



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,584.81	9,435	719.11 million	N8.34 billion	N56.08 trillion	30.51%
-0.12%	-9.49%	-45.05%	39.92%	-0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.50	0.55	0.05	10.00
PZ	17.65	19.20	1.55	8.78
CUTIX	2.50	2.64	0.14	5.60
DEAPCAP	1.43	1.51	0.08	5.59
TIP	1.90	2.00	0.10	5.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
WAPIC	28	402,259,608	321,830,253
FIDELITYBK	706	49,924,279	760,211,898
ACCESSCORP	379	25,428,369	501,340,147
UBA	726	23,069,530	648,213,238
VERITASKAP	15	13,926,090	21,887,294

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
GUINNESS	68.00	61.20	-6.80	(10.00)
AFRIPRUD	10.65	9.60	-1.05	(9.86)
INTBREW	4.41	4.01	-0.40	(9.07)
CWG	6.45	6.00	-0.45	(6.98)
UPDC	1.68	1.58	-0.10	(5.95)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	6	43
ALEX	2	80	516
UHOMREIT	1	91	3,367
INFINITY	2	150	1,050
GEREGU	19	732	757,620

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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%	13	108,030	300,215.72
ABCTRANS	1.35	1.35	1.35	1.35	0.00	0.00%	68	566,673	729,775.34
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	5	4,137	12,172.19
ACCESSCORP	19.55	19.75	19.55	19.75	0.20	1.02%	379	25,428,369	501,340,147.20
AFRIPRUD	10.65	10.35	9.60	9.60	-1.05	-9.86%	94	2,865,461	27,722,290.20
AIICO	1.19	1.25	1.18	1.20	0.01	0.84%	102	6,881,835	8,290,212.69
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	42	3,527	7,805,580.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	80	516.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	23	30,520	545,831.60
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	7	2,566	116,873.30
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	63	37,534	3,812,023.70
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	46	88,795	31,568,385.00
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	37	68,915	1,212,822.75
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	9	35,302	1,192,323.35
CAVERTON	2.50	2.68	2.40	2.40	-0.10	-4.00%	179	9,194,464	22,828,836.34
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	6	54,350	169,619.50
CHAMS	2.10	2.10	2.05	2.08	-0.02	-0.95%	72	8,094,808	16,815,620.24
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	10,000	33,300.00
CILEASING	4.13	4.05	4.05	4.05	-0.08	-1.94%	29	625,817	2,568,564.59
CONHALLPLC	1.41	1.42	1.42	1.42	0.01	0.71%	14	219,050	313,009.00
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	46	165,926	25,088,011.20
CORNERST	2.51	2.60	2.60	2.60	0.09	3.59%	10	438,093	1,135,795.88
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	21	118,476	1,529,784.70
CUTIX	2.50	2.65	2.50	2.64	0.14	5.60%	54	5,461,633	14,188,164.68
CWG	6.45	6.00	6.00	6.00	-0.45	-6.98%	45	983,617	6,206,749.30
DAARCOMM	0.76	0.73	0.69	0.73	-0.03	-3.95%	32	1,057,540	734,505.30
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	82	14,953	6,444,743.00
DANGSUGAR	32.40	32.35	32.00	32.00	-0.40	-1.23%	235	1,608,961	52,463,856.30
DEAPCAP	1.43	1.57	1.50	1.51	0.08	5.59%	80	3,818,488	5,861,500.51
ELLAHLAKES	4.88	4.88	4.50	4.88	0.00	0.00%	181	9,377,880	43,587,552.22
ETERNA	27.00	27.00	27.00	27.00	0.00	0.00%	85	434,083	11,112,415.95
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	27	357,243	8,723,714.20
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	8	31,008	209,859.25
EUNISELL	2.90	2.90	2.90	2.90	0.00	0.00%	1	2,000	5,800.00
FBNH	25.40	26.00	25.75	26.00	0.60	2.36%	228	4,532,425	117,509,983.60
FCMB	8.40	8.50	8.45	8.45	0.05	0.60%	152	2,654,478	22,533,342.35
FIDELITYBK	14.30	15.70	14.95	14.95	0.65	4.55%	706	49,924,279	760,211,898.40
FIDSON	15.45	15.45	15.45	15.45	0.00	0.00%	38	110,437	1,623,046.50
FLOURMILL	62.00	62.20	62.00	62.20	0.20	0.32%	102	2,036,977	126,395,361.90
FTNCOCOA	1.98	2.00	1.98	1.98	0.00	0.00%	94	4,988,711	9,913,529.98
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	19	732	757,620.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	4,235	13,340.25
GTCO	49.00	48.50	47.15	47.20	-1.80	-3.67%	394	8,813,335	420,192,005.60
GUINEAINS	0.44	0.48	0.45	0.46	0.02	4.55%	46	3,309,177	1,555,296.91
GUINNESS	68.00	61.50	61.20	61.20	-6.80	-10.00%	75	10,296,687	630,225,807.90
HONYFLOUR	4.65	4.65	4.65	4.65	0.00	0.00%	58	550,346	2,602,761.03
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	9	253,208	1,855,579.50
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	4	4,034	127,071.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	150	1,050.00
INTBREW	4.41	4.10	4.01	4.01	-0.40	-9.07%	54	821,889	3,330,575.10
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	2	5,311	8,035.61
JAIZBANK	2.51	2.55	2.54	2.54	0.03	1.20%	85	2,169,645	5,467,830.91
JAPAUFGOLD	2.62	2.60	2.52	2.52	-0.10	-3.82%	106	6,244,198	15,852,397.27
JBERGER	150.00	150.00	150.00	150.00	0.00	0.00%	54	92,447	13,124,070.30
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	11	72,017	208,717.60
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	1,319	12,227.13
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	7	16,052	52,134.38
LINKASSURE	0.92	0.93	0.93	0.93	0.01	1.09%	10	283,700	264,551.00
LIVESTOCK	3.60	3.96	3.34	3.74	0.14	3.89%	231	11,160,621	41,485,949.51
MANSARD	5.51	5.51	5.51	5.51	0.00	0.00%	32	360,480	2,032,210.78
MAYBAKER	7.25	7.00	6.80	7.00	-0.25	-3.45%	41	1,027,885	7,073,425.80



Pricelist of Traded Equities 08 October 2024

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Q2 2024 Real GDP: 3.19%

MCNICHOLS	1.35	1.42	1.25	1.42	0.07	5.19%	61	3,154,600	4,158,771.60
MECURE	8.45	8.45	8.45	8.45	0.00	0.00%	16	68,940	637,588.45
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	10	7,402	64,792.98
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	15	7,869	950,786.50
MTNN	191.10	190.00	190.00	190.00	-1.10	-0.58%	305	775,619	147,785,445.90
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	26	190,417	1,532,364.15
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	55	604,807	20,607,367.30
NASCON	30.00	32.75	30.40	30.40	0.40	1.33%	122	1,641,301	50,192,371.40
NB	30.00	28.50	28.50	28.50	-1.50	-5.00%	89	760,717	21,855,731.50
NEIMETH	1.95	1.91	1.90	1.91	-0.04	-2.05%	25	419,585	803,692.59
NEM	8.75	8.75	8.75	8.75	0.00	0.00%	26	316,495	2,542,939.75
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	51	97,973	83,231,952.50
NGXGROUP	20.95	21.00	20.60	20.60	-0.35	-1.67%	56	1,482,909	30,753,095.05
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	8	83,360	9,425,952.00
NNFM	32.55	32.55	32.55	32.55	0.00	0.00%	16	19,659	617,307.00
NPFMCRFBK	1.60	1.62	1.61	1.62	0.02	1.25%	35	1,369,359	2,224,456.39
NSLTECH	0.64	0.62	0.61	0.61	-0.03	-4.69%	21	2,713,945	1,662,938.30
OANDO	77.00	79.95	72.50	72.50	-4.50	-5.84%	708	9,914,377	758,785,415.15
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	82	166,724	57,673,515.00
OMATEK	0.68	0.68	0.68	0.68	0.00	0.00%	14	849,613	579,576.10
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	58	71,503	32,211,272.50
PRESTIGE	0.52	0.55	0.53	0.53	0.01	1.92%	23	3,624,913	1,948,985.02
PZ	17.65	19.20	17.65	19.20	1.55	8.78%	48	1,112,844	20,206,353.40
REDSTAREX	4.08	4.08	4.08	4.08	0.00	0.00%	14	141,868	568,792.76
REGALINS	0.50	0.55	0.50	0.55	0.05	10.00%	103	7,068,658	3,748,663.29
ROYALEX	0.68	0.68	0.68	0.68	0.00	0.00%	18	945,323	642,881.79
RTBRISCOE	3.60	3.41	3.41	3.41	-0.19	-5.28%	41	864,539	2,967,454.48
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	11	42,640	79,433.60
SEPLAT	4,964.70	5,217.20	5,217.20	5,217.20	252.50	5.09%	151	417,086	2,245,059,610.80
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	14	1,899	353,361.20
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	7	16,054	374,675.00
SOVRENINS	0.62	0.62	0.62	0.62	0.00	0.00%	10	339,454	210,503.98
STANBIC	57.95	57.00	57.00	57.00	-0.95	-1.64%	51	4,087,823	233,003,135.40
STERLINGNG	5.00	5.00	4.76	4.98	-0.02	-0.40%	120	10,681,824	52,885,417.49
SUNUASSUR	1.74	1.89	1.75	1.75	0.01	0.57%	34	1,269,614	2,249,415.02
TANTALIZER	0.63	0.63	0.63	0.63	0.00	0.00%	14	233,306	153,630.08
THOMASWY	1.83	1.83	1.83	1.83	0.00	0.00%	6	13,551	25,398.33
TIP	1.90	2.09	2.00	2.00	0.10	5.26%	64	3,590,748	7,380,557.90
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	53	24,828	15,128,749.40
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	17	83,061	6,728,048.80
TRANSCORP	11.05	11.20	11.10	11.10	0.05	0.45%	220	4,834,408	53,790,620.80
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	89	220,053	61,550,998.90
TRIPPLEG	2.25	2.19	2.03	2.19	-0.06	-2.67%	40	2,046,076	4,215,786.72
UACN	21.20	21.20	21.20	21.20	0.00	0.00%	60	773,531	16,528,113.90
UBA	28.00	28.50	27.50	27.50	-0.50	-1.79%	726	23,069,530	648,213,237.70
UCAP	18.35	18.35	18.00	18.00	-0.35	-1.91%	190	3,931,334	71,169,789.65
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	91	3,367.00
UNILEVER	19.50	19.50	19.50	19.50	0.00	0.00%	23	100,899	1,934,508.85
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	6	43.20
UNIVINSURE	0.36	0.36	0.35	0.35	-0.01	-2.78%	37	7,994,570	2,831,555.40
UPDC	1.68	1.58	1.57	1.58	-0.10	-5.95%	36	1,689,812	2,673,423.99
UPDCREIT	5.05	5.05	5.05	5.05	0.00	0.00%	31	417,781	2,104,015.10
UPL	2.31	2.33	2.33	2.33	0.02	0.87%	27	529,308	1,223,173.44
VERITASKAP	1.62	1.62	1.54	1.55	-0.07	-4.32%	110	13,926,090	21,887,294.48
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	7	1,497	60,628.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	26	118,966	2,393,029.60
WAPCO	36.20	36.20	36.20	36.20	0.00	0.00%	97	1,026,443	37,451,094.60
WAPIC	0.77	0.84	0.80	0.80	0.03	3.90%	28	402,259,608	321,830,252.52
WEMABANK	8.25	8.20	8.20	8.20	-0.05	-0.61%	90	1,893,238	15,492,150.90
ZENITHBANK	37.50	37.50	37.35	37.40	-0.10	-0.27%	333	7,075,819	264,930,857.75

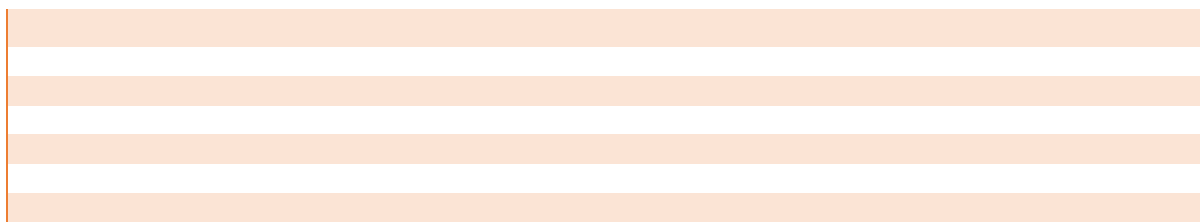


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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing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



Pricelist of Traded Equities 08 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