



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,540.93	9,650	286.04 million	N26.82 billion	N59.71 trillion	31.79%
0.33%	19.39%	-6.21%	36.07%	0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	3.11	3.42	0.31	9.97
TANTALIZER	0.55	0.60	0.05	9.09
OANDO	71.90	77.60	5.70	7.93
ARADEL	772.90	820.00	47.10	6.09
ETERNA	24.70	25.90	1.20	4.86

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	334	45,945,148	928,509,958
ZENITHBANK	351	30,379,017	1,139,377,815
ARADEL	2,288	25,020,166	20,755,822,619
UBA	631	16,862,389	412,927,154
VERITASKAP	5	15,133,428	22,736,790

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	2.60	2.34	-0.26	(10.00)
TRIPPLEG	2.01	1.81	-0.20	(9.95)
CILEASING	3.98	3.59	-0.39	(9.80)
JAIZBANK	2.39	2.17	-0.22	(9.21)
ABCTRANS	1.32	1.20	-0.12	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	20	424
UPL	1	23	54
IMG	1	27	851
JULI	3	58	538
SCOA	1	72	124

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.7%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.78	2.78	2.78	2.78	0.00	0.00%	11	11,982	35,278.40
ABCTRANS	1.32	1.20	1.20	1.20	-0.12	-9.09%	41	554,875	679,547.02
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	3	5,400	16,067.00
ACCESSCORP	19.60	20.70	19.60	19.85	0.25	1.28%	334	45,945,148	928,509,957.90
AFRIPRUD	9.15	9.15	9.15	9.15	0.00	0.00%	50	698,484	6,405,477.75
AIICO	1.22	1.20	1.17	1.17	-0.05	-4.10%	86	2,591,585	3,060,339.17
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	11	162	353,107.90
ARADEL	772.90	850.10	800.00	820.00	47.10	6.09%	2,288	25,020,166	20,755,822,618.50
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	16	24,897	465,911.20
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	9	25,355	1,122,785.20
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	55	69,965	6,977,344.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	24	5,966	2,120,913.00
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	30	132,332	2,351,253.15
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	5	81,257	2,589,283.75
CAVERTON	2.60	2.40	2.34	2.34	-0.26	-10.00%	70	1,719,225	4,080,107.82
CHAMPION	3.11	3.42	3.23	3.42	0.31	9.97%	31	1,095,526	3,695,534.80
CHAMS	2.00	2.05	2.00	2.05	0.05	2.50%	76	7,075,485	14,326,848.67
CILEASING	3.98	3.64	3.59	3.59	-0.39	-9.80%	57	5,075,738	18,292,314.29
CONHALLPLC	1.52	1.51	1.50	1.51	-0.01	-0.66%	26	1,155,979	1,735,452.33
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	109	275,422	44,324,996.80
CORNERST	2.50	2.55	2.43	2.45	-0.05	-2.00%	18	735,363	1,810,286.45
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	25	62,050	740,204.60
CUTIX	2.51	2.60	2.51	2.51	0.00	0.00%	38	816,320	2,078,565.50
CWG	6.00	5.95	5.90	5.90	-0.10	-1.67%	35	716,801	4,252,443.80
DAARCOMM	0.58	0.62	0.54	0.54	-0.04	-6.90%	31	819,626	475,715.28
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	35	9,785	4,217,335.00
DANGSUGAR	31.95	32.00	32.00	32.00	0.05	0.16%	109	709,029	22,824,535.75
DEAPCAP	1.32	1.20	1.20	1.20	-0.12	-9.09%	43	4,848,322	5,867,946.94
ELLAHLAKES	4.00	4.30	4.00	4.00	0.00	0.00%	114	7,511,923	30,352,302.73
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	20	424.00
ETERNA	24.70	25.90	25.90	25.90	1.20	4.86%	91	633,770	15,711,707.80
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	44	390,759	9,450,405.05
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	10	87,260	590,062.50
FBNH	26.25	26.10	26.05	26.05	-0.20	-0.76%	201	3,649,064	95,185,293.75
FCMB	8.35	8.45	8.35	8.40	0.05	0.60%	95	2,642,024	22,170,406.20
FIDELITYBK	14.60	15.00	14.60	14.95	0.35	2.40%	214	6,746,806	99,947,741.35
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	27	140,909	2,047,198.30
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	60	211,134	13,134,087.45
FTNCOCOA	1.90	1.90	1.85	1.90	0.00	0.00%	33	976,297	1,848,172.55
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	27	1,559	1,613,565.00
GOLDBREW	3.40	3.40	3.40	3.40	0.00	0.00%	2	1,008	3,769.92
GTCO	49.90	51.50	49.50	51.50	1.60	3.21%	315	5,733,032	288,441,035.70
GUINEAINS	0.46	0.45	0.45	0.45	-0.01	-2.17%	19	1,389,702	626,751.25
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	70	1,498,651	95,998,518.05
HONYFLOUR	4.35	4.38	4.35	4.38	0.03	0.69%	51	746,233	3,253,494.57
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	13	135,547	1,027,210.40
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	1	27	850.50
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	25	291,339	1,183,119.33
INTENEGINS	1.47	1.47	1.45	1.45	-0.02	-1.36%	8	1,615,616	2,358,786.53
JAIZBANK	2.39	2.41	2.17	2.17	-0.22	-9.21%	134	6,824,435	15,691,152.37
JAPULGOLD	2.40	2.50	2.33	2.36	-0.04	-1.67%	160	10,353,514	24,584,064.43
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	30	32,682	4,856,980.30
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	2	2,354	6,497.04
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	3	58	537.66
LASACO	2.61	2.58	2.58	2.58	-0.03	-1.15%	31	1,203,538	3,119,884.26
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	13	131,425	395,545.20
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00%	9	214,128	210,666.70
LIVESTOCK	3.35	3.35	3.24	3.34	-0.01	-0.30%	67	1,684,020	5,591,226.23
MANSARD	5.54	5.55	5.43	5.43	-0.11	-1.99%	49	995,512	5,510,800.60
MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	22	205,747	1,397,582.70
MCNICHOLS	1.42	1.42	1.42	1.42	0.00	0.00%	8	42,400	55,778.00



Pricelist of Traded Equities 15 October 2024

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MECURE	11.00	11.00	11.00	11.00	0.00	0.00%	25	171,762	2,064,008.15
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	7	61,057	468,817.09
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	1,319	5,342.11
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	15	100,544	12,024,830.00
MTNN	191.00	191.00	191.00	191.00	0.00	0.00%	209	303,542	56,916,422.70
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	35	297,774	2,368,855.00
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	108	1,769,078	57,254,305.90
NASCON	32.00	32.00	32.00	32.00	0.00	0.00%	53	444,830	14,361,097.00
NB	29.00	29.00	29.00	29.00	0.00	0.00%	60	530,392	15,049,915.40
NEIMETH	1.98	1.98	1.98	1.98	0.00	0.00%	12	105,386	201,124.70
NEM	7.80	7.80	7.80	7.80	0.00	0.00%	3	28,629	223,390.20
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	60	99,305	82,609,219.20
NGXGROUP	21.40	20.55	20.50	20.50	-0.90	-4.21%	42	1,332,646	27,345,778.75
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	10	11,116	1,171,365.10
NNFM	34.80	34.80	34.80	34.80	0.00	0.00%	6	10,620	332,937.00
NPFMCRFBK	1.57	1.57	1.57	1.57	0.00	0.00%	26	506,878	780,753.40
NSLTECH	0.61	0.62	0.59	0.62	0.01	1.64%	15	360,008	214,792.49
OANDO	71.90	77.60	73.00	77.60	5.70	7.93%	636	10,297,560	773,513,877.85
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	54	198,907	67,603,856.00
OMATEK	0.68	0.67	0.65	0.66	-0.02	-2.94%	20	1,580,371	1,035,038.29
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	59	80,702	36,325,358.10
PRESTIGE	0.52	0.51	0.51	0.51	-0.01	-1.92%	16	709,840	364,678.70
PZ	19.70	19.70	19.70	19.70	0.00	0.00%	20	79,447	1,421,584.15
REDSTAREX	4.05	4.05	4.05	4.05	0.00	0.00%	13	104,834	414,955.00
REGALINS	0.68	0.68	0.68	0.68	0.00	0.00%	28	394,298	248,733.46
ROYALEX	0.75	0.70	0.70	0.70	-0.05	-6.67%	21	1,150,904	805,605.93
RTBRISCOE	3.20	3.10	3.00	3.10	-0.10	-3.13%	34	1,479,124	4,556,471.80
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	1	72	123.84
SEPLAT	5,217.20	5,217.20	5,217.20	5,217.20	0.00	0.00%	77	234,272	1,175,729,305.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	9	4,759	865,351.65
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	5	9,116	214,543.50
SOVRENINS	0.56	0.56	0.53	0.56	0.00	0.00%	20	3,390,748	1,851,197.03
STANBIC	57.00	53.00	52.95	52.95	-4.05	-7.11%	129	1,497,275	79,890,311.95
STERLINGNG	4.80	4.99	4.61	4.95	0.15	3.13%	225	13,204,717	64,328,073.18
SUNUASSUR	1.75	1.75	1.75	1.75	0.00	0.00%	18	404,545	700,538.25
TANTALIZER	0.55	0.60	0.56	0.60	0.05	9.09%	56	5,231,415	3,077,896.71
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	6	500,195	905,352.95
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	9	34,810	70,893.00
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	46	12,339	7,546,588.10
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	12	23,565	1,922,041.50
TRANSEXP	1.23	1.23	1.23	1.23	0.00	0.00%	8	153,371	188,675.33
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	103	135,969	39,198,262.30
TRIPPLEG	2.01	1.81	1.81	1.81	-0.20	-9.95%	29	566,045	1,030,024.27
UACN	20.00	19.70	19.70	19.70	-0.30	-1.50%	41	354,220	7,000,448.40
UBA	24.50	25.00	24.05	24.50	0.00	0.00%	631	16,862,389	412,927,154.20
UCAP	18.10	18.10	18.10	18.10	0.00	0.00%	118	1,146,242	20,850,690.65
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	36	64,773	1,234,949.05
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	33	6,391,639	2,231,776.81
UPDC	1.47	1.52	1.52	1.52	0.05	3.40%	30	719,900	1,098,576.72
UPDCREIT	5.15	5.15	5.15	5.15	0.00	0.00%	35	264,950	1,388,383.20
UPL	2.55	2.55	2.55	2.55	0.00	0.00%	1	23	54.28
VERITASKAP	1.60	1.57	1.44	1.54	-0.06	-3.75%	87	15,133,428	22,736,790.28
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	7	2,392	96,876.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	37	55,427	1,055,597.10
WAPCO	36.25	36.25	36.25	36.25	0.00	0.00%	71	402,726	14,613,436.90
WAPIC	0.88	0.85	0.81	0.81	-0.07	-7.95%	38	1,276,108	1,053,109.01
WEMABANK	8.00	7.95	7.50	7.60	-0.40	-5.00%	175	9,002,465	68,560,039.95
ZENITHBANK	37.50	37.55	37.50	37.50	0.00	0.00%	351	30,379,017	1,139,377,815.40

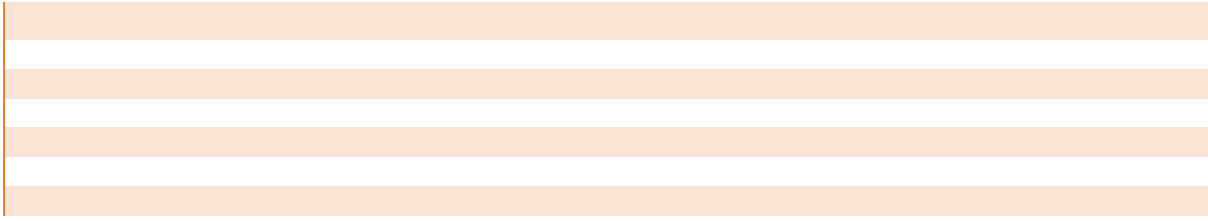


Pricelist of Traded Equities 15 October 2024

MPR: 27.25%

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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



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<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