



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,520.54	8,763	320.7 million	N6.02 billion	N56.04 trillion	30.42%
0.47%	2.31%	19.49%	-10.91%	0.47%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SEPLAT	4,513.40	4,964.70	451.30	10.00
ABCTRANS	1.12	1.23	0.11	9.82
LIVESTOCK	2.99	3.28	0.29	9.70
CAVERTON	2.39	2.62	0.23	9.62
FTNCOCOA	1.83	2.00	0.17	9.29%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	810	36,737,783	991,455,643
STERLINGNG	164	23,565,979	121,750,065
ELLAHLAKES	242	23,300,954	105,623,243
WAPCO	106	16,679,800	616,970,190
REGALINS	2	16,005,505	13,601,345

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	30.00	27.00	-3.00	(10.00)
PZ	19.50	17.65	-1.85	(9.49)
REGALINS	0.90	0.82	-0.08	(8.89)
MANSARD	5.93	5.51	-0.42	(7.08)
DANGSUGAR	32.50	30.60	-1.90	(5.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	50	3,438
BETAGLAS	2	110	5,050
ENAMELWA	2	155	3,076
NCR	1	200	860
AIRTELAFRI	16	278	649,716

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 October 2024

MPR: 27.25%
Aug'24 Inflation Rate: 32.15%
Q2 2024 Real GDP: 3.19%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.75	2.75	2.75	2.75	0.00	0.00%	5	118,174	356,675.48
ABCTRANS	1.12	1.23	1.23	1.23	0.11	9.82%	29	895,996	1,101,187.00
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	4	19,096	58,251.96
ACCESSCORP	19.55	20.00	19.75	20.00	0.45	2.30%	393	12,416,468	247,675,683.95
AFRIPRUD	10.50	10.70	10.40	10.65	0.15	1.43%	85	1,073,303	11,256,303.90
AIICO	1.18	1.23	1.18	1.18	0.00	0.00%	97	3,378,642	4,021,906.19
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	16	278	649,716.20
BERGER	21.10	21.10	21.10	21.10	0.00	0.00%	7	8,077	153,532.30
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	2	110	5,049.50
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	67	172,715	17,427,113.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	41	8,134	2,979,281.00
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	54	225,840	3,909,629.30
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	11	19,138	648,857.25
CAVERTON	2.39	2.62	2.62	2.62	0.23	9.62%	67	4,757,694	12,465,158.28
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	3	6,600	20,752.40
CHAMS	2.07	2.10	2.07	2.10	0.03	1.45%	43	1,701,455	3,544,432.67
CILEASING	4.10	4.09	4.00	4.09	-0.01	-0.24%	44	2,210,560	8,903,327.00
CONHALLPLC	1.41	1.41	1.41	1.41	0.00	0.00%	7	69,235	104,830.35
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	19	3,994	603,892.80
CORNERST	2.60	2.51	2.50	2.51	-0.09	-3.46%	20	694,299	1,744,056.50
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	33	83,439	1,041,055.15
CUTIX	2.50	2.68	2.50	2.68	0.18	7.20%	53	1,988,544	5,106,015.41
CWG	6.20	6.20	6.20	6.20	0.00	0.00%	37	658,259	4,072,584.80
DAARCOMM	0.75	0.76	0.75	0.76	0.01	1.33%	30	1,200,988	887,821.05
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	127	340,319	146,677,489.00
DANGSUGAR	32.50	32.00	30.60	30.60	-1.90	-5.85%	389	4,577,867	144,695,489.75
DEAPCAP	1.40	1.51	1.40	1.46	0.06	4.29%	92	2,921,618	4,232,363.43
ELLAHLAKES	4.15	4.56	4.35	4.50	0.35	8.43%	242	23,300,954	105,623,243.40
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	155	3,075.50
ETERNA	30.00	27.00	27.00	27.00	-3.00	-10.00%	92	505,697	13,692,687.50
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	24	246,515	5,979,746.50
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	2	5,100	34,490.00
FBNH	24.70	25.30	23.05	25.00	0.30	1.21%	279	5,088,996	126,821,168.75
FCMB	8.35	8.50	8.30	8.50	0.15	1.80%	130	4,432,207	37,371,174.35
FIDELITYBK	13.65	13.75	13.00	13.00	-0.65	-4.76%	195	4,898,584	66,129,763.50
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	37	281,048	4,183,050.70
FLOURMILL	62.05	62.05	62.05	62.05	0.00	0.00%	53	325,586	20,210,004.30
FTNCOCOA	1.83	2.01	1.85	2.00	0.17	9.29%	109	8,318,458	16,321,016.91
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	4,143	4,288,005.00
GTCO	48.70	49.10	49.10	49.10	0.40	0.82%	292	2,768,210	136,904,998.20
GUINEAINS	0.45	0.49	0.48	0.48	0.03	6.67%	30	2,657,380	1,295,916.20
GUINNESS	65.00	68.00	68.00	68.00	3.00	4.62%	101	850,484	54,725,837.05
HONYFLOUR	4.55	4.65	4.60	4.65	0.10	2.20%	46	1,308,583	6,072,792.68
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	5	101,230	763,755.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	16	21,014	661,941.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	360	2,448.00
INTBREW	4.41	4.41	4.41	4.41	0.00	0.00%	16	112,100	503,718.81
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	5	32,439	53,293.89
JAIZBANK	2.52	2.55	2.46	2.51	-0.01	-0.40%	107	6,061,026	15,229,158.67
JAPAULGOLD	2.50	2.64	2.49	2.51	0.01	0.40%	99	7,368,160	18,626,381.95
JBERGER	140.00	150.00	140.00	150.00	10.00	7.14%	107	1,200,971	171,917,641.45
JOHNHOLT	2.78	2.95	2.95	2.95	0.17	6.12%	7	229,150	633,845.00
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	1,050	9,733.50
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	9	42,315	139,555.75
LINKASSURE	0.98	0.99	0.98	0.99	0.01	1.02%	16	623,149	615,754.93
LIVESTOCK	2.99	3.28	3.04	3.28	0.29	9.70%	136	7,641,288	24,100,372.39
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	2	5,300	15,900.00
MANSARD	5.93	5.94	5.51	5.51	-0.42	-7.08%	67	15,924,501	94,398,206.21
MAYBAKER	7.00	6.95	6.80	6.80	-0.20	-2.86%	28	655,890	4,496,499.50
MCNICHOLS	1.35	1.35	1.35	1.35	0.00	0.00%	18	120,821	169,014.25
MECURE	8.40	8.45	8.45	8.45	0.05	0.60%	36	359,237	3,123,159.65



Pricelist of Traded Equities 04 October 2024

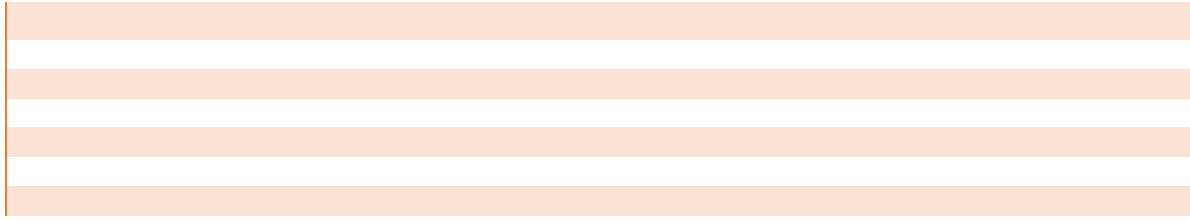
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MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	7	57,318	531,850.32
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	5	3,958	472,981.00
MTNN	190.30	190.30	190.30	190.30	0.00	0.00%	187	145,879	28,140,732.70
MULTIVERSE	9.00	8.80	8.75	8.80	-0.20	-2.22%	55	1,499,884	12,796,739.85
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	43	317,851	10,885,037.85
NASCON	30.90	32.00	30.00	30.00	-0.90	-2.91%	93	2,736,824	83,003,496.70
NB	30.00	30.00	29.05	30.00	0.00	0.00%	148	7,030,338	209,825,114.95
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	200	860.00
NEIMETH	1.96	1.97	1.77	1.96	0.00	0.00%	85	7,279,120	13,463,680.67
NEM	8.30	8.75	8.75	8.75	0.45	5.42%	49	622,031	5,421,533.70
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	69	107,376	93,384,890.60
NGXGROUP	21.50	21.50	21.50	21.50	0.00	0.00%	28	376,208	7,886,981.70
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	8	9,261	1,046,493.00
NNFM	32.55	32.55	32.55	32.55	0.00	0.00%	19	65,767	2,152,003.20
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	50	3,437.50
NPFMCRFBK	1.70	1.70	1.65	1.66	-0.04	-2.35%	67	3,218,672	5,349,779.64
NSLTECH	0.61	0.66	0.64	0.66	0.05	8.20%	30	1,135,065	739,896.45
OANDO	77.00	80.00	75.50	75.50	-1.50	-1.95%	606	9,539,070	746,387,440.85
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	49	16,585	6,078,884.20
OMATEK	0.70	0.68	0.68	0.68	-0.02	-2.86%	22	721,937	491,374.58
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	55	51,351	24,213,337.10
PRESTIGE	0.52	0.51	0.51	0.51	-0.01	-1.92%	12	419,830	218,461.08
PZ	19.50	17.65	17.65	17.65	-1.85	-9.49%	29	277,308	4,912,857.40
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	15	43,442	168,236.52
REGALINS	0.90	0.99	0.81	0.82	-0.08	-8.89%	168	16,005,505	13,601,345.05
ROYALEX	0.65	0.67	0.66	0.67	0.02	3.08%	18	1,100,806	728,911.06
RTBRISCOE	3.36	3.64	3.26	3.50	0.14	4.17%	80	3,974,005	13,805,476.73
SCOA	1.90	1.90	1.90	1.90	0.00	0.00%	4	9,273	17,427.75
SEPLAT	4,513.40	4,964.70	4,964.70	4,964.70	451.30	10.00%	22	142,717	708,547,089.90
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	10	1,230	235,473.00
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	11	25,581	605,554.80
SOVRENINS	0.61	0.61	0.61	0.61	0.00	0.00%	8	280,815	173,228.10
STANBIC	57.95	57.95	57.95	57.95	0.00	0.00%	44	75,898	4,336,666.15
STERLINGNG	5.10	5.29	4.95	5.00	-0.10	-1.96%	164	23,565,979	121,750,064.88
SUNUASSUR	1.65	1.65	1.65	1.65	0.00	0.00%	16	157,561	259,927.65
TANTALIZER	0.65	0.68	0.67	0.67	0.02	3.08%	32	2,242,153	1,510,799.42
THOMASWY	1.98	1.98	1.98	1.98	0.00	0.00%	6	50,960	97,163.56
TIP	2.00	2.00	2.00	2.00	0.00	0.00%	19	346,768	687,742.10
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	62	31,427	19,260,350.50
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	13	4,488	375,551.75
TRANSCORP	11.05	11.25	11.05	11.20	0.15	1.36%	155	5,311,600	58,919,117.45
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	86	43,998	12,099,630.90
TRIPPLEG	4.97	4.97	4.97	4.97	0.00	0.00%	30	402,534	1,804,398.32
UACN	21.00	21.00	21.00	21.00	0.00	0.00%	77	1,528,303	31,984,077.90
UBA	27.00	27.35	26.90	27.35	0.35	1.30%	810	36,737,783	991,455,642.55
UCAP	17.95	18.00	18.00	18.00	0.05	0.28%	145	2,964,054	53,337,044.90
UNILEVER	19.50	19.50	19.50	19.50	0.00	0.00%	57	864,825	16,474,393.40
UNIVINSURE	0.36	0.36	0.34	0.35	-0.01	-2.78%	52	7,274,000	2,556,820.00
UPDC	1.70	1.70	1.60	1.68	-0.02	-1.18%	41	2,496,673	4,170,114.44
UPDCREIT	5.05	5.05	5.05	5.05	0.00	0.00%	33	220,789	1,144,316.60
UPL	2.17	2.17	2.17	2.17	0.00	0.00%	22	317,753	708,533.71
VERITASKAP	1.65	1.78	1.65	1.68	0.03	1.82%	152	10,411,095	17,604,341.14
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	2,519	102,019.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	26	57,178	1,208,557.70
WAPCO	36.35	37.00	37.00	37.00	0.65	1.79%	106	16,679,800	616,970,189.85
WAPIC	0.85	0.83	0.82	0.83	-0.02	-2.35%	18	866,821	713,175.49
WEMABANK	7.90	8.15	7.90	8.00	0.10	1.27%	146	2,877,995	22,947,103.10
ZENITHBANK	37.70	37.70	37.35	37.50	-0.20	-0.53%	329	12,909,804	484,329,728.75



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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



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Q1 2024 Real GDP: 2.98%

<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