



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,432.02	8,803	888.8 million	N15.84 billion	N59.04 trillion	30.30%
-0.22%	-2.76%	65.58%	58.24%	-0.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	3.00	3.30	0.30	10.00
EUNISELL	5.11	5.62	0.51	9.98
REDSTAREX	4.07	4.47	0.40	9.83
PZ	20.25	22.00	1.75	8.64
LASACO	2.43	2.55	0.12	4.94

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	344	540,820,582	7,685,457,027
JAIZBANK	126	68,724,077	161,467,315
CHAMS	96	49,392,654	102,124,088
ZENITHBANK	545	40,713,728	1,652,642,528
GTCO	15	22,470,581	1,244,063,890

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ARADEL	495.10	445.60	-49.50	(10.00)
ELLAHLAKES	3.93	3.54	-0.39	(9.92)
MULTIVERSE	8.80	7.95	-0.85	(9.66)
MCNICHOLS	1.56	1.41	-0.15	(9.62)
CUSTODIAN	12.90	12.00	-0.90	(6.98)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	20	82
BUAFOODS	21	648	230,364
AIRTELAFRI	9	953	2,097,057
THOMASWY	3	962	1,759
UNIONDICON	1	1,150	8,280

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 November 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%	9	505,290	1,642,582.81
ABCTRANS	1.22	1.22	1.22	1.22	0.00	0.00%	24	203,318	262,323.14
ACADEMY	2.83	2.83	2.83	2.83	0.00	0.00%	9	88,440	251,466.13
ACCESSCORP	22.05	22.50	22.00	22.10	0.05	0.23%	427	12,261,054	271,692,031.30
AFRIPRUD	9.50	9.50	9.15	9.15	-0.35	-3.68%	67	993,935	9,328,410.10
AIICO	1.21	1.23	1.18	1.21	0.00	0.00%	98	6,047,500	7,284,295.11
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	9	953	2,097,056.90
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	6	3,510	26,293.50
ARADEL	495.10	445.80	445.60	445.60	-49.50	-10.00%	1,046	5,151,465	2,302,527,861.70
AUSTINLAZ	1.98	1.98	1.98	1.98	0.00	0.00%	2	7,384	14,768.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	36	49,974	927,707.05
BETAGLAS	45.40	47.35	47.35	47.35	1.95	4.30%	56	1,420,558	65,651,606.90
BUACEMENT	97.80	97.80	97.80	97.80	0.00	0.00%	153	626,656	57,096,618.30
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	21	648	230,364.00
CADBURY	16.40	16.40	16.40	16.40	0.00	0.00%	58	579,048	9,216,945.40
CAP	38.50	37.50	36.90	37.50	-1.00	-2.60%	22	703,004	25,804,200.55
CAVERTON	2.08	2.03	1.98	2.00	-0.08	-3.85%	50	2,458,133	4,937,720.79
CHAMPION	3.46	3.46	3.46	3.46	0.00	0.00%	7	25,571	88,511.66
CHAMS	2.06	2.14	2.06	2.08	0.02	0.97%	96	49,392,654	102,124,088.17
CILEASING	3.90	3.71	3.63	3.71	-0.19	-4.87%	27	773,509	2,861,940.41
CONHALLPLC	1.50	1.50	1.48	1.48	-0.02	-1.33%	15	1,118,435	1,667,745.18
CONOIL	189.30	189.30	189.30	189.30	0.00	0.00%	70	512,300	87,403,780.30
CORNERST	2.74	2.61	2.61	2.61	-0.13	-4.74%	20	1,194,633	3,117,933.49
CUSTODIAN	12.90	12.00	12.00	12.00	-0.90	-6.98%	50	693,193	8,310,140.70
CUTIX	2.55	2.55	2.55	2.55	0.00	0.00%	27	412,988	1,060,348.95
CWG	6.05	6.20	6.00	6.05	0.00	0.00%	43	1,266,892	7,682,738.85
DAARCOMM	0.67	0.68	0.68	0.68	0.01	1.49%	24	370,950	240,159.48
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	64	34,426	14,837,606.00
DANGSUGAR	30.80	30.80	30.80	30.80	0.00	0.00%	158	779,093	23,748,082.10
DEAPCAP	1.25	1.25	1.25	1.25	0.00	0.00%	32	375,095	472,641.40
ELLAHLAKES	3.93	3.80	3.54	3.54	-0.39	-9.92%	137	8,165,146	29,267,742.44
ETERNA	27.50	27.50	27.50	27.50	0.00	0.00%	69	615,101	15,577,565.50
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	27	18,945	471,389.05
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	8	1,930	13,055.50
EUNISELL	5.11	5.62	5.62	5.62	0.51	9.98%	29	429,588	2,409,830.97
FBNH	26.15	27.00	26.20	27.00	0.85	3.25%	166	2,933,576	78,664,785.40
FCMB	9.30	9.30	9.15	9.15	-0.15	-1.61%	120	1,652,181	15,179,064.40
FIDELITYBK	14.30	14.45	14.00	14.40	0.10	0.70%	344	540,820,582	7,685,457,026.70
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	23	72,235	1,029,144.55
FLOURMILL	62.00	62.00	62.00	62.00	0.00	0.00%	60	595,534	37,137,589.70
FTNCOCOA	1.88	2.02	1.80	1.92	0.04	2.13%	53	4,294,530	8,269,100.13
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	21	2,234	2,312,190.00
GOLDBREW	3.74	3.74	3.74	3.74	0.00	0.00%	1	20	82.00
GTCO	53.70	57.00	53.90	55.30	1.60	2.98%	366	22,470,581	1,244,063,890.20
GUINEAINS	0.48	0.48	0.45	0.45	-0.03	-6.25%	26	2,632,553	1,203,944.56
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	37	279,768	17,213,204.10
HONYFLOUR	4.45	4.44	4.44	4.44	-0.01	-0.22%	50	545,647	2,413,328.19
IKEJAHOTEL	8.20	8.20	8.20	8.20	0.00	0.00%	28	244,418	2,046,220.05
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	8	11,109	349,933.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	3,400	21,420.00
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	26	710,951	2,853,379.62
INTENEGINS	1.32	1.32	1.32	1.32	0.00	0.00%	1	4,083	5,430.39
JAIZBANK	2.36	2.39	2.25	2.25	-0.11	-4.66%	126	68,724,077	161,467,314.93
JAPAUFGOLD	2.29	2.30	2.21	2.25	-0.04	-1.75%	95	5,224,221	11,851,457.05
JBERGER	170.00	170.00	170.00	170.00	0.00	0.00%	63	248,609	38,211,279.50
JOHNHOLT	3.00	3.30	3.25	3.30	0.30	10.00%	22	685,168	2,255,895.28
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	23,027	213,460.29
LASACO	2.43	2.55	2.50	2.55	0.12	4.94%	15	570,994	1,422,151.46
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	6	33,300	107,565.00
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	5	187,500	169,750.00
LIVESTOCK	3.87	3.85	3.83	3.83	-0.04	-1.03%	62	1,126,147	4,298,271.06



Pricelist of Traded Equities 01 November 2024

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Q2 2024 Real GDP: 3.19%

MANSARD	5.80	5.90	5.80	5.90	0.10	1.72%	56	1,943,554	11,430,085.74
MAYBAKER	7.00	7.30	7.30	7.30	0.30	4.29%	22	584,620	4,155,901.05
MCNICHOLS	1.56	1.41	1.41	1.41	-0.15	-9.62%	18	335,300	482,335.35
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	6	4,470	52,299.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	1	5,000	38,350.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	5,000	22,250.00
MRS	132.70	132.00	132.00	132.00	-0.70	-0.53%	15	108,941	14,315,438.10
MTNN	175.10	176.00	175.00	175.00	-0.10	-0.06%	493	1,561,538	274,275,639.20
MULTIVERSE	8.80	7.95	7.95	7.95	-0.85	-9.66%	21	238,924	1,899,505.80
NAHCO	37.95	37.15	37.15	37.15	-0.80	-2.11%	54	702,333	26,187,758.05
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	30	290,790	8,747,614.95
NB	28.00	28.00	28.00	28.00	0.00	0.00%	58	461,616	12,879,624.10
NEIMETH	1.94	1.94	1.94	1.94	0.00	0.00%	13	150,536	289,908.00
NEM	8.60	8.60	8.60	8.60	0.00	0.00%	23	683,260	5,787,621.50
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	60	43,482	36,210,854.50
NGXGROUP	22.95	23.20	23.00	23.00	0.05	0.22%	37	1,881,464	43,315,735.15
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	42	134,115	14,992,326.70
NNFM	38.00	38.00	38.00	38.00	0.00	0.00%	24	43,331	1,660,033.65
NPFMCRFBK	1.59	1.60	1.54	1.54	-0.05	-3.14%	37	3,598,225	5,626,835.25
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	9	198,149	122,831.80
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	69	63,101	21,170,440.50
OMATEK	0.65	0.64	0.64	0.64	-0.01	-1.54%	19	594,600	381,990.00
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	77	132,044	59,289,919.20
PRESTIGE	0.59	0.60	0.58	0.59	0.00	0.00%	40	3,091,237	1,832,020.52
PZ	20.25	22.00	22.00	22.00	1.75	8.64%	72	1,080,850	22,593,697.85
REDSTAREX	4.07	4.47	4.47	4.47	0.40	9.83%	7	263,875	1,179,521.25
REGALINS	0.48	0.49	0.49	0.49	0.01	2.08%	23	1,788,600	875,259.79
ROYALEX	0.65	0.65	0.63	0.63	-0.02	-3.08%	22	1,746,473	1,125,657.92
RTBRISCOE	3.05	3.05	3.05	3.05	0.00	0.00%	28	563,837	1,747,589.18
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	1	2,000	3,760.00
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	62	13,209	75,071,918.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	15	7,696	1,402,902.45
SKYAVN	27.50	27.50	27.50	27.50	0.00	0.00%	6	5,685	161,951.00
SOVRENINS	0.57	0.57	0.57	0.57	0.00	0.00%	10	301,989	172,868.15
STANBIC	58.85	58.85	58.85	58.85	0.00	0.00%	45	474,802	27,702,517.85
STERLINGNG	4.90	4.80	4.70	4.70	-0.20	-4.08%	128	7,838,724	37,386,526.40
SUNUASSUR	2.09	2.09	2.09	2.09	0.00	0.00%	30	584,244	1,207,405.98
TANTALIZER	0.64	0.64	0.64	0.64	0.00	0.00%	15	64,948	38,828.95
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	3	962	1,759.16
TIP	2.30	2.30	2.30	2.30	0.00	0.00%	16	133,903	289,144.57
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	81	63,068	40,215,750.70
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	31	14,959	1,478,195.65
TRANSCORP	45.00	45.90	44.20	45.75	0.75	1.67%	193	1,836,990	82,404,844.35
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	3,000	3,420.00
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	28	4,217	1,366,308.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	10	125,602	222,902.14
UACN	21.80	21.35	20.50	20.55	-1.25	-5.73%	126	7,942,716	164,645,633.80
UBA	29.80	29.60	29.00	29.00	-0.80	-2.68%	365	12,776,201	373,078,671.35
UCAP	18.25	18.20	17.70	17.95	-0.30	-1.64%	289	7,069,907	126,952,746.25
UNILEVER	23.00	24.00	24.00	24.00	1.00	4.35%	72	6,180,836	146,017,697.25
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	1,150	8,280.00
UNIVINSURE	0.34	0.35	0.32	0.35	0.01	2.94%	51	5,933,534	1,962,820.96
UPDC	1.53	1.55	1.53	1.55	0.02	1.31%	26	469,192	720,241.47
UPDCREIT	5.50	5.45	5.45	5.45	-0.05	-0.91%	42	780,460	4,251,197.80
UPL	3.38	3.35	3.30	3.30	-0.08	-2.37%	36	924,871	3,053,641.62
VERITASKAP	1.44	1.45	1.38	1.42	-0.02	-1.39%	121	12,412,444	17,439,457.84
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	21	35,073	1,517,848.90
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	20	131,500	2,794,280.25
WAPCO	38.50	38.45	38.40	38.40	-0.10	-0.26%	169	2,296,635	87,981,687.70
WAPIC	0.84	0.92	0.89	0.92	0.08	9.52%	29	1,332,270	1,196,867.50
WEMABANK	8.00	8.00	7.80	8.00	0.00	0.00%	108	4,642,578	36,609,021.65
ZENITHBANK	39.95	42.00	39.95	41.25	1.30	3.25%	545	40,713,728	1,652,642,528.30

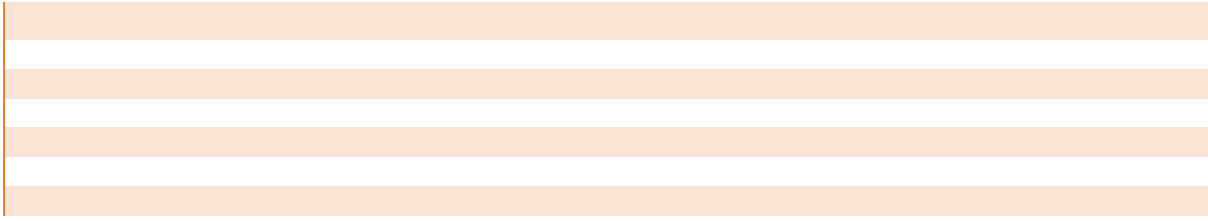


Pricelist of Traded Equities 01 November 2024

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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 01 November 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