



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,247.99	8,670	554.22 million	N10.12 billion	N56.46 trillion	31.39%
0.25%	-11.96%	17.15%	-10.91%	0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FIDSON	14.50	15.95	1.45	10.00
MEYER	6.41	7.05	0.64	9.98
CAVERTON	3.36	3.69	0.33	9.82
PZ	15.80	17.35	1.55	9.81
ACADEMY	2.89	3.17	0.28	9.69

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	821	151,903,083	4,369,690,708
JAPAUFGOLD	103	150,076,921	392,960,458
FIDELITYBK	466	27,230,304	359,556,299
UACN	149	26,033,403	537,916,603
AIICO	18	14,684,439	17,226,536

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FBNH	30.55	27.50	-3.05	(9.98)
NNFM	39.15	35.25	-3.90	(9.96)
NIDF	112.80	101.60	-11.20	(9.93)
FLOURMILL	56.00	50.45	-5.55	(9.91)
JOHNHOLT	3.08	2.78	-0.30	(9.74)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	2	14
NCR	1	40	172
ENAMELWA	1	50	1,048
GOLDBREW	1	50	173
SEPLAT	4	95	389,795

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	2.28	0.00	0.00%	5	21,800	54,425.00
ABCTRANS	0.99	0.99	0.99	0.99	0.99	0.00	0.00%	41	521,475	533,681.11
ACADEMY	2.89	3.17	3.17	3.17	0.28	9.69%	21	330,877	1,032,721.23	
ACCESSCORP	19.60	19.60	19.00	19.00	-0.60	-3.06%	338	4,767,391	91,648,408.35	
AFRIPRUD	9.00	9.00	9.00	9.00	9.00	0.00	0.00%	35	154,378	1,412,184.05
AIICO	1.14	1.24	1.14	1.19	0.05	4.39%	123	14,684,439	17,226,536.47	
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	88	184,356	442,372,862.70
ALEX	7.15	7.15	7.15	7.15	7.15	0.00	0.00%	4	10,321	72,247.00
AUSTINLAZ	2.00	2.00	2.00	2.00	2.00	0.00	0.00%	3	49,030	95,718.20
BERGER	21.60	23.40	21.00	23.40	1.80	8.33%	36	496,051	10,626,745.50	
BUACEMENT	113.90	113.90	113.90	113.90	113.90	0.00	0.00%	56	106,867	10,964,554.20
BUAFOODS	394.90	394.90	394.90	394.90	394.90	0.00	0.00%	31	12,528	4,453,704.00
CADBURY	19.70	19.70	19.70	19.70	19.70	0.00	0.00%	28	71,741	1,297,307.60
CAP	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	20	29,971	989,933.45
CAVERTON	3.36	3.69	3.69	3.69	0.33	9.82%	83	6,289,126	23,206,874.94	
CHAMPION	2.97	2.97	2.97	2.97	2.97	0.00	0.00%	4	8,750	26,690.00
CHAMS	2.10	2.10	2.10	2.10	2.10	0.00	0.00%	44	708,760	1,519,688.84
CHELLARAM	3.70	3.70	3.70	3.70	3.70	0.00	0.00%	1	2,000	6,660.00
CILEASING	4.11	4.15	4.15	4.15	0.04	0.97%	43	802,969	3,376,754.79	
CONHALLPLC	1.48	1.41	1.41	1.41	-0.07	-4.73%	20	223,845	318,790.69	
CONOIL	168.00	168.00	168.00	168.00	168.00	0.00	0.00%	16	2,718	410,961.60
CORNERST	2.40	2.51	2.42	2.51	0.11	4.58%	17	988,352	2,418,289.44	
CUSTODIAN	13.00	13.00	13.00	13.00	13.00	0.00	0.00%	40	386,436	4,827,415.25
CUTIX	2.70	2.74	2.72	2.73	0.03	1.11%	57	3,028,005	8,271,902.84	
CWG	5.50	5.85	5.80	5.85	0.35	6.36%	52	2,297,840	13,330,150.50	
DAARCOMM	0.75	0.75	0.75	0.75	0.75	0.00	0.00%	15	58,880	41,035.00
DANGCEM	532.00	532.00	532.00	532.00	532.00	0.00	0.00%	36	23,280	11,146,464.00
DANGSUGAR	35.65	35.65	34.05	35.50	-0.15	-0.42%	174	6,642,014	229,002,746.80	
DEAPCAP	0.92	0.99	0.99	0.99	0.07	7.61%	37	1,667,377	1,639,031.30	
ELLAHLAKES	3.08	3.11	3.08	3.08	3.08	0.00	0.00%	101	5,519,461	17,086,379.84
ENAMELWA	19.30	19.30	19.30	19.30	19.30	0.00	0.00%	1	50	1,047.50
ETERNA	30.00	30.00	30.00	30.00	30.00	0.00	0.00%	120	1,389,123	38,411,845.65
ETI	24.00	24.00	24.00	24.00	24.00	0.00	0.00%	52	722,596	17,357,443.20
ETRANZACT	8.00	7.50	7.50	7.50	-0.50	-6.25%	15	154,262	1,149,836.40	
FBNH	30.55	33.00	27.50	27.50	-3.05	-9.98%	821	151,903,083	4,369,690,708.25	
FCMB	7.75	8.00	7.80	8.00	0.25	3.23%	123	3,498,635	27,703,044.50	
FIDELITYBK	12.40	13.60	12.50	13.60	1.20	9.68%	466	27,230,304	359,556,299.00	
FIDSON	14.50	15.95	15.90	15.95	1.45	10.00%	239	7,154,702	113,928,228.70	
FLOURMILL	56.00	54.05	50.45	50.45	-5.55	-9.91%	118	2,738,667	144,797,371.80	
FTNCOCOA	1.63	1.69	1.69	1.69	0.06	3.68%	37	362,160	607,891.30	
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	71	60,347	62,484,610.00
GOLDBREW	3.15	3.15	3.15	3.15	3.15	0.00	0.00%	1	50	172.50
GTCO	46.25	47.50	46.00	47.50	1.25	2.70%	256	7,051,646	329,356,896.70	
GUINEAINS	0.49	0.49	0.45	0.47	-0.02	-4.08%	45	7,002,359	3,214,872.87	
GUINNESS	63.50	63.50	63.50	63.50	63.50	0.00	0.00%	25	106,047	6,430,101.20
HONYFLOUR	4.87	5.00	4.88	4.88	0.01	0.21%	131	2,599,215	12,780,437.95	
IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	15	228,113	1,620,160.20
IMG	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	8	24,916	784,854.00
INFINITY	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	3	742	5,194.00
INTBREW	4.40	4.40	3.96	4.40	4.40	0.00	0.00%	27	712,342	2,967,556.48
INTENEGINS	1.59	1.59	1.59	1.59	1.59	0.00	0.00%	9	42,458	68,546.86
JAIZBANK	2.25	2.25	2.24	2.24	-0.01	-0.44%	84	2,532,905	5,710,717.52	
JAPAULGOLD	2.50	2.69	2.60	2.69	0.19	7.60%	103	150,076,921	392,960,457.74	
JBERGER	140.00	140.00	140.00	140.00	140.00	0.00	0.00%	64	104,071	13,230,204.40
JOHNHOLT	3.08	2.78	2.78	2.78	-0.30	-9.74%	7	244,143	681,055.74	
JULI	10.30	10.30	10.30	10.30	10.30	0.00	0.00%	6	4,969	46,062.63
LEARNAFRCA	3.62	3.62	3.62	3.62	3.62	0.00	0.00%	6	36,050	123,354.70
LINKASSURE	0.98	1.03	0.99	1.03	0.05	5.10%	14	2,202,969	2,247,720.58	
LIVESTOCK	2.50	2.50	2.47	2.50	2.50	0.00	0.00%	33	466,855	1,172,721.70
LIVINGTRUST	3.24	3.24	3.24	3.24	3.24	0.00	0.00%	1	500	1,500.00
MANSARD	5.03	5.40	5.23	5.40	0.37	7.36%	71	11,303,014	60,744,920.78	



MPR: 26.75%
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 Q2 2024 Real GDP: 3.19%

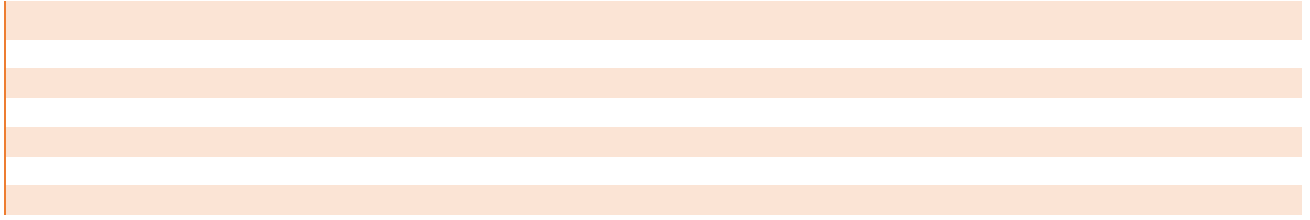
Pricelist of Traded Equities 20 September 2024

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	7.00	7.10	7.10	7.10	0.10	1.43%	22	264,530	1,870,782.75
MCNICHOLS	1.65	1.70	1.70	1.70	0.05	3.03%	39	1,004,986	1,689,468.80
MECURE	8.45	7.65	7.65	7.65	-0.80	-9.47%	25	274,896	2,133,623.05
MEYER	6.41	7.05	7.05	7.05	0.64	9.98%	13	327,037	2,305,610.85
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	17	3,388	406,405.00
MTNN	192.00	199.80	197.00	199.80	7.80	4.06%	226	2,254,634	444,074,631.30
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	13	9,262	93,546.20
NAHCO	34.60	34.60	34.60	34.60	0.00	0.00%	47	305,575	10,604,492.15
NASCON	34.00	33.50	33.00	33.35	-0.65	-1.91%	66	3,019,817	100,932,805.90
NB	28.00	28.00	28.00	28.00	0.00	0.00%	55	206,757	5,857,945.55
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	40	172.00
NEIMETH	2.00	2.08	2.05	2.08	0.08	4.00%	33	1,268,759	2,622,208.58
NEM	7.50	7.50	7.50	7.50	0.00	0.00%	15	102,197	788,353.50
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	56	52,110	46,367,205.80
NGXGROUP	21.05	21.05	21.05	21.05	0.00	0.00%	27	285,914	6,126,831.50
NIDF	112.80	101.60	101.60	101.60	-11.20	-9.93%	20	167,481	17,131,948.00
NNFM	39.15	35.25	35.25	35.25	-3.90	-9.96%	17	215,652	7,601,733.00
NSLTECH	0.62	0.67	0.67	0.67	0.05	8.06%	19	493,460	323,099.20
OANDO	81.00	82.50	81.00	82.50	1.50	1.85%	589	8,444,339	691,222,811.05
OKMUOIL	417.70	417.70	417.70	417.70	0.00	0.00%	50	181,407	68,301,555.10
OMATEK	0.68	0.68	0.68	0.68	0.00	0.00%	18	1,195,880	813,237.10
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	29	39,017	17,524,252.70
PRESTIGE	0.49	0.50	0.50	0.50	0.01	2.04%	24	2,313,077	1,155,440.55
PZ	15.80	17.35	17.00	17.35	1.55	9.81%	162	5,049,625	86,391,541.05
REDSTAREX	3.99	3.99	3.99	3.99	0.00	0.00%	12	116,635	455,841.62
ROYALEX	0.62	0.62	0.60	0.61	-0.01	-1.61%	26	3,327,374	2,041,071.45
RTBRISCOE	3.15	3.18	3.14	3.18	0.03	0.95%	67	1,645,603	5,265,095.25
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	4	95	389,794.50
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	5	7,000	1,381,450.00
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	19	83,162	2,059,578.90
SOVREINS	0.57	0.58	0.53	0.58	0.01	1.75%	25	2,152,432	1,180,792.98
STANBIC	55.00	57.00	57.00	57.00	2.00	3.64%	44	201,923	11,475,802.10
STERLINGNG	4.25	4.26	4.01	4.01	-0.24	-5.65%	138	5,848,613	24,688,250.49
SUNUASSUR	1.40	1.42	1.42	1.42	0.02	1.43%	20	805,913	1,146,777.27
TANTALIZER	0.62	0.61	0.61	0.61	-0.01	-1.61%	26	1,792,782	1,103,398.02
THOMASWY	1.98	1.98	1.98	1.98	0.00	0.00%	11	122,969	228,153.58
TIP	1.96	2.07	2.07	2.07	0.11	5.61%	12	121,965	251,667.05
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	48	24,267	14,770,692.10
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	18	9,064	766,573.00
TRANSCORP	11.00	11.00	10.80	10.80	-0.20	-1.82%	229	4,430,588	48,129,374.95
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	72	54,149	15,088,050.30
UACN	22.20	22.90	20.50	21.95	-0.25	-1.13%	149	26,033,403	537,916,603.30
UBA	24.65	24.70	24.00	24.25	-0.40	-1.62%	409	12,369,770	299,042,933.20
UCAP	18.00	18.00	18.00	18.00	0.00	0.00%	139	1,787,396	32,229,672.05
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	23	633,116	12,017,610.65
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	2	14.40
UNIVINSURE	0.36	0.37	0.35	0.35	-0.01	-2.78%	41	5,482,440	1,960,460.83
UPDC	1.76	1.76	1.70	1.76	0.00	0.00%	70	2,440,899	4,192,672.31
UPDCREIT	5.20	5.20	5.20	5.20	0.00	0.00%	28	222,788	1,150,866.20
UPL	2.43	2.54	2.54	2.54	0.11	4.53%	30	312,234	798,625.56
VERITASKAP	1.42	1.40	1.38	1.38	-0.04	-2.82%	70	2,599,989	3,615,755.99
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	17	22,069	893,794.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	35	204,478	4,425,351.70
WAPCO	36.55	36.60	36.15	36.55	0.00	0.00%	146	3,769,405	137,130,607.95
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	21	159,250	123,073.28
WEMABANK	6.50	6.80	6.50	6.80	0.30	4.62%	153	5,542,021	36,620,300.20
ZENITHBANK	37.00	37.90	36.50	37.90	0.90	2.43%	438	14,372,672	532,456,195.55



Pricelist of Traded Equities 20 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

<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
<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



Pricelist of Traded Equities 20 September 2024

MPR: 26.75%
Aug'24 Inflation Rate: 32.15%
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