



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,058.07	9,547	399.32 million	N8.93 billion	N59.42 trillion	31.14%
-0.66%	1.38%	13.06%	96.08%	-0.66%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NNFM	34.00	37.40	3.40	10.00
EUNISELL	3.85	4.23	0.38	9.87
TIP	2.14	2.35	0.21	9.81
LIVESTOCK	3.75	4.04	0.29	7.73
CWG	6.05	6.35	0.30	4.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	848	90,409,480	2,607,857,459
CHAMS	58	80,602,815	162,010,317
TRANSCORP	1,007	31,679,444	1,558,971,781
ZENITHBANK	395	22,855,216	892,156,491
ACCESSCORP	7	15,717,929	346,340,436

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	18.20	16.40	-1.80	(9.89)
ACADEMY	3.14	2.83	-0.31	(9.87)
ROYALEX	0.72	0.65	-0.07	(9.72)
ARADEL	600.10	550.10	-50.00	(8.33)
SOVRENINS	0.62	0.57	-0.05	(8.06)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MEYER	1	2	17
INFINITY	2	50	348
SCOA	1	200	344
AIRTELAFRI	14	316	705,605
ENAMELWA	3	600	12,626

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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%	13	205,891	648,630.79
ABCTRANS	1.35	1.35	1.35	1.35	0.00	0.00%	24	164,465	212,964.89
ACADEMY	3.14	2.84	2.83	2.83	-0.31	-9.87%	33	1,649,525	4,683,820.04
ACCESSCORP	22.60	22.50	21.50	21.55	-1.05	-4.65%	540	15,717,929	346,340,435.80
AFRIPRUD	9.35	9.30	9.30	9.30	-0.05	-0.53%	76	1,138,568	10,639,056.55
AIICO	1.20	1.25	1.19	1.25	0.05	4.17%	109	11,742,553	14,353,414.86
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	14	316	705,604.50
ARADEL	600.10	590.00	550.10	550.10	-50.00	-8.33%	568	2,169,778	1,253,223,380.20
AUSTINLAZ	2.00	1.98	1.98	1.98	-0.02	-1.00%	5	205,340	408,348.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	9	17,916	317,964.10
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	7	15,921	702,116.10
BUACEMENT	99.00	98.00	95.00	98.00	-1.00	-1.01%	219	942,920	88,452,597.20
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	22	5,592	1,987,956.00
CADBURY	18.20	16.55	16.40	16.40	-1.80	-9.89%	116	4,799,070	78,925,633.35
CAP	38.50	38.50	38.50	38.50	0.00	0.00%	14	30,429	1,085,559.60
CAVERTON	2.35	2.32	2.30	2.30	-0.05	-2.13%	48	1,354,563	3,134,767.42
CHAMPION	3.47	3.50	3.50	3.50	0.03	0.86%	14	489,079	1,729,996.10
CHAMS	1.99	2.01	2.00	2.00	0.01	0.50%	58	80,602,815	162,010,317.32
CILEASING	3.90	3.99	3.61	3.63	-0.27	-6.92%	55	1,602,059	6,044,623.06
CONHALLPLC	1.40	1.47	1.40	1.40	0.00	0.00%	15	1,477,414	2,085,644.92
CONOIL	173.45	173.45	173.45	173.45	0.00	0.00%	8	1,114	173,951.10
CORNERST	2.69	2.69	2.69	2.69	0.00	0.00%	17	718,545	1,933,386.11
CUSTODIAN	12.00	12.00	11.90	11.90	-0.10	-0.83%	52	1,475,900	17,608,683.90
CUTIX	2.50	2.55	2.55	2.55	0.05	2.00%	29	620,793	1,588,580.06
CWG	6.05	6.35	6.35	6.35	0.30	4.96%	19	295,606	1,851,616.75
DAARCOMM	0.58	0.63	0.59	0.59	0.01	1.72%	39	531,981	323,063.03
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	75	9,349	4,029,419.00
DANGSUGAR	31.50	31.50	31.50	31.50	0.00	0.00%	123	590,962	19,593,572.70
DEAPCAP	1.28	1.25	1.25	1.25	-0.03	-2.34%	12	283,641	355,473.28
ELLAHLAKES	4.03	4.02	3.94	3.94	-0.09	-2.23%	75	4,095,223	16,323,889.13
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	600	12,626.00
ETERNA	27.00	27.50	26.00	27.50	0.50	1.85%	137	1,696,438	45,602,507.30
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	37	58,505	1,428,544.70
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	3	4,250	28,937.50
EUNISELL	3.85	4.23	4.23	4.23	0.38	9.87%	14	348,750	1,436,710.50
FBNH	27.00	28.00	26.70	26.70	-0.30	-1.11%	256	2,508,202	66,750,755.55
FCMB	9.15	9.20	9.00	9.05	-0.10	-1.09%	174	6,939,433	62,946,897.95
FIDELITYBK	14.40	14.30	13.85	13.85	-0.55	-3.82%	263	5,259,852	74,107,133.10
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	42	184,537	2,632,934.55
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	56	314,003	19,608,275.35
FTNCOCOA	1.90	1.84	1.73	1.80	-0.10	-5.26%	65	4,746,654	8,585,356.76
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	24	1,401	1,450,035.00
GTCO	50.90	51.00	50.55	50.60	-0.30	-0.59%	222	7,133,099	363,292,661.10
GUINEAINS	0.49	0.49	0.49	0.49	0.00	0.00%	11	329,937	161,558.21
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	20	18,207	1,111,571.65
HONYFLOUR	4.46	4.45	4.41	4.45	-0.01	-0.22%	68	1,442,753	6,417,647.06
IKEJAHOTEL	8.05	8.15	8.15	8.15	0.10	1.24%	19	294,882	2,405,861.50
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	2	700	22,050.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	50	347.50
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	38	325,115	1,307,105.96
INTENEGINS	1.45	1.45	1.45	1.45	0.00	0.00%	5	57,400	77,621.31
JAIZBANK	2.59	2.59	2.42	2.50	-0.09	-3.47%	118	4,780,324	11,947,046.78
JAPULGOLD	2.28	2.39	2.25	2.25	-0.03	-1.32%	157	5,745,012	13,135,792.96
JBERGER	164.00	164.00	164.00	164.00	0.00	0.00%	46	54,170	8,030,074.80
JOHNHOLT	2.75	2.75	2.75	2.75	0.00	0.00%	4	5,660	16,947.50
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	875	8,111.25
LASACO	2.58	2.43	2.33	2.43	-0.15	-5.81%	49	2,473,664	5,867,225.54
LEARNAFRCA	3.25	3.32	3.32	3.32	0.07	2.15%	5	313,304	1,040,169.28
LINKASSURE	0.90	0.91	0.90	0.90	0.00	0.00%	15	1,107,985	1,008,492.37
LIVESTOCK	3.75	4.12	3.88	4.04	0.29	7.73%	223	11,170,996	45,193,823.09
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	2	2,150	6,987.50



Pricelist of Traded Equities 29 October 2024

MPR: 27.25%

Sep'24 Inflation Rate: 32.7%

Q2 2024 Real GDP: 3.19%

MANSARD	5.80	5.80	5.60	5.79	-0.01	-0.17%	60	2,025,713	11,668,158.18
MAYBAKER	7.45	7.45	7.45	7.45	0.00	0.00%	17	93,053	647,549.70
MCNICHOLS	1.53	1.45	1.45	1.45	-0.08	-5.23%	20	685,547	1,012,480.12
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	23	28,760	342,003.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	1	2	17.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	20	35,107	4,218,793.40
MTNN	184.00	184.00	184.00	184.00	0.00	0.00%	271	227,646	41,145,071.00
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	6	23,534	187,095.30
NAHCO	35.30	35.40	35.40	35.40	0.10	0.28%	59	657,523	23,157,261.15
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	43	178,221	5,436,671.85
NB	28.00	28.00	28.00	28.00	0.00	0.00%	82	1,611,259	45,154,515.95
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	4	140,854	619,757.60
NEIMETH	1.88	1.97	1.95	1.97	0.09	4.79%	23	351,813	683,937.39
NEM	8.10	7.90	7.90	7.90	-0.20	-2.47%	32	851,612	6,934,534.80
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	39	3,655	3,109,671.80
NGXGROUP	23.45	23.45	23.45	23.45	0.00	0.00%	18	71,059	1,551,048.10
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	21	34,563	4,057,783.40
NNFM	34.00	37.40	37.40	37.40	3.40	10.00%	62	430,229	15,554,078.10
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	21	42,089	2,666,623.00
NPFMCRFBK	1.58	1.60	1.60	1.60	0.02	1.27%	23	2,455,879	3,932,665.65
NSLTECH	0.61	0.61	0.61	0.61	0.00	0.00%	17	215,593	137,480.99
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	72	70,992	24,920,864.60
OMATEK	0.65	0.66	0.66	0.66	0.01	1.54%	23	646,490	433,568.40
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	80	521,931	238,925,552.60
PRESTIGE	0.53	0.55	0.55	0.55	0.02	3.77%	13	235,194	127,929.82
PZ	21.00	21.00	21.00	21.00	0.00	0.00%	25	172,957	3,289,131.25
REDSTAREX	4.05	4.07	4.07	4.07	0.02	0.49%	27	628,645	2,652,124.71
REGALINS	0.51	0.51	0.50	0.51	0.00	0.00%	30	1,192,449	614,172.01
ROYALEX	0.72	0.70	0.65	0.65	-0.07	-9.72%	22	485,352	326,112.01
RTBRISCOE	3.35	3.50	3.35	3.35	0.00	0.00%	59	1,423,733	4,801,716.17
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	1	200	344.00
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	104	19,550	114,681,040.20
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	23	32,691	6,126,119.90
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	5	3,163	72,886.60
SOVRENINS	0.62	0.61	0.56	0.57	-0.05	-8.06%	22	1,426,870	826,570.38
STANBIC	61.00	58.75	58.75	58.75	-2.25	-3.69%	68	773,969	46,051,033.90
STERLINGNG	4.80	4.80	4.75	4.75	-0.05	-1.04%	134	6,357,335	30,303,752.02
SUNUASSUR	1.90	1.90	1.90	1.90	0.00	0.00%	11	113,585	230,069.00
TANTALIZER	0.62	0.62	0.62	0.62	0.00	0.00%	14	78,971	45,806.46
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	4	8,100	15,666.98
TIP	2.14	2.35	2.35	2.35	0.21	9.81%	80	4,336,711	10,092,693.93
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	56	86,969	54,849,124.50
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	24	11,531	1,120,939.70
TRANSCORP	48.60	53.45	45.00	45.00	-3.60	-7.41%	1,007	31,679,444	1,558,971,781.10
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	3	103,758	118,284.12
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	43	63,179	20,469,996.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	5	80,255	148,721.10
UACN	21.05	22.00	21.50	21.60	0.55	2.61%	108	5,772,934	124,850,874.05
UBA	28.90	29.65	27.10	29.65	0.75	2.60%	848	90,409,480	2,607,857,458.50
UCAP	18.30	18.50	18.25	18.50	0.20	1.09%	215	3,926,825	72,104,561.90
UNILEVER	22.50	23.00	23.00	23.00	0.50	2.22%	73	1,829,323	41,902,335.60
UNIVINSURE	0.35	0.36	0.34	0.34	-0.01	-2.86%	35	4,352,689	1,504,752.43
UPDC	1.64	1.60	1.48	1.60	-0.04	-2.44%	42	1,750,032	2,707,435.42
UPDCREIT	5.25	5.50	5.50	5.50	0.25	4.76%	68	1,202,800	6,579,013.80
UPL	2.79	2.80	2.80	2.80	0.01	0.36%	26	583,364	1,730,619.42
VERITASKAP	1.60	1.60	1.55	1.60	0.00	0.00%	55	3,471,136	5,496,778.29
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	29	64,492	2,611,926.00
VITAFOAM	20.00	20.00	20.00	20.00	0.00	0.00%	19	49,138	1,055,770.35
WAPCO	37.00	37.00	37.00	37.00	0.00	0.00%	87	569,404	20,780,196.55
WAPIC	0.89	0.97	0.86	0.92	0.03	3.37%	67	3,676,436	3,241,796.43
WEMABANK	8.00	8.15	7.80	8.00	0.00	0.00%	173	7,819,738	61,589,670.20
ZENITHBANK	39.90	39.20	39.00	39.00	-0.90	-2.26%	395	22,855,216	892,156,490.60

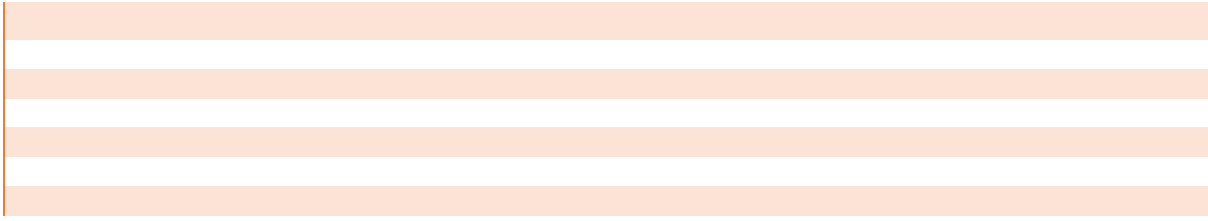


Pricelist of Traded Equities 29 October 2024

MPR: 27.25%

Sep'24 Inflation Rate: 32.7%

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



MPR: 27.25%
 Sep'24 Inflation Rate: 32.7%
 Q2 2024 Real GDP: 3.19%

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 29 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