



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,568.59	11,783	731.55 million	N11.09 billion	N56.64 trillion	31.82%
0.18%	10.44%	-9.73%	33.75%	0.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NIDF	101.60	111.70	10.10	9.94
FBNH	28.20	31.00	2.80	9.93
ELLAHLAKES	3.38	3.71	0.33	9.76
FIDELITYBK	14.95	16.40	1.45	9.70
ABCTrans	1.05	1.15	0.10	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	902	126,085,319	2,008,796,910
TRANSCORP	406	103,397,798	1,168,223,461
UBA	839	73,538,030	1,857,016,715
CAVERTON	517	43,674,659	181,486,363
ELLAHLAKES	3	42,138,650	156,293,091

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	80.00	72.00	-8.00	(10.00)
OKOMUOIL	417.70	376.00	-41.70	(9.98)
CAVERTON	4.05	3.65	-0.40	(9.88)
MULTIVERSE	11.20	10.10	-1.10	(9.82)
FIDSON	17.45	15.75	-1.70	(9.74)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	50	875
NCR	1	100	430
AIRTELAFRI	16	495	1,138,240
SEPLAT	6	625	2,564,438
MORISON	3	632	2,774

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 September 2024

MPR: 27.25%
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	27,132	66,007.88
ABCTRANS	1.05	1.15	1.15	1.15	1.15	0.10	9.52%	29	438,672	498,157.20
ACADEMY	3.17	3.17	3.17	3.17	3.17	0.00	0.00%	15	38,014	118,767.27
ACCESSCORP	19.00	19.50	19.00	19.35	0.35	1.84%	538	16,425,665	315,717,899.75	
AFRIPRUD	9.00	9.00	9.00	9.00	9.00	0.00	0.00%	60	523,697	4,723,575.20
AIICO	1.17	1.23	1.15	1.18	0.01	0.85%	153	15,626,136	18,730,885.70	
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	16	495	1,138,239.50
BERGER	21.10	21.10	21.10	21.10	21.10	0.00	0.00%	15	16,795	365,211.50
BETAGLAS	48.00	48.00	48.00	48.00	48.00	0.00	0.00%	29	51,375	2,269,040.25
BUACEMENT	113.90	113.90	113.90	113.90	113.90	0.00	0.00%	50	92,091	9,448,536.60
BUAFOODS	394.90	394.90	394.90	394.90	394.90	0.00	0.00%	47	3,680	1,330,039.80
CADBURY	19.70	19.70	19.70	19.70	19.70	0.00	0.00%	33	96,060	1,755,304.70
CAP	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	10	153,496	4,982,076.85
CAVERTON	4.05	4.45	3.65	3.65	-0.40	-9.88%	517	43,674,659	181,486,363.28	
CHAMPION	2.97	3.20	3.20	3.20	0.23	7.74%	26	308,819	975,690.97	
CHAMS	2.10	2.12	2.10	2.10	2.10	0.00	0.00%	70	5,460,117	11,496,781.25
CHELLARAM	3.70	3.70	3.70	3.70	3.70	0.00	0.00%	5	6,626	22,064.58
CILEASING	4.50	4.40	4.10	4.30	-0.20	-4.44%	47	2,009,591	8,541,646.85	
CONHALLPLC	1.41	1.41	1.41	1.41	1.41	0.00	0.00%	14	135,420	192,602.62
CONOIL	168.00	168.00	168.00	168.00	168.00	0.00	0.00%	20	1,901	287,431.20
CORNERST	2.51	2.51	2.51	2.51	2.51	0.00	0.00%	16	142,510	346,596.32
CUSTODIAN	13.00	13.00	13.00	13.00	13.00	0.00	0.00%	48	222,959	2,874,765.60
CUTIX	2.68	2.72	2.70	2.71	0.03	1.12%	62	2,141,134	5,798,442.74	
CWG	6.35	6.35	6.35	6.35	6.35	0.00	0.00%	73	1,838,665	11,419,667.50
DAARCOMM	0.68	0.74	0.74	0.74	0.06	8.82%	38	1,542,698	1,130,130.88	
DANGCEM	532.00	532.00	532.00	532.00	532.00	0.00	0.00%	55	28,873	13,824,392.40
DANGSUGAR	35.50	35.20	34.30	34.30	-1.20	-3.38%	263	4,697,352	163,728,677.45	
DEAPCAP	0.90	0.89	0.84	0.84	-0.06	-6.67%	33	984,334	859,763.38	
ELLAHLAKES	3.38	3.71	3.71	3.71	0.33	9.76%	253	42,138,650	156,293,091.28	
ENAMELWA	19.30	19.30	19.30	19.30	19.30	0.00	0.00%	1	50	875.00
ETERNA	30.00	30.00	30.00	30.00	30.00	0.00	0.00%	101	622,963	16,854,777.30
ETI	24.00	24.00	24.00	24.00	24.00	0.00	0.00%	66	4,039,066	97,023,631.25
ETRANZACT	7.50	7.50	7.50	7.50	7.50	0.00	0.00%	11	82,540	561,287.20
FBNH	28.20	31.00	27.05	31.00	2.80	9.93%	478	25,043,876	749,077,495.15	
FCMB	8.80	9.65	8.50	9.00	0.20	2.27%	516	31,094,332	290,471,202.80	
FIDELITYBK	14.95	16.40	13.60	16.40	1.45	9.70%	902	126,085,319	2,008,796,910.35	
FIDSON	17.45	16.05	15.75	15.75	-1.70	-9.74%	78	1,562,849	24,701,742.10	
FLOURMILL	55.40	55.00	55.00	55.00	-0.40	-0.72%	132	792,238	43,364,993.75	
FTNCOCOA	1.65	1.69	1.49	1.49	-0.16	-9.70%	100	10,660,782	16,312,895.34	
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	27	1,538	1,591,830.00
GOLDBREW	3.15	3.15	3.15	3.15	3.15	0.00	0.00%	3	4,300	12,395.00
GTCO	46.90	47.05	46.95	46.95	0.05	0.11%	307	4,897,896	230,162,796.55	
GUINEAINS	0.48	0.49	0.47	0.49	0.01	2.08%	14	921,995	437,791.12	
GUINNESS	65.00	65.00	65.00	65.00	65.00	0.00	0.00%	46	55,377	3,543,486.30
HONYFLOUR	4.63	4.75	4.56	4.56	-0.07	-1.51%	128	4,591,516	21,458,202.68	
IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	19	625,800	4,682,312.00
IMG	35.00	35.00	35.00	35.00	35.00	0.00	0.00%	8	13,886	443,792.40
INFINITY	7.00	7.00	7.00	7.00	7.00	0.00	0.00%	3	1,504	10,178.00
INTBREW	4.30	4.31	4.31	4.31	0.01	0.23%	27	575,233	2,508,762.93	
INTENEGINS	1.59	1.59	1.59	1.59	1.59	0.00	0.00%	2	16,050	26,803.50
JAIZBANK	2.38	2.61	2.37	2.50	0.12	5.04%	234	35,779,914	89,244,756.56	
JAPAULGOLD	2.65	2.74	2.60	2.60	-0.05	-1.89%	208	17,538,489	46,745,487.68	
JBERGER	140.00	140.00	140.00	140.00	140.00	0.00	0.00%	63	125,563	16,037,108.30
JOHNHOLT	2.78	2.78	2.78	2.78	2.78	0.00	0.00%	10	74,075	209,805.93
JULI	10.30	10.30	10.30	10.30	10.30	0.00	0.00%	7	9,850	91,309.50
LEARNAFRCA	3.62	3.27	3.27	3.27	-0.35	-9.67%	22	712,020	2,355,018.83	
LINKASURE	1.01	1.00	0.99	0.99	-0.02	-1.98%	18	1,433,476	1,422,366.52	
LIVESTOCK	2.55	2.70	2.55	2.56	0.01	0.39%	51	2,432,696	6,338,183.05	
MANSARD	5.40	5.90	5.50	5.90	0.50	9.26%	118	21,610,310	124,628,712.39	
MAYBAKER	7.05	7.25	7.00	7.25	0.20	2.84%	55	1,911,668	13,431,722.55	
MCNICHOLS	1.87	1.87	1.87	1.87	1.87	0.00	0.00%	50	604,396	1,119,488.42



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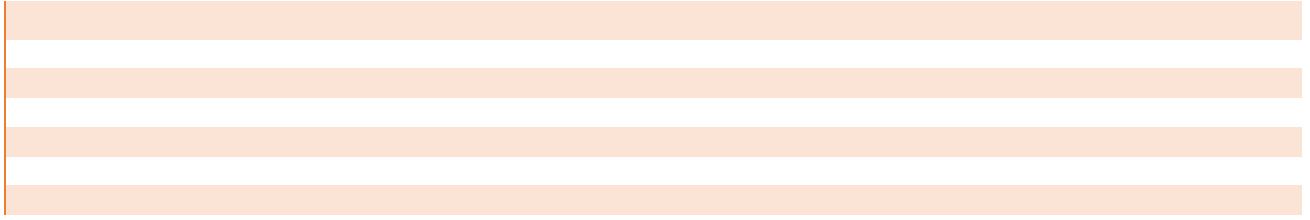
Pricelist of Traded Equities 24 September 2024

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	7.65	7.65	7.65	7.65	0.00	0.00%	21	96,923	811,084.20
MEYER	7.05	7.05	7.05	7.05	0.00	0.00%	10	32,153	247,533.75
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	632	2,774.32
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	13	2,288	276,508.50
MTNN	199.80	199.80	199.80	199.80	0.00	0.00%	237	540,559	107,349,630.90
MULTIVERSE	11.20	10.10	10.10	10.10	-1.10	-9.82%	19	145,421	1,468,752.10
NAHCO	34.60	34.60	34.60	34.60	0.00	0.00%	58	355,764	12,226,718.80
NASCON	33.00	32.50	31.60	31.60	-1.40	-4.24%	94	2,226,195	71,322,820.45
NB	28.30	28.80	28.00	28.80	0.50	1.77%	85	2,200,411	62,664,158.40
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	100	430.00
NEIMETH	2.01	2.15	2.02	2.02	0.01	0.50%	43	1,118,393	2,338,649.53
NEM	7.50	7.55	7.50	7.50	0.00	0.00%	63	1,632,055	12,385,050.00
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	62	43,336	38,238,672.10
NGXGROUP	21.05	20.95	20.95	20.95	-0.10	-0.48%	14	203,870	4,301,915.60
NIDF	101.60	111.70	111.70	111.70	10.10	9.94%	5	127,673	14,207,867.60
NNFM	35.25	35.25	35.25	35.25	0.00	0.00%	40	579,900	18,626,783.00
NPFMCRFBK	1.84	2.01	1.75	1.80	-0.04	-2.17%	117	10,821,412	19,877,487.15
NSLTECH	0.62	0.61	0.61	0.61	-0.01	-1.61%	22	600,495	369,093.25
OANDO	80.00	79.95	72.00	72.00	-8.00	-10.00%	1,085	19,107,916	1,437,519,725.00
OKOMUOIL	417.70	376.00	376.00	376.00	-41.70	-9.98%	58	1,645,731	618,823,873.70
OMATEK	0.70	0.70	0.70	0.70	0.00	0.00%	28	766,981	524,879.30
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	48	34,619	15,593,463.40
PRESTIGE	0.51	0.52	0.51	0.52	0.01	1.96%	23	3,280,362	1,679,288.24
PZ	18.85	18.00	18.00	18.00	-0.85	-4.51%	46	695,025	12,506,559.05
REDSTAREX	3.99	3.99	3.99	3.99	0.00	0.00%	5	10,651	40,852.86
REGALINS	0.49	0.53	0.53	0.53	0.04	8.16%	8	1,528,615	810,165.95
ROYALEX	0.66	0.68	0.67	0.67	0.01	1.52%	23	583,727	397,267.90
RTBRISCOE	3.20	3.20	2.88	2.90	-0.30	-9.38%	102	3,983,402	12,057,063.28
SCOA	1.90	1.90	1.90	1.90	0.00	0.00%	3	1,400	2,836.00
SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	0.00	0.00%	6	625	2,564,437.50
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	14	2,081	392,185.75
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	2	910	24,569.50
SOVRENINS	0.57	0.62	0.58	0.58	0.01	1.75%	21	1,756,600	1,076,377.59
STANBIC	57.00	57.00	57.00	57.00	0.00	0.00%	32	107,783	6,142,950.10
STERLINGNG	4.38	4.73	4.39	4.60	0.22	5.02%	316	31,159,602	142,505,457.67
SUNUASSUR	1.48	1.50	1.48	1.50	0.02	1.35%	17	679,939	1,015,526.66
TANTALIZER	0.67	0.73	0.73	0.73	0.06	8.96%	37	3,469,498	2,521,514.54
THOMASWY	1.98	1.98	1.98	1.98	0.00	0.00%	6	27,480	49,994.20
TIP	2.07	2.00	1.87	1.87	-0.20	-9.66%	76	6,880,345	12,986,803.04
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	72	86,284	52,467,236.00
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	5,700	15,675.00
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	7	1,083	91,816.20
TRANSCORP	11.10	11.60	11.10	11.40	0.30	2.70%	406	103,397,798	1,168,223,461.30
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	141	1,180,308	321,773,454.10
UACN	21.95	21.95	21.95	21.95	0.00	0.00%	73	709,832	15,130,166.40
UBA	24.30	25.85	24.50	25.40	1.10	4.53%	839	73,538,030	1,857,016,715.40
UCAP	18.00	18.15	18.00	18.15	0.15	0.83%	168	2,353,710	42,507,558.45
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	16	43,275	822,882.00
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	1,200	8,640.00
UNIVINSURE	0.37	0.38	0.37	0.37	0.00	0.00%	18	3,330,124	1,241,051.92
UPDC	1.92	1.95	1.77	1.84	-0.08	-4.17%	83	6,158,685	11,266,226.65
UPDCREIT	5.20	5.20	5.20	5.20	0.00	0.00%	23	76,472	410,809.75
UPL	2.60	2.60	2.60	2.60	0.00	0.00%	14	622,057	1,616,762.20
VERITASKAP	1.38	1.40	1.38	1.39	0.01	0.72%	53	5,809,296	8,090,277.24
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	8	2,552	103,356.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	31	134,532	2,726,909.65
WAPCO	36.10	36.55	36.35	36.35	0.25	0.69%	136	3,474,293	126,508,434.70
WAPIC	0.76	0.83	0.80	0.80	0.04	5.26%	36	1,875,093	1,529,577.54
WEMABANK	7.45	8.15	7.55	8.15	0.70	9.40%	266	12,389,058	98,129,531.95
ZENITHBANK	37.50	37.75	37.50	37.60	0.10	0.27%	481	18,610,657	700,825,699.20



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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 24 September 2024

MPR: 27.25%
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