



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,003.75	9,848	473.09 million	N11.36 billion	N56.32 trillion	31.07%
-0.23%	2.30%	30.94%	50.13%	-0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABCTrans	0.90	0.99	0.09	10.00
MCNICHOLS	1.50	1.65	0.15	10.00
UPL	2.21	2.43	0.22	9.95
FIDSON	13.20	14.50	1.30	9.85
CAVERTON	3.06	3.36	0.30	9.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUlgOLD	176	106,663,403	259,812,154
UACN	153	57,853,966	1,187,110,014
FIDELITYBK	513	48,729,943	599,420,743
HONYFLOUR	509	26,084,256	139,333,492
DANGCEM	44	16,114,597	4,835,456,906

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	5.41	4.87	-0.54	(9.98)
FBNH	33.90	30.55	-3.35	(9.88)
UPDC	1.95	1.76	-0.19	(9.74)
NSLTECH	0.68	0.62	-0.06	(8.82)
TANTALIZER	0.68	0.62	-0.06	(8.82)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MULTIVERSE	1	3	30
TRIPPLEG	1	5	19
ENAMELWA	1	16	336
AIRTELAFRI	15	328	774,084
LIVINGTRUST	1	632	1,959

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	2.28	2.28	2.28	2.28	0.00	0.00%	8	27,555	65,078.50
ABCTRANS	0.90	0.99	0.99	0.99	0.09	10.00%	14	666,568	659,902.32
ACADEMY	2.89	2.89	2.89	2.89	0.00	0.00%	19	36,492	106,488.80
ACCESSCORP	19.50	19.60	19.40	19.60	0.10	0.51%	400	12,447,065	242,975,622.60
AFRIPRUD	9.00	9.00	9.00	9.00	0.00	0.00%	42	121,484	1,099,600.25
AIICO	1.11	1.16	1.11	1.14	0.03	2.70%	118	7,059,471	8,051,570.63
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	15	328	774,083.80
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	5,800	40,602.25
BERGER	21.60	21.60	21.60	21.60	0.00	0.00%	33	120,625	2,372,678.40
BETAGLAS	48.00	48.00	48.00	48.00	0.00	0.00%	10	20,120	907,257.70
BUACEMENT	113.90	113.90	113.90	113.90	0.00	0.00%	83	37,762	3,928,999.60
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	40	6,371	2,264,890.50
CADBURY	19.70	19.70	19.70	19.70	0.00	0.00%	37	455,557	8,188,808.45
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	10	9,310	300,836.20
CAVERTON	3.06	3.36	3.36	3.36	0.30	9.80%	97	7,892,445	26,518,615.20
CHAMPION	3.20	2.97	2.97	2.97	(0.23)	-7.19%	20	701,376	2,082,855.92
CHAMS	2.11	2.12	2.08	2.10	(0.01)	-0.47%	78	3,242,713	6,826,160.76
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	22,505	74,941.65
CILEASING	4.11	4.11	4.11	4.11	0.00	0.00%	39	598,254	2,488,670.24
CONHALLPLC	1.52	1.50	1.41	1.48	(0.04)	-2.63%	18	1,432,019	2,047,748.66
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	22	36,956	5,587,747.20
CORNERST	2.44	2.45	2.40	2.40	(0.04)	-1.64%	28	729,123	1,764,541.01
CUSTODIAN	13.00	13.00	13.00	13.00	0.00	0.00%	33	142,358	1,788,383.50
CUTIX	2.70	2.80	2.62	2.70	0.00	0.00%	123	5,789,486	15,695,687.72
CWG	5.50	5.50	5.50	5.50	0.00	0.00%	32	759,585	4,186,368.55
DAARCOMM	0.71	0.75	0.74	0.75	0.04	5.63%	38	1,794,341	1,315,787.22
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	69	16,114,597	4,835,456,906.40
DANGSUGAR	36.00	36.00	35.65	35.65	(0.35)	-0.97%	179	1,910,401	68,679,785.55
DEAPCAP	0.84	0.92	0.89	0.92	0.08	9.52%	63	4,159,046	3,796,091.63
ELLAHLAKES	3.08	3.08	3.04	3.08	0.00	0.00%	44	1,320,512	4,032,503.20
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	16	336.00
ETERNA	30.00	30.00	30.00	30.00	0.00	0.00%	151	1,489,179	42,135,516.90
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	70	4,097,747	98,391,982.30
ETRANZACT	8.00	8.00	8.00	8.00	0.00	0.00%	11	29,955	216,231.00
FBNH	33.90	33.00	30.55	30.55	(3.35)	-9.88%	546	9,551,152	297,761,336.45
FCMB	7.60	8.30	7.60	7.75	0.15	1.97%	242	14,041,647	110,183,810.85
FIDELITYBK	11.30	12.40	12.35	12.40	1.10	9.73%	513	48,729,943	599,420,742.85
FIDSON	13.20	14.50	14.50	14.50	1.30	9.85%	27	600,995	8,714,427.50
FLOURMILL	57.00	57.00	56.00	56.00	(1.00)	-1.75%	199	2,862,249	161,419,196.45
FTNCOCOA	1.73	1.73	1.56	1.63	(0.10)	-5.78%	65	5,962,653	9,700,722.40
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	100	27,941	29,140,108.10
GTCO	46.40	46.25	46.00	46.25	(0.15)	-0.32%	291	14,755,641	679,126,862.05
GUINEAINS	0.49	0.49	0.49	0.49	0.00	0.00%	19	452,622	228,940.49
GUINNESS	63.50	63.50	63.50	63.50	0.00	0.00%	41	634,241	38,567,602.50
HONYFLOUR	5.41	5.95	4.87	4.87	(0.54)	-9.98%	509	26,084,256	139,333,492.20
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	15	30,160	212,730.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	7	3,087	97,240.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	7,511	52,577.00
INTBREW	4.40	4.40	4.40	4.40	0.00	0.00%	45	1,404,473	6,197,963.39
INTENEGINS	1.58	1.59	1.58	1.59	0.01	0.63%	11	1,171,465	1,853,338.74
JAIZBANK	2.28	2.28	2.22	2.25	(0.03)	-1.32%	85	1,723,859	3,907,633.06
JAPAULGOLD	2.56	2.60	2.40	2.50	(0.06)	-2.34%	176	106,663,403	259,812,153.95
JBERGER	140.00	140.00	140.00	140.00	0.00	0.00%	76	56,953	7,226,160.85
JOHNHOLT	3.08	3.08	3.08	3.08	0.00	0.00%	5	86,767	241,570.26
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	6	2,400	22,248.00
LEARNAFRCA	3.62	3.62	3.62	3.62	0.00	0.00%	10	5,752	20,171.66
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00%	6	29,324	28,897.76
LIVESTOCK	2.40	2.50	2.50	2.50	0.10	4.17%	54	966,168	2,475,195.99
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	632	1,959.20
MANSARD	5.15	5.17	5.03	5.03	(0.12)	-2.33%	87	2,847,608	14,591,209.79
MAYBAKER	7.00	7.35	7.00	7.00	0.00	0.00%	55	2,571,262	18,192,633.20



Pricelist of Traded Equities 19 September 2024

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MCNICHOLS	1.50	1.65	1.55	1.65	0.15	10.00%	41	2,368,827	3,852,758.67
MECURE	8.45	8.45	8.45	8.45	0.00	0.00%	21	24,073	203,401.55
MEYER	6.41	6.41	6.41	6.41	0.00	0.00%	18	301,409	2,025,089.70
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	2,900	12,301.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	10	3,712	443,838.00
MTNN	192.00	192.00	192.00	192.00	0.00	0.00%	255	690,438	132,041,180.60
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	1	3	30.30
NAHCO	34.60	34.60	34.60	34.60	0.00	0.00%	53	656,458	22,578,671.55
NASCON	34.50	34.00	34.00	34.00	(0.50)	-1.45%	111	3,743,494	127,238,743.30
NB	28.00	28.00	28.00	28.00	0.00	0.00%	76	1,312,016	36,786,983.50
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	6,500	25,285.00
NEIMETH	2.10	2.05	2.00	2.00	(0.10)	-4.76%	34	1,003,154	2,034,133.10
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	33	341,771	2,621,539.05
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	68	19,135	17,062,708.70
NGXGROUP	21.05	21.05	21.05	21.05	0.00	0.00%	42	288,894	6,093,877.20
NIDF	112.80	112.80	112.80	112.80	0.00	0.00%	7	3,224	354,640.00
NNFM	39.15	39.15	39.15	39.15	0.00	0.00%	55	143,981	5,132,954.20
NSLTECH	0.68	0.64	0.62	0.62	(0.06)	-8.82%	23	1,154,700	726,615.00
OANDO	85.05	83.15	81.00	81.00	(4.05)	-4.76%	772	7,863,020	646,897,931.50
OKOMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	44	6,408	2,442,414.40
OMATEK	0.65	0.71	0.68	0.68	0.03	4.62%	19	1,394,295	980,523.60
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	42	59,436	26,497,151.50
PRESTIGE	0.50	0.51	0.49	0.49	(0.01)	-2.00%	20	655,908	327,374.00
PZ	15.65	16.65	15.70	15.80	0.15	0.96%	151	6,694,954	106,344,075.95
REDSTAREX	3.85	3.99	3.99	3.99	0.14	3.64%	18	211,860	815,287.88
ROYALEX	0.63	0.65	0.61	0.62	(0.01)	-1.59%	36	3,463,257	2,130,507.63
RTBRISCOE	3.44	3.59	3.15	3.15	(0.29)	-8.43%	112	4,166,185	13,902,165.69
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	14	7,060	28,967,886.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	30	16,504	3,239,151.90
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	10	18,733	487,275.20
SOVRENINS	0.60	0.57	0.57	0.57	(0.03)	-5.00%	14	630,299	365,763.00
STANBIC	55.00	55.00	55.00	55.00	0.00	0.00%	60	96,895	5,433,288.40
STERLINGNG	4.00	4.25	4.10	4.25	0.25	6.25%	83	4,687,029	19,392,303.51
SUNUASSUR	1.36	1.40	1.40	1.40	0.04	2.94%	16	1,024,622	1,426,104.20
TANTALIZER	0.68	0.65	0.62	0.62	(0.06)	-8.82%	48	3,201,379	2,034,755.44
THOMASWY	1.98	1.98	1.98	1.98	0.00	0.00%	13	205,018	405,510.51
TIP	1.87	1.96	1.86	1.96	0.09	4.81%	44	1,455,112	2,752,590.21
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	79	197,358	119,760,034.60
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	27	11,436	951,520.65
TRANSCORP	10.70	11.00	10.70	11.00	0.30	2.80%	274	7,964,546	86,537,489.40
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	115	238,946	65,147,489.10
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	5	18.60
UACN	21.50	22.20	20.50	22.20	0.70	3.26%	153	57,853,966	1,187,110,014.35
UBA	24.00	24.75	24.00	24.65	0.65	2.71%	363	7,748,321	189,701,878.55
UCAP	18.10	18.00	18.00	18.00	(0.10)	-0.55%	155	2,126,877	38,334,024.40
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	33	845,073	16,044,803.20
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	880	6,336.00
UNIVINSURE	0.37	0.37	0.35	0.36	(0.01)	-2.70%	33	3,727,309	1,324,042.19
UPDC	1.95	1.82	1.76	1.76	(0.19)	-9.74%	136	5,650,181	10,130,689.53
UPDCREIT	5.20	5.20	5.20	5.20	0.00	0.00%	27	296,699	1,534,394.50
UPL	2.21	2.43	2.43	2.43	0.22	9.95%	15	881,451	2,141,893.93
VERITASKAP	1.42	1.42	1.39	1.42	0.00	0.00%	48	1,323,958	1,859,617.74
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	8	19,081	772,780.50
VITAFOAM	20.95	22.80	22.00	22.00	1.05	5.01%	80	1,149,284	25,686,380.95
WAPCO	37.00	36.60	36.50	36.55	(0.45)	-1.22%	144	3,741,738	136,822,814.55
WAPIC	0.80	0.80	0.79	0.80	0.00	0.00%	32	1,002,739	796,543.25
WEMABANK	6.40	6.50	6.35	6.50	0.10	1.56%	105	3,779,013	24,204,019.40
ZENITHBANK	36.70	37.00	36.45	37.00	0.30	0.82%	477	12,059,074	443,459,913.70

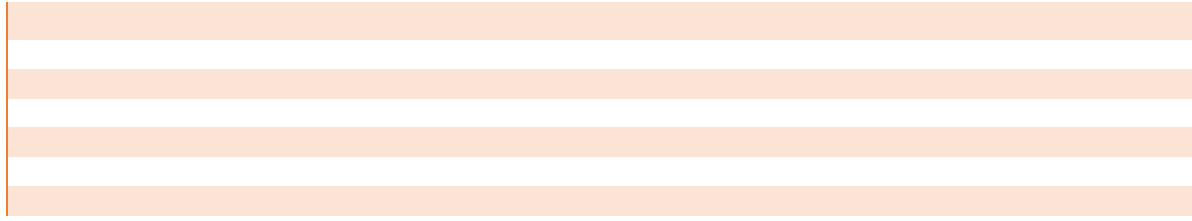


Pricelist of Traded Equities 19 September 2024

MPR: 26.75%

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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