



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,477.19	7,091	277.75 million	N4.65 billion	N56.01 trillion	30.36%
-0.01%	-17.37%	-22.01%	-33.07%	-0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.60	0.66	0.06	10.00
CAVERTON	2.26	2.48	0.22	9.73
ROYALEX	0.69	0.75	0.06	8.70
ABCTrans	1.22	1.32	0.10	8.20
UPL	2.38	2.55	0.17	7.14

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	190	43,338,228	644,785,975
UBA	722	30,684,789	820,733,287
ZENITHBANK	306	25,552,273	956,670,600
LASACO	172	22,117,621	59,736,035
ACCESSCORP	2	18,459,993	361,249,160

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.70	0.63	-0.07	(10.00)
LIVESTOCK	3.44	3.10	-0.34	(9.88)
SUNJASSUR	1.75	1.58	-0.17	(9.71)
FIDSON	15.45	13.95	-1.50	(9.71)
CONHALLPLC	1.40	1.27	-0.13	(9.29)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	10	79
ENAMELWA	2	70	1,351
NCR	1	250	1,000
CHELLARAM	2	500	1,665
NIDF	1	1,216	137,408

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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%	2	10,200	28,080.00
ABCTRANS	1.22	1.32	1.25	1.32	0.10	8.20%	50	744,563	923,626.55
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	9	21,342	62,929.70
ACCESSCORP	19.60	19.70	19.40	19.45	-0.15	-0.77%	317	18,459,993	361,249,160.25
AFRIPRUD	9.35	9.00	9.00	9.00	-0.35	-3.74%	66	873,218	7,889,055.40
AIICO	1.20	1.20	1.16	1.18	-0.02	-1.67%	82	7,759,956	9,166,590.47
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	18	1,435	3,163,403.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	10	78.50
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	28	122,574	2,120,766.30
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	4	3,562	157,789.60
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	76	79,673	8,007,044.20
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	51	23,966	8,707,035.70
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	17	37,848	683,269.10
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	10	62,350	2,059,053.75
CAVERTON	2.26	2.48	2.31	2.48	0.22	9.73%	90	3,883,164	9,474,246.25
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	1	2,000	6,300.00
CHAMS	2.05	2.10	2.05	2.10	0.05	2.44%	39	2,317,516	4,784,873.25
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	500	1,665.00
CILEASING	3.71	3.72	3.72	3.72	0.01	0.27%	33	788,035	2,932,345.33
CONHALLPLC	1.40	1.28	1.27	1.27	-0.13	-9.29%	16	1,020,228	1,336,105.90
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	62	304,089	47,847,434.55
CORNERST	2.55	2.55	2.55	2.55	0.00	0.00%	6	134,360	339,776.00
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	54	728,908	8,853,360.05
CUTIX	2.55	2.52	2.50	2.52	-0.03	-1.18%	62	1,713,147	4,311,374.75
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	14	213,828	1,302,778.00
DAARCOMM	0.70	0.67	0.63	0.63	-0.07	-10.00%	42	1,896,547	1,223,909.96
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	41	10,316	4,446,196.00
DANGSUGAR	32.00	32.00	32.00	32.00	0.00	0.00%	168	895,283	28,320,497.15
DEAPCAP	1.51	1.51	1.51	1.51	0.00	0.00%	21	228,968	323,619.56
ELLAHLAKES	4.40	4.75	4.15	4.21	-0.19	-4.32%	152	12,172,914	53,955,191.84
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	70	1,351.00
ETERNA	24.70	24.70	24.70	24.70	0.00	0.00%	76	407,996	9,990,640.05
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	21	36,730	887,565.55
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	4	5,070	34,378.00
FBNH	25.55	25.55	25.50	25.55	0.00	0.00%	162	1,278,469	32,758,955.80
FCMB	8.35	8.50	8.45	8.50	0.15	1.80%	120	6,693,799	56,695,248.65
FIDELITYBK	14.90	14.90	14.35	14.40	-0.50	-3.36%	190	43,338,228	644,785,974.55
FIDSON	15.45	13.95	13.95	13.95	-1.50	-9.71%	40	520,764	7,297,498.30
FLOURMILL	62.05	62.05	62.05	62.05	0.00	0.00%	67	790,663	49,341,610.70
FTNCOCOA	1.85	2.00	1.89	1.89	0.04	2.16%	47	2,292,438	4,550,477.00
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	20	1,745	1,806,075.00
GOLDBREW	3.40	3.40	3.40	3.40	0.00	0.00%	10	147,411	551,317.14
GTCO	47.20	47.95	47.25	47.95	0.75	1.59%	183	2,746,568	130,705,656.15
GUINEAINS	0.48	0.48	0.45	0.47	-0.01	-2.08%	21	2,573,905	1,193,236.85
GUINNESS	61.20	65.00	65.00	65.00	3.80	6.21%	82	1,125,927	72,850,231.60
HONYFLOUR	4.35	4.40	4.30	4.30	-0.05	-1.15%	53	1,370,840	5,933,617.00
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	6	30,667	228,171.85
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	10	111,775	3,520,912.50
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	18	125,018	513,434.90
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	9	11,888	17,742.50
JAIZBANK	2.42	2.49	2.35	2.42	0.00	0.00%	72	8,880,793	21,494,719.40
JAPAULGOLD	2.48	2.47	2.40	2.41	-0.07	-2.82%	97	4,272,682	10,404,237.13
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	82	221,176	32,752,873.70
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	2	9,975	29,523.75
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	4	2,942	27,272.34
LASACO	2.53	2.78	2.55	2.56	0.03	1.19%	172	22,117,621	59,736,035.20
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	9	17,600	53,175.50
LINKASSURE	0.93	0.93	0.93	0.93	0.00	0.00%	3	30,105	29,805.00
LIVESTOCK	3.44	3.37	3.10	3.10	-0.34	-9.88%	105	6,966,739	21,784,351.55
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	2,000	6,000.00
MANSARD	5.51	5.74	5.74	5.74	0.23	4.17%	28	825,562	4,695,175.28



Pricelist of Traded Equities 10 October 2024

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MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	25	221,151	1,533,190.70
MCNICHOLS	1.42	1.42	1.42	1.42	0.00	0.00%	12	111,980	156,587.40
MECURE	9.25	9.25	9.25	9.25	0.00	0.00%	24	108,918	1,018,120.20
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	7	23,375	180,633.59
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	2,837	11,376.37
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	6	2,201	277,506.00
MTNN	190.00	190.00	190.00	190.00	0.00	0.00%	169	387,852	73,727,030.10
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	18	205,743	1,640,851.85
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	60	324,634	10,965,446.55
NASCON	30.40	30.40	30.40	30.40	0.00	0.00%	42	263,645	8,182,359.05
NB	30.00	28.85	28.85	28.85	-1.15	-3.83%	93	382,493	11,129,152.75
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	250	1,000.00
NEIMETH	1.91	1.93	1.90	1.90	-0.01	-0.52%	24	557,731	1,077,621.03
NEM	8.75	8.75	8.75	8.75	0.00	0.00%	24	531,543	4,217,566.00
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	60	66,310	55,121,636.70
NGXGROUP	20.50	20.55	20.55	20.55	0.05	0.24%	37	879,365	18,022,628.70
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	1	1,216	137,408.00
NNFM	34.80	34.80	34.80	34.80	0.00	0.00%	21	130,637	4,095,647.80
NPFMCRFBK	1.60	1.57	1.57	1.57	-0.03	-1.88%	24	503,637	790,714.36
NSLTECH	0.65	0.65	0.65	0.65	0.00	0.00%	10	454,550	295,468.00
OANDO	70.00	71.95	68.90	71.95	1.95	2.79%	678	5,507,562	382,936,354.75
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	51	247,568	84,426,190.80
OMATEK	0.70	0.71	0.70	0.70	0.00	0.00%	23	1,023,048	718,379.14
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	46	59,283	26,365,339.70
PRESTIGE	0.52	0.55	0.53	0.53	0.01	1.92%	26	5,397,425	2,892,746.50
PZ	19.20	19.20	19.20	19.20	0.00	0.00%	14	18,883	334,899.95
REDSTAREX	4.08	4.08	4.08	4.08	0.00	0.00%	13	185,725	757,768.00
REGALINS	0.60	0.66	0.66	0.66	0.06	10.00%	47	4,845,617	3,197,867.22
ROYALEX	0.69	0.75	0.69	0.75	0.06	8.70%	44	4,727,310	3,354,326.80
RTBRISCOE	3.20	3.36	3.34	3.34	0.14	4.38%	29	750,972	2,497,248.61
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	12	129,664	228,776.44
SEPLAT	5,217.20	5,217.20	5,217.20	5,217.20	0.00	0.00%	84	14,151	69,825,689.90
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	9	30,465	5,469,255.20
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	2	52,000	1,214,000.00
SOVRENINS	0.58	0.58	0.58	0.58	0.00	0.00%	6	220,100	127,998.00
STANBIC	57.00	57.00	57.00	57.00	0.00	0.00%	35	642,566	36,514,241.75
STERLINGNG	4.85	4.80	4.55	4.55	-0.30	-6.19%	111	5,137,030	24,336,664.85
SUNUASSUR	1.75	1.58	1.58	1.58	-0.17	-9.71%	7	254,850	402,980.00
TANTALIZER	0.66	0.66	0.66	0.66	0.00	0.00%	20	426,895	278,932.70
THOMASWY	1.83	1.94	1.94	1.94	0.11	6.01%	7	255,416	479,010.00
TIP	2.00	2.00	2.00	2.00	0.00	0.00%	12	69,850	140,016.00
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	76	130,394	80,201,031.40
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	9	6,147	505,554.00
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	54	103,962	29,142,085.80
TRIPPLEG	2.05	2.01	1.87	2.01	-0.04	-1.95%	23	739,085	1,413,782.73
UACN	21.00	21.00	20.60	21.00	0.00	0.00%	92	2,556,705	52,827,636.95
UBA	27.00	27.00	26.40	26.55	-0.45	-1.67%	722	30,684,789	820,733,286.50
UCAP	18.00	18.80	18.05	18.05	0.05	0.28%	141	2,686,035	48,821,169.85
UNILEVER	19.00	19.25	19.00	19.25	0.25	1.32%	31	569,600	10,857,216.75
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	2	10,094	72,676.80
UNIVINSURE	0.35	0.35	0.35	0.35	0.00	0.00%	31	4,417,801	1,546,516.36
UPDC	1.56	1.51	1.51	1.51	-0.05	-3.21%	22	391,917	605,674.91
UPDCREIT	5.05	5.20	5.20	5.20	0.15	2.97%	16	307,742	1,576,455.15
UPL	2.38	2.55	2.50	2.55	0.17	7.14%	23	756,268	1,898,312.80
VERITASKAP	1.56	1.67	1.56	1.57	0.01	0.64%	87	5,998,095	9,606,351.65
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	6	611	24,745.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	20	197,359	3,983,495.45
WAPCO	36.20	36.20	36.20	36.20	0.00	0.00%	64	312,918	11,466,776.15
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	23	1,377,760	1,103,385.75
WEMABANK	8.10	7.95	7.35	7.80	-0.30	-3.70%	154	4,321,490	32,694,443.60
ZENITHBANK	37.35	37.70	37.30	37.50	0.15	0.40%	306	25,552,273	956,670,599.80

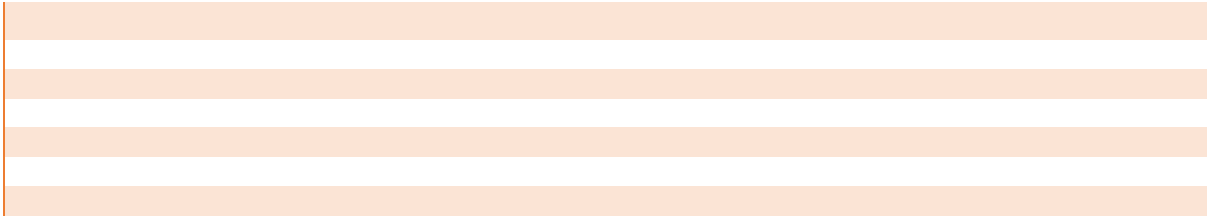


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Q2 2024 Real GDP: 3.19%



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 10 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