



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,070.23	6,719	358.85 million	N11.96 billion	N59.43 trillion	31.16%
-0.01%	-8.19%	49.95%	86.66%	-0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	1.30	1.43	0.13	10.00
UPL	2.55	2.79	0.24	9.41
DAARCOMM	0.55	0.60	0.05	9.09
TRANSPower	330.90	359.90	29.00	8.76
CILEASING	3.50	3.79	0.29	8.29

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	136	136,559,886	327,051,778
UBA	407	38,596,765	965,090,465
ZENITHBANK	397	27,915,357	1,046,814,306
ACCESSCORP	326	27,426,015	558,307,343
FCMB	1	11,910,456	98,967,769

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ARADEL	694.80	625.40	-69.40	(9.99)
DEAPCAP	1.45	1.31	-0.14	(9.66)
CHAMPION	3.75	3.42	-0.33	(8.80)
NPFMCRFBK	1.70	1.60	-0.10	(5.88)
JAIZBANK	2.39	2.25	-0.14	(5.86)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	2	50	2,320
ENAMELWA	1	50	990
AIRTELAFRI	10	114	246,316
GEREGU	22	275	284,625
ALEX	3	1,082	7,686

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 October 2024

MPR: 27.25%
Sep'24 Inflation Rate: 32.70%
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%	8	25,749	77,860.38
ABCTRANS	1.20	1.20	1.20	1.20	0.00	0.00%	19	292,719	341,823.70
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	11	39,679	117,473.45
ACCESSCORP	20.00	21.00	19.95	20.00	0.00	0.00%	326	27,426,015	558,307,342.90
AFRIPRUD	9.15	9.15	9.15	9.15	0.00	0.00%	38	223,765	2,164,667.90
AIIICO	1.16	1.16	1.15	1.15	-0.01	-0.86%	66	2,112,743	2,446,977.72
AIRTELAfri	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	10	114	246,315.80
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	1,082	7,686.20
ARADEL	694.80	625.40	625.40	625.40	-69.40	-9.99%	510	3,025,252	1,891,992,600.80
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	17	42,224	742,513.80
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	2	50	2,320.00
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	56	91,835	9,094,932.00
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	16	1,932	686,826.00
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	20	150,021	2,750,178.90
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	6	134,199	4,428,065.00
CAVERTON	2.47	2.47	2.36	2.36	-0.11	-4.45%	40	1,223,251	3,000,079.41
CHAMPION	3.75	3.81	3.42	3.42	-0.33	-8.80%	44	2,773,750	10,381,361.55
CHAMS	2.00	2.07	2.00	2.00	0.00	0.00%	80	10,269,765	20,838,398.98
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	2,999	10,046.65
CILEASING	3.50	3.79	3.49	3.79	0.29	8.29%	42	6,167,918	21,786,120.50
CONHALLPLC	1.50	1.50	1.50	1.50	0.00	0.00%	7	75,450	113,104.00
CONOIL	176.95	176.95	176.95	176.95	0.00	0.00%	50	10,362	1,752,118.45
CORNERST	2.51	2.53	2.51	2.51	0.00	0.00%	28	2,435,196	6,123,872.00
CUSTODIAN	11.65	11.65	11.65	11.65	0.00	0.00%	21	271,949	3,288,880.60
CUTIX	2.60	2.63	2.60	2.60	0.00	0.00%	73	3,328,321	8,665,990.09
CWG	6.20	6.15	6.15	6.15	-0.05	-0.81%	23	607,297	3,622,250.15
DAARCOMM	0.55	0.60	0.60	0.60	0.05	9.09%	47	1,996,550	1,122,050.87
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	43	2,087	899,497.00
DANGSUGAR	35.10	35.10	35.00	35.05	-0.05	-0.14%	146	2,093,850	73,331,513.25
DEAPCAP	1.45	1.35	1.31	1.31	-0.14	-9.66%	78	4,091,620	5,459,015.10
ELLAHLAKES	4.18	4.10	4.05	4.05	-0.13	-3.11%	51	953,329	3,915,713.01
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	50	990.00
ETERNA	26.70	26.70	26.70	26.70	0.00	0.00%	47	244,663	6,381,743.95
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	29	84,418	2,044,063.10
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	10	25,215	170,376.25
FBNH	26.20	26.00	26.00	26.00	-0.20	-0.76%	155	1,816,926	47,137,243.80
FCMB	8.40	8.50	8.00	8.45	0.05	0.60%	132	11,910,456	98,967,768.65
FIDELITYBK	13.80	14.00	13.20	14.00	0.20	1.45%	194	3,411,424	45,841,426.65
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	27	92,881	1,323,105.20
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	45	277,371	17,654,692.35
FTNCOCOA	1.90	1.87	1.87	1.87	-0.03	-1.58%	24	442,078	831,763.52
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	22	275	284,625.00
GOLDBREW	3.74	3.74	3.74	3.74	0.00	0.00%	8	17,930	71,049.56
GTCO	50.00	50.00	49.70	50.00	0.00	0.00%	216	9,753,695	487,479,938.80
GUINEAINS	0.45	0.46	0.46	0.46	0.01	2.22%	17	471,106	217,304.75
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	19	54,348	3,435,510.00
HONYFLOUR	4.46	4.70	4.47	4.60	0.14	3.14%	52	1,131,414	5,196,048.67
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	6	53,079	402,204.35
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	2	2,795	88,042.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	3,000	20,400.00
INTBREW	4.05	4.33	4.06	4.33	0.28	6.91%	19	526,436	2,205,725.71
INTNEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	7	56,983	84,459.97
JAIZBANK	2.39	2.42	2.25	2.25	-0.14	-5.86%	84	2,769,333	6,533,188.69
JAPULGOLD	2.34	2.41	2.15	2.35	0.01	0.43%	136	136,559,886	327,051,778.41
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	45	104,772	15,532,176.10
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	7	33,540	99,930.60
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	4	7,950	73,696.50
LASACO	2.45	2.57	2.57	2.57	0.12	4.90%	26	992,174	2,538,465.17
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	5	14,210	43,237.25
LINKASSURE	0.97	0.92	0.92	0.92	-0.05	-5.15%	9	272,969	252,679.25
LIVESTOCK	3.23	3.23	3.06	3.15	-0.08	-2.48%	74	2,028,379	6,339,204.07



Pricelist of Traded Equities 18 October 2024

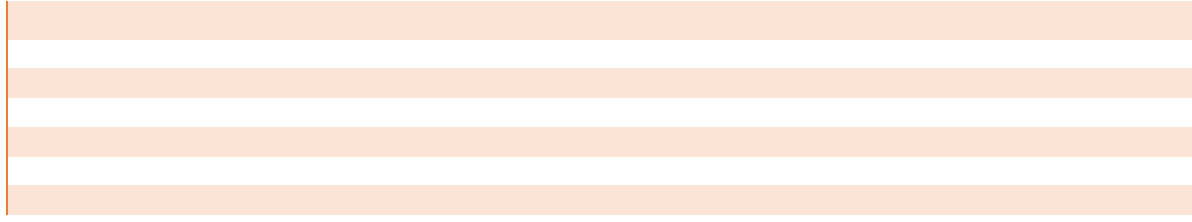
MPR: 27.25%
Sep'24 Inflation Rate: 32.70%
Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	10,000	30,000.00
MANSARD	5.75	5.51	5.50	5.51	-0.24	-4.17%	34	621,684	3,435,591.57
MAYBAKER	6.85	6.85	6.85	6.85	0.00	0.00%	23	245,420	1,696,112.20
MCNICHOLS	1.30	1.43	1.43	1.43	0.13	10.00%	24	462,281	646,774.74
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	21	104,390	1,196,576.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	9	87,435	670,626.45
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	3,227	13,553.40
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	15	3,946	483,274.00
MTNN	191.00	191.00	191.00	191.00	0.00	0.00%	180	459,301	87,041,413.40
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	13	21,556	171,835.95
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	24	85,306	2,864,754.85
NASCON	32.00	32.00	32.00	32.00	0.00	0.00%	33	128,878	4,161,612.45
NB	29.00	28.00	28.00	28.00	-1.00	-3.45%	85	1,169,284	33,014,991.05
NEIMETH	1.98	1.98	1.98	1.98	0.00	0.00%	13	98,151	189,654.81
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	16	95,897	768,711.00
NESTLE	870.00	870.00	870.00	870.00	0.00	0.00%	44	45,809	38,828,443.00
NGXGROUP	20.50	21.50	21.25	21.50	1.00	4.88%	30	3,354,021	71,734,598.30
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	28	137,137	15,675,417.00
NNFM	34.80	34.80	34.80	34.80	0.00	0.00%	7	4,311	135,149.85
NPFMCRFBK	1.70	1.60	1.60	1.60	-0.10	-5.88%	49	2,218,190	3,579,441.04
NSLTECH	0.62	0.62	0.62	0.62	0.00	0.00%	12	68,835	40,423.70
OANDO	76.00	77.00	76.00	77.00	1.00	1.32%	357	3,694,013	283,577,662.80
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	53	24,178	8,244,331.70
OMATEK	0.68	0.68	0.66	0.66	-0.02	-2.94%	18	1,120,659	752,670.75
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	48	62,964	27,755,081.50
PRESTIGE	0.53	0.53	0.51	0.51	-0.02	-3.77%	10	1,785,900	931,654.00
PZ	19.70	19.70	19.70	19.70	0.00	0.00%	19	184,561	3,323,914.80
REDSTAREX	4.05	4.05	4.05	4.05	0.00	0.00%	7	17,824	72,174.70
REGALINS	0.62	0.61	0.56	0.61	-0.01	-1.61%	44	4,368,747	2,511,354.27
ROYALEX	0.71	0.68	0.68	0.68	-0.03	-4.23%	12	275,635	188,925.78
RTBRISCOE	3.03	3.06	3.06	3.06	0.03	0.99%	35	462,180	1,411,643.02
SEPLAT	5,217.20	5,217.20	5,217.20	5,217.20	0.00	0.00%	158	1,060,906	5,003,720,451.30
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	10	1,582	311,777.40
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	8	7,575	195,925.00
SOVRENINS	0.59	0.60	0.59	0.60	0.01	1.69%	16	845,149	505,846.05
STANBIC	53.10	55.95	55.95	55.95	2.85	5.37%	87	1,664,692	91,964,125.40
STERLINGNG	5.00	5.00	4.78	4.78	-0.22	-4.40%	115	5,169,688	24,941,731.99
SUNUASSUR	1.80	1.80	1.80	1.80	0.00	0.00%	17	1,108,515	1,994,945.00
TANTALIZER	0.60	0.65	0.61	0.61	0.01	1.67%	19	1,595,919	1,025,618.67
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	5	25,010	46,269.10
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	9	108,672	229,086.45
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	47	55,736	35,676,351.60
TRANSCOHOT	97.00	97.00	97.00	97.00	0.00	0.00%	26	19,543	1,723,219.15
TRANSEXP	1.23	1.23	1.23	1.23	0.00	0.00%	7	91,413	111,477.99
TRANSPower	330.90	359.90	347.90	359.90	29.00	8.76%	217	1,188,594	393,178,264.00
TRIPPLEG	1.71	1.71	1.71	1.71	0.00	0.00%	16	378,754	653,327.70
UACN	20.20	20.20	20.20	20.20	0.00	0.00%	53	262,704	5,406,151.60
UBA	24.40	25.40	24.35	25.40	1.00	4.10%	407	38,596,765	965,090,464.50
UCAP	18.35	18.40	18.25	18.40	0.05	0.27%	125	1,436,730	26,427,693.45
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	28	108,560	2,079,111.10
UNIVINSURE	0.35	0.35	0.35	0.35	0.00	0.00%	26	648,353	227,067.40
UPDC	1.48	1.48	1.48	1.48	0.00	0.00%	24	272,579	410,585.12
UPDCREIT	5.20	5.20	5.15	5.15	-0.05	-0.96%	22	325,072	1,681,964.80
UPL	2.55	2.79	2.51	2.79	0.24	9.41%	39	1,875,789	5,107,339.86
VERITASKAP	1.56	1.59	1.50	1.58	0.02	1.28%	56	3,850,977	5,880,505.93
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	7	7,005	283,702.50
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	13	32,213	671,579.85
WAPCO	36.50	36.50	36.50	36.50	0.00	0.00%	88	463,201	16,758,258.10
WAPIC	0.81	0.84	0.82	0.82	0.01	1.23%	29	3,243,609	2,685,820.46
WEMABANK	7.95	7.95	7.95	7.95	0.00	0.00%	77	2,032,488	15,313,561.20
ZENITHBANK	37.50	37.60	37.45	37.45	-0.05	-0.13%	397	27,915,357	1,046,814,306.45



Pricelist of Traded Equities 18 October 2024

MPR: 27.25%
Sep'24 Inflation Rate: 32.70%
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

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
<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 18 October 2024

MPR: 27.25%
Sep'24 Inflation Rate: 32.70%
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