



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 98,458.68 | 7,764 | 797.21 million | N6.66 billion | N56.58 trillion | 31.68% |
| -0.07% | -13.78% | 131.51% | 0.72% | -0.07% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| BETAGLAS | 44.50 | 48.95 | 4.45 | 10.00 |
| MEYER | 7.05 | 7.75 | 0.70 | 9.93 |
| DEAPCAP | 1.01 | 1.11 | 0.10 | 9.90 |
| ELLAHLAKES | 4.48 | 4.92 | 0.44 | 9.82 |
| ABBEYBDS | 2.28 | 2.50 | 0.22 | 9.65 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|-------------|---------------|
| JAPAULGOLD | 194 | 591,191,833 | 1,465,184,256 |
| UBA | 451 | 27,845,637 | 717,731,259 |
| ZENITHBANK | 381 | 11,745,974 | 442,868,575 |
| ACCESSCORP | 378 | 11,436,751 | 223,689,910 |
| TRANSCORP | 5 | 10,655,198 | 119,900,898 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| CAVERTON | 2.97 | 2.68 | -0.29 | (9.76) |
| NNFM | 35.25 | 31.90 | -3.35 | (9.50) |
| UPL | 2.60 | 2.37 | -0.23 | (8.85) |
| MCNICHOLS | 1.75 | 1.60 | -0.15 | (8.57) |
| INTBREW | 4.31 | 4.01 | -0.30 | (6.96) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|--------|-------|
| CHELLARAM | 1 | 100 | 333 |
| MORISON | 2 | 200 | 802 |
| UNIONDICON | 1 | 250 | 1,800 |
| ALEX | 2 | 326 | 2,331 |
| AUSTINLAZ | 2 | 610 | 1,220 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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 | 2.50 | 2.50 | 2.50 | 0.22 | 9.65% | 15 | 253,073 | 631,626.50 |
| ABCTRANS | 1.15 | 1.15 | 1.06 | 1.15 | 0.00 | 0.00% | 44 | 1,267,903 | 1,398,799.40 |
| ACADEMY | 3.17 | 3.17 | 3.17 | 3.17 | 0.00 | 0.00% | 10 | 45,341 | 138,011.08 |
| ACCESSCORP | 19.50 | 19.65 | 19.50 | 19.50 | 0.00 | 0.00% | 378 | 11,436,751 | 223,689,910.30 |
| AFRIPRUD | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00% | 43 | 122,692 | 1,120,364.85 |
| AIICO | 1.19 | 1.17 | 1.15 | 1.17 | -0.02 | -1.68% | 70 | 2,987,114 | 3,468,257.15 |
| AIRTELAFRI | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00% | 41 | 8,710 | 20,027,444.70 |
| ALEX | 7.15 | 7.15 | 7.15 | 7.15 | 0.00 | 0.00% | 2 | 326 | 2,330.90 |
| AUSTINLAZ | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00% | 2 | 610 | 1,220.00 |
| BERGER | 21.10 | 21.10 | 21.10 | 21.10 | 0.00 | 0.00% | 25 | 38,247 | 757,120.15 |
| BETAGLAS | 44.50 | 48.95 | 48.95 | 48.95 | 4.45 | 10.00% | 28 | 222,159 | 10,631,629.30 |
| BUACEMENT | 113.90 | 113.90 | 113.90 | 113.90 | 0.00 | 0.00% | 71 | 1,396,221 | 143,252,274.60 |
| BUAFOODS | 394.90 | 394.90 | 394.90 | 394.90 | 0.00 | 0.00% | 70 | 1,008,998 | 359,147,581.80 |
| CADBURY | 17.85 | 17.85 | 17.85 | 17.85 | 0.00 | 0.00% | 28 | 111,948 | 2,073,543.40 |
| CAP | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00% | 3 | 2,007 | 65,216.70 |
| CAVERTON | 2.97 | 2.68 | 2.68 | 2.68 | -0.29 | -9.76% | 75 | 900,934 | 2,415,003.62 |
| CHAMPION | 3.11 | 3.11 | 3.11 | 3.11 | 0.00 | 0.00% | 15 | 126,342 | 388,710.70 |
| CHAMS | 2.05 | 2.06 | 2.03 | 2.03 | -0.02 | -0.98% | 69 | 2,694,472 | 5,511,692.85 |
| CHELLARAM | 3.70 | 3.70 | 3.70 | 3.70 | 0.00 | 0.00% | 1 | 100 | 333.00 |
| CILEASING | 4.20 | 4.45 | 4.38 | 4.45 | 0.25 | 5.95% | 37 | 1,227,177 | 5,333,502.91 |
| CONHALLPLC | 1.49 | 1.43 | 1.41 | 1.43 | -0.06 | -4.03% | 15 | 599,780 | 861,298.01 |
| CONOIL | 168.00 | 168.00 | 168.00 | 168.00 | 0.00 | 0.00% | 22 | 2,334 | 352,900.80 |
| CORNERST | 2.51 | 2.51 | 2.51 | 2.51 | 0.00 | 0.00% | 6 | 122,320 | 304,585.60 |
| CUSTODIAN | 13.00 | 12.80 | 12.80 | 12.80 | -0.20 | -1.54% | 37 | 625,568 | 8,016,145.30 |
| CUTIX | 2.65 | 2.68 | 2.50 | 2.60 | -0.05 | -1.89% | 68 | 2,114,275 | 5,545,656.16 |
| CWVG | 6.00 | 5.90 | 5.60 | 5.60 | -0.40 | -6.67% | 89 | 3,043,704 | 17,622,821.70 |
| DAARCOMM | 0.75 | 0.75 | 0.75 | 0.75 | 0.00 | 0.00% | 21 | 291,952 | 207,065.31 |
| DANGCEM | 532.00 | 532.00 | 532.00 | 532.00 | 0.00 | 0.00% | 64 | 124,428 | 59,576,126.40 |
| DANGSUGAR | 34.85 | 34.85 | 34.85 | 34.85 | 0.00 | 0.00% | 151 | 1,077,857 | 38,053,090.60 |
| DEAPCAP | 1.01 | 1.11 | 1.01 | 1.11 | 0.10 | 9.90% | 87 | 10,097,957 | 10,833,868.05 |
| ELLAHLAKES | 4.48 | 4.92 | 4.92 | 4.92 | 0.44 | 9.82% | 29 | 2,630,914 | 12,944,096.88 |
| ENAMELWA | 19.30 | 19.30 | 19.30 | 19.30 | 0.00 | 0.00% | 2 | 2,023 | 41,471.50 |
| ETERNA | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 | 0.00% | 48 | 238,894 | 6,825,652.85 |
| ETI | 24.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00% | 35 | 209,856 | 5,074,844.70 |
| ETRANZACT | 7.50 | 7.50 | 7.50 | 7.50 | 0.00 | 0.00% | 12 | 217,751 | 1,475,126.75 |
| FBNH | 29.50 | 28.70 | 28.00 | 28.15 | -1.35 | -4.58% | 270 | 3,988,542 | 112,938,590.40 |
| FCMB | 8.65 | 8.70 | 8.55 | 8.55 | -0.10 | -1.16% | 113 | 4,171,302 | 35,860,758.45 |
| FIDELITYBK | 15.00 | 15.00 | 14.75 | 15.00 | 0.00 | 0.00% | 277 | 9,652,317 | 143,840,135.20 |
| FIDSON | 15.75 | 15.75 | 15.75 | 15.75 | 0.00 | 0.00% | 62 | 311,071 | 4,534,381.70 |
| FLOURMILL | 62.00 | 62.95 | 61.65 | 62.00 | 0.00 | 0.00% | 128 | 2,767,103 | 171,529,385.80 |
| FTNCOCOA | 1.79 | 1.96 | 1.81 | 1.81 | 0.02 | 1.12% | 114 | 6,034,319 | 11,470,387.77 |
| GEREGU | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00% | 21 | 2,891 | 2,992,185.00 |
| GOLDBREW | 3.15 | 3.15 | 3.15 | 3.15 | 0.00 | 0.00% | 3 | 5,435 | 18,652.25 |
| GTCO | 46.50 | 47.40 | 46.50 | 47.40 | 0.90 | 1.94% | 209 | 7,057,902 | 330,741,224.20 |
| GUINEAINS | 0.45 | 0.48 | 0.45 | 0.45 | 0.00 | 0.00% | 16 | 826,230 | 382,561.11 |
| GUINNESS | 63.50 | 63.50 | 63.50 | 63.50 | 0.00 | 0.00% | 17 | 13,052 | 797,525.50 |
| HONYFLOUR | 4.72 | 5.01 | 4.90 | 5.00 | 0.28 | 5.93% | 110 | 4,345,299 | 21,584,261.32 |
| IKEJAHOTEL | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00% | 17 | 138,100 | 1,025,677.80 |
| IMG | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00% | 5 | 5,542 | 174,573.00 |
| INFINITY | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00% | 1 | 1,000 | 6,800.00 |
| INTBREW | 4.31 | 4.36 | 4.01 | 4.01 | -0.30 | -6.96% | 35 | 1,148,672 | 4,894,010.61 |
| INTENEGINS | 1.59 | 1.54 | 1.45 | 1.53 | -0.06 | -3.77% | 17 | 624,694 | 942,146.82 |
| JAIZBANK | 2.48 | 2.71 | 2.45 | 2.49 | 0.01 | 0.40% | 122 | 4,421,894 | 11,122,825.18 |
| JAPALGOLD | 2.40 | 2.62 | 2.41 | 2.56 | 0.16 | 6.67% | 194 | 591,191,833 | 1,465,184,255.65 |
| JBERGER | 140.00 | 140.00 | 140.00 | 140.00 | 0.00 | 0.00% | 39 | 16,371 | 2,120,668.10 |
| JOHNHOLT | 2.78 | 2.78 | 2.78 | 2.78 | 0.00 | 0.00% | 10 | 109,418 | 316,090.36 |
| JULI | 10.30 | 10.30 | 10.30 | 10.30 | 0.00 | 0.00% | 6 | 2,374 | 22,012.98 |
| LEARNAFRCA | 3.27 | 3.25 | 3.25 | 3.25 | -0.02 | -0.61% | 27 | 630,064 | 2,027,181.25 |
| LINKASSURE | 0.99 | 0.99 | 0.99 | 0.99 | 0.00 | 0.00% | 5 | 42,099 | 41,848.01 |
| LIVESTOCK | 2.79 | 2.80 | 2.80 | 2.80 | 0.01 | 0.36% | 47 | 592,979 | 1,631,452.71 |
| LIVINGTRUST | 3.24 | 3.24 | 3.24 | 3.24 | 0.00 | 0.00% | 8 | 146,450 | 429,754.00 |



Pricelist of Traded Equities 27 September 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.15%

Q2 2024 Real GDP: 3.19%

| | | | | | | | | | |
|------------|----------|----------|----------|-----------------|-------|--------|-----|------------|----------------|
| MANSARD | 5.50 | 5.50 | 5.50 | 5.50 | 0.00 | 0.00% | 40 | 531,313 | 2,993,830.10 |
| MAYBAKER | 7.25 | 7.25 | 7.10 | 7.25 | 0.00 | 0.00% | 14 | 277,191 | 1,990,693.85 |
| MCNICHOLS | 1.75 | 1.60 | 1.60 | 1.60 | -0.15 | -8.57% | 38 | 863,343 | 1,405,125.20 |
| MECURE | 7.65 | 7.65 | 7.65 | 7.65 | 0.00 | 0.00% | 7 | 22,610 | 181,658.25 |
| MEYER | 7.05 | 7.75 | 7.75 | 7.75 | 0.70 | 9.93% | 3 | 201,000 | 1,557,750.00 |
| MORISON | 4.45 | 4.45 | 4.45 | 4.45 | 0.00 | 0.00% | 2 | 200 | 802.00 |
| MRS | 132.70 | 132.70 | 132.70 | 132.70 | 0.00 | 0.00% | 10 | 621 | 77,236.70 |
| MTNN | 191.00 | 191.00 | 191.00 | 191.00 | 0.00 | 0.00% | 171 | 185,842 | 36,450,678.10 |
| MULTIVERSE | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00% | 28 | 103,332 | 878,568.45 |
| NAHCO | 34.60 | 34.85 | 34.85 | 34.85 | 0.25 | 0.72% | 66 | 805,946 | 27,822,338.55 |
| NASCON | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00% | 48 | 398,873 | 12,847,299.65 |
| NB | 29.00 | 29.20 | 29.20 | 29.20 | 0.20 | 0.69% | 72 | 576,953 | 16,777,997.25 |
| NEIMETH | 2.06 | 2.14 | 2.14 | 2.14 | 0.08 | 3.88% | 20 | 346,820 | 737,662.38 |
| NEM | 7.65 | 7.65 | 7.65 | 7.65 | 0.00 | 0.00% | 15 | 43,266 | 342,060.85 |
| NESTLE | 890.00 | 890.00 | 890.00 | 890.00 | 0.00 | 0.00% | 34 | 4,302 | 3,774,210.40 |
| NGXGROUP | 22.10 | 23.15 | 22.00 | 23.15 | 1.05 | 4.75% | 54 | 2,359,961 | 53,549,341.90 |
| NIDF | 111.70 | 111.70 | 111.70 | 111.70 | 0.00 | 0.00% | 4 | 1,015 | 114,245.00 |
| NNFM | 35.25 | 31.90 | 31.90 | 31.90 | -3.35 | -9.50% | 40 | 529,611 | 17,090,976.60 |
| NPFMCRFBK | 1.78 | 1.78 | 1.75 | 1.75 | -0.03 | -1.69% | 28 | 1,991,187 | 3,531,954.22 |
| NSLTECH | 0.63 | 0.62 | 0.60 | 0.60 | -0.03 | -4.76% | 20 | 1,140,455 | 691,768.50 |
| OANDO | 73.00 | 75.50 | 73.00 | 75.20 | 2.20 | 3.01% | 706 | 10,440,834 | 771,634,715.90 |
| OKOMUOIL | 363.00 | 363.00 | 363.00 | 363.00 | 0.00 | 0.00% | 47 | 7,310 | 2,679,733.40 |
| OMATEK | 0.66 | 0.69 | 0.65 | 0.69 | 0.03 | 4.55% | 39 | 2,569,336 | 1,706,423.42 |
| PRESCO | 485.40 | 485.40 | 485.40 | 485.40 | 0.00 | 0.00% | 46 | 63,523 | 28,578,727.30 |
| PRESTIGE | 0.52 | 0.52 | 0.49 | 0.52 | 0.00 | 0.00% | 19 | 940,225 | 477,840.43 |
| PZ | 18.65 | 19.50 | 19.50 | 19.50 | 0.85 | 4.56% | 39 | 423,741 | 8,003,441.50 |
| REDSTAREX | 4.00 | 3.90 | 3.90 | 3.90 | -0.10 | -2.50% | 20 | 238,966 | 929,084.80 |
| REGALINS | 0.63 | 0.69 | 0.69 | 0.69 | 0.06 | 9.52% | 11 | 1,001,840 | 691,269.60 |
| ROYALEX | 0.69 | 0.68 | 0.65 | 0.65 | -0.04 | -5.80% | 32 | 2,000,103 | 1,348,910.72 |
| RTBRISCOE | 3.20 | 3.25 | 2.90 | 3.01 | -0.19 | -5.94% | 83 | 3,168,072 | 9,625,912.14 |
| SCOA | 1.90 | 1.90 | 1.90 | 1.90 | 0.00 | 0.00% | 3 | 4,407 | 9,210.63 |
| SEPLAT | 4,103.10 | 4,103.10 | 4,103.10 | 4,103.10 | 0.00 | 0.00% | 191 | 174,181 | 745,004,301.00 |
| SFSREIT | 179.45 | 179.45 | 179.45 | 179.45 | 0.00 | 0.00% | 15 | 15,352 | 2,940,620.10 |
| SKYAVN | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00% | 5 | 2,788 | 69,769.60 |
| SOVRENINS | 0.60 | 0.59 | 0.59 | 0.59 | -0.01 | -1.67% | 15 | 605,444 | 359,333.53 |
| STANBIC | 57.50 | 57.50 | 57.50 | 57.50 | 0.00 | 0.00% | 40 | 34,172 | 1,946,991.40 |
| STERLINGNG | 4.90 | 4.95 | 4.70 | 4.90 | 0.00 | 0.00% | 107 | 3,778,055 | 18,308,185.18 |
| SUNUASSUR | 1.55 | 1.55 | 1.55 | 1.55 | 0.00 | 0.00% | 13 | 107,875 | 159,681.25 |
| TANTALIZER | 0.69 | 0.66 | 0.64 | 0.65 | -0.04 | -5.80% | 30 | 1,618,549 | 1,059,510.48 |
| THOMASWY | 1.98 | 1.98 | 1.98 | 1.98 | 0.00 | 0.00% | 3 | 105,031 | 189,155.80 |
| TIP | 2.04 | 2.04 | 2.02 | 2.04 | 0.00 | 0.00% | 19 | 579,180 | 1,176,060.50 |
| TOTAL | 673.90 | 673.90 | 673.90 | 673.90 | 0.00 | 0.00% | 43 | 5,286 | 3,240,255.80 |
| TRANSCOHOT | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00% | 20 | 11,407 | 941,612.95 |
| TRANSCORP | 11.30 | 11.50 | 11.00 | 11.30 | 0.00 | 0.00% | 209 | 10,655,198 | 119,900,897.80 |
| TRANSPOWER | 301.70 | 301.70 | 301.70 | 301.70 | 0.00 | 0.00% | 126 | 161,703 | 44,173,370.00 |
| TRIPPLEG | 4.13 | 4.13 | 4.13 | 4.13 | 0.00 | 0.00% | 24 | 412,344 | 1,750,509.27 |
| UACN | 21.00 | 21.05 | 21.00 | 21.00 | 0.00 | 0.00% | 78 | 3,923,307 | 82,450,009.75 |
| UBA | 25.75 | 25.90 | 25.55 | 25.75 | 0.00 | 0.00% | 451 | 27,845,637 | 717,731,259.15 |
| UCAP | 18.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00% | 161 | 2,295,116 | 41,351,473.55 |
| UNILEVER | 19.30 | 19.50 | 19.15 | 19.15 | -0.15 | -0.78% | 45 | 1,683,013 | 32,375,787.75 |
| UNIONDICON | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00% | 1 | 250 | 1,800.00 |
| UNIVINSURE | 0.36 | 0.36 | 0.35 | 0.36 | 0.00 | 0.00% | 26 | 4,437,439 | 1,576,404.84 |
| UPDC | 1.80 | 1.80 | 1.75 | 1.75 | -0.05 | -2.78% | 36 | 988,307 | 1,748,692.05 |
| UPDCREIT | 5.20 | 5.20 | 5.20 | 5.20 | 0.00 | 0.00% | 23 | 88,221 | 459,921.80 |
| UPL | 2.60 | 2.37 | 2.37 | 2.37 | -0.23 | -8.85% | 14 | 535,950 | 1,272,459.69 |
| VERITASKAP | 1.44 | 1.43 | 1.40 | 1.40 | -0.04 | -2.78% | 39 | 5,093,797 | 7,144,419.23 |
| VFDGROUP | 45.00 | 45.00 | 45.00 | 45.00 | 0.00 | 0.00% | 11 | 200,139 | 8,105,629.50 |
| VITAFUAM | 22.00 | 22.00 | 22.00 | 22.00 | 0.00 | 0.00% | 24 | 103,774 | 2,137,474.65 |
| WAPCO | 36.30 | 36.30 | 36.30 | 36.30 | 0.00 | 0.00% | 142 | 1,742,827 | 63,038,168.35 |
| WAPIC | 0.82 | 0.82 | 0.82 | 0.82 | 0.00 | 0.00% | 21 | 205,881 | 166,370.54 |
| WEMABANK | 7.90 | 8.05 | 7.85 | 8.00 | 0.10 | 1.27% | 105 | 3,318,538 | 25,955,976.70 |
| ZENITHBANK | 37.75 | 37.90 | 37.50 | 37.70 | -0.05 | -0.13% | 381 | 11,745,974 | 442,868,575.10 |

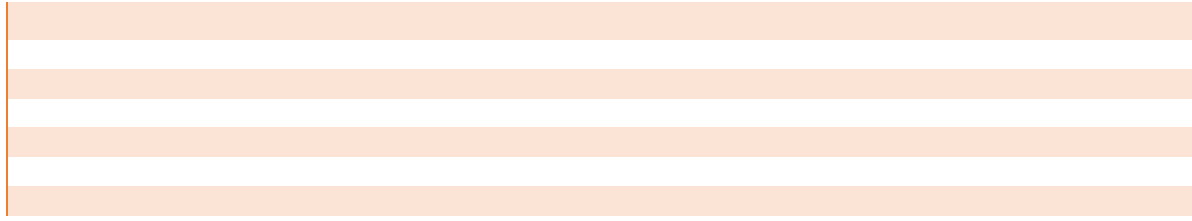


Pricelist of Traded Equities 27 September 2024

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 |



MPR: 27.25%

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 27 September 2024

MPR: 27.25%

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 |