,124,835.00
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	132	496,580	134,955,520.00
UACN	23.15	23.00	21.00	23.00	(0.15)	-0.65%	269	7,883,584	166,298,508.40
UBA	23.70	24.25	23.90	24.25	0.55	2.32%	645	45,629,966	1,094,531,061.45
UCAP	18.25	18.15	17.60	17.60	(0.65)	-3.56%	238	2,805,535	50,568,050.30
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	45	293,047	5,446,818.75
UNIONDICON	7.30	8.00	8.00	8.00	0.70	9.59%	6	171,150	1,321,542.50
UNIVINSURE	0.36	0.38	0.37	0.37	0.01	2.78%	29	4,252,844	1,584,781.28
UPDC	1.78	1.95	1.95	1.95	0.17	9.55%	92	14,154,113	27,600,520.35
UPDCREIT	5.00	5.15	5.10	5.15	0.15	3.00%	55	688,941	3,564,191.65
UPL	2.43	2.21	2.21	2.21	(0.22)	-9.05%	23	334,161	786,325.64
VERITASKAP	1.42	1.44	1.37	1.42	0.00	0.00%	116	11,863,951	16,812,230.17
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	11	10,382	420,471.00
VITAFOAM	18.10	19.90	19.00	19.90	1.80	9.94%	66	1,054,589	20,663,903.35
WAPCO	37.45	37.45	37.45	37.45	0.00	0.00%	124	1,073,679	39,848,694.15
WAPIC	0.82	0.80	0.79	0.79	(0.03)	-3.66%	33	1,654,234	1,312,514.88
WEMABANK	6.40	6.40	6.25	6.40	0.00	0.00%	79	2,751,466	17,318,007.10
ZENITHBANK	37.00	37.00	35.10	36.70	(0.30)	-0.81%	516	12,831,868	468,934,049.50

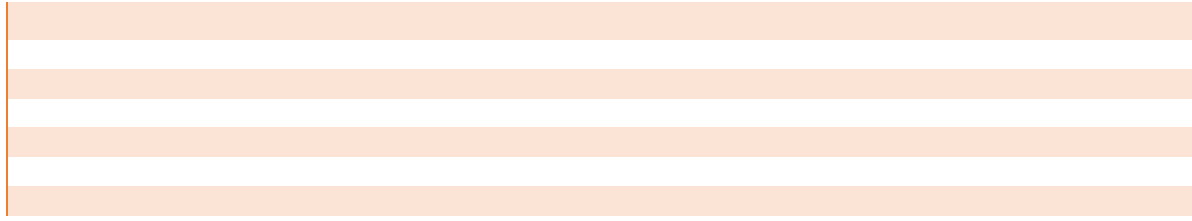


Pricelist of Traded Equities 17 September 2024

MPR: 26.75%

Aug'24 Inflation Rate: 32.15%

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



MPR: 26.75%

Aug'24 Inflation Rate: 32.15%

Q2 2024 Real GDP: 3.19%

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



Pricelist of Traded Equities 17 September 2024

MPR: 26.75%

Aug'24 Inflation Rate: 32.15%

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