



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,215.13	8,083	304.97 million	N19.71 billion	N59.51 trillion	31.35%
0.62%	16.30%	0.18%	251.96%	6.10%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.80	0.88	0.08	10.00
TIP	1.95	2.14	0.19	9.74
CONHALLPLC	1.39	1.52	0.13	9.35
MECURE	10.10	11.00	0.90	8.91
NASCON	30.00	32.00	2.00	6.67

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CUTIX	46	37,925,049	95,200,383
ZENITHBANK	397	34,086,197	1,278,217,374
UBA	850	33,939,156	897,807,469
CHAMS	104	18,823,776	38,220,149
ARADEL	54	18,709,802	14,460,805,966

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	22.00	20.00	-2.00	(9.09)
TANTALIZER	0.60	0.55	-0.05	(8.33)
INTENEGINS	1.57	1.47	-0.10	(6.37)
NSLTECH	0.65	0.61	-0.04	(6.15)
GUINEAINS	0.49	0.46	-0.03	(6.12)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NIDF	4	120	13,496
ALEX	1	200	1,570
UNIONDICON	1	332	2,390
GEREGU	28	611	632,385
JULI	2	690	6,396

Source: NGX, Cowry Research



# Pricelist of Traded Equities 14 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	2.78	2.78	2.78	<b>2.78</b>	0.00	0.00%	12	33,622	101,210.66
ABCTRANS	1.32	1.32	1.32	<b>1.32</b>	0.00	0.00%	35	372,897	484,507.14
ACADEMY	2.86	2.86	2.86	<b>2.86</b>	0.00	0.00%	5	31,920	93,970.40
ACCESSCORP	19.70	19.95	19.55	<b>19.60</b>	-0.10	-0.51%	417	15,432,999	303,518,759.10
AFRIPRUD	9.25	9.15	9.15	<b>9.15</b>	-0.10	-1.08%	64	993,166	9,050,799.60
AIICO	1.17	1.22	1.16	<b>1.22</b>	0.05	4.27%	95	5,636,017	6,665,093.44
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	33	1,799	3,873,092.00
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	200	1,570.00
ARADEL	772.90	772.90	772.90	<b>772.90</b>	0.00	0.00%	174	18,709,802	14,460,805,965.80
BERGER	19.00	19.00	19.00	<b>19.00</b>	0.00	0.00%	23	109,334	1,951,186.15
BETAGLAS	48.95	48.95	48.95	<b>48.95</b>	0.00	0.00%	11	9,235	411,627.30
BUACEMENT	110.00	110.00	110.00	<b>110.00</b>	0.00	0.00%	68	60,858	6,129,566.70
BUAFOODS	394.90	394.90	394.90	<b>394.90</b>	0.00	0.00%	32	2,459	895,022.70
CADBURY	18.20	18.20	18.20	<b>18.20</b>	0.00	0.00%	35	118,624	2,105,966.40
CAP	35.00	35.00	35.00	<b>35.00</b>	0.00	0.00%	14	79,809	2,606,363.50
CAVERTON	2.60	2.66	2.60	<b>2.60</b>	0.00	0.00%	102	2,750,901	7,219,667.85
CHAMPION	3.11	3.11	3.11	<b>3.11</b>	0.00	0.00%	9	116,048	370,066.40
CHAMS	2.05	2.05	2.00	<b>2.00</b>	-0.05	-2.44%	104	18,823,776	38,220,149.05
CILEASING	3.98	3.98	3.98	<b>3.98</b>	0.00	0.00%	20	319,855	1,167,052.35
CONHALLPLC	1.39	1.52	1.52	<b>1.52</b>	0.13	9.35%	38	1,121,182	1,688,280.88
CONOIL	168.00	168.00	168.00	<b>168.00</b>	0.00	0.00%	155	817,681	135,240,302.25
CORNERST	2.60	2.55	2.50	<b>2.50</b>	-0.10	-3.85%	20	733,843	1,843,019.36
CUSTODIAN	12.80	12.80	12.80	<b>12.80</b>	0.00	0.00%	45	147,957	1,749,806.30
CUTIX	2.59	2.51	2.51	<b>2.51</b>	-0.08	-3.09%	46	37,925,049	95,200,383.07
CWG	6.00	6.00	5.95	<b>6.00</b>	0.00	0.00%	25	1,140,305	6,814,083.65
DAARCOMM	0.57	0.58	0.57	<b>0.58</b>	0.01	1.75%	30	731,777	435,443.74
DANGCEM	478.80	478.80	478.80	<b>478.80</b>	0.00	0.00%	59	17,738	7,645,078.00
DANGSUGAR	31.00	32.00	31.95	<b>31.95</b>	0.95	3.06%	158	608,730	19,458,926.50
DEAPCAP	1.36	1.36	1.32	<b>1.32</b>	-0.04	-2.94%	48	1,244,919	1,659,193.76
ELLAHLAKES	4.18	4.26	4.00	<b>4.00</b>	-0.18	-4.31%	78	3,916,989	16,340,382.16
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	2,000	42,400.00
ETERNA	24.70	24.70	24.70	<b>24.70</b>	0.00	0.00%	68	494,580	11,906,196.75
ETI	24.00	24.20	24.20	<b>24.20</b>	0.20	0.83%	48	875,002	21,155,266.00
ETRANZACT	7.50	7.50	7.50	<b>7.50</b>	0.00	0.00%	6	14,693	101,084.00
FBNH	26.00	26.25	26.15	<b>26.25</b>	0.25	0.96%	210	3,083,202	80,687,099.15
FCMB	8.50	8.50	8.25	<b>8.35</b>	-0.15	-1.76%	132	2,779,635	23,273,386.10
FIDELITYBK	14.70	14.80	14.40	<b>14.60</b>	-0.10	-0.68%	273	4,564,633	66,399,802.25
FIDSON	15.10	15.75	15.75	<b>15.75</b>	0.65	4.30%	57	209,996	3,270,268.70
FLOURMILL	62.00	62.00	62.00	<b>62.00</b>	0.00	0.00%	48	333,409	20,706,880.90
FTNCOCOA	1.89	1.90	1.85	<b>1.90</b>	0.01	0.53%	23	1,813,810	3,410,261.70
GEREGU	1,150.00	1,150.00	1,150.00	<b>1,150.00</b>	0.00	0.00%	28	611	632,385.00
GTCO	49.00	49.90	48.00	<b>49.90</b>	0.90	1.84%	305	4,333,568	213,258,488.20
GUINEAINS	0.49	0.46	0.46	<b>0.46</b>	-0.03	-6.12%	21	533,039	250,695.42
GUINNESS	65.00	65.00	65.00	<b>65.00</b>	0.00	0.00%	49	855,898	55,422,679.10
HONYFLOUR	4.35	4.35	4.35	<b>4.35</b>	0.00	0.00%	56	574,730	2,397,891.86
IKEJAHOTEL	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	10	455,810	3,452,230.00
IMG	35.00	35.00	35.00	<b>35.00</b>	0.00	0.00%	3	1,503	47,344.50
INTBREW	4.05	4.05	4.05	<b>4.05</b>	0.00	0.00%	35	710,035	2,883,069.90
INTENEGINS	1.57	1.47	1.47	<b>1.47</b>	-0.10	-6.37%	5	313,886	461,577.42
JAIZBANK	2.41	2.41	2.39	<b>2.39</b>	-0.02	-0.83%	63	1,618,050	3,883,345.86
JAPPAULGOLD	2.41	2.45	2.38	<b>2.40</b>	-0.01	-0.41%	105	3,923,146	9,467,331.06
JBERGER	164.00	164.00	164.00	<b>164.00</b>	0.00	0.00%	71	306,229	45,977,456.05
JOHNHOLT	3.05	3.05	3.05	<b>3.05</b>	0.00	0.00%	7	29,781	82,234.88
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	2	690	6,396.30
LASACO	2.70	2.61	2.60	<b>2.61</b>	-0.09	-3.33%	40	1,320,924	3,433,484.88
LEARNAFRCA	3.25	3.25	3.25	<b>3.25</b>	0.00	0.00%	9	12,430	39,498.85
LINKASSURE	0.93	0.98	0.98	<b>0.98</b>	0.05	5.38%	6	151,100	147,792.10
LIVESTOCK	3.28	3.40	3.35	<b>3.35</b>	0.07	2.13%	72	1,036,776	3,497,031.58
MANSARD	5.74	5.54	5.54	<b>5.54</b>	-0.20	-3.48%	67	943,799	5,276,867.66
MAYBAKER	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	21	103,804	709,504.55
MCNICHOLS	1.42	1.42	1.42	<b>1.42</b>	0.00	0.00%	13	168,710	219,262.00



# Pricelist of Traded Equities 14 October 2024

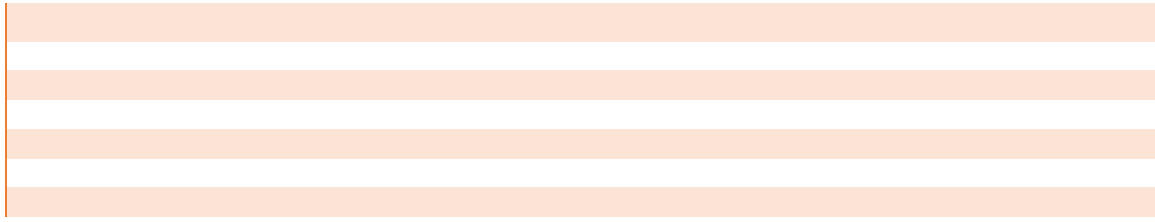
MPR: 27.25%  
Aug'24 Inflation Rate: 32.15%  
Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	10.10	11.00	11.00	11.00	0.90	8.91%	26	246,622	2,699,601.50
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	4	157,234	1,473,172.60
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	51,193	205,283.93
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	27	20,337	2,539,010.50
MTNN	191.00	191.00	191.00	191.00	0.00	0.00%	260	153,169	28,491,652.80
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	14	166,920	1,328,105.00
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	52	378,301	12,574,128.65
NASCON	30.00	32.00	32.00	32.00	2.00	6.67%	49	650,111	20,651,071.40
NB	29.00	29.00	29.00	29.00	0.00	0.00%	74	282,516	8,225,893.30
NEIMETH	1.98	1.98	1.98	1.98	0.00	0.00%	48	2,452,560	4,773,715.69
NEM	7.90	7.80	7.80	7.80	-0.10	-1.27%	34	581,641	4,577,637.45
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	41	57,657	48,086,818.90
NGXGROUP	21.40	21.40	21.40	21.40	0.00	0.00%	11	42,001	894,671.40
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	4	120	13,496.00
NNFM	34.80	34.80	34.80	34.80	0.00	0.00%	11	9,347	293,028.45
NPFMCRFBK	1.57	1.57	1.57	1.57	0.00	0.00%	23	403,394	637,989.69
NSLTECH	0.65	0.66	0.61	0.61	-0.04	-6.15%	36	1,414,220	902,068.00
OANDO	70.00	71.90	71.75	71.90	1.90	2.71%	552	3,674,076	263,585,099.60
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	54	80,263	27,607,949.30
OMATEK	0.70	0.68	0.68	0.68	-0.02	-2.86%	18	1,103,446	749,729.80
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	51	29,138	12,917,512.10
PRESTIGE	0.53	0.54	0.52	0.52	-0.01	-1.89%	33	13,893,384	7,342,863.12
PZ	19.70	19.70	19.70	19.70	0.00	0.00%	27	65,114	1,174,775.60
REDSTAREX	4.10	4.05	4.05	4.05	-0.05	-1.22%	17	230,300	945,293.50
REGALINS	0.72	0.72	0.67	0.68	-0.04	-5.56%	66	2,293,135	1,559,852.39
ROYALEX	0.73	0.75	0.70	0.75	0.02	2.74%	27	815,970	598,936.60
RTBRISCOE	3.31	3.20	3.02	3.20	-0.11	-3.32%	38	1,213,402	3,788,750.70
SEPLAT	5,217.20	5,217.20	5,217.20	5,217.20	0.00	0.00%	90	32,638	163,948,253.50
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	7	5,139	953,284.50
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	6	15,715	369,573.75
SOVREINS	0.58	0.56	0.55	0.56	-0.02	-3.45%	20	689,283	390,830.73
STANBIC	57.00	57.00	57.00	57.00	0.00	0.00%	45	14,374,081	819,300,725.50
STERLINGNG	4.98	4.98	4.80	4.80	-0.18	-3.61%	134	4,917,845	24,004,714.69
SUNUASSUR	1.70	1.75	1.75	1.75	0.05	2.94%	21	537,027	970,343.26
TANTALIZER	0.60	0.60	0.55	0.55	-0.05	-8.33%	38	2,162,803	1,199,312.15
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	3	101,505	196,724.70
TIP	1.95	2.14	2.14	2.14	0.19	9.74%	29	830,440	1,750,383.50
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	54	11,475	7,086,686.40
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	10	2,744	234,502.80
TRANSPOWER	301.70	301.70	301.70	301.70	0.00	0.00%	110	191,086	54,156,215.60
TRIPPLEG	2.01	2.01	2.01	2.01	0.00	0.00%	43	1,107,306	2,069,273.80
UACN	20.60	20.20	20.00	20.00	-0.60	-2.91%	60	2,204,618	44,363,995.90
UBA	26.50	26.95	26.20	26.50	0.00	0.00%	850	33,939,156	897,807,468.50
UCAP	18.25	18.25	18.00	18.10	-0.15	-0.82%	235	8,782,298	159,138,819.85
UNILEVER	19.25	19.00	19.00	19.00	-0.25	-1.30%	40	531,956	10,111,596.55
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	332	2,390.40
UNIVINSURE	0.36	0.37	0.35	0.35	-0.01	-2.78%	43	5,618,930	1,974,987.45
UPDC	1.51	1.59	1.45	1.47	-0.04	-2.65%	50	3,781,391	5,700,026.67
UPDCREIT	5.15	5.15	5.15	5.15	0.00	0.00%	26	197,505	1,024,611.75
UPL	2.55	2.55	2.55	2.55	0.00	0.00%	11	29,310	72,378.60
VERITASKAP	1.60	1.65	1.54	1.60	0.00	0.00%	111	8,347,446	13,398,694.75
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	9	14,793	599,116.50
VITAFOAM	22.00	20.00	20.00	20.00	-2.00	-9.09%	32	338,025	6,760,091.80
WAPCO	36.25	36.25	36.20	36.25	0.00	0.00%	78	632,613	22,910,864.15
WAPIC	0.80	0.88	0.80	0.88	0.08	10.00%	40	6,327,999	5,392,611.62
WEMABANK	7.85	8.00	7.80	8.00	0.15	1.91%	78	1,118,220	8,809,111.90
ZENITHBANK	37.45	37.70	37.40	37.50	0.05	0.13%	397	34,086,197	1,278,217,373.80



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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

# 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
<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



## Pricelist of Traded Equities 14 October 2024

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

<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