



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,558.79	10,378	1845.18 million	N111.41 billion	N56.64 trillion	31.81%
0.10%	33.67%	131.45%	1573.69%	0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	2.50	2.75	0.25	10.00
AFRIPRUD	9.00	9.90	0.90	10.00
NSLTECH	0.60	0.66	0.06	10.00
TRIPPLEG	4.13	4.54	0.41	9.93
DEAPCAP	1.11	1.22	0.11	9.91

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GUINNESS	94	1,273,394,678	103,868,049,961
JAPAULGOLD	181	182,751,845	463,375,392
UBA	339	45,195,980	1,279,046,234
ACCESSCORP	669	34,887,722	707,411,482
VERITASKAP	3	30,418,341	45,233,341

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.92	4.43	-0.49	(9.96)
NEIMETH	2.14	1.93	-0.21	(9.81)
ACADEMY	3.17	2.86	-0.31	(9.78)
CAVERTON	2.68	2.42	-0.26	(9.70)
UPL	2.37	2.17	-0.20	(8.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHAMPION	1	2	6
ENAMELWA	1	150	3,075
UNIONDICON	1	230	1,656
INFINITY	2	327	2,224
ALEX	4	780	5,577

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	2.50	2.75	2.75	2.75	0.25	10.00%	24	491,187	1,343,926.78
ABCTRANS	1.15	1.15	1.15	1.15	0.00	0.00%	29	294,652	319,253.13
ACADEMY	3.17	2.87	2.86	2.86	-0.31	-9.78%	19	581,643	1,688,244.06
ACCESSCORP	19.50	21.20	19.65	20.60	1.10	5.64%	669	34,887,722	707,411,481.60
AFRIPRUD	9.00	9.90	9.90	9.90	0.90	10.00%	93	1,909,407	18,756,502.00
AIICO	1.17	1.17	1.13	1.16	-0.01	-0.85%	112	7,506,482	8,683,911.35
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	29	2,535	5,815,882.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	780	5,577.00
BERGER	21.10	21.10	21.10	21.10	0.00	0.00%	22	51,219	983,390.00
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	20	111,177	4,936,531.50
BUACEMENT	113.90	110.00	102.60	110.00	-3.90	-3.42%	123	1,216,480	125,822,363.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	77	586,637	208,614,661.00
CADBURY	17.85	17.85	17.85	17.85	0.00	0.00%	41	129,850	2,360,732.15
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	6	6,300	209,630.00
CAVERTON	2.68	2.42	2.42	2.42	-0.26	-9.70%	105	2,274,042	5,503,512.24
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	1	2	5.74
CHAMS	2.03	2.14	2.04	2.14	0.11	5.42%	136	15,893,355	33,005,985.25
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	23,425	78,005.25
CILEASING	4.45	4.40	4.05	4.40	-0.05	-1.12%	51	3,274,918	14,166,830.82
CONHALLPLC	1.43	1.52	1.42	1.52	0.09	6.29%	32	1,544,029	2,312,787.85
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	20	3,279	495,784.80
CORNERST	2.51	2.51	2.51	2.51	0.00	0.00%	15	318,780	795,759.24
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	54	231,818	2,848,594.95
CUTIX	2.60	2.55	2.41	2.41	-0.19	-7.31%	93	1,610,651	4,064,459.68
CWG	5.60	6.15	6.10	6.15	0.55	9.82%	146	8,021,500	49,200,346.15
DAARCOMM	0.75	0.70	0.70	0.70	-0.05	-6.67%	27	736,832	518,656.46
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	53	3,583	1,715,540.40
DANGSUGAR	34.85	34.85	34.85	34.85	0.00	0.00%	226	624,398	21,445,388.85
DEAPCAP	1.11	1.22	1.22	1.22	0.11	9.91%	43	3,719,102	4,537,304.44
ELLAHLAKES	4.92	5.41	4.43	4.43	-0.49	-9.96%	239	21,410,089	109,127,471.67
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	150	3,075.00
ETERNA	30.00	30.00	30.00	30.00	0.00	0.00%	87	460,234	12,636,393.45
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	51	510,830	12,282,640.05
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	8	32,500	226,250.00
EUNISELL	2.90	2.90	2.90	2.90	0.00	0.00%	3	825	2,392.50
FBNH	28.15	28.00	27.00	27.00	-1.15	-4.09%	351	3,878,358	106,569,064.75
FCMB	8.55	8.75	8.60	8.75	0.20	2.34%	233	8,514,982	73,457,053.50
FIDELITYBK	15.00	15.30	13.90	13.90	-1.10	-7.33%	437	17,871,628	261,315,534.40
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	70	343,879	4,979,733.05
FLOURMILL	62.00	62.05	61.00	62.05	0.05	0.08%	202	4,976,741	308,293,848.70
FTNCOCOA	1.81	1.99	1.82	1.82	0.01	0.55%	95	8,501,135	16,344,177.55
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	32	26,873	27,813,555.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	11,200	38,140.00
GTCO	47.40	48.00	47.40	48.00	0.60	1.27%	297	2,881,197	138,115,183.30
GUINEAINS	0.45	0.48	0.47	0.48	0.03	6.67%	31	2,358,727	1,125,857.62
GUINNESS	63.50	65.00	65.00	65.00	1.50	2.36%	94	1,273,394,678	103,868,049,961.25
HONYFLOUR	5.00	4.99	4.61	4.70	-0.30	-6.00%	141	3,537,946	16,849,618.98
IKEIAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	17	240,837	1,797,875.20
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	3	5,810	183,015.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	327	2,223.60
INTBREW	4.01	4.01	4.01	4.01	0.00	0.00%	31	321,932	1,404,845.66
INTENEGINS	1.53	1.55	1.55	1.55	0.02	1.31%	9	440,503	689,173.16
JAIZBANK	2.49	2.65	2.51	2.65	0.16	6.43%	172	14,900,697	38,361,819.82
JAPALGOLD	2.56	2.58	2.50	2.56	0.00	0.00%	181	182,751,845	463,375,391.83
JBERGER	140.00	140.00	140.00	140.00	0.00	0.00%	61	157,232	20,270,563.60
JOHNHOLT	2.78	2.78	2.78	2.78	0.00	0.00%	7	41,573	124,251.85
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	24,739	229,330.53
LEARNAFRCA	3.25	3.20	3.20	3.20	-0.05	-1.54%	15	275,546	880,397.20
LINKASSURE	0.99	1.00	0.99	0.99	0.00	0.00%	11	748,331	747,308.91
LIVESTOCK	2.80	2.99	2.82	2.99	0.19	6.79%	139	6,771,003	20,061,448.61
MANSARD	5.50	5.50	5.50	5.50	0.00	0.00%	59	965,548	5,612,606.40



Pricelist of Traded Equities 30 September 2024

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MAYBAKER	7.25	7.25	7.25	7.25	0.00	0.00%	19	186,251	1,311,599.50
MCNICHOLS	1.60	1.60	1.60	1.60	0.00	0.00%	18	104,327	160,790.10
MECURE	7.65	7.65	7.65	7.65	0.00	0.00%	10	41,200	340,880.00
MEYER	7.75	7.75	7.75	7.75	0.00	0.00%	12	36,442	294,349.75
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	19	6,148	738,865.30
MTNN	191.00	191.00	191.00	191.00	0.00	0.00%	311	346,299	66,338,202.20
MULTIVERSE	9.00	9.00	9.00	9.00	0.00	0.00%	30	300,035	2,498,107.20
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	71	1,097,004	38,129,386.85
NASCON	33.00	31.95	31.60	31.60	-1.40	-4.24%	129	1,968,807	62,518,387.50
NB	29.20	29.20	29.20	29.20	0.00	0.00%	104	888,482	25,331,342.60
NEIMETH	2.14	2.02	1.93	1.93	-0.21	-9.81%	54	2,457,011	4,859,133.43
NEM	7.65	8.30	8.10	8.30	0.65	8.50%	69	2,208,332	18,178,878.10
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	42	5,397	4,712,312.60
NGXGROUP	23.15	23.15	21.40	21.40	-1.75	-7.56%	73	8,637,973	197,465,724.05
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	6	1,108	125,204.00
NNFM	31.90	31.90	31.90	31.90	0.00	0.00%	37	157,039	5,376,784.70
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	2,885	196,180.00
NPFMCRFBK	1.75	1.75	1.70	1.74	-0.01	-0.57%	42	3,381,390	5,776,788.30
NSLTECH	0.60	0.66	0.66	0.66	0.06	10.00%	31	1,772,920	1,170,102.20
OANDO	75.20	82.60	76.65	82.60	7.40	9.84%	833	10,023,123	790,769,526.20
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	66	28,511	10,603,125.60
OMATEK	0.69	0.69	0.67	0.67	-0.02	-2.90%	34	1,464,505	989,216.13
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	31	7,869	3,516,262.80
PRESTIGE	0.52	0.55	0.50	0.55	0.03	5.77%	37	12,494,019	6,610,493.95
PZ	19.50	19.50	19.50	19.50	0.00	0.00%	22	81,421	1,542,763.40
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	16	109,756	419,949.06
REGALINS	0.69	0.75	0.75	0.75	0.06	8.70%	12	2,244,329	1,683,246.75
ROYALEX	0.65	0.65	0.65	0.65	0.00	0.00%	10	76,418	51,506.92
RTBRISCOE	3.01	3.31	3.03	3.20	0.19	6.31%	94	4,482,465	14,504,471.56
SEPLAT	4,103.10	4,103.10	4,103.10	4,103.10	0.00	0.00%	113	98,887	423,824,324.90
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	13	2,016	396,578.50
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	12	54,330	1,288,832.00
SOVRENINS	0.59	0.56	0.56	0.56	-0.03	-5.08%	18	364,964	216,834.01
STANBIC	57.50	57.95	57.50	57.95	0.45	0.78%	54	6,089,529	352,618,109.85
STERLINGNG	4.90	5.00	4.80	5.00	0.10	2.04%	195	7,851,276	38,318,071.19
SUNUASSUR	1.55	1.70	1.70	1.70	0.15	9.68%	29	652,318	1,090,344.60
TANTALIZER	0.65	0.64	0.62	0.62	-0.03	-4.62%	33	2,131,950	1,351,505.80
THOMASWY	1.98	1.98	1.98	1.98	0.00	0.00%	5	109,100	199,822.00
TIP	2.04	1.95	1.90	1.90	-0.14	-6.86%	23	877,405	1,733,581.71
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	38	4,081	2,523,373.70
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	17	4,048	335,630.60
TRANSCORP	11.30	11.40	11.05	11.30	0.00	0.00%	335	20,774,436	232,592,808.95
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	134	396,249	108,119,047.50
TRIPPLEG	4.13	4.54	4.54	4.54	0.41	9.93%	18	329,279	1,494,926.66
UACN	21.00	21.00	20.95	21.00	0.00	0.00%	89	1,199,170	25,093,930.80
UBA	25.75	28.30	28.30	28.30	2.55	9.90%	339	45,195,980	1,279,046,234.00
UCAP	18.00	18.35	18.05	18.35	0.35	1.94%	152	2,691,454	48,924,044.15
UNILEVER	19.15	19.15	19.15	19.15	0.00	0.00%	37	179,920	3,451,568.80
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	230	1,656.00
UNIVINSURE	0.36	0.36	0.35	0.36	0.00	0.00%	51	4,984,041	1,763,819.28
UPDC	1.75	1.80	1.76	1.76	0.01	0.57%	43	1,013,356	1,763,076.35
UPDCREIT	5.20	5.20	5.20	5.20	0.00	0.00%	30	183,994	977,398.75
UPL	2.37	2.18	2.17	2.17	-0.20	-8.44%	48	1,375,353	3,077,280.91
VERITASKAP	1.40	1.51	1.42	1.51	0.11	7.86%	169	30,418,341	45,233,341.20
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	6	164	6,642.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	49	488,661	9,926,472.50
WAPCO	36.30	37.00	35.60	37.00	0.70	1.93%	235	3,597,799	129,059,841.15
WAPIC	0.82	0.84	0.80	0.80	-0.02	-2.44%	37	2,919,596	2,363,295.82
WEMABANK	8.00	7.95	7.50	7.55	-0.45	-5.63%	131	4,329,165	33,041,963.15
ZENITHBANK	37.70	38.10	37.50	37.75	0.05	0.13%	535	21,760,344	825,211,651.40

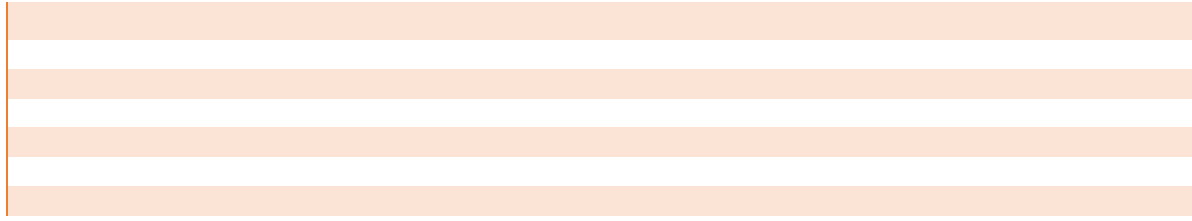


Pricelist of Traded Equities 30 September 2024

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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



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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



Pricelist of Traded Equities 30 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