



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,487.14	8,582	356.13 million	N6.95 billion	N56.02 trillion	30.38%
-0.10%	-9.04%	-50.48%	-16.65%	-0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LASACO	2.30	2.53	0.23	10.00
MECURE	8.45	9.25	0.80	9.47
JBERGER	150.00	164.00	14.00	9.33
REGALINS	0.55	0.60	0.05	9.09
GOLDBREW	3.15	3.40	0.25	7.94

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	279	66,242,755	988,102,801
UBA	758	38,038,780	1,032,515,364
STERLINGNG	156	33,792,126	179,592,457
NB	90	14,560,719	435,645,622
OANDO	5	13,118,662	934,243,675

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	4.88	4.40	-0.48	(9.84)
ABCTRANS	1.35	1.22	-0.13	(9.63)
ETERNA	27.00	24.70	-2.30	(8.52)
CILEASING	4.05	3.71	-0.34	(8.40)
LIVESTOCK	3.74	3.44	-0.30	(8.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	7	83	185,269
INFINITY	2	175	1,220
NCR	1	360	1,440
AUSTINLAZ	1	450	900
CHELLARAM	1	1,000	3,330

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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%	8	39,560	101,760.80
ABCTRANS	1.35	1.22	1.22	1.22	-0.13	-9.63%	40	681,546	840,255.27
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	9	706,100	2,019,722.99
ACCESSCORP	19.75	19.90	19.60	19.60	-0.15	-0.76%	346	12,604,424	248,398,401.65
AFRIPRUD	9.60	9.35	9.35	9.35	-0.25	-2.60%	73	391,825	3,629,481.55
AIICO	1.20	1.25	1.18	1.20	0.00	0.00%	119	11,824,727	14,200,897.89
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	7	83	185,269.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	7,814	50,480.80
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	450	900.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	20	8,074	144,660.00
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	3	1,060	49,820.00
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	76	104,455	10,389,897.10
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	30	9,713	3,473,273.00
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	30	102,154	1,837,160.75
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	11	12,909	436,387.90
CAVERTON	2.40	2.50	2.25	2.26	-0.14	-5.83%	102	5,384,938	12,948,652.89
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	2	25,000	75,250.00
CHAMS	2.08	2.06	2.04	2.05	-0.03	-1.44%	37	1,562,199	3,209,700.74
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	1,000	3,330.00
CILEASING	4.05	4.00	3.71	3.71	-0.34	-8.40%	30	2,027,642	7,993,166.10
CONHALLPLC	1.42	1.42	1.40	1.40	-0.02	-1.41%	19	1,319,500	1,859,614.10
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	74	118,229	18,647,874.60
CORNERST	2.60	2.55	2.55	2.55	-0.05	-1.92%	12	519,226	1,324,626.55
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	21	185,136	2,325,681.80
CUTIX	2.64	2.64	2.55	2.55	-0.09	-3.41%	46	1,190,746	3,081,725.49
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	28	463,992	2,834,028.85
DAARCOMM	0.73	0.70	0.66	0.70	-0.03	-4.11%	57	1,749,659	1,166,501.72
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	60	15,018	6,472,758.00
DANGSUGAR	32.00	32.00	32.00	32.00	0.00	0.00%	159	1,384,218	44,430,429.90
DEAPCAP	1.51	1.54	1.36	1.51	0.00	0.00%	55	3,155,646	4,478,300.73
ELLAHLAKES	4.88	4.70	4.40	4.40	-0.48	-9.84%	123	5,680,000	25,692,300.55
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	5	5,120	89,660.00
ETERNA	27.00	24.70	24.70	24.70	-2.30	-8.52%	119	973,763	24,192,871.50
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	16	87,784	2,126,467.65
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	6	11,700	79,150.00
EUNISELL	2.90	2.90	2.90	2.90	0.00	0.00%	5	96,272	279,188.80
FBNH	26.00	26.00	25.55	25.55	-0.45	-1.73%	184	2,237,505	57,862,474.15
FCMB	8.45	8.45	8.35	8.35	-0.10	-1.18%	82	1,100,196	9,269,287.10
FIDELITYBK	14.95	15.00	14.90	14.90	-0.05	-0.33%	279	66,242,755	988,102,801.20
FIDSON	15.45	15.45	15.45	15.45	0.00	0.00%	26	480,257	6,740,222.80
FLOURMILL	62.20	62.05	62.00	62.05	-0.15	-0.24%	63	2,561,435	158,865,527.15
FTNCOCOA	1.98	2.17	1.85	1.85	-0.13	-6.57%	80	5,739,948	11,656,886.68
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	1,295	1,340,325.00
GOLDBREW	3.15	3.40	3.40	3.40	0.25	7.94%	8	193,564	659,429.19
GTCO	47.20	47.75	46.60	47.20	0.00	0.00%	379	10,299,586	485,567,514.65
GUINEAINS	0.46	0.48	0.45	0.48	0.02	4.35%	34	1,531,255	704,071.30
GUINNESS	61.20	61.20	61.20	61.20	0.00	0.00%	46	56,539	3,426,525.30
HONYFLOUR	4.65	4.57	4.20	4.35	-0.30	-6.45%	103	3,396,728	14,996,023.87
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	10	144,021	1,056,014.60
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	2	1,545	48,667.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	175	1,220.00
INTBREW	4.01	4.05	4.05	4.05	0.04	1.00%	36	429,780	1,769,540.50
INTENEGINS	1.58	1.57	1.57	1.57	-0.01	-0.63%	6	120,396	189,008.15
JAIZBANK	2.54	2.50	2.38	2.42	-0.12	-4.72%	93	4,183,951	10,162,944.42
JAPAUFGOLD	2.52	2.53	2.48	2.48	-0.04	-1.59%	107	9,560,926	23,930,821.09
JBERGER	150.00	164.00	164.00	164.00	14.00	9.33%	107	447,887	68,501,604.85
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	3	19,535	59,558.40
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	4	12,553	116,366.31
LASACO	2.30	2.53	2.53	2.53	0.23	10.00%	43	3,049,631	7,715,566.43
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	9	20,643	62,395.92
LINKASSURE	0.93	0.93	0.93	0.93	0.00	0.00%	5	12,820	12,676.00



Pricelist of Traded Equities 09 October 2024

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LIVESTOCK	3.74	3.80	3.44	3.44	-0.30	-8.02%	115	3,006,223	10,953,055.89
LIVINGTRUST	3.24	3.00	3.00	3.00	-0.24	-7.41%	10	443,891	1,332,451.20
MANSARD	5.51	5.51	5.51	5.51	0.00	0.00%	36	561,284	3,227,517.60
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	28	545,099	3,749,393.00
MCNICHOLS	1.42	1.42	1.42	1.42	0.00	0.00%	17	301,110	444,281.77
MECURE	8.45	9.25	9.25	9.25	0.80	9.47%	7	714,282	6,607,108.50
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	6	59,248	484,264.48
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	1,001	4,357.45
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	7	10,332	1,289,738.30
MTNN	190.00	190.00	190.00	190.00	0.00	0.00%	237	344,461	65,280,654.10
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	18	117,326	934,141.70
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	30	104,196	3,573,557.30
NASCON	30.40	30.40	30.40	30.40	0.00	0.00%	41	444,412	13,482,158.10
NB	28.50	30.00	29.00	30.00	1.50	5.26%	90	14,560,719	435,645,621.65
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	360	1,440.00
NEIMETH	1.91	1.91	1.91	1.91	0.00	0.00%	21	267,730	522,490.22
NEM	8.75	8.75	8.75	8.75	0.00	0.00%	38	701,672	5,605,448.55
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	52	24,446	20,532,229.40
NGXGROUP	20.60	20.50	20.50	20.50	-0.10	-0.49%	57	1,644,454	33,769,840.60
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	11	2,175	245,775.00
NNFM	32.55	34.80	34.80	34.80	2.25	6.91%	49	310,917	10,075,133.20
NPFMCRFBK	1.62	1.62	1.60	1.60	-0.02	-1.23%	42	4,151,629	6,655,155.26
NSLTECH	0.61	0.65	0.65	0.65	0.04	6.56%	13	1,086,394	704,231.64
OANDO	72.50	74.00	69.20	70.00	-2.50	-3.45%	1,098	13,118,662	934,243,675.00
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	54	80,085	27,398,727.20
OMATEK	0.68	0.70	0.69	0.70	0.02	2.94%	30	1,391,534	968,484.46
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	122	970,397	429,441,126.30
PRESTIGE	0.53	0.52	0.52	0.52	-0.01	-1.89%	12	11,155,143	5,802,583.02
PZ	19.20	19.20	19.20	19.20	0.00	0.00%	20	8,278	156,640.25
REDSTAREX	4.08	4.08	4.08	4.08	0.00	0.00%	17	59,450	233,693.39
REGALINS	0.55	0.60	0.60	0.60	0.05	9.09%	7	1,082,733	649,639.80
ROYALEX	0.68	0.69	0.68	0.69	0.01	1.47%	19	2,112,065	1,445,385.55
RTBRISCOE	3.41	3.41	3.20	3.20	-0.21	-6.16%	49	1,825,895	6,095,902.01
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	14	28,169	49,091.42
SEPLAT	5,217.20	5,217.20	5,217.20	5,217.20	0.00	0.00%	240	98,176	477,770,049.90
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	14	49,597	8,907,501.25
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	4	10,010	249,910.00
SOVRENINS	0.62	0.58	0.58	0.58	-0.04	-6.45%	14	219,615	130,857.15
STANBIC	57.00	57.00	57.00	57.00	0.00	0.00%	42	101,623	5,799,859.55
STERLINGNG	4.98	5.47	4.82	4.85	-0.13	-2.61%	156	33,792,126	179,592,457.49
SUNUASSUR	1.75	1.75	1.70	1.75	0.00	0.00%	46	2,463,324	4,220,425.05
TANTALIZER	0.63	0.66	0.60	0.66	0.03	4.76%	33	894,141	562,688.99
THOMASWY	1.83	1.83	1.83	1.83	0.00	0.00%	5	17,883	32,761.89
TIP	2.00	2.00	2.00	2.00	0.00	0.00%	18	481,625	980,368.37
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	33	55,179	34,088,018.60
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	12	56,255	4,560,400.00
TRANSCORP	11.10	11.25	11.00	11.05	-0.05	-0.45%	220	11,953,786	132,197,099.40
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	4,000	4,920.00
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	123	420,374	117,484,752.50
TRIPPLEG	2.19	2.19	2.05	2.05	-0.14	-6.39%	30	721,015	1,480,231.84
UACN	21.20	21.20	21.00	21.00	-0.20	-0.94%	74	1,584,275	33,429,663.30
UBA	27.50	27.75	26.95	27.00	-0.50	-1.82%	758	38,038,780	1,032,515,363.65
UCAP	18.00	18.50	18.00	18.00	0.00	0.00%	114	3,741,034	68,318,880.80
UNILEVER	19.50	19.00	19.00	19.00	-0.50	-2.56%	53	1,387,646	26,385,204.35
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	2	6	43.20
UNIVINSURE	0.35	0.36	0.34	0.35	0.00	0.00%	57	7,435,540	2,602,571.22
UPDC	1.58	1.59	1.56	1.56	-0.02	-1.27%	32	1,151,415	1,813,276.89
UPDCREIT	5.05	5.05	5.05	5.05	0.00	0.00%	16	78,969	406,105.50
UPL	2.33	2.38	2.35	2.38	0.05	2.15%	17	791,487	1,843,885.89
VERITASKAP	1.55	1.68	1.56	1.56	0.01	0.65%	107	7,763,162	12,430,593.16
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	10	7,130	288,765.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	25	88,974	1,804,364.10
WAPCO	36.20	36.20	36.20	36.20	0.00	0.00%	89	839,168	30,657,148.30



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WAPIC	0.80	0.85	0.80	0.80	0.00	0.00%	49	2,758,115	2,294,752.66
WEMABANK	8.20	8.10	7.65	8.10	-0.10	-1.22%	77	2,426,797	19,168,694.10
ZENITHBANK	37.40	37.45	37.25	37.35	-0.05	-0.13%	257	11,170,522	416,889,981.90

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 09 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