



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,291.53	7,776	257.55 million	N8.99 billion	N59.56 trillion	31.45%
-0.25%	-19.42%	-9.96%	-66.46%	-0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	1.20	1.32	0.12	10.00
UACN	19.70	21.65	1.95	9.90
DANGSUGAR	32.00	35.10	3.10	9.69
CHAMPION	3.42	3.75	0.33	9.65
DAARCOMM	0.54	0.59	0.05	9.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	261	38,208,737	559,084,494
UBA	543	33,788,061	829,612,602
GTCO	382	16,739,423	858,279,401
CHAMPION	97	14,440,020	54,227,221
ZENITHBANK	15	11,593,481	436,483,631

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUSTODIAN	12.80	11.65	-1.15	(8.98)
OKOMUOIL	363.00	338.10	-24.90	(6.86)
CONHALLPLC	1.51	1.41	-0.10	(6.62)
ARADEL	820.00	772.00	-48.00	(5.85)
MCNICHOLS	1.42	1.35	-0.07	(4.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	50	150
SCOA	1	80	138
AUSTINLAZ	1	200	380
GOLDBREW	2	402	1,247
ALEX	3	450	2,940

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 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%	9	40,883	115,048.30
ABCTRANS	1.20	1.20	1.20	1.20	0.00	0.00%	17	78,266	88,543.00
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	7	6,070	16,681.24
ACCESSCORP	19.85	20.00	19.60	19.80	-0.05	-0.25%	271	5,099,928	100,921,823.30
AFRIPRUD	9.15	9.15	9.15	9.15	0.00	0.00%	50	248,466	2,299,323.95
AIICO	1.17	1.17	1.15	1.16	-0.01	-0.85%	84	3,697,871	4,304,190.58
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	8	2,188	4,769,295.90
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	450	2,940.00
ARADEL	820.00	772.00	772.00	772.00	-48.00	-5.85%	984	4,252,789	3,148,823,907.70
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	200	380.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	16	36,643	677,374.20
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	15	32,185	1,421,284.00
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	66	112,545	11,184,348.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	12	4,971	1,767,190.50
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	39	72,155	1,272,842.10
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	20	398,066	12,865,007.85
CAVERTON	2.34	2.54	2.33	2.34	0.00	0.00%	86	4,123,738	9,891,350.37
CHAMPION	3.42	3.76	3.75	3.75	0.33	9.65%	97	14,440,020	54,227,220.54
CHAMS	2.05	2.05	2.00	2.00	-0.05	-2.44%	59	6,183,861	12,457,246.75
CILEASING	3.59	3.56	3.25	3.50	-0.09	-2.51%	83	10,434,654	36,049,533.26
CONHALLPLC	1.51	1.41	1.41	1.41	-0.10	-6.62%	15	257,581	367,472.88
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	51	119,042	19,769,534.95
CORNERST	2.45	2.50	2.50	2.50	0.05	2.04%	10	367,398	916,482.50
CUSTODIAN	12.80	11.65	11.65	11.65	-1.15	-8.98%	38	1,100,349	12,909,678.20
CUTIX	2.51	2.61	2.60	2.60	0.09	3.59%	40	1,766,486	4,577,821.74
CWG	5.90	5.90	5.85	5.85	-0.05	-0.85%	23	467,130	2,750,791.40
DAARCOMM	0.54	0.59	0.59	0.59	0.05	9.26%	14	280,450	160,875.50
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	36	6,673	2,876,063.00
DANGSUGAR	32.00	35.10	33.95	35.10	3.10	9.69%	181	1,962,677	67,504,031.95
DEAPCAP	1.20	1.32	1.20	1.32	0.12	10.00%	44	3,280,599	4,036,361.21
ELLAHLAKES	4.00	4.15	4.02	4.03	0.03	0.75%	63	7,215,201	29,125,195.98
ETERNA	25.90	25.90	25.90	25.90	0.00	0.00%	59	261,285	6,554,255.00
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	20	231,827	5,588,612.30
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	6	100,522	680,583.50
FBNH	26.05	26.20	26.00	26.00	-0.05	-0.19%	183	3,446,362	89,812,793.90
FCMB	8.40	8.45	8.40	8.45	0.05	0.60%	91	962,057	8,080,720.10
FIDELITYBK	14.95	15.00	14.55	14.60	-0.35	-2.34%	261	38,208,737	559,084,494.25
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	28	91,417	1,338,948.55
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	53	613,039	38,043,149.20
FTNCOCOA	1.90	1.89	1.83	1.85	-0.05	-2.63%	27	1,837,900	3,423,534.01
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	3,175	3,286,125.00
GOLDBREW	3.40	3.40	3.40	3.40	0.00	0.00%	2	402	1,247.48
GTCO	51.50	52.00	51.00	52.00	0.50	0.97%	382	16,739,423	858,279,401.40
GUINEAINS	0.45	0.45	0.45	0.45	0.00	0.00%	10	91,278	41,856.90
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	28	55,904	3,439,633.55
HONYFLOUR	4.38	4.38	4.38	4.38	0.00	0.00%	42	332,998	1,388,954.47
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	4	22,325	158,878.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	5	2,002	63,063.00
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	11	98,134	410,893.40
INTENEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	3	3,010	4,364.88
JAIZBANK	2.17	2.38	2.18	2.20	0.03	1.38%	97	7,917,166	17,803,984.46
JAPAULGOLD	2.36	2.47	2.37	2.37	0.01	0.42%	68	1,919,561	4,595,130.26
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	48	35,638	5,324,833.65
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	10	32,012	89,312.71
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	3	22,132	205,163.64
LASACO	2.58	2.60	2.57	2.58	0.00	0.00%	32	1,887,905	4,875,038.35
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	3	20,500	65,295.00
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00%	3	42,020	42,860.40
LIVESTOCK	3.34	3.30	3.11	3.29	-0.05	-1.50%	47	940,269	3,045,948.49
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	50	150.00
MANSARD	5.43	5.50	5.50	5.50	0.07	1.29%	24	635,883	3,523,811.13



Pricelist of Traded Equities 16 October 2024

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MAYBAKER	7.00	7.00	7.00	7.00	0.00	0.00%	14	115,688	787,686.00
MCNICHOLS	1.42	1.35	1.35	1.35	-0.07	-4.93%	11	309,027	425,353.48
MECURE	11.00	12.00	12.00	12.00	1.00	9.09%	23	131,707	1,559,507.80
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	1	15,000	115,200.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	10,000	43,268.75
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	15	9,683	1,203,875.50
MTNN	191.00	191.00	191.00	191.00	0.00	0.00%	156	210,004	39,728,233.00
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	22	56,082	446,782.65
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	56	1,117,659	38,379,084.30
NASCON	32.00	32.00	32.00	32.00	0.00	0.00%	40	158,292	5,186,829.65
NB	29.00	29.00	29.00	29.00	0.00	0.00%	59	193,648	5,581,167.35
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	2,000	8,030.00
NEIMETH	1.98	1.98	1.98	1.98	0.00	0.00%	20	235,646	456,758.90
NEM	7.80	8.00	8.00	8.00	0.20	2.56%	12	187,180	1,494,200.80
NESTLE	890.00	870.00	850.00	870.00	-20.00	-2.25%	83	1,152,804	985,945,705.50
NGXGROUP	20.50	20.50	20.50	20.50	0.00	0.00%	39	633,953	12,906,432.85
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	39	123,243	13,925,254.30
NNFM	34.80	34.80	34.80	34.80	0.00	0.00%	3	63,025	1,975,833.75
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	7,000	481,250.00
NPFMCRFBK	1.57	1.60	1.57	1.60	0.03	1.91%	29	1,035,520	1,656,729.00
NSLTECH	0.62	0.62	0.62	0.62	0.00	0.00%	8	140,200	84,624.00
OANDO	77.60	83.00	77.60	80.70	3.10	3.99%	762	10,760,430	865,117,587.60
OKMUOIL	363.00	338.10	338.10	338.10	-24.90	-6.86%	73	244,412	82,789,270.90
OMATEK	0.66	0.68	0.68	0.68	0.02	3.03%	16	554,300	372,594.80
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	36	39,874	17,607,145.70
PRESTIGE	0.51	0.53	0.49	0.53	0.02	3.92%	16	3,689,368	1,876,455.37
PZ	19.70	19.70	19.70	19.70	0.00	0.00%	15	159,171	2,891,075.10
REDSTAREX	4.05	4.05	4.05	4.05	0.00	0.00%	4	4,580	18,539.00
REGALINS	0.68	0.68	0.68	0.68	0.00	0.00%	5	2,400	1,488.00
ROYALEX	0.70	0.69	0.68	0.68	-0.02	-2.86%	15	1,920,552	1,318,142.87
RTBRISCOE	3.10	3.10	3.02	3.02	-0.08	-2.58%	47	2,632,403	8,044,275.39
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	1	80	137.60
SEPLAT	5,217.20	5,217.20	5,217.20	5,217.20	0.00	0.00%	73	12,940	69,094,858.10
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	5	2,483	489,975.50
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	8	10,295	257,305.25
SOVRENINS	0.56	0.59	0.56	0.59	0.03	5.36%	12	1,018,552	580,637.87
STANBIC	52.95	52.95	52.95	52.95	0.00	0.00%	49	90,758	4,832,592.95
STERLINGNG	4.95	5.00	4.71	5.00	0.05	1.01%	125	11,090,905	54,365,342.56
SUNUASSUR	1.75	1.75	1.75	1.75	0.00	0.00%	18	328,900	533,562.78
TANTALIZER	0.60	0.60	0.60	0.60	0.00	0.00%	31	273,817	173,035.24
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	7	63,806	117,155.26
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	14	183,556	364,402.24
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	61	98,371	62,271,324.80
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	35	61,630	5,331,816.20
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	30,189	34,415.46
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	62	59,673	17,162,077.60
TRIPPLEG	1.81	1.86	1.81	1.81	0.00	0.00%	29	1,362,152	2,478,787.88
UACN	19.70	21.65	20.85	21.65	1.95	9.90%	80	2,705,334	57,778,691.10
UBA	24.50	25.00	24.35	24.40	-0.10	-0.41%	543	33,788,061	829,612,602.15
UCAP	18.10	19.00	18.20	18.80	0.70	3.87%	185	4,179,463	77,145,102.70
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	29	247,822	4,709,094.40
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	730	5,256.00
UNIVINSURE	0.35	0.35	0.34	0.34	-0.01	-2.86%	18	2,730,314	936,019.89
UPDC	1.52	1.56	1.50	1.50	-0.02	-1.32%	28	2,348,702	3,569,909.55
UPDCREIT	5.15	5.20	5.15	5.15	0.00	0.00%	41	1,334,714	6,828,052.80
UPL	2.55	2.55	2.37	2.55	0.00	0.00%	5	267,017	659,293.35
VERITASKAP	1.54	1.53	1.50	1.51	-0.03	-1.95%	61	6,258,690	9,469,966.28
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	7	2,842	115,101.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	36	483,702	9,678,618.25
WAPCO	36.25	36.00	36.00	36.00	-0.25	-0.69%	88	724,524	26,179,875.30
WAPIC	0.81	0.81	0.81	0.81	0.00	0.00%	18	1,071,840	870,103.00
WEMABANK	7.60	8.00	7.60	7.90	0.30	3.95%	146	6,567,287	51,167,892.25
ZENITHBANK	37.50	37.85	37.40	37.45	-0.05	-0.13%	324	11,593,481	436,483,631.30

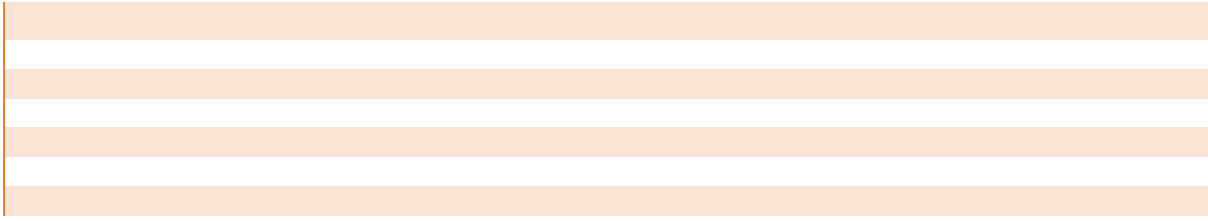


Pricelist of Traded Equities 16 October 2024

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



Pricelist of Traded Equities 16 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.7%

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