



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,189.95	9,211	400.91 million	N15.72 billion	N60.1 trillion	32.65%
0.25%	15.63%	41.30%	89.56%	0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACCESSCORP	20.10	22.10	2.00	9.95
ACADEMY	2.86	3.14	0.28	9.79
UPDC	1.46	1.59	0.13	8.90
CORNERST	2.50	2.69	0.19	7.60
VERITASKAP	1.51	1.60	0.09	5.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	878	58,420,876	1,682,613,991
JAPAULGOLD	205	35,147,809	85,195,776
CUSTODIAN	97	33,721,723	411,422,202
ACCESSCORP	571	30,396,358	649,138,754
ZENITHBANK	3	25,033,553	1,002,270,141

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.72	0.65	-0.07	(9.72)
INTBREW	4.33	4.06	-0.27	(6.24)
LIVESTOCK	3.30	3.10	-0.20	(6.06)
WAPIC	1.01	0.95	-0.06	(5.94)
CHAMPION	3.70	3.50	-0.20	(5.41)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	2	65	468
ENAMELWA	3	89	1,762
NCR	2	146	642
ALEX	2	213	1,532
MEYER	4	305	2,599

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 October 2024

MPR: 27.25%

Sep'24 Inflation Rate: 32.7%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.99	2.99	2.99	2.99	0.00	0.00%	9	4,399	12,968.85
ABCTRANS	1.35	1.35	1.35	1.35	0.00	0.00%	31	291,980	390,768.58
ACADEMY	2.86	3.14	3.14	3.14	0.28	9.79%	14	189,450	592,328.44
ACCESSCORP	20.10	22.10	20.10	22.10	2.00	9.95%	571	30,396,358	649,138,753.60
AFRIPRUD	9.30	9.45	9.20	9.45	0.15	1.61%	75	792,722	7,466,124.15
AIICO	1.18	1.16	1.14	1.15	-0.03	-2.54%	117	8,786,645	10,124,996.23
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	27	60,258	132,591,537.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	213	1,532.05
ARADEL	562.90	562.90	506.70	562.90	0.00	0.00%	805	8,196,741	4,240,142,176.80
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	505	959.50
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	18	151,574	2,725,013.00
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	22	117,908	5,210,398.30
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	46	24,725	2,455,774.00
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	23	3,833	1,362,631.50
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	29	89,652	1,610,938.90
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	16	95,356	3,102,878.40
CAVERTON	2.36	2.37	2.36	2.36	0.00	0.00%	52	1,185,254	2,822,239.29
CHAMPION	3.70	3.51	3.45	3.50	-0.20	-5.41%	26	1,152,719	4,027,782.00
CHAMS	2.00	2.05	1.99	2.05	0.05	2.50%	51	3,609,730	7,265,604.31
CILEASING	3.70	3.60	3.51	3.60	-0.10	-2.70%	23	1,539,091	5,450,569.10
CONHALLPLC	1.38	1.40	1.38	1.40	0.02	1.45%	24	1,902,997	2,649,036.32
CONOIL	173.45	173.45	173.45	173.45	0.00	0.00%	37	5,900	931,408.40
CORNERST	2.50	2.69	2.50	2.69	0.19	7.60%	32	1,754,616	4,508,097.18
CUSTODIAN	12.50	12.25	12.00	12.10	-0.40	-3.20%	97	33,721,723	411,422,201.95
CUTIX	2.59	2.60	2.54	2.54	-0.05	-1.93%	53	1,925,739	4,959,400.57
CWG	6.30	6.00	6.00	6.00	-0.30	-4.76%	35	544,293	3,318,914.30
DAARCOMM	0.71	0.71	0.71	0.71	0.00	0.00%	19	211,805	138,314.55
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	67	23,696	10,212,976.00
DANGSUGAR	31.50	31.50	31.50	31.50	0.00	0.00%	248	1,377,997	43,207,977.50
DEAPCAP	1.26	1.26	1.21	1.26	0.00	0.00%	25	3,150,754	3,926,909.60
ELLAHLAKES	4.00	4.18	4.03	4.03	0.03	0.75%	75	2,645,219	10,885,228.24
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	89	1,762.20
ETERNA	27.00	27.00	27.00	27.00	0.00	0.00%	56	381,637	9,764,436.90
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	41	820,933	19,925,383.80
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	5	21,976	153,449.50
EUNISELL	3.19	3.19	3.19	3.19	0.00	0.00%	1	7,150	25,025.00
FBNH	27.90	29.00	27.90	28.80	0.90	3.23%	364	17,358,264	491,823,956.40
FCMB	8.45	8.80	8.40	8.80	0.35	4.14%	287	22,321,525	190,602,141.40
FIDELITYBK	14.00	15.00	14.15	14.70	0.70	5.00%	280	10,200,448	147,385,979.00
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	19	107,057	1,605,448.10
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	65	315,736	20,216,082.10
FTNCOCOA	1.90	1.90	1.71	1.89	-0.01	-0.53%	80	9,437,611	16,731,205.19
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	2,295	2,375,325.00
GTCO	52.50	53.00	52.05	53.00	0.50	0.95%	359	24,199,417	1,279,969,572.60
GUINEAINS	0.47	0.48	0.47	0.48	0.01	2.13%	16	604,428	287,266.12
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	39	475,887	30,399,285.40
HONYFLOUR	4.50	4.75	4.42	4.75	0.25	5.56%	61	1,847,096	8,516,832.04
IKEJAHOTEL	7.70	7.70	7.70	7.70	0.00	0.00%	5	56,166	404,496.00
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	1	1,500	47,250.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	5	338	2,273.40
INTBREW	4.33	4.06	3.95	4.06	-0.27	-6.24%	44	1,390,247	5,642,213.02
INTENEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	10	160,440	236,800.96
JAIZBANK	2.34	2.41	2.37	2.41	0.07	2.99%	91	2,605,540	6,245,354.92
JAPAUFGOLD	2.35	2.56	2.35	2.37	0.02	0.85%	205	35,147,809	85,195,776.13
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	47	47,851	7,073,819.70
JOHNHOLT	2.75	2.75	2.75	2.75	0.00	0.00%	8	24,160	71,233.00
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	3	5,200	48,204.00
LASACO	2.75	2.81	2.78	2.81	0.06	2.18%	36	2,547,139	7,143,739.86
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	12	7,625	23,754.83
LINKASSURE	0.92	0.92	0.92	0.92	0.00	0.00%	12	23,427	21,951.59
LIVESTOCK	3.30	3.34	3.05	3.10	-0.20	-6.06%	77	2,745,645	8,693,903.40



Pricelist of Traded Equities 24 October 2024

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LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	2	2,500	7,475.00
MANSARD	5.70	5.70	5.70	5.70	0.00	0.00%	25	214,545	1,220,631.94
MAYBAKER	6.80	6.80	6.80	6.80	0.00	0.00%	22	289,058	1,980,179.70
MCNICHOLS	1.57	1.57	1.57	1.57	0.00	0.00%	25	237,088	357,795.03
MECURE	12.20	12.20	12.20	12.20	0.00	0.00%	11	19,016	228,583.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	4	305	2,598.60
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	28	61,218	7,418,217.80
MTNN	188.50	188.50	188.50	188.50	0.00	0.00%	387	2,825,834	501,905,884.50
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	9	38,398	305,264.10
NAHCO	34.25	35.00	33.25	35.00	0.75	2.19%	48	1,488,194	50,058,306.95
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	50	232,439	7,151,307.55
NB	28.00	28.00	27.75	28.00	0.00	0.00%	98	1,249,813	34,719,337.90
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	146	642.40
NEIMETH	1.96	1.90	1.90	1.90	-0.06	-3.06%	23	330,109	632,351.35
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	18	96,744	773,486.25
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	45	10,252	8,624,706.70
NGXGROUP	22.40	22.40	22.40	22.40	0.00	0.00%	42	468,421	10,162,959.60
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	1,943	221,502.00
NNFM	34.00	34.00	34.00	34.00	0.00	0.00%	14	33,283	1,035,887.00
NPFMCRFBK	1.61	1.60	1.60	1.60	-0.01	-0.62%	25	1,440,973	2,306,160.80
NSLTECH	0.56	0.56	0.56	0.56	0.00	0.00%	3	4,200	2,562.00
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	93	134,156	44,955,030.40
OMATEK	0.67	0.64	0.63	0.64	-0.03	-4.48%	28	498,057	324,241.57
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	138	474,840	208,735,022.80
PRESTIGE	0.54	0.54	0.53	0.53	-0.01	-1.85%	31	1,074,339	577,278.86
PZ	21.65	21.65	21.65	21.65	0.00	0.00%	41	266,521	5,214,286.15
REDSTAREX	4.25	4.26	4.26	4.26	0.01	0.24%	6	101,129	431,185.43
REGALINS	0.57	0.61	0.52	0.55	-0.02	-3.51%	43	3,870,139	2,191,262.49
ROYALEX	0.72	0.69	0.65	0.65	-0.07	-9.72%	28	2,270,362	1,497,467.77
RTBRISCOE	3.05	3.10	3.00	3.00	-0.05	-1.64%	57	2,274,011	6,857,139.34
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	4	3,986	6,816.06
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	135	606,163	3,458,432,321.60
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	14	1,744	315,547.45
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	7	927	23,204.00
SOVRENINS	0.60	0.60	0.60	0.60	0.00	0.00%	5	71,608	42,978.13
STANBIC	55.95	56.15	56.15	56.15	0.20	0.36%	50	4,694,362	263,689,768.45
STERLINGNG	4.79	4.91	4.80	4.80	0.01	0.21%	119	18,954,043	91,127,313.24
SUNUASSUR	1.90	1.90	1.90	1.90	0.00	0.00%	11	597,145	1,134,394.30
TANTALIZER	0.59	0.60	0.60	0.60	0.01	1.69%	24	1,208,947	722,501.05
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	4	10,970	19,801.43
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	9	34,609	68,760.28
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	50	83,429	55,116,374.50
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	27	22,960	2,198,379.60
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	66	220,848	71,578,172.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	12	145,950	252,022.49
UACN	21.75	21.75	21.75	21.75	0.00	0.00%	64	654,762	13,807,300.45
UBA	28.40	29.15	28.00	29.00	0.60	2.11%	878	58,420,876	1,682,613,990.60
UCAP	18.30	18.20	18.00	18.00	-0.30	-1.64%	301	7,921,037	143,093,590.05
UNILEVER	20.90	21.45	21.45	21.45	0.55	2.63%	103	1,400,265	30,552,886.30
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	2	65	468.00
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	33	1,191,641	413,944.46
UPDC	1.46	1.60	1.50	1.59	0.13	8.90%	70	10,884,478	17,322,091.95
UPDCREIT	5.15	5.20	5.20	5.20	0.05	0.97%	43	547,072	2,849,666.60
UPL	2.79	2.79	2.79	2.79	0.00	0.00%	8	51,051	130,002.11
VERITASKAP	1.51	1.60	1.55	1.60	0.09	5.96%	56	4,203,579	6,660,848.22
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	11	16,445	666,022.50
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	25	34,496	726,329.90
WAPCO	36.50	36.70	36.70	36.70	0.20	0.55%	78	516,515	18,909,766.75
WAPIC	1.01	0.95	0.95	0.95	-0.06	-5.94%	40	1,952,098	1,858,740.42
WEMABANK	8.00	7.90	7.80	7.80	-0.20	-2.50%	115	4,600,614	36,005,851.75
ZENITHBANK	39.30	40.30	39.50	40.00	0.70	1.78%	563	25,033,553	1,002,270,141.20

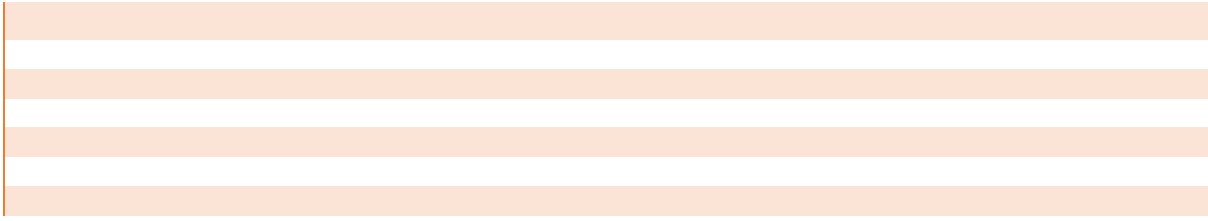


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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing 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



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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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MPR: 27.25%

Sep'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