



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,232.39	11,823	419.88 million	N8.27 billion	N56.45 trillion	31.37%
-0.33%	13.92%	-77.24%	-92.59%	-0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTBREW	4.01	4.41	0.40	9.98
MEYER	7.75	8.52	0.77	9.94
VERITASKAP	1.51	1.66	0.15	9.93
TRIPPLEG	4.54	4.99	0.45	9.91
DEAPCAP	1.22	1.34	0.12	9.84

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	2,013	108,022,082	3,013,150,539
ZENITHBANK	468	35,172,640	1,327,156,795
VERITASKAP	214	30,583,229	49,180,505
ELLAHLAKES	347	21,611,588	88,520,111
REGALINS	1	19,081,864	15,647,128

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.43	3.99	-0.44	(9.93)
CAVERTON	2.42	2.18	-0.24	(9.92)
ABCTRANS	1.15	1.04	-0.11	(9.57)
LIVESTOCK	2.99	2.72	-0.27	(9.03)
CONHALLPLC	1.52	1.41	-0.11	(7.24)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	200
SFSREIT	8	178	34,870
NCR	1	260	1,118
CHELLARAM	2	1,400	4,662
GEREGU	25	1,737	1,797,795

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 October 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	2.75	2.75	2.75	2.75	0.00	0.00%	22	166,822	494,023.09
ABCTRANS	1.15	1.05	1.04	1.04	-0.11	-9.57%	45	734,728	782,137.10
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	16	212,630	583,609.29
ACCESSCORP	20.60	20.60	19.75	19.75	-0.85	-4.13%	542	15,993,525	318,608,863.85
AFRIPRUD	9.90	10.75	10.45	10.75	0.85	8.59%	163	2,985,288	31,515,645.10
AIICO	1.16	1.21	1.13	1.17	0.01	0.86%	131	6,080,364	7,088,443.74
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	31	10,091	22,654,404.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	5	2,131	15,047.35
BERGER	21.10	21.10	21.10	21.10	0.00	0.00%	34	302,877	5,756,654.30
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	12	54,201	2,440,849.20
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	141	228,045	22,660,739.80
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	68	10,983	3,912,410.90
CADBURY	17.85	17.85	17.85	17.85	0.00	0.00%	36	106,515	1,985,803.60
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	22	432,089	14,254,556.40
CAVERTON	2.42	2.18	2.18	2.18	-0.24	-9.92%	85	1,652,336	3,602,192.48
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	4	2,770	8,870.00
CHAMS	2.14	2.14	2.14	2.14	0.00	0.00%	88	1,874,223	3,924,593.54
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	1,400	4,662.00
CILEASING	4.40	4.10	4.10	4.10	-0.30	-6.82%	53	760,902	3,095,328.54
CONHALLPLC	1.52	1.41	1.41	1.41	-0.11	-7.24%	24	352,270	510,236.00
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	17	2,578	389,793.60
CORNERST	2.51	2.51	2.45	2.46	-0.05	-1.99%	21	1,626,398	4,047,100.00
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	46	549,295	6,865,266.60
CUTIX	2.41	2.61	2.57	2.61	0.20	8.30%	74	2,599,387	6,751,946.85
CWG	6.15	6.75	6.30	6.50	0.35	5.69%	119	5,929,754	38,730,573.90
DAARCOMM	0.70	0.75	0.74	0.75	0.05	7.14%	38	1,746,280	1,293,811.90
DANGCEM	532.00	532.00	532.00	532.00	0.00	0.00%	68	182,377	87,322,107.60
DANGSUGAR	34.85	35.30	34.00	34.00	-0.85	-2.44%	174	1,239,438	42,570,491.50
DEAPCAP	1.22	1.34	1.34	1.34	0.12	9.84%	26	971,379	1,301,647.86
ELLAHLAKES	4.43	4.65	3.99	3.99	-0.44	-9.93%	347	21,611,588	88,520,110.89
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	10	200.00
ETERNA	30.00	30.00	30.00	30.00	0.00	0.00%	100	577,955	15,666,220.80
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	67	1,015,892	24,393,033.75
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	9	16,162	124,768.60
FBNH	27.00	25.80	25.80	25.80	-1.20	-4.44%	304	2,010,316	52,091,515.45
FCMB	8.75	8.60	8.30	8.30	-0.45	-5.14%	175	8,932,937	75,992,179.90
FIDELITYBK	13.90	14.50	13.60	13.65	-0.25	-1.80%	322	9,050,923	124,982,701.10
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	44	66,359	956,352.60
FLOURMILL	62.05	62.05	62.05	62.05	0.00	0.00%	124	2,394,003	148,590,671.00
FTNCOCOA	1.82	2.00	1.83	1.83	0.01	0.55%	63	5,284,150	10,024,429.22
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	25	1,737	1,797,795.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	5,000	17,252.76
GTCO	48.00	48.00	47.85	47.85	-0.15	-0.31%	299	4,596,295	221,186,238.75
GUINEAINS	0.48	0.46	0.45	0.46	-0.02	-4.17%	40	3,256,828	1,481,667.96
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	114	253,597	16,541,324.35
HONYFLOUR	4.70	4.98	4.75	4.75	0.05	1.06%	97	2,998,294	14,488,687.42
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	14	99,450	696,079.50
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	8	22,557	710,545.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	6	3,598	24,466.40
INTBREW	4.01	4.41	4.41	4.41	0.40	9.98%	27	347,887	1,532,724.26
INTENEGINS	1.55	1.60	1.58	1.60	0.05	3.23%	9	539,833	855,101.15
JAIZBANK	2.65	2.60	2.60	2.60	-0.05	-1.89%	182	5,446,605	13,934,257.51
JAPALGOLD	2.56	2.60	2.50	2.50	-0.06	-2.34%	155	9,424,186	24,111,468.05
JBERGER	140.00	140.00	140.00	140.00	0.00	0.00%	52	54,897	7,134,830.55
JOHNHOLT	2.78	2.78	2.78	2.78	0.00	0.00%	8	124,995	321,972.20
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	2,750	25,492.50
LEARNAFRCA	3.20	3.25	3.25	3.25	0.05	1.56%	12	199,010	656,174.40
LINKASSURE	0.99	0.99	0.99	0.99	0.00	0.00%	5	64,387	63,764.51
LIVESTOCK	2.99	2.95	2.72	2.72	-0.27	-9.03%	124	3,451,268	9,986,323.95
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	15,400	49,280.00
MANSARD	5.50	5.55	5.50	5.50	0.00	0.00%	89	9,073,881	50,029,415.62



Pricelist of Traded Equities 02 October 2024

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Q2 2024 Real GDP: 3.19%

MAYBAKER	7.25	7.00	7.00	7.00	-0.25	-3.45%	21	423,297	2,964,101.25
MCNICHOLS	1.60	1.50	1.50	1.50	-0.10	-6.25%	20	394,299	592,142.60
MECURE	7.65	8.40	8.40	8.40	0.75	9.80%	14	280,000	2,345,575.00
MEYER	7.75	8.52	8.52	8.52	0.77	9.94%	16	211,035	1,730,415.80
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	20,020	87,089.60
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	11	8,371	1,012,562.50
MTNN	191.00	190.00	190.00	190.00	-1.00	-0.52%	334	1,776,780	338,180,472.70
MULTIVERSE	9.00	9.00	9.00	9.00	0.00	0.00%	26	282,675	2,292,036.75
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	75	555,872	19,089,351.55
NASCON	31.60	31.00	31.00	31.00	-0.60	-1.90%	94	1,488,564	46,179,026.30
NB	29.20	29.20	29.10	29.20	0.00	0.00%	146	3,569,421	104,147,133.05
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	260	1,118.00
NEIMETH	1.93	1.93	1.93	1.93	0.00	0.00%	18	298,204	608,850.19
NEM	8.30	8.50	8.40	8.50	0.20	2.41%	79	1,654,832	14,081,929.30
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	53	8,633	7,547,170.40
NGXGROUP	21.40	21.00	20.50	21.00	-0.40	-1.87%	32	371,900	7,732,860.25
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	19	19,316	2,181,709.40
NNFM	31.90	35.00	32.55	32.55	0.65	2.04%	62	2,195,660	72,970,133.75
NPFMCRFBK	1.74	1.72	1.72	1.72	-0.02	-1.15%	31	500,840	864,323.73
NSLTECH	0.66	0.70	0.65	0.66	0.00	0.00%	46	3,881,105	2,590,714.20
OANDO	82.60	82.60	77.00	77.00	-5.60	-6.78%	892	11,802,892	934,853,368.95
OKMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	74	47,805	17,121,322.90
OMATEK	0.67	0.72	0.68	0.72	0.05	7.46%	31	2,998,280	2,097,627.23
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	71	145,445	65,624,810.00
PRESTIGE	0.55	0.54	0.51	0.52	-0.03	-5.45%	37	6,343,447	3,397,986.44
PZ	19.50	19.50	19.50	19.50	0.00	0.00%	18	124,170	2,305,605.25
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	8	17,710	66,758.00
REGALINS	0.75	0.82	0.82	0.82	0.07	9.33%	127	19,081,864	15,647,128.48
ROYALEX	0.65	0.69	0.59	0.63	-0.02	-3.08%	49	5,463,667	3,496,590.75
RTBRISCOE	3.20	3.52	3.30	3.37	0.17	5.31%	95	2,976,150	10,243,025.78
SCOA	1.90	1.90	1.90	1.90	0.00	0.00%	4	17,377	36,168.97
SEPLAT	4,103.10	4,103.10	4,103.10	4,103.10	0.00	0.00%	50	59,019	265,991,374.60
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	8	178	34,870.35
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	12	10,350	263,577.00
SOVRENINS	0.56	0.61	0.57	0.61	0.05	8.93%	38	2,091,690	1,242,816.95
STANBIC	57.95	57.95	57.95	57.95	0.00	0.00%	82	282,269	15,969,768.95
STERLINGNG	5.00	5.00	4.75	4.80	-0.20	-4.00%	152	5,330,652	25,869,345.15
SUNUASSUR	1.70	1.70	1.70	1.70	0.00	0.00%	14	130,782	202,319.40
TANTALIZER	0.62	0.65	0.62	0.65	0.03	4.84%	26	733,633	467,355.81
THOMASWY	1.98	1.98	1.98	1.98	0.00	0.00%	6	94,420	172,334.40
TIP	1.90	2.00	2.00	2.00	0.10	5.26%	22	1,343,237	2,674,458.41
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	69	67,606	41,638,010.30
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	11	3,217	271,624.85
TRANSCORP	11.30	11.35	11.20	11.20	-0.10	-0.88%	234	6,512,017	73,527,790.80
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	4	3,111	3,826.53
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	133	510,576	141,086,208.00
TRIPPLEG	4.54	4.99	4.99	4.99	0.45	9.91%	71	3,644,720	17,190,732.80
UACN	21.00	21.00	21.00	21.00	0.00	0.00%	82	848,743	17,568,965.80
UBA	28.30	29.80	26.00	27.00	-1.30	-4.59%	2,013	108,022,082	3,013,150,538.55
UCAP	18.35	18.25	18.00	18.00	-0.35	-1.91%	255	5,947,480	107,366,896.75
UNILEVER	19.15	19.50	19.00	19.50	0.35	1.83%	69	2,857,701	54,481,713.40
UNIVINSURE	0.36	0.37	0.34	0.35	-0.01	-2.78%	38	4,883,120	1,727,370.56
UPDC	1.76	1.78	1.70	1.70	-0.06	-3.41%	35	798,829	1,396,430.72
UPDCREIT	5.20	5.30	5.30	5.30	0.10	1.92%	28	201,076	1,058,354.80
UPL	2.17	2.17	2.17	2.17	0.00	0.00%	14	76,519	174,340.30
VERITASKAP	1.51	1.66	1.50	1.66	0.15	9.93%	214	30,583,229	49,180,505.25
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	9	22,019	891,769.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	64	1,041,624	21,332,569.85
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	106	415,807	15,350,529.00
WAPIC	0.80	0.88	0.82	0.84	0.04	5.00%	47	5,920,066	5,023,797.78
WEMABANK	7.55	8.00	7.40	7.40	-0.15	-1.99%	136	3,442,785	26,154,378.20
ZENITHBANK	37.75	37.85	37.70	37.75	0.00	0.00%	468	35,172,640	1,327,156,795.20

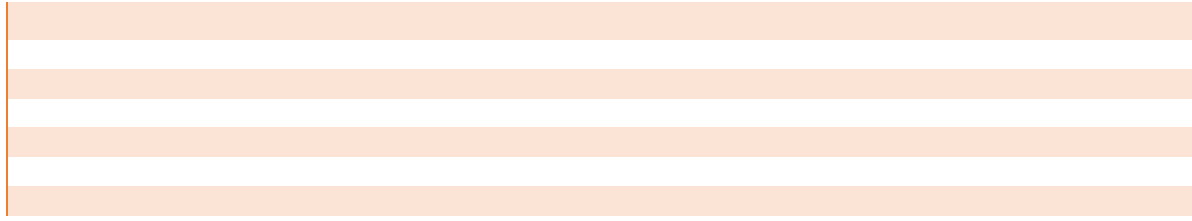


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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing 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



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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 02 October 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