



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,523.56	9,005	344.36 million	N6.61 billion	N56.61 trillion	31.76%
-0.47%	-7.38%	-42.92%	-47.44%	-0.47%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	1.63	1.79	0.16	9.82
ELLAHLAKES	4.08	4.48	0.40	9.80
DEAPCAP	0.92	1.01	0.09	9.78
REGALINS	0.58	0.63	0.05	8.62
RTBRISCOE	2.96	3.20	0.24	8.11

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	479	29,182,544	756,091,716
ACCESSCORP	408	26,988,748	526,116,032
HONYFLOUR	416	25,500,889	122,980,507
STERLINGNG	216	25,299,018	123,986,246
ZENITHBANK	18	14,809,370	559,351,449

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	3.29	2.97	-0.32	(9.73)
CADBURY	19.70	17.85	-1.85	(9.39)
ABCTRANS	1.26	1.15	-0.11	(8.73)
MCNICHOLS	1.90	1.75	-0.15	(7.89)
OKOMUOIL	393.00	363.00	-30.00	(7.63)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	25	50
UNIONDICON	7	140	1,008
LIVINGTRUST	1	256	768
UHOMREIT	2	272	10,139
AIRTELAFRI	14	393	923,228

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	0.00	0.00	2.28	0.00	0.00%	3	11,020	27,539.80
ABCTRANS	1.26	1.28	1.15	1.15	-0.11	-8.73%	56	1,552,772	1,860,691.75
ACADEMY	3.17	0.00	0.00	3.17	0.00	0.00%	9	102,140	295,556.60
ACCESSCORP	19.50	19.55	19.40	19.50	0.00	0.00%	408	26,988,748	526,116,032.15
AFRIPRUD	9.00	9.10	9.00	9.00	0.00	0.00%	48	699,378	6,309,527.75
AIICO	1.20	1.20	1.09	1.19	-0.01	-0.83%	138	12,037,508	13,676,772.58
AIRTELAFRI	2,200.00	0.00	0.00	2,200.00	0.00	0.00%	14	393	923,227.60
AUSTINLAZ	2.00	0.00	0.00	2.00	0.00	0.00%	1	25	50.00
BERGER	21.10	0.00	0.00	21.10	0.00	0.00%	25	37,957	723,183.60
BETAGLAS	48.00	44.50	44.50	44.50	-3.50	-7.29%	13	1,636,714	72,738,963.00
BUACEMENT	113.90	0.00	0.00	113.90	0.00	0.00%	66	1,306,429	134,039,655.40
BUAFOODS	394.90	0.00	0.00	394.90	0.00	0.00%	81	1,444,168	514,174,124.80
CADBURY	19.70	17.85	17.85	17.85	-1.85	-9.39%	53	412,695	7,378,214.00
CAP	35.00	0.00	0.00	35.00	0.00	0.00%	13	222,194	7,211,149.60
CAVERTON	3.29	2.97	2.97	2.97	-0.32	-9.73%	64	901,667	2,677,950.99
CHAMPION	3.11	0.00	0.00	3.11	0.00	0.00%	7	153,805	479,148.30
CHAMS	2.00	2.10	2.05	2.05	0.05	2.50%	56	4,152,397	8,577,784.60
CHELLARAM	3.70	0.00	0.00	3.70	0.00	0.00%	4	33,840	112,687.20
CILEASING	4.16	4.20	4.20	4.20	0.04	0.96%	55	910,229	3,805,487.20
CONHALLPLC	1.41	1.50	1.49	1.49	0.08	5.67%	21	1,269,284	1,891,293.81
CONOIL	168.00	0.00	0.00	168.00	0.00	0.00%	30	4,968	751,161.60
CORNERST	2.50	2.59	2.45	2.51	0.01	0.40%	26	1,686,750	4,225,869.40
CUSTODIAN	13.00	0.00	0.00	13.00	0.00	0.00%	41	291,540	3,728,114.20
CUTIX	2.66	2.68	2.60	2.65	-0.01	-0.38%	79	5,012,161	13,319,478.33
CWG	6.05	6.00	6.00	6.00	-0.05	-0.83%	28	402,576	2,414,701.70
DAARCOMM	0.75	0.75	0.68	0.75	0.00	0.00%	28	998,002	721,119.05
DANGCEM	532.00	0.00	0.00	532.00	0.00	0.00%	76	67,311	32,228,506.80
DANGSUGAR	34.20	34.85	34.40	34.85	0.65	1.90%	210	1,542,942	53,407,001.95
DEAPCAP	0.92	1.01	0.90	1.01	0.09	9.78%	63	7,187,844	7,225,811.79
ELLAHLAKES	4.08	4.48	4.48	4.48	0.40	9.80%	53	3,297,048	14,770,775.04
ENAMELWA	19.30	0.00	0.00	19.30	0.00	0.00%	5	2,039	42,296.80
ETERNA	30.00	0.00	0.00	30.00	0.00	0.00%	133	1,363,400	37,475,757.30
ETI	24.00	0.00	0.00	24.00	0.00	0.00%	32	45,820	1,119,749.75
ETRANZACT	7.50	0.00	0.00	7.50	0.00	0.00%	5	7,550	55,652.50
EUNISELL	2.90	0.00	0.00	2.90	0.00	0.00%	3	30,492	88,426.80
FBNH	29.00	31.00	28.40	29.50	0.50	1.72%	253	7,865,991	233,017,479.35
FCMB	8.85	8.90	8.50	8.65	-0.20	-2.26%	181	3,376,897	29,209,318.05
FIDELITYBK	15.35	15.50	14.50	15.00	-0.35	-2.28%	405	14,763,824	219,611,994.45
FIDSON	15.75	0.00	0.00	15.75	0.00	0.00%	44	212,643	3,223,900.45
FLOURMILL	60.50	64.00	62.00	62.00	1.50	2.48%	287	7,388,879	459,854,969.60
FTNCOCOA	1.63	1.79	1.66	1.79	0.16	9.82%	92	10,415,012	18,423,501.64
GEREGU	1,150.00	0.00	0.00	1,150.00	0.00	0.00%	23	1,032	1,068,120.00
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00%	4	7,015	21,731.25
GTCO	46.35	46.65	46.30	46.50	0.15	0.32%	304	10,237,163	475,897,896.70
GUINEAINS	0.47	0.45	0.44	0.45	-0.02	-4.26%	27	1,696,832	762,459.60
GUINNESS	65.00	63.50	63.50	63.50	-1.50	-2.31%	36	293,055	18,575,162.25
HONYFLOUR	5.01	5.51	4.51	4.72	-0.29	-5.79%	416	25,500,889	122,980,506.71
IKEJAHOTEL	7.00	0.00	0.00	7.00	0.00	0.00%	19	322,740	2,418,899.30
INFINITY	7.00	0.00	0.00	7.00	0.00	0.00%	1	5,000	34,000.00
INTBREW	4.31	0.00	0.00	4.31	0.00	0.00%	28	200,091	911,651.09
INTENEGINS	1.59	0.00	0.00	1.59	0.00	0.00%	10	199,116	293,919.83
JAIZBANK	2.45	2.60	2.46	2.48	0.03	1.22%	125	12,248,588	31,068,281.00
JAPAULGOLD	2.46	2.50	2.40	2.40	-0.06	-2.44%	173	11,572,370	28,058,170.16
JBERGER	140.00	0.00	0.00	140.00	0.00	0.00%	72	355,882	46,264,045.45
JULI	10.30	0.00	0.00	10.30	0.00	0.00%	6	9,007	83,494.89
LEARNAFRCA	3.27	0.00	0.00	3.27	0.00	0.00%	14	113,000	367,973.00
LINKASSURE	0.99	0.99	0.99	0.99	0.00	0.00%	11	996,413	984,670.01
LIVESTOCK	2.65	2.91	2.53	2.79	0.14	5.28%	81	5,239,620	14,189,532.22
LIVINGTRUST	3.24	0.00	0.00	3.24	0.00	0.00%	1	256	768.00
MANSARD	5.50	5.50	5.41	5.50	0.00	0.00%	50	6,596,806	36,192,461.54
MAYBAKER	7.25	0.00	0.00	7.25	0.00	0.00%	22	334,030	2,376,297.00



Pricelist of Traded Equities 26 September 2024

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MCNICHOLS	1.90	1.90	1.75	1.75	-0.15	-7.89%	51	1,629,951	3,021,045.30
MECURE	7.65	0.00	0.00	7.65	0.00	0.00%	16	105,477	885,616.00
MEYER	7.05	0.00	0.00	7.05	0.00	0.00%	11	111,666	854,131.96
MRS	132.70	0.00	0.00	132.70	0.00	0.00%	15	5,331	639,055.00
MTNN	199.80	191.00	191.00	191.00	-8.80	-4.40%	249	404,983	78,083,604.00
MULTIVERSE	9.10	9.00	8.50	9.00	-0.10	-1.10%	70	1,055,517	9,294,447.05
NAHCO	34.60	34.60	34.60	34.60	0.00	0.00%	50	3,203,700	110,781,075.85
NASCON	33.00	33.00	32.20	33.00	0.00	0.00%	39	314,919	10,290,049.30
NB	28.70	29.20	28.90	29.00	0.30	1.05%	122	11,530,135	333,303,046.40
NEIMETH	2.06	0.00	0.00	2.06	0.00	0.00%	19	394,936	806,569.12
NEM	7.65	0.00	0.00	7.65	0.00	0.00%	30	446,457	3,450,015.45
NESTLE	890.00	0.00	0.00	890.00	0.00	0.00%	57	11,391	10,007,030.50
NGXGROUP	20.95	22.10	21.50	22.10	1.15	5.49%	18	521,160	11,389,269.00
NIDF	111.70	0.00	0.00	111.70	0.00	0.00%	9	1,623	183,399.00
NNFM	35.25	0.00	0.00	35.25	0.00	0.00%	37	158,261	5,778,684.45
NPFMCRFBK	1.83	1.83	1.78	1.78	-0.05	-2.73%	41	1,955,400	3,511,005.78
NSLTECH	0.60	0.63	0.63	0.63	0.03	5.00%	8	729,789	458,126.07
OANDO	75.00	75.00	72.00	73.00	-2.00	-2.67%	632	8,070,870	594,862,973.40
OKOMUOIL	393.00	363.00	363.00	363.00	-30.00	-7.63%	53	180,205	65,523,709.10
OMATEK	0.67	0.68	0.66	0.66	-0.01	-1.49%	24	1,149,053	764,032.95
PRESCO	485.40	0.00	0.00	485.40	0.00	0.00%	44	29,168	13,069,743.80
PRESTIGE	0.52	0.52	0.50	0.52	0.00	0.00%	21	734,000	373,674.32
PZ	18.00	18.65	18.65	18.65	0.65	3.61%	44	620,024	11,346,351.65
REDSTAREX	3.99	4.00	4.00	4.00	0.01	0.25%	14	674,061	2,694,702.50
REGALINS	0.58	0.63	0.63	0.63	0.05	8.62%	9	878,473	553,437.99
ROYALEX	0.67	0.71	0.69	0.69	0.02	2.99%	44	4,751,786	3,295,881.98
RTBRISCOE	2.96	3.25	3.00	3.20	0.24	8.11%	58	3,734,853	11,839,940.22
SCOA	1.90	0.00	0.00	1.90	0.00	0.00%	8	138,543	288,898.04
SEPLAT	4,103.10	0.00	0.00	4,103.10	0.00	0.00%	110	43,962	197,521,761.80
SFSREIT	179.45	0.00	0.00	179.45	0.00	0.00%	17	1,006	197,055.40
SKYAVN	25.00	0.00	0.00	25.00	0.00	0.00%	2	625	16,718.75
SOVRENINS	0.60	0.62	0.60	0.60	0.00	0.00%	30	2,309,211	1,390,634.70
STANBIC	57.00	57.50	57.00	57.50	0.50	0.88%	41	1,674,947	95,682,116.90
STERLINGNG	4.70	5.00	4.74	4.90	0.20	4.26%	216	25,299,018	123,986,246.30
SUNUASSUR	1.50	1.55	1.55	1.55	0.05	3.33%	22	686,187	1,071,069.70
TANTALIZER	0.72	0.70	0.69	0.69	-0.03	-4.17%	30	433,357	300,915.71
THOMASWY	1.98	0.00	0.00	1.98	0.00	0.00%	2	804	1,527.20
TIP	2.02	2.04	2.04	2.04	0.02	0.99%	23	582,750	1,169,169.00
TOTAL	673.90	0.00	0.00	673.90	0.00	0.00%	74	109,445	66,452,002.40
TRANSCOHOT	90.00	0.00	0.00	90.00	0.00	0.00%	18	5,393	445,704.05
TRANSCORP	11.20	11.30	11.10	11.30	0.10	0.89%	157	3,798,114	42,709,368.20
TRANSPOWER	301.70	0.00	0.00	301.70	0.00	0.00%	75	51,829	14,312,716.50
UACN	21.00	21.00	21.00	21.00	0.00	0.00%	70	1,196,457	25,156,539.70
UBA	26.40	26.40	25.60	25.75	-0.60	-2.46%	479	29,182,544	756,091,716.45
UCAP	18.10	18.15	18.00	18.00	-0.10	-0.55%	162	3,453,556	62,322,112.60
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00%	2	272	10,139.00
UNILEVER	19.05	20.20	19.30	19.30	0.25	1.31%	54	1,459,459	28,644,751.05
UNIONDICON	8.00	0.00	0.00	8.00	0.00	0.00%	7	140	1,008.00
UNIVINSURE	0.37	0.37	0.36	0.36	-0.01	-2.70%	31	2,469,217	902,864.00
UPDC	1.80	1.80	1.80	1.80	0.00	0.00%	33	766,775	1,370,892.58
UPDCREIT	5.20	5.20	5.10	5.20	0.00	0.00%	51	2,064,469	10,604,915.95
UPL	2.60	0.00	0.00	2.60	0.00	0.00%	19	206,400	529,364.26
VERITASKAP	1.40	1.44	1.39	1.44	0.04	2.86%	48	4,686,500	6,589,651.71
VFDGROUP	45.00	0.00	0.00	45.00	0.00	0.00%	6	1,374	55,647.00
VITAFOAM	22.00	0.00	0.00	22.00	0.00	0.00%	39	328,874	6,868,279.30
WAPCO	36.55	36.30	36.30	36.30	-0.25	-0.68%	113	1,327,356	48,355,920.80
WAPIC	0.82	0.82	0.81	0.82	0.00	0.00%	33	2,037,160	1,665,145.76
WEMABANK	8.45	8.00	7.65	7.90	-0.55	-6.51%	187	6,061,586	47,524,672.20
ZENITHBANK	37.70	38.00	37.70	37.75	0.05	0.13%	429	14,809,370	559,351,448.65

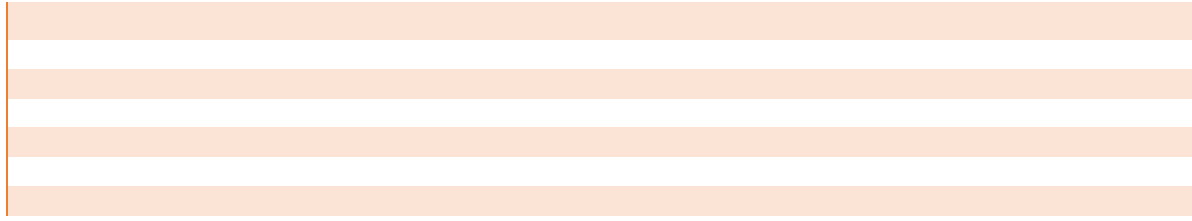


Pricelist of Traded Equities 26 September 2024

MPR: 27.25%

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



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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