



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,694.80	8,281	405.02 million	N27.57 billion	N59.8 trillion	31.99%
0.64%	23.25%	12.87%	130.46%	0.64%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.60	0.66	0.06	10.00
IKEJAHOTEL	7.00	7.70	0.70	10.00
SEPLAT	5,217.20	5,738.20	521.00	9.99
PZ	19.70	21.65	1.95	9.90
CHAMPION	3.42	3.75	0.33	9.65

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	786	138,146,440	3,601,220,073
STERLINGNG	108	39,558,229	193,015,862
ACCESSCORP	450	29,945,756	598,895,997
NB	87	23,392,324	654,829,168
FCMB	16	20,157,935	169,366,059

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.61	0.56	-0.05	(8.20)
NSLTECH	0.62	0.58	-0.04	(6.45)
CILEASING	3.79	3.60	-0.19	(5.01)
OMATEK	0.66	0.63	-0.03	(4.55)
DEAPCAP	1.31	1.26	-0.05	(3.82)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	5	15
NCR	2	77	339
JULI	1	118	1,094
SKYAVN	6	173	4,089
IMG	2	215	6,773

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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%	5	12,200	34,805.00
ABCTRANS	1.20	1.29	1.29	1.29	0.09	7.50%	33	436,218	560,953.11
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	8	21,842	62,667.24
ACCESSCORP	20.00	20.05	19.95	20.00	0.00	0.00%	450	29,945,756	598,895,996.85
AFRIPRUD	9.15	9.15	9.15	9.15	0.00	0.00%	45	279,040	2,612,321.50
AIICO	1.15	1.17	1.15	1.17	0.02	1.74%	83	5,641,767	6,519,890.96
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	20	2,827	6,253,575.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	1,000	7,250.00
ARADEL	625.40	625.40	625.40	625.40	0.00	0.00%	427	453,329	255,178,894.10
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	2,000	3,600.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	16	17,855	319,800.50
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	4	32,780	1,470,850.00
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	87	79,592	7,920,523.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	31	2,101	746,905.50
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	23	19,419	353,626.50
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	12	82,167	2,683,613.00
CAVERTON	2.36	2.36	2.36	2.36	0.00	0.00%	27	300,291	712,193.45
CHAMPION	3.42	3.76	3.75	3.75	0.33	9.65%	26	849,354	3,181,292.29
CHAMS	2.00	2.01	1.97	1.97	-0.03	-1.50%	112	8,984,066	17,917,088.65
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	19,000	70,300.00
CILEASING	3.79	3.70	3.60	3.60	-0.19	-5.01%	155	6,373,135	22,316,340.63
CONHALLPLC	1.50	1.50	1.40	1.50	0.00	0.00%	25	1,795,280	2,549,232.02
CONOIL	173.45	173.45	173.45	173.45	0.00	0.00%	35	30,639	4,787,096.40
CORNERST	2.51	2.51	2.51	2.51	0.00	0.00%	8	426,491	1,070,732.41
CUSTODIAN	11.65	11.65	11.65	11.65	0.00	0.00%	28	280,559	3,334,416.55
CUTIX	2.60	2.60	2.60	2.60	0.00	0.00%	28	579,920	1,498,029.34
CWG	6.15	6.00	6.00	6.00	-0.15	-2.44%	30	795,462	4,699,892.65
DAARCOMM	0.60	0.66	0.66	0.66	0.06	10.00%	47	1,324,556	863,198.40
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	57	16,738	7,214,078.00
DANGSUGAR	35.05	34.00	34.00	34.00	-1.05	-3.00%	138	404,192	13,829,962.35
DEAPCAP	1.31	1.42	1.26	1.26	-0.05	-3.82%	42	965,440	1,309,896.21
ELLAHLAKES	4.05	4.24	4.00	4.24	0.19	4.69%	112	11,344,599	45,789,639.73
ETERNA	26.70	27.00	27.00	27.00	0.30	1.12%	54	274,712	7,308,934.10
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	23	21,572	530,147.95
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	8	49,130	336,810.00
EUNISELL	2.90	2.90	2.90	2.90	0.00	0.00%	3	201,998	585,794.20
FBNH	26.00	26.30	26.00	26.00	0.00	0.00%	229	3,953,396	102,845,316.75
FCMB	8.45	8.50	8.25	8.45	0.00	0.00%	200	20,157,935	169,366,059.05
FIDELITYBK	14.00	15.00	13.35	13.95	-0.05	-0.36%	200	2,932,200	40,656,136.60
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	39	297,488	4,579,291.10
FLOURMILL	62.00	62.10	62.00	62.00	0.00	0.00%	81	2,479,044	154,186,302.45
FTNCOCOA	1.87	1.85	1.82	1.85	-0.02	-1.07%	40	1,657,259	3,055,771.66
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	18	656	678,960.00
GOLDBREW	3.74	3.74	3.74	3.74	0.00	0.00%	4	6,580	24,842.20
GTCO	50.00	54.50	50.20	51.00	1.00	2.00%	371	9,025,820	460,600,036.35
GUINEAINS	0.46	0.47	0.47	0.47	0.01	2.17%	22	1,005,058	472,461.55
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	22	135,889	8,435,991.15
HONYFLOUR	4.60	4.65	4.65	4.65	0.05	1.09%	55	682,209	3,132,800.95
IKEJAHOTEL	7.00	7.70	7.70	7.70	0.70	10.00%	28	360,202	2,762,107.60
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	2	215	6,772.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	2,500	16,250.00
INTBREW	4.33	4.33	4.33	4.33	0.00	0.00%	10	71,080	312,025.18
INTENEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	8	68,675	101,970.75
JAIZBANK	2.25	2.38	2.27	2.35	0.10	4.44%	103	2,047,220	4,783,855.86
JAPALGOLD	2.35	2.44	2.35	2.35	0.00	0.00%	103	5,610,010	13,330,948.43
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	65	159,983	23,829,907.50
JOHNHOLT	3.05	3.05	3.05	3.05	0.00	0.00%	7	52,222	155,285.16
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	1	118	1,093.86
LASACO	2.57	2.65	2.56	2.65	0.08	3.11%	48	6,265,665	16,420,798.17
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	5	2,360	7,434.50
LINKASSURE	0.92	0.92	0.92	0.92	0.00	0.00%	10	807,848	747,997.66



Pricelist of Traded Equities 21 October 2024

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LIVESTOCK	3.15	3.25	3.25	3.25	0.10	3.17%	47	1,156,813	3,740,275.99
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	5	15.00
MANSARD	5.51	5.70	5.70	5.70	0.19	3.45%	25	990,843	5,640,220.86
MAYBAKER	6.85	6.80	6.80	6.80	-0.05	-0.73%	29	304,374	2,071,528.05
MCNICHOLS	1.43	1.43	1.43	1.43	0.00	0.00%	20	193,255	292,307.31
MECURE	12.00	12.20	12.20	12.20	0.20	1.67%	20	483,723	5,861,134.20
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	9	6,711	53,257.18
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	20,127	85,571.50
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	24	35,380	4,248,621.60
MTNN	191.00	188.50	188.50	188.50	-2.50	-1.31%	273	903,112	169,874,850.30
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	9	28,532	238,349.40
NAHCO	34.85	34.60	34.50	34.60	-0.25	-0.72%	49	1,173,873	40,225,287.80
NASCON	32.00	32.55	32.55	32.55	0.55	1.72%	52	465,647	15,113,531.20
NB	28.00	28.00	28.00	28.00	0.00	0.00%	87	23,392,324	654,829,168.00
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	77	339.00
NEIMETH	1.98	1.98	1.98	1.98	0.00	0.00%	29	503,030	995,061.00
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	15	30,278	250,443.95
NESTLE	870.00	885.00	885.00	885.00	15.00	1.72%	69	912,782	805,549,255.20
NGXGROUP	21.50	22.40	21.50	22.40	0.90	4.19%	43	2,870,553	62,328,235.65
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	52	117,711	13,389,611.80
NNFM	34.80	37.75	31.35	37.75	2.95	8.48%	47	539,205	18,295,531.10
NPFMCRFBK	1.60	1.61	1.60	1.61	0.01	0.63%	16	1,140,722	1,832,747.82
NSLTECH	0.62	0.58	0.58	0.58	-0.04	-6.45%	18	539,857	313,921.99
OANDO	77.00	79.95	78.30	79.90	2.90	3.77%	493	7,667,363	606,687,156.70
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	51	47,851	16,144,864.20
OMATEK	0.66	0.68	0.63	0.63	-0.03	-4.55%	41	1,834,335	1,202,615.07
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	64	117,327	52,078,550.10
PRESTIGE	0.51	0.52	0.52	0.52	0.01	1.96%	7	311,600	162,580.00
PZ	19.70	21.65	17.80	21.65	1.95	9.90%	57	748,866	15,254,066.80
REDSTAREX	4.05	4.05	4.05	4.05	0.00	0.00%	12	485,350	1,965,413.80
REGALINS	0.61	0.60	0.56	0.56	-0.05	-8.20%	21	1,903,727	1,105,410.54
ROYALEX	0.68	0.71	0.71	0.71	0.03	4.41%	14	332,275	233,457.67
RTBRISCOE	3.06	3.06	3.06	3.06	0.00	0.00%	37	517,106	1,565,835.92
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	5	4,061	6,907.70
SEPLAT	5,217.20	5,738.20	4,860.00	5,738.20	521.00	9.99%	279	3,705,515	18,352,323,945.60
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	7	1,855	359,650.00
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	6	173	4,088.85
SOVRENINS	0.60	0.60	0.60	0.60	0.00	0.00%	6	113,592	69,130.72
STANBIC	55.95	55.95	55.95	55.95	0.00	0.00%	52	2,001,060	111,954,353.35
STERLINGNG	4.78	4.90	4.74	4.80	0.02	0.42%	108	39,558,229	193,015,862.34
SUNUASSUR	1.80	1.80	1.80	1.80	0.00	0.00%	15	353,223	643,136.65
TANTALIZER	0.61	0.61	0.61	0.61	0.00	0.00%	19	121,285	72,839.95
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	4	259,321	497,479.92
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	15	118,954	251,505.26
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	59	38,712	25,579,202.20
TRANSCOHOT	97.00	97.00	97.00	97.00	0.00	0.00%	37	20,966	1,853,214.85
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	14,441	16,837.15
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	120	130,123	43,174,331.10
TRIPPLEG	1.71	1.84	1.72	1.84	0.13	7.60%	31	737,342	1,320,199.46
UACN	20.20	20.20	20.20	20.20	0.00	0.00%	71	1,400,483	28,407,417.15
UBA	25.40	26.50	25.00	26.50	1.10	4.33%	786	138,146,440	3,601,220,072.65
UCAP	18.40	18.50	18.00	18.50	0.10	0.54%	209	2,605,868	47,578,861.00
UNILEVER	19.00	19.00	19.00	19.00	0.00	0.00%	55	819,248	16,327,324.05
UNIVINSURE	0.35	0.35	0.34	0.34	-0.01	-2.86%	38	2,461,955	853,504.70
UPDC	1.48	1.48	1.45	1.45	-0.03	-2.03%	46	2,045,466	2,994,516.56
UPDCREIT	5.15	5.15	5.15	5.15	0.00	0.00%	24	99,453	502,727.00
UPL	2.79	2.79	2.58	2.79	0.00	0.00%	50	4,476,515	12,263,045.81
VERITASKAP	1.58	1.57	1.56	1.57	-0.01	-0.63%	49	2,334,925	3,645,190.55
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	9	8,437	341,698.50
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	25	152,927	3,144,992.35
WAPCO	36.50	36.20	36.00	36.20	-0.30	-0.82%	87	611,085	22,148,522.80
WAPIC	0.82	0.89	0.85	0.88	0.06	7.32%	43	8,149,162	7,215,400.27
WEMABANK	7.95	7.95	7.95	7.95	0.00	0.00%	45	137,116	1,066,675.50



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ZENITHBANK	37.45	37.75	37.45	37.50	0.05	0.13%	362	14,771,336	554,101,752.75

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 21 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