



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,606.63	6,950	304.43 million	N5.6 billion	N56.09 trillion	30.54%
0.13%	-1.99%	9.61%	20.33%	0.13%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
STERLINGNG	4.55	4.98	0.43	9.45
CONHALLPLC	1.27	1.39	0.12	9.45
MECURE	9.25	10.10	0.85	9.19
REGALINS	0.66	0.72	0.06	9.09
FIDSON	13.95	15.10	1.15	8.24

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	338	68,257,590	1,339,888,209
FIDELITYBK	220	43,156,633	630,123,286
UBA	790	25,437,150	675,934,301
ZENITHBANK	325	19,733,057	739,183,229
STERLINGNG	8	12,451,756	60,075,541

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	1.51	1.36	-0.15	(9.93)
NEM	8.75	7.90	-0.85	(9.71)
DAARCOMM	0.63	0.57	-0.06	(9.52)
TANTALIZER	0.66	0.60	-0.06	(9.09)
DANGSUGAR	32.00	31.00	-1.00	(3.13)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	3	20
ENAMELWA	2	15	299
UNIONDICON	1	250	1,800
MORISON	2	257	1,031
IMG	2	400	12,600

Source: NGX, Cowry Research



# Pricelist of Traded Equities 11 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	2.78	2.78	2.78	0.03	1.09%	10	215,840	599,446.60
ABCTRANS	1.32	1.32	1.32	1.32	0.00	0.00%	26	167,895	216,933.80
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	6	1,705	4,970.15
ACCESSCORP	19.45	19.80	19.60	19.70	0.25	1.29%	338	68,257,590	1,339,888,208.85
AFRIPRUD	9.00	9.25	9.00	9.25	0.25	2.78%	63	1,061,852	9,630,907.05
AIICO	1.18	1.18	1.15	1.17	-0.01	-0.85%	97	7,577,642	8,847,283.71
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	13	2,580	5,675,804.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	35,326	246,382.20
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	10	2,862	50,887.20
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	8	6,734	302,999.80
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	70	93,114	9,249,315.10
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	24	3,510	1,252,085.30
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	37	150,854	2,617,949.70
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	9	20,159	662,706.50
CAVERTON	2.48	2.65	2.30	2.60	0.12	4.84%	112	7,078,072	17,653,884.97
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	15	210,692	659,158.84
CHAMS	2.10	2.10	2.05	2.05	-0.05	-2.38%	39	5,327,798	10,987,892.52
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	840	2,820.74
CILEASING	3.72	4.00	3.70	3.98	0.26	6.99%	32	2,465,864	9,710,991.13
CONHALLPLC	1.27	1.39	1.39	1.39	0.12	9.45%	22	1,660,480	2,307,973.20
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	91	189,285	30,360,402.70
CORNERST	2.55	2.60	2.60	2.60	0.05	1.96%	17	671,885	1,733,756.87
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	37	279,245	3,323,705.50
CUTIX	2.52	2.59	2.58	2.59	0.07	2.78%	39	974,003	2,502,340.68
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	13	69,055	428,332.00
DAARCOMM	0.63	0.68	0.57	0.57	-0.06	-9.52%	42	1,777,790	1,117,667.32
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	55	10,076	4,342,756.00
DANGSUGAR	32.00	31.00	31.00	31.00	-1.00	-3.13%	154	1,032,418	32,575,428.00
DEAPCAP	1.51	1.36	1.36	1.36	-0.15	-9.93%	38	1,366,753	1,860,457.08
ELLAHLAKES	4.21	4.18	4.09	4.18	-0.03	-0.71%	45	933,234	3,857,413.02
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	15	299.00
ETERNA	24.70	24.70	24.70	24.70	0.00	0.00%	73	343,409	8,315,287.50
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	19	68,629	1,657,621.15
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	8	21,540	146,825.50
FBNH	25.55	26.00	25.60	26.00	0.45	1.76%	166	3,925,714	100,784,968.55
FCMB	8.50	8.50	8.50	8.50	0.00	0.00%	76	524,116	4,434,925.45
FIDELITYBK	14.40	14.90	14.50	14.70	0.30	2.08%	220	43,156,633	630,123,286.20
FIDSON	13.95	15.10	15.10	15.10	1.15	8.24%	56	357,448	5,167,097.90
FLOURMILL	62.05	62.05	62.00	62.00	-0.05	-0.08%	65	1,572,686	97,583,073.85
FTNCOCOA	1.89	1.89	1.89	1.89	0.00	0.00%	37	355,798	673,913.96
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	44	10,430	10,795,050.00
GOLDBREW	3.40	3.40	3.40	3.40	0.00	0.00%	3	42,000	147,940.00
GTCO	47.95	50.05	47.65	49.00	1.05	2.19%	322	10,187,410	502,617,262.35
GUINEAINS	0.47	0.49	0.48	0.49	0.02	4.26%	23	1,111,324	538,270.50
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	56	309,895	19,148,170.10
HONYFLOUR	4.30	4.35	4.30	4.35	0.05	1.16%	65	1,371,731	5,927,162.40
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	9	33,370	239,338.30
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	2	400	12,600.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	3	19.50
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	24	187,988	778,452.90
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	6	42,152	61,968.44
JAIZBANK	2.42	2.41	2.41	2.41	-0.01	-0.41%	79	1,208,054	2,910,807.63
JAPAUFGOLD	2.41	2.45	2.39	2.41	0.00	0.00%	126	7,426,580	17,923,356.27
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	55	84,613	12,626,112.25
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	5	32,985	91,799.85
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	5,366	49,742.82
LASACO	2.56	2.70	2.53	2.70	0.14	5.47%	97	6,233,379	16,234,294.59
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	7	8,725	27,109.75
LINKASSURE	0.93	0.93	0.93	0.93	0.00	0.00%	9	37,815	35,402.85
LIVESTOCK	3.10	3.28	3.13	3.28	0.18	5.81%	133	4,174,079	13,366,195.05
MANSARD	5.74	5.74	5.74	5.74	0.00	0.00%	26	213,706	1,213,928.98



# Pricelist of Traded Equities 11 October 2024

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MAYBAKER	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	29	241,182	1,646,519.70
MCNICHOLS	1.42	1.42	1.42	<b>1.42</b>	0.00	0.00%	17	427,060	559,582.40
MECURE	9.25	10.10	9.60	<b>10.10</b>	0.85	9.19%	39	542,930	5,359,638.00
MEYER	8.52	8.52	8.52	<b>8.52</b>	0.00	0.00%	12	23,908	206,454.72
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	2	257	1,030.57
MRS	132.70	132.70	132.70	<b>132.70</b>	0.00	0.00%	22	11,559	1,432,441.10
MTNN	190.00	191.00	191.00	<b>191.00</b>	1.00	0.53%	153	1,006,308	192,082,543.60
MULTIVERSE	8.80	8.80	8.80	<b>8.80</b>	0.00	0.00%	13	65,760	525,568.25
NAHCO	34.85	34.85	34.85	<b>34.85</b>	0.00	0.00%	73	449,077	14,889,938.10
NASCON	30.40	30.00	30.00	<b>30.00</b>	-0.40	-1.32%	75	282,292	8,559,423.35
NB	28.85	29.00	29.00	<b>29.00</b>	0.15	0.52%	79	592,944	17,159,250.50
NEIMETH	1.90	1.98	1.98	<b>1.98</b>	0.08	4.21%	35	758,963	1,484,650.70
NEM	8.75	7.90	7.90	<b>7.90</b>	-0.85	-9.71%	26	377,438	2,987,669.60
NESTLE	890.00	890.00	890.00	<b>890.00</b>	0.00	0.00%	40	12,344	10,430,495.70
NGXGROUP	20.55	21.40	20.30	<b>21.40</b>	0.85	4.14%	29	1,590,392	33,199,027.00
NIDF	111.70	111.70	111.70	<b>111.70</b>	0.00	0.00%	15	3,602	390,712.80
NNFM	34.80	34.80	34.80	<b>34.80</b>	0.00	0.00%	11	60,596	1,899,684.60
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	1	3,220	221,375.00
NPFMCRFBK	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	16	264,342	407,043.44
NSLTECH	0.65	0.65	0.65	<b>0.65</b>	0.00	0.00%	10	411,514	267,669.07
OANDO	71.95	70.00	70.00	<b>70.00</b>	-1.95	-2.71%	450	4,114,987	288,838,320.40
OKOMUOIL	363.00	363.00	363.00	<b>363.00</b>	0.00	0.00%	57	379,777	129,367,953.90
OMATEK	0.70	0.70	0.70	<b>0.70</b>	0.00	0.00%	17	233,655	159,084.94
PRESCO	485.40	485.40	485.40	<b>485.40</b>	0.00	0.00%	63	114,609	50,812,617.30
PRESTIGE	0.53	0.54	0.52	<b>0.53</b>	0.00	0.00%	28	2,241,397	1,186,560.23
PZ	19.20	19.70	19.70	<b>19.70</b>	0.50	2.60%	34	715,320	13,803,844.70
REDSTAREX	4.08	4.10	4.10	<b>4.10</b>	0.02	0.49%	10	216,787	888,042.60
REGALINS	0.66	0.72	0.66	<b>0.72</b>	0.06	9.09%	106	10,894,263	7,618,880.41
ROYALEX	0.75	0.74	0.73	<b>0.73</b>	-0.02	-2.67%	34	1,651,854	1,210,304.36
RTBRISCOE	3.34	3.31	3.01	<b>3.31</b>	-0.03	-0.90%	34	1,387,723	4,371,188.10
SCOA	1.71	1.71	1.71	<b>1.71</b>	0.00	0.00%	3	1,650	2,917.00
SEPLAT	5,217.20	5,217.20	5,217.20	<b>5,217.20</b>	0.00	0.00%	89	22,318	111,396,795.80
SFSREIT	179.45	179.45	179.45	<b>179.45</b>	0.00	0.00%	9	2,755	495,717.25
SOVRENINS	0.58	0.58	0.58	<b>0.58</b>	0.00	0.00%	11	296,075	173,316.50
STANBIC	57.00	57.00	57.00	<b>57.00</b>	0.00	0.00%	25	152,781	8,757,625.70
STERLINGNG	4.55	4.98	4.55	<b>4.98</b>	0.43	9.45%	160	12,451,756	60,075,540.74
SUNUASSUR	1.58	1.70	1.70	<b>1.70</b>	0.12	7.59%	18	425,738	723,342.24
TANTALIZER	0.66	0.61	0.60	<b>0.60</b>	-0.06	-9.09%	37	4,182,169	2,512,104.90
THOMASWY	1.94	1.94	1.94	<b>1.94</b>	0.00	0.00%	5	11,302	21,699.84
TIP	2.00	2.00	1.95	<b>1.95</b>	-0.05	-2.50%	22	12,002,729	23,992,184.77
TOTAL	673.90	673.90	673.90	<b>673.90</b>	0.00	0.00%	34	31,040	19,196,266.20
TRANSCOHOT	90.00	90.00	90.00	<b>90.00</b>	0.00	0.00%	6	92,242	7,472,625.90
TRANSPower	301.70	301.70	301.70	<b>301.70</b>	0.00	0.00%	57	50,916	14,317,914.40
TRIPPLEG	2.01	2.01	2.01	<b>2.01</b>	0.00	0.00%	22	398,339	760,034.05
UACN	21.00	21.00	20.15	<b>20.60</b>	-0.40	-1.90%	70	3,753,906	76,954,721.85
UBA	26.55	26.95	26.25	<b>26.50</b>	-0.05	-0.19%	790	25,437,150	675,934,300.70
UCAP	18.05	18.30	18.25	<b>18.25</b>	0.20	1.11%	93	3,777,002	68,984,016.90
UNILEVER	19.25	19.25	19.25	<b>19.25</b>	0.00	0.00%	17	97,202	1,862,243.90
UNIONDICON	8.00	8.00	8.00	<b>8.00</b>	0.00	0.00%	1	250	1,800.00
UNIVINSURE	0.35	0.36	0.35	<b>0.36</b>	0.01	2.86%	23	2,113,801	748,493.99
UPDC	1.51	1.51	1.51	<b>1.51</b>	0.00	0.00%	23	142,132	216,294.57
UPDCREIT	5.20	5.15	5.15	<b>5.15</b>	-0.05	-0.96%	16	125,287	644,921.20
UPL	2.55	2.55	2.55	<b>2.55</b>	0.00	0.00%	10	49,773	126,904.65
VERITASKAP	1.57	1.64	1.57	<b>1.60</b>	0.03	1.91%	55	1,728,329	2,745,619.88
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	12	2,084	84,402.00
VITAFOAM	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	17	20,015	402,655.60
WAPCO	36.20	36.25	36.25	<b>36.25</b>	0.05	0.14%	73	640,974	23,295,697.50
WAPIC	0.80	0.84	0.80	<b>0.80</b>	0.00	0.00%	31	1,819,296	1,519,359.97
WEMABANK	7.80	7.85	7.80	<b>7.85</b>	0.05	0.64%	80	1,098,861	8,501,414.65
ZENITHBANK	37.50	37.70	37.40	<b>37.45</b>	-0.05	-0.13%	325	19,733,057	739,183,229.05

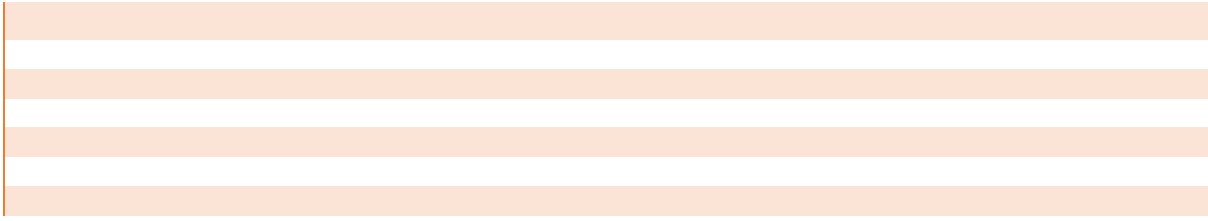


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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing 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 11 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