



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,708.90	9,417	353.18 million	N4.55 billion	N59.81 trillion	32.01%
-0.74%	7.35%	-23.36%	-52.22%	-0.74%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
EUNISELL	3.50	3.85	0.35	10.00
LIVESTOCK	3.41	3.75	0.34	9.97
TRANSCORP	44.20	48.60	4.40	9.95
RTBRISCOE	3.05	3.35	0.30	9.84
JAIZBANK	2.37	2.59	0.22	9.28

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	72	84,618,170	169,230,389
UBA	738	27,001,365	790,182,458
ACCESSCORP	559	22,221,217	503,637,665
MCNICHOLS	132	16,327,222	25,239,724
JAPAULGOLD	5	15,200,728	35,247,663

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	110.00	99.00	-11.00	(10.00)
LASACO	2.86	2.58	-0.28	(9.79)
DAARCOMM	0.64	0.58	-0.06	(9.38)
REGALINS	0.56	0.51	-0.05	(8.93)
JAPAULGOLD	2.44	2.28	-0.16	(6.56)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
THOMASWY	1	22	43
ENAMELWA	4	500	8,725
JULI	4	599	5,553
MORISON	1	1,200	5,100
GEREGU	18	1,224	1,266,840

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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	3.25	3.25	3.25	3.25	0.00	0.00%	22	373,829	1,218,083.95
ABCTRANS	1.35	1.35	1.35	1.35	0.00	0.00%	54	1,076,585	1,401,339.80
ACADEMY	3.14	3.14	3.14	3.14	0.00	0.00%	8	10,308	30,219.21
ACCESSCORP	22.05	23.00	22.20	22.60	0.55	2.49%	559	22,221,217	503,637,665.40
AFRIPRUD	9.85	9.35	9.35	9.35	-0.50	-5.08%	88	1,177,949	11,167,694.40
AIICO	1.20	1.22	1.19	1.20	0.00	0.00%	107	10,272,131	12,345,776.43
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	20	7,882	17,352,070.20
ARADEL	600.10	600.10	600.10	600.10	0.00	0.00%	525	541,240	324,547,105.40
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	14	166,423	331,906.50
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	33	630,885	11,355,031.10
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	16	108,692	4,908,720.80
BUACEMENT	110.00	99.00	99.00	99.00	-11.00	-10.00%	85	528,846	52,363,696.00
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	35	55,842	19,852,283.60
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	58	347,407	6,237,184.00
CAP	38.50	38.50	38.50	38.50	0.00	0.00%	42	215,763	7,525,112.80
CAVERTON	2.50	2.35	2.35	2.35	-0.15	-6.00%	45	777,985	1,848,399.84
CHAMPION	3.47	3.50	3.47	3.47	0.00	0.00%	20	650,871	2,279,633.50
CHAMS	2.00	2.00	1.99	1.99	-0.01	-0.50%	72	84,618,170	169,230,388.84
CILEASING	3.64	3.90	3.64	3.90	0.26	7.14%	62	3,069,552	11,620,659.25
CONHALLPLC	1.45	1.46	1.39	1.40	-0.05	-3.45%	37	6,145,616	8,653,010.76
CONOIL	173.45	173.45	173.45	173.45	0.00	0.00%	38	29,689	4,635,937.35
CORNERST	2.71	2.69	2.50	2.69	-0.02	-0.74%	53	8,877,032	22,463,375.35
CUSTODIAN	12.00	12.00	12.00	12.00	0.00	0.00%	49	1,431,206	17,149,460.20
CUTIX	2.50	2.52	2.50	2.50	0.00	0.00%	47	1,348,361	3,386,584.14
CWG	6.25	6.05	6.05	6.05	-0.20	-3.20%	39	745,411	4,602,805.35
DAARCOMM	0.64	0.58	0.58	0.58	-0.06	-9.38%	41	1,426,045	849,066.14
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	92	17,720	7,637,320.00
DANGSUGAR	31.50	31.50	31.50	31.50	0.00	0.00%	126	412,470	13,457,462.95
DEAPCAP	1.28	1.28	1.28	1.28	0.00	0.00%	20	281,303	355,938.42
ELLAHLAKES	4.05	4.06	4.01	4.03	-0.02	-0.49%	105	6,986,639	28,101,639.64
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	500	8,725.00
ETERNA	27.00	27.00	27.00	27.00	0.00	0.00%	110	1,725,916	43,290,340.55
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	38	241,409	5,920,808.25
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	3	2,407	16,849.00
EUNISELL	3.50	3.85	3.85	3.85	0.35	10.00%	14	191,895	736,817.34
FBNH	28.75	28.85	26.95	27.00	-1.75	-6.09%	262	5,178,625	142,282,428.00
FCMB	9.10	9.15	8.85	9.15	0.05	0.55%	205	5,834,980	52,572,376.85
FIDELITYBK	14.30	14.95	14.35	14.40	0.10	0.70%	302	6,455,235	93,346,356.65
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	44	164,523	2,437,677.40
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	58	249,325	15,820,706.75
FTNCOCOA	1.80	1.98	1.72	1.90	0.10	5.56%	115	9,653,983	17,623,595.42
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	18	1,224	1,266,840.00
GTCO	52.00	51.50	50.90	50.90	-1.10	-2.12%	267	2,149,028	110,266,001.30
GUINEAINS	0.50	0.49	0.48	0.49	-0.01	-2.00%	24	913,434	447,689.33
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	36	183,077	11,197,230.40
HONYFLOUR	4.75	4.60	4.46	4.46	-0.29	-6.11%	67	1,416,894	6,389,330.68
IKEJAHOTEL	8.05	8.05	8.05	8.05	0.00	0.00%	18	368,169	2,990,488.20
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	5	3,546	111,699.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	1,244	8,463.90
INTBREW	4.06	4.07	4.00	4.00	-0.06	-1.48%	43	2,914,799	11,806,778.52
INTENEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	2	15,000	22,498.75
JAIZBANK	2.37	2.59	2.40	2.59	0.22	9.28%	114	6,581,798	16,300,488.91
JAPAUFGOLD	2.44	2.37	2.27	2.28	-0.16	-6.56%	201	15,200,728	35,247,662.55
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	52	72,024	10,770,072.15
JOHNHOLT	2.75	2.75	2.75	2.75	0.00	0.00%	8	77,893	214,425.75
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	4	599	5,552.73
LASACO	2.86	2.90	2.58	2.58	-0.28	-9.79%	100	10,114,530	27,262,422.45
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	22	295,191	901,501.04
LINKASSURE	0.92	0.93	0.90	0.90	-0.02	-2.17%	24	1,341,437	1,232,262.40
LIVESTOCK	3.41	3.75	3.42	3.75	0.34	9.97%	142	6,023,378	21,971,299.99
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	2	3,200	10,460.00



Pricelist of Traded Equities 28 October 2024

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MANSARD	5.75	5.80	5.50	5.80	0.05	0.87%	63	4,216,954	24,120,198.17
MAYBAKER	7.45	7.45	7.45	7.45	0.00	0.00%	31	282,146	1,965,385.50
MCNICHOLS	1.49	1.63	1.50	1.53	0.04	2.68%	132	16,327,222	25,239,723.52
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	7	4,045	48,289.50
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	3	2,795	23,757.50
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	1,200	5,100.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	13	2,234	270,681.60
MTNN	184.00	184.00	184.00	184.00	0.00	0.00%	328	310,688	56,192,334.20
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	16	82,098	653,418.25
NAHCO	35.00	35.30	35.00	35.30	0.30	0.86%	79	2,457,379	85,431,948.40
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	50	289,999	8,978,688.75
NB	28.00	28.00	28.00	28.00	0.00	0.00%	105	720,596	20,157,294.10
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	9,957	39,828.00
NEIMETH	1.91	1.99	1.80	1.88	-0.03	-1.57%	55	3,197,318	6,090,711.55
NEM	8.10	8.10	8.10	8.10	0.00	0.00%	33	1,506,789	12,176,806.90
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	51	14,163	11,873,367.00
NGXGROUP	23.00	23.45	22.95	23.45	0.45	1.96%	43	752,252	17,288,725.00
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	15,273	1,749,043.00
NNFM	34.00	34.00	34.00	34.00	0.00	0.00%	12	27,215	960,230.10
NPFMCRFBK	1.60	1.63	1.58	1.58	-0.02	-1.25%	41	1,366,045	2,182,403.98
NSLTECH	0.56	0.61	0.61	0.61	0.05	8.93%	7	249,600	152,256.00
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	79	44,609	14,931,117.60
OMATEK	0.68	0.66	0.65	0.65	-0.03	-4.41%	25	359,500	237,382.00
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	64	525,919	238,153,108.10
PRESTIGE	0.55	0.53	0.53	0.53	-0.02	-3.64%	9	1,133,334	600,220.11
PZ	21.65	21.00	21.00	21.00	-0.65	-3.00%	31	196,417	4,085,881.15
REDSTAREX	4.26	4.05	4.05	4.05	-0.21	-4.93%	18	173,879	711,598.55
REGALINS	0.56	0.57	0.51	0.51	-0.05	-8.93%	58	7,394,927	3,840,736.72
ROYALEX	0.71	0.72	0.72	0.72	0.01	1.41%	22	540,820	376,638.25
RTBRISCOE	3.05	3.35	3.25	3.35	0.30	9.84%	56	3,035,004	10,042,719.75
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	86	5,806	33,629,789.80
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	16	2,865	563,529.00
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	5	11,300	294,025.00
SOVRENINS	0.62	0.62	0.62	0.62	0.00	0.00%	22	503,980	285,088.40
STANBIC	61.00	61.00	60.00	61.00	0.00	0.00%	117	1,771,684	107,420,241.90
STERLINGNG	4.80	4.91	4.80	4.80	0.00	0.00%	138	7,723,670	37,546,566.94
SUNUASSUR	1.90	1.90	1.90	1.90	0.00	0.00%	9	348,450	662,063.00
TANTALIZER	0.65	0.65	0.62	0.62	-0.03	-4.62%	35	1,671,070	1,064,758.04
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	1	22	42.68
TIP	2.14	2.14	2.14	2.14	0.00	0.00%	9	51,653	102,664.36
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	100	288,888	185,977,401.30
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	45	152,105	14,539,833.40
TRANSCORP	44.20	48.60	48.60	48.60	4.40	9.95%	465	10,463,665	507,982,443.80
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	5	100,000	114,852.68
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	43	35,117	11,377,908.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	12	126,445	235,583.86
UACN	21.75	21.25	21.00	21.05	-0.70	-3.22%	68	1,167,698	24,896,674.40
UBA	30.10	29.95	28.90	28.90	-1.20	-3.99%	738	27,001,365	790,182,457.50
UCAP	18.05	18.30	18.30	18.30	0.25	1.39%	161	1,673,297	30,562,299.65
UNILEVER	22.50	22.50	22.50	22.50	0.00	0.00%	58	229,021	5,123,888.85
UNIVINSURE	0.35	0.35	0.34	0.35	0.00	0.00%	33	1,610,678	553,027.09
UPDC	1.64	1.64	1.64	1.64	0.00	0.00%	76	4,110,584	6,676,913.24
UPDCREIT	5.25	5.25	5.25	5.25	0.00	0.00%	63	308,874	1,731,636.80
UPL	2.79	2.79	2.79	2.79	0.00	0.00%	14	57,050	148,636.67
VERITASKAP	1.60	1.63	1.55	1.60	0.00	0.00%	84	5,351,427	8,552,128.88
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	21	27,590	1,117,420.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	21	39,519	797,277.60
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	134	648,799	23,579,698.75
WAPIC	0.95	0.89	0.89	0.89	-0.06	-6.32%	31	632,972	594,068.06
WEMABANK	7.90	8.00	7.80	8.00	0.10	1.27%	105	2,830,826	22,298,462.75
ZENITHBANK	39.90	40.00	39.90	39.90	0.00	0.00%	431	7,067,138	281,905,369.80

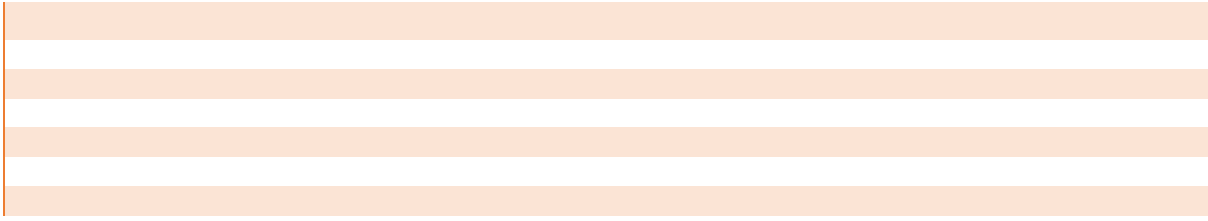


Pricelist of Traded Equities 28 October 2024

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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



Pricelist of Traded Equities 28 October 2024

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