



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,064.42	8,565	268.39 million	N6.76 billion	N55.78 trillion	29.81%
-1.19%	-27.56%	-36.08%	-18.25%	-1.19%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SEPLAT	4,103.10	4,513.40	410.30	10.00
LIVESTOCK	2.72	2.99	0.27	9.93
REGALINS	0.82	0.90	0.08	9.76
CAVERTON	2.18	2.39	0.21	9.63
MANSARD	5.50	5.93	0.43	7.82

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	909	37,090,812	993,999,570
ZENITHBANK	323	19,013,141	716,659,671
DEAPCAP	159	13,897,178	20,118,584
STERLINGNG	257	13,061,061	63,336,837
CAVERTON	2	12,097,213	25,368,753

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGCEM	532.00	478.80	-53.20	(10.00)
MCNICHOLS	1.50	1.35	-0.15	(10.00)
NSLTECH	0.66	0.61	-0.05	(7.58)
UPDCREIT	5.30	5.05	-0.25	(4.72)
CWG	6.50	6.20	-0.30	(4.62)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	2	14
GOLDBREW	1	10	29
MRS	3	937	113,635
ALEX	3	1,092	7,043
BUAFOODS	32	1,216	443,014

Source: NGX, Cowry Research



# Pricelist of Traded Equities 03 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%	11	267,221	806,579.44
ABCTRANS	1.04	1.12	1.05	1.12	0.08	7.69%	23	883,094	969,710.34
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	17	53,482	149,979.56
ACCESSCORP	19.75	20.00	19.60	20.00	0.25	1.27%	399	11,501,489	227,342,749.70
AFRIPRUD	10.75	10.50	10.50	10.50	-0.25	-2.33%	89	1,212,043	13,120,104.85
AIICO	1.17	1.18	1.16	1.18	0.01	0.85%	74	3,511,172	4,113,131.58
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	20	5,684	13,078,477.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	1,092	7,043.40
BERGER	21.10	21.10	21.10	21.10	0.00	0.00%	16	24,261	467,070.40
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	9	6,525	296,745.45
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	113	221,972	22,778,186.30
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	32	1,216	443,014.20
CADBURY	17.85	18.20	18.20	18.20	0.35	1.96%	62	470,157	8,353,482.55
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	99	4,125,737	136,160,878.00
CAVERTON	2.18	2.39	1.97	2.39	0.21	9.63%	166	12,097,213	25,368,753.44
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	10	18,961	58,650.71
CHAMS	2.14	2.12	2.05	2.07	-0.07	-3.27%	62	6,799,725	14,206,780.84
CILEASING	4.10	4.10	4.10	4.10	0.00	0.00%	52	1,271,685	5,161,072.70
CONHALLPLC	1.41	1.41	1.41	1.41	0.00	0.00%	17	1,283,785	1,816,339.65
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	20	2,122	320,846.40
CORNERST	2.46	2.60	2.59	2.60	0.14	5.69%	14	696,613	1,805,182.02
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	35	188,624	2,348,558.10
CUTIX	2.61	2.67	2.50	2.50	-0.11	-4.21%	54	2,670,306	6,860,615.83
CWG	6.50	6.50	6.20	6.20	-0.30	-4.62%	50	1,217,839	7,715,967.60
DAARCOMM	0.75	0.75	0.75	0.75	0.00	0.00%	16	224,812	156,961.76
DANGCEM	532.00	478.80	478.80	478.80	-53.20	-10.00%	73	154,499	73,974,121.20
DANGSUGAR	34.00	34.00	32.50	32.50	-1.50	-4.41%	212	3,232,632	107,250,030.80
DEAPCAP	1.34	1.47	1.35	1.40	0.06	4.48%	159	13,897,178	20,118,584.38
ELLAHLAKES	3.99	4.15	4.00	4.15	0.16	4.01%	112	3,844,357	15,529,396.21
ETERNA	30.00	30.00	30.00	30.00	0.00	0.00%	31	57,177	1,543,779.00
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	39	324,088	7,738,022.45
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	8	8,985	61,303.75
FBNH	25.80	25.00	24.50	24.70	-1.10	-4.26%	299	4,420,982	110,142,207.60
FCMB	8.30	8.45	8.25	8.35	0.05	0.60%	133	3,382,535	28,504,073.35
FIDELITYBK	13.65	13.90	13.40	13.65	0.00	0.00%	230	6,362,566	87,212,923.70
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	50	221,482	3,260,665.55
FLOURMILL	62.05	62.05	62.05	62.05	0.00	0.00%	92	954,276	59,270,046.85
FTNCOCOA	1.83	1.87	1.82	1.83	0.00	0.00%	46	4,773,477	8,819,416.51
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	1,778	1,840,230.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10	28.50
GTCO	47.85	48.70	48.05	48.70	0.85	1.78%	205	3,988,327	192,793,298.60
GUINEAINS	0.46	0.47	0.45	0.45	-0.01	-2.17%	31	4,111,778	1,909,960.36
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	82	418,771	27,160,461.00
HONYFLOUR	4.75	4.98	4.36	4.55	-0.20	-4.21%	110	3,410,704	15,452,772.00
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	21	338,106	2,526,689.10
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	4	1,855	58,432.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	2	13.60
INTBREW	4.41	4.41	4.41	4.41	0.00	0.00%	36	390,507	1,724,784.29
INTENEGINS	1.60	1.58	1.46	1.58	-0.02	-1.25%	13	696,776	1,069,064.10
JAIZBANK	2.60	2.54	2.52	2.52	-0.08	-3.08%	126	3,761,755	9,535,421.17
JAPAULGOLD	2.50	2.56	2.47	2.50	0.00	0.00%	105	6,477,581	16,206,434.60
JBERGER	140.00	140.00	140.00	140.00	0.00	0.00%	40	18,135	2,375,364.60
JOHNHOLT	2.78	2.78	2.78	2.78	0.00	0.00%	10	81,786	209,005.14
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	1,406	13,033.62
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	11	8,085	26,968.25
LINKASSURE	0.99	0.98	0.98	0.98	-0.01	-1.01%	11	391,388	382,772.74
LIVESTOCK	2.72	2.99	2.85	2.99	0.27	9.93%	97	7,063,130	20,856,521.10
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	2	6,450	20,590.00
MANSARD	5.50	5.93	5.65	5.93	0.43	7.82%	60	3,656,080	21,179,626.96
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	24	263,020	1,850,330.75
MCNICHOLS	1.50	1.35	1.35	1.35	-0.15	-10.00%	56	1,741,906	2,433,205.01



# Pricelist of Traded Equities 03 October 2024

MPR: 27.25%

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Q2 2024 Real GDP: 3.19%

MECURE	8.40	8.40	8.40	<b>8.40</b>	0.00	0.00%	11	11,124	93,484.20
MEYER	8.52	8.52	8.52	<b>8.52</b>	0.00	0.00%	15	34,036	310,925.60
MRS	132.70	132.70	132.70	<b>132.70</b>	0.00	0.00%	3	937	113,634.80
MTNN	190.00	190.30	190.30	<b>190.30</b>	0.30	0.16%	239	617,879	117,760,058.00
MULTIVERSE	9.00	9.00	9.00	<b>9.00</b>	0.00	0.00%	14	10,646	88,763.40
NAHCO	34.85	34.85	34.85	<b>34.85</b>	0.00	0.00%	57	395,606	13,593,728.90
NASCON	31.00	30.90	30.15	<b>30.90</b>	-0.10	-0.32%	85	1,741,980	53,100,884.75
NB	29.20	30.00	30.00	<b>30.00</b>	0.80	2.74%	88	1,879,348	56,031,110.45
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	3	1,832	7,327.00
NEIMETH	1.93	1.96	1.96	<b>1.96</b>	0.03	1.55%	15	373,512	738,020.38
NEM	8.50	8.30	8.00	<b>8.30</b>	-0.20	-2.35%	62	1,750,201	14,356,255.00
NESTLE	890.00	890.00	890.00	<b>890.00</b>	0.00	0.00%	59	22,650	19,697,656.50
NGXGROUP	21.00	21.50	21.50	<b>21.50</b>	0.50	2.38%	33	517,128	11,060,215.15
NIDF	111.70	111.70	111.70	<b>111.70</b>	0.00	0.00%	9	24,250	2,740,248.70
NNFM	32.55	32.55	32.55	<b>32.55</b>	0.00	0.00%	30	252,382	8,035,311.90
NPFMCRFBK	1.72	1.70	1.70	<b>1.70</b>	-0.02	-1.16%	25	407,729	694,908.18
NSLTECH	0.66	0.61	0.61	<b>0.61</b>	-0.05	-7.58%	25	607,711	389,375.11
OANDO	77.00	77.00	75.00	<b>77.00</b>	0.00	0.00%	517	4,653,583	353,348,076.95
OKOMUOIL	363.00	363.00	363.00	<b>363.00</b>	0.00	0.00%	30	9,524	3,333,466.20
OMATEK	0.72	0.72	0.70	<b>0.70</b>	-0.02	-2.78%	18	1,039,300	735,020.00
PRESCO	485.40	485.40	485.40	<b>485.40</b>	0.00	0.00%	53	153,074	72,163,952.40
PRESTIGE	0.52	0.52	0.51	<b>0.52</b>	0.00	0.00%	19	4,278,515	2,213,434.04
PZ	19.50	19.50	19.50	<b>19.50</b>	0.00	0.00%	22	68,617	1,226,585.10
REDSTAREX	3.90	3.80	3.80	<b>3.80</b>	-0.10	-2.56%	10	123,600	472,514.00
REGALINS	0.82	0.90	0.75	<b>0.90</b>	0.08	9.76%	89	5,455,110	4,785,518.56
ROYALEX	0.63	0.66	0.64	<b>0.65</b>	0.02	3.17%	36	940,912	616,208.18
RTBRISCOE	3.37	3.36	3.30	<b>3.36</b>	-0.01	-0.30%	32	909,363	3,063,417.59
SCOA	1.90	1.90	1.90	<b>1.90</b>	0.00	0.00%	8	5,363	10,189.70
SEPLAT	4,103.10	4,513.40	4,513.40	<b>4,513.40</b>	410.30	10.00%	13	518,054	2,338,184,923.60
SFSREIT	179.45	179.45	179.45	<b>179.45</b>	0.00	0.00%	29	43,218	7,873,514.05
SKYAVN	25.00	25.00	25.00	<b>25.00</b>	0.00	0.00%	5	1,251	31,342.50
SOVRENINS	0.61	0.61	0.61	<b>0.61</b>	0.00	0.00%	23	1,846,481	1,132,884.31
STANBIC	57.95	57.95	57.95	<b>57.95</b>	0.00	0.00%	40	43,689	2,473,169.30
STERLINGNG	4.80	5.10	4.55	<b>5.10</b>	0.30	6.25%	257	13,061,061	63,336,837.43
SUNUASSUR	1.70	1.65	1.55	<b>1.65</b>	-0.05	-2.94%	40	2,201,025	3,566,183.75
TANTALIZER	0.65	0.65	0.62	<b>0.65</b>	0.00	0.00%	25	881,933	559,330.81
THOMASWY	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00%	2	3,700	6,809.00
TIP	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	28	355,836	714,164.08
TOTAL	673.90	673.90	673.90	<b>673.90</b>	0.00	0.00%	42	42,819	25,979,021.80
TRANSCOHOT	90.00	90.00	90.00	<b>90.00</b>	0.00	0.00%	33	24,712	2,112,158.75
TRANSCORP	11.20	11.30	11.05	<b>11.05</b>	-0.15	-1.34%	145	5,938,238	66,031,099.95
TRANSPOWER	301.70	301.70	301.70	<b>301.70</b>	0.00	0.00%	122	970,951	270,241,256.00
TRIPPLEG	4.99	5.35	4.50	<b>4.97</b>	-0.02	-0.40%	81	2,655,009	12,459,394.01
UACN	21.00	21.00	20.70	<b>21.00</b>	0.00	0.00%	74	1,370,947	28,678,686.90
UBA	27.00	27.40	26.00	<b>27.00</b>	0.00	0.00%	909	37,090,812	993,999,570.00
UCAP	18.00	18.00	17.75	<b>17.95</b>	-0.05	-0.28%	174	3,812,440	68,247,595.90
UNILEVER	19.50	19.50	19.50	<b>19.50</b>	0.00	0.00%	38	295,994	5,786,958.50
UNIVINSURE	0.35	0.36	0.34	<b>0.36</b>	0.01	2.86%	58	7,653,639	2,700,089.30
UPDC	1.70	1.70	1.70	<b>1.70</b>	0.00	0.00%	32	610,241	1,036,428.21
UPDCREIT	5.30	5.05	5.05	<b>5.05</b>	-0.25	-4.72%	23	558,826	2,830,473.60
UPL	2.17	2.17	2.17	<b>2.17</b>	0.00	0.00%	12	223,745	516,588.00
VERITASKAP	1.66	1.80	1.60	<b>1.65</b>	-0.01	-0.60%	150	11,537,944	19,040,565.31
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	6	7,039	285,079.50
VITAFOAM	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	42	461,313	9,804,856.10
WAPCO	37.00	36.35	36.35	<b>36.35</b>	-0.65	-1.76%	106	559,296	20,429,799.90
WAPIC	0.84	0.85	0.80	<b>0.85</b>	0.01	1.19%	27	1,044,042	849,511.03
WEMABANK	7.40	7.90	7.60	<b>7.90</b>	0.50	6.76%	87	2,060,441	15,574,431.45
ZENITHBANK	37.75	37.70	37.50	<b>37.70</b>	-0.05	-0.13%	323	19,013,141	716,659,670.95

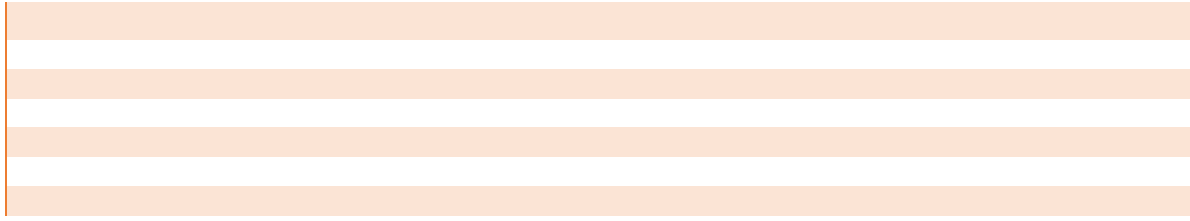


# Pricelist of Traded Equities 03 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.15%

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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 &amp; 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 03 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