



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,651.23	9,053	536.79 million	N10.01 billion	N59.17 trillion	30.60%
-0.38%	-9.72%	-0.40%	-34.57%	-0.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	1.90	2.09	0.19	10.00
EUNISELL	4.65	5.11	0.46	9.89
UPL	3.08	3.38	0.30	9.74
CORNERST	2.50	2.74	0.24	9.60
PRESTIGE	0.54	0.59	0.05	9.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	512	74,256,520	2,199,284,931
UACN	91	55,075,965	1,187,058,353
CHAMS	105	53,262,256	109,720,319
JAIZBANK	118	46,010,624	104,358,192
VERITASKAP	7	40,257,034	59,314,041

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VERITASKAP	1.60	1.44	-0.16	(10.00)
ARADEL	550.10	495.10	-55.00	(10.00)
NSLTECH	0.66	0.60	-0.06	(9.09)
RTBRISCOE	3.35	3.05	-0.30	(8.96)
BETAGLAS	48.95	45.40	-3.55	(7.25)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
IMG	1	40	1,260
SFSREIT	2	40	7,886
AIRTELAFRI	12	178	397,647
NOTORE	2	194	13,192
ALEX	5	300	2,355

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 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%	7	18,595	63,151.54
ABCTRANS	1.22	1.22	1.22	1.22	0.00	0.00%	34	289,357	342,631.50
ACADEMY	2.83	2.83	2.83	2.83	0.00	0.00%	14	74,551	211,206.00
ACCESSCORP	21.80	22.15	21.80	22.05	0.25	1.15%	414	19,844,376	437,031,219.45
AFRIPRUD	9.30	9.85	9.50	9.50	0.20	2.15%	48	600,343	5,807,360.45
AIICO	1.20	1.21	1.14	1.21	0.01	0.83%	139	13,520,862	15,994,410.43
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	12	178	397,646.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	5	300	2,355.00
ARADEL	550.10	495.10	495.10	495.10	-55.00	-10.00%	723	1,891,856	939,748,484.20
AUSTINLAZ	1.98	1.98	1.98	1.98	0.00	0.00%	5	72,465	143,882.96
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	22	15,034	272,921.25
BETAGLAS	48.95	45.40	45.40	45.40	-3.55	-7.25%	99	1,313,281	59,115,999.50
BUACEMENT	98.00	97.80	88.20	97.80	-0.20	-0.20%	139	1,185,063	108,730,794.60
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	26	2,811	999,310.50
CADBURY	16.40	16.40	16.40	16.40	0.00	0.00%	53	234,202	3,791,313.50
CAP	38.50	38.50	38.50	38.50	0.00	0.00%	17	96,704	3,467,694.55
CAVERTON	2.18	2.20	1.97	2.08	-0.10	-4.59%	167	14,059,474	28,758,809.14
CHAMPION	3.46	3.46	3.46	3.46	0.00	0.00%	10	96,925	336,657.30
CHAMS	2.02	2.08	2.04	2.06	0.04	1.98%	105	53,262,256	109,720,319.41
CILEASING	3.90	3.90	3.90	3.90	0.00	0.00%	22	172,265	667,839.44
CONHALLPLC	1.52	1.58	1.42	1.50	-0.02	-1.32%	46	9,959,485	15,008,734.53
CONOIL	173.45	189.30	189.30	189.30	15.85	9.14%	179	1,824,471	334,831,921.70
CORNERST	2.50	2.74	2.68	2.74	0.24	9.60%	22	2,107,020	5,722,571.94
CUSTODIAN	12.90	12.90	12.90	12.90	0.00	0.00%	110	4,742,461	57,214,754.85
CUTIX	2.55	2.55	2.55	2.55	0.00	0.00%	33	345,292	862,027.23
CWG	6.35	6.20	6.05	6.05	-0.30	-4.72%	40	2,694,306	16,444,339.25
DAARCOMM	0.64	0.67	0.65	0.67	0.03	4.69%	37	1,161,767	770,720.78
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	55	3,932,307	1,183,924,317.00
DANGSUGAR	31.50	31.50	30.05	30.80	-0.70	-2.22%	382	3,441,432	105,653,465.05
DEAPCAP	1.19	1.25	1.15	1.25	0.06	5.04%	27	1,074,357	1,306,769.84
ELLAHLAKES	3.92	4.00	3.92	3.93	0.01	0.26%	55	2,133,945	8,386,466.04
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	23,575	424,350.00
ETERNA	27.50	27.50	27.50	27.50	0.00	0.00%	46	224,605	5,730,039.90
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	46	367,370	8,970,240.70
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	9	33,605	234,433.60
EUNISELL	4.65	5.11	5.11	5.11	0.46	9.89%	9	343,347	1,754,503.17
FBNH	26.50	28.50	26.15	26.15	-0.35	-1.32%	205	3,512,232	96,519,240.50
FCMB	9.30	9.30	9.30	9.30	0.00	0.00%	119	1,562,449	14,443,923.75
FIDELITYBK	14.25	14.55	14.25	14.30	0.05	0.35%	248	15,643,499	223,712,501.30
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	21	24,546	353,123.90
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	35	134,157	8,342,589.25
FTNCOCOA	1.82	1.88	1.82	1.88	0.06	3.30%	51	1,367,992	2,551,153.34
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	18	468	484,380.00
GOLDBREW	3.74	3.74	3.74	3.74	0.00	0.00%	1	10,000	37,400.00
GTCO	53.30	53.70	53.30	53.70	0.40	0.75%	376	7,733,530	413,233,002.60
GUINEAINS	0.48	0.51	0.48	0.48	0.00	0.00%	38	5,976,802	2,941,135.51
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	37	133,969	8,202,651.85
HONYFLOUR	4.45	4.45	4.45	4.45	0.00	0.00%	50	3,199,516	14,247,432.90
IKEJAHOTEL	8.20	8.20	8.20	8.20	0.00	0.00%	24	257,292	2,087,728.50
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	1	40	1,260.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	5	3,401	21,426.95
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	25	2,159,064	8,637,798.33
INTENEGINS	1.32	1.32	1.32	1.32	0.00	0.00%	14	288,411	407,924.85
JAIZBANK	2.25	2.39	2.25	2.36	0.11	4.89%	118	46,010,624	104,358,191.76
JAPAUFGOLD	2.37	2.30	2.21	2.29	-0.08	-3.38%	100	5,485,764	12,446,594.88
JBERGER	170.00	170.00	170.00	170.00	0.00	0.00%	80	162,344	24,939,241.05
JOHNHOLT	2.75	3.00	3.00	3.00	0.25	9.09%	13	402,965	1,214,073.48
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	10	16,041	148,700.07
LASACO	2.43	2.43	2.43	2.43	0.00	0.00%	12	267,380	630,662.22
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	7	7,552	24,692.07
LINKASSURE	0.91	0.90	0.90	0.90	-0.01	-1.10%	7	450,300	411,504.48



Pricelist of Traded Equities 31 October 2024

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LIVESTOCK	3.94	3.90	3.71	3.87	-0.07	-1.78%	104	2,706,077	10,332,986.48
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	500	1,500.00
MANSARD	5.80	5.80	5.75	5.80	0.00	0.00%	52	3,260,328	18,790,074.56
MAYBAKER	7.30	7.00	7.00	7.00	-0.30	-4.11%	20	644,390	4,513,282.00
MCNICHOLS	1.56	1.56	1.56	1.56	0.00	0.00%	11	135,097	201,313.71
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	5	2,960	34,632.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	2	5,000	38,350.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	35	243,942	31,888,382.80
MTNN	175.10	175.10	175.10	175.10	0.00	0.00%	284	214,215	38,198,073.00
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	11	20,075	159,596.25
NAHCO	38.90	37.95	37.95	37.95	-0.95	-2.44%	75	566,085	21,355,305.45
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	48	408,171	12,343,846.80
NB	28.00	28.00	28.00	28.00	0.00	0.00%	49	215,402	6,005,116.95
NEIMETH	1.94	1.94	1.94	1.94	0.00	0.00%	23	313,842	597,282.57
NEM	8.60	8.60	8.60	8.60	0.00	0.00%	24	268,948	2,218,823.80
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	72	33,410	27,440,144.10
NGXGROUP	21.50	22.95	22.05	22.95	1.45	6.74%	42	7,959,223	178,822,901.50
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	23	17,678	2,032,770.10
NNFM	38.00	38.00	38.00	38.00	0.00	0.00%	20	43,878	1,677,620.35
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	194	13,192.00
NPFMCRFBK	1.60	1.59	1.57	1.59	-0.01	-0.62%	18	480,661	760,671.96
NSLTECH	0.66	0.62	0.60	0.60	-0.06	-9.09%	32	1,727,487	1,057,100.08
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	100	62,924	21,381,147.50
OMATEK	0.66	0.65	0.65	0.65	-0.01	-1.52%	29	818,819	530,483.88
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	82	270,286	121,729,247.70
PRESTIGE	0.54	0.59	0.54	0.59	0.05	9.26%	105	32,082,855	18,637,654.50
PZ	18.90	20.25	20.25	20.25	1.35	7.14%	46	364,669	6,979,312.45
REDSTAREX	4.07	4.07	4.07	4.07	0.00	0.00%	15	159,534	703,236.98
REGALINS	0.50	0.48	0.47	0.48	-0.02	-4.00%	35	2,012,865	963,601.84
ROYALEX	0.68	0.65	0.65	0.65	-0.03	-4.41%	16	1,517,754	988,663.85
RTBRISCOE	3.35	3.06	3.05	3.05	-0.30	-8.96%	29	1,826,958	5,596,249.84
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	4	41,249	66,590.60
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	111	87,008	497,722,499.80
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	2	40	7,886.00
SKYAVN	27.50	27.50	27.50	27.50	0.00	0.00%	15	26,425	755,991.00
SMURFIT	0.20	0.20	0.20	0.20	0.00	0.00%	2	720	158.40
SOVRENINS	0.57	0.57	0.57	0.57	0.00	0.00%	6	152,403	87,517.87
STANBIC	58.75	58.85	58.80	58.85	0.10	0.17%	84	1,325,902	78,346,776.00
STERLINGNG	4.80	4.90	4.72	4.90	0.10	2.08%	204	20,929,996	101,411,826.75
SUNUASSUR	1.90	2.09	1.95	2.09	0.19	10.00%	15	576,296	1,147,050.34
TANTALIZER	0.65	0.64	0.60	0.64	-0.01	-1.54%	54	1,659,170	999,212.88
TIP	2.30	2.30	2.30	2.30	0.00	0.00%	12	213,960	458,908.00
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	56	47,972	30,198,724.70
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	1,000	2,500.00
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	34	16,255	1,612,836.00
TRANSCORP	45.90	45.00	44.15	45.00	-0.90	-1.96%	371	5,660,518	252,639,965.90
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	36	34,401	11,145,924.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	11	316,926	543,591.66
UACN	21.90	21.85	21.50	21.80	-0.10	-0.46%	91	55,075,965	1,187,058,353.30
UBA	30.00	29.90	29.00	29.80	-0.20	-0.67%	512	74,256,520	2,199,284,931.05
UCAP	18.50	18.35	18.10	18.25	-0.25	-1.35%	190	5,789,362	105,599,290.40
UNILEVER	23.00	23.00	23.00	23.00	0.00	0.00%	62	707,523	16,856,945.75
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	10,000	72,000.00
UNIVINSURE	0.35	0.36	0.34	0.34	-0.01	-2.86%	50	19,051,326	6,490,069.79
UPDC	1.45	1.53	1.53	1.53	0.08	5.52%	25	475,166	721,984.22
UPDCREIT	5.50	5.50	5.50	5.50	0.00	0.00%	38	738,429	4,042,824.80
UPL	3.08	3.38	3.38	3.38	0.30	9.74%	30	547,764	1,790,003.02
VERITASKAP	1.60	1.55	1.44	1.44	-0.16	-10.00%	166	40,257,034	59,314,041.00
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	22	118,062	4,803,811.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	25	191,174	4,008,881.45
WAPCO	38.50	38.50	38.50	38.50	0.00	0.00%	159	1,339,525	51,530,554.10
WAPIC	0.84	0.84	0.84	0.84	0.00	0.00%	24	156,116	135,528.06
WEMABANK	8.00	8.00	8.00	8.00	0.00	0.00%	88	1,599,937	12,717,883.10



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ZENITHBANK	39.50	39.95	39.55	39.95	0.45	1.14%	367	11,028,219	440,183,574.40

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 31 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