



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,448.91	8,772	460.86 million	N9.53 billion	N60.26 trillion	33.00%
0.26%	-4.77%	14.95%	-39.38%	0.26%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAP	35.00	38.50	3.50	10.00
LIVESTOCK	3.10	3.41	0.31	10.00
EUNISELL	3.19	3.50	0.31	9.72
MAYBAKER	6.80	7.45	0.65	9.56
ROYALEX	0.65	0.71	0.06	9.23

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	138	97,663,406	197,514,212
UBA	1,023	88,479,699	2,605,002,390
STERLINGNG	222	32,301,995	156,905,549
ACCESSCORP	732	28,195,121	628,040,587
ZENITHBANK	4	18,828,887	753,277,738

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.71	0.64	-0.07	(9.86)
MCNICHOLS	1.57	1.49	-0.08	(5.10)
FTNCOCOA	1.89	1.80	-0.09	(4.76)
FIDELITYBK	14.70	14.30	-0.40	(2.72)
CHAMS	2.05	2.00	-0.05	(2.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	7	49
JULI	1	15	139
CHELLARAM	1	76	281
NCR	1	266	1,064
AIRTELAFRI	15	439	974,467

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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	2.99	3.25	3.25	3.25	0.26	8.70%	20	458,676	1,495,088.88
ABCTRANS	1.35	1.35	1.35	1.35	0.00	0.00%	27	186,753	242,575.50
ACADEMY	3.14	3.14	3.14	3.14	0.00	0.00%	4	5,100	16,014.00
ACCESSCORP	22.10	23.80	21.50	22.05	-0.05	-0.23%	732	28,195,121	628,040,586.60
AFRIPRUD	9.45	10.00	9.85	9.85	0.40	4.23%	79	3,477,914	34,323,453.30
AIIICO	1.15	1.21	1.15	1.20	0.05	4.35%	90	10,930,626	12,818,714.03
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	15	439	974,467.10
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	7	49.00
ARADEL	562.90	619.10	562.00	600.10	37.20	6.61%	729	3,528,815	2,064,524,267.50
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	11	19,987	360,453.30
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	2	1,010	46,965.00
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	53	476,863	47,590,089.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	15	1,185	421,267.50
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	21	56,680	1,026,114.00
CAP	35.00	38.50	34.00	38.50	3.50	10.00%	83	12,627,746	454,365,083.90
CAVERTON	2.36	2.50	2.45	2.50	0.14	5.93%	40	1,448,961	3,584,934.18
CHAMPION	3.50	3.51	3.47	3.47	-0.03	-0.86%	31	1,562,786	5,457,932.81
CHAMS	2.05	2.05	1.85	2.00	-0.05	-2.44%	138	97,663,406	197,514,212.36
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	76	281.20
CILEASING	3.60	3.64	3.64	3.64	0.04	1.11%	24	1,378,498	5,007,793.53
CONHALLPLC	1.40	1.45	1.38	1.45	0.05	3.57%	21	729,765	1,037,691.07
CONOIL	173.45	173.45	173.45	173.45	0.00	0.00%	24	148,966	23,264,850.90
CORNERST	2.69	2.71	2.71	2.71	0.02	0.74%	19	754,851	2,042,901.44
CUSTODIAN	12.10	12.05	12.00	12.00	-0.10	-0.83%	50	2,515,202	30,322,081.30
CUTIX	2.54	2.58	2.50	2.50	-0.04	-1.57%	47	1,578,323	3,992,228.42
CWG	6.00	6.25	6.00	6.25	0.25	4.17%	38	1,940,125	11,759,499.20
DAARCOMM	0.71	0.64	0.64	0.64	-0.07	-9.86%	23	347,232	223,343.44
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	52	21,773	9,384,163.00
DANGSUGAR	31.50	31.50	31.50	31.50	0.00	0.00%	136	686,967	22,396,091.25
DEAPCAP	1.26	1.30	1.22	1.28	0.02	1.59%	40	1,522,332	1,904,472.08
ELLAHLAKES	4.03	4.15	4.04	4.05	0.02	0.50%	63	6,170,468	25,025,371.26
ETERNA	27.00	27.00	27.00	27.00	0.00	0.00%	64	480,552	12,150,576.15
ETI	24.20	24.40	24.20	24.20	0.00	0.00%	64	2,266,442	55,269,657.65
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	5	925	6,398.75
EUNISELL	3.19	3.50	3.50	3.50	0.31	9.72%	6	105,823	370,033.30
FBNH	28.80	28.90	28.65	28.75	-0.05	-0.17%	291	7,366,570	212,264,088.40
FCMB	8.80	9.20	8.95	9.10	0.30	3.41%	263	17,522,628	158,855,920.85
FIDELITYBK	14.70	14.70	14.25	14.30	-0.40	-2.72%	169	2,521,076	36,478,813.95
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	14	182,940	2,698,782.80
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	46	95,652	6,066,656.30
FTNCOCOA	1.89	1.87	1.76	1.80	-0.09	-4.76%	61	3,506,907	6,367,691.95
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	19	1,530	1,583,550.00
GTCO	53.00	53.00	52.00	52.00	-1.00	-1.89%	260	4,988,449	261,412,399.20
GUINEAINS	0.48	0.52	0.50	0.50	0.02	4.17%	52	5,166,672	2,597,336.46
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	36	54,494	3,336,471.55
HONYFLOUR	4.75	4.75	4.75	4.75	0.00	0.00%	43	514,462	2,408,594.24
IKEJAHOTEL	7.70	8.05	8.05	8.05	0.35	4.55%	29	450,558	3,639,598.70
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	5	5,450	171,675.00
INTBREW	4.06	4.07	4.06	4.06	0.00	0.00%	40	3,723,500	15,134,860.60
INTENEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	15	299,777	428,300.93
JAIZBANK	2.41	2.42	2.37	2.37	-0.04	-1.66%	86	2,874,547	6,914,686.03
JAPALGOLD	2.37	2.44	2.33	2.44	0.07	2.95%	195	15,920,824	37,704,007.67
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	43	66,976	9,919,218.20
JOHNHOLT	2.75	2.75	2.75	2.75	0.00	0.00%	8	43,616	129,470.20
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	1	15	139.05
LASACO	2.81	2.90	2.76	2.86	0.05	1.78%	30	1,191,698	3,369,695.03
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	14	119,515	383,149.69
LINKASSURE	0.92	0.92	0.92	0.92	0.00	0.00%	7	65,114	60,788.29
LIVESTOCK	3.10	3.41	3.33	3.41	0.31	10.00%	81	6,159,236	20,968,530.71
MANSARD	5.70	5.75	5.55	5.75	0.05	0.88%	55	4,891,607	27,776,994.36
MAYBAKER	6.80	7.45	7.00	7.45	0.65	9.56%	37	515,935	3,657,300.65



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.57	1.50	1.49	1.49	-0.08	-5.10%	30	1,449,655	2,170,225.77
MECURE	12.20	12.95	12.95	12.95	0.75	6.15%	20	210,537	2,681,900.70
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	3	34,633	265,635.11
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	11	9,187	1,133,296.50
MTNN	188.50	184.00	184.00	184.00	-4.50	-2.39%	263	526,681	96,286,233.40
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	10	23,624	188,103.90
NAHCO	35.00	35.00	35.00	35.00	0.00	0.00%	55	1,047,497	36,395,642.05
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	72	1,189,170	36,089,645.80
NB	28.00	28.00	28.00	28.00	0.00	0.00%	105	1,458,905	41,005,232.40
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	266	1,064.00
NEIMETH	1.90	1.91	1.91	1.91	0.01	0.53%	24	482,064	921,304.05
NEM	8.00	8.10	8.10	8.10	0.10	1.25%	23	594,957	4,740,549.50
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	34	17,237	14,312,470.10
NGXGROUP	22.40	23.00	22.00	23.00	0.60	2.68%	17	410,435	9,225,390.50
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	10	3,702	416,586.00
NNFM	34.00	34.00	34.00	34.00	0.00	0.00%	7	20,802	693,476.10
NPFMCRFBK	1.60	1.60	1.60	1.60	0.00	0.00%	28	615,071	984,266.15
NSLTECH	0.56	0.56	0.56	0.56	0.00	0.00%	6	22,400	13,545.00
OKMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	46	16,880	5,660,375.40
OMATEK	0.64	0.68	0.68	0.68	0.04	6.25%	27	674,649	456,586.32
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	108	630,148	290,056,311.50
PRESTIGE	0.53	0.55	0.53	0.55	0.02	3.77%	19	2,168,099	1,171,867.46
PZ	21.65	21.65	21.65	21.65	0.00	0.00%	22	257,315	5,172,601.80
REDSTAREX	4.26	4.26	4.26	4.26	0.00	0.00%	17	426,395	1,822,026.45
REGALINS	0.55	0.56	0.56	0.56	0.01	1.82%	22	1,021,415	576,019.05
ROYALEX	0.65	0.71	0.66	0.71	0.06	9.23%	7	618,294	412,874.04
RTBRISCOE	3.00	3.05	3.05	3.05	0.05	1.67%	25	815,839	2,474,494.80
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	2	16,593	28,539.96
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	75	20,287	118,931,887.80
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	12	3,804	701,358.45
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	4	2,575	67,338.75
SOVRENINS	0.60	0.62	0.62	0.62	0.02	3.33%	9	359,140	221,595.15
STANBIC	56.15	61.00	57.85	61.00	4.85	8.64%	97	1,738,280	104,079,645.55
STERLINGNG	4.80	4.91	4.80	4.80	0.00	0.00%	222	32,301,995	156,905,549.39
SUNUASSUR	1.90	1.90	1.90	1.90	0.00	0.00%	18	3,220,344	6,116,097.60
TANTALIZER	0.60	0.65	0.61	0.65	0.05	8.33%	20	491,890	310,725.49
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	11	353,260	712,076.00
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	83	308,086	206,451,591.20
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	27	7,069	691,837.55
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	53	51,102	16,557,048.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	8	76,000	132,730.14
UACN	21.75	22.30	21.75	21.75	0.00	0.00%	109	8,565,263	186,937,434.40
UBA	29.00	30.10	28.25	30.10	1.10	3.79%	1,023	88,479,699	2,605,002,389.55
UCAP	18.00	18.30	18.00	18.05	0.05	0.28%	253	8,034,857	145,966,969.35
UNILEVER	21.45	22.50	22.50	22.50	1.05	4.90%	85	3,318,702	74,597,992.70
UNIVINSURE	0.35	0.35	0.35	0.35	0.00	0.00%	30	1,677,828	587,161.90
UPDC	1.59	1.65	1.60	1.64	0.05	3.14%	75	5,326,687	8,716,371.22
UPDCREIT	5.20	5.25	5.25	5.25	0.05	0.96%	30	1,068,517	5,610,337.70
UPL	2.79	2.79	2.79	2.79	0.00	0.00%	7	100,250	278,692.27
VERITASKAP	1.60	1.60	1.60	1.60	0.00	0.00%	44	3,126,837	4,997,381.94
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	23	65,337	2,646,148.50
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	26	29,315	599,353.80
WAPCO	36.70	37.00	37.00	37.00	0.30	0.82%	69	723,938	26,828,373.30
WAPIC	0.95	0.95	0.95	0.95	0.00	0.00%	43	455,948	437,783.70
WEMABANK	7.80	8.00	7.80	7.90	0.10	1.28%	197	7,820,661	61,365,679.35
ZENITHBANK	40.00	40.20	39.90	39.90	-0.10	-0.25%	437	18,828,887	753,277,737.60



Pricelist of Traded Equities 25 October 2024

MPR: 27.25%
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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

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



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<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