



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,123.61	10,679	3602.24 million	N25.57 billion	N58.85 trillion	29.89%
0.22%	2.82%	194.37%	79.64%	0.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	189.30	208.10	18.80	9.93
JOHNHOLT	3.63	3.99	0.36	9.92
UBA	31.90	35.05	3.15	9.87
EUNISELL	6.18	6.79	0.61	9.87
PZ	23.00	24.95	1.95	8.48

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
SOVRENINS	12	2,499,927,695	1,424,960,913
NEM	30	563,765,007	3,948,138,730
UBA	1,479	201,959,256	6,738,743,711
ZENITHBANK	592	46,355,238	1,959,526,713
VERITASKAP	2	34,661,358	41,981,773

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	80.70	72.65	-8.05	(9.98)
DAARCOMM	0.62	0.56	-0.06	(9.68)
REGALINS	0.46	0.43	-0.03	(6.52)
VERITASKAP	1.28	1.20	-0.08	(6.25)
GUINEAINS	0.47	0.45	-0.02	(4.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	1	33	56
ENAMELWA	1	300	5,790
LIVINGTRUST	1	310	992
UNIONDICON	1	390	2,808
AIRTELAFRI	13	1,203	2,707,205

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	2.95	2.95	2.95	2.95	0.00	0.00%	18	151,958	424,162.12
ABCTRANS	1.27	1.27	1.27	1.27	0.00	0.00%	42	1,043,450	1,312,857.95
ACADEMY	2.83	2.83	2.83	2.83	0.00	0.00%	5	1,727	5,203.81
ACCESSCORP	22.50	23.95	22.50	23.60	1.10	4.89%	562	17,866,523	414,269,136.65
AFRIPRUD	9.15	9.20	9.15	9.20	0.05	0.55%	73	1,500,903	13,778,037.50
AIICO	1.20	1.19	1.08	1.18	-0.02	-1.67%	93	7,767,415	8,848,185.83
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	13	1,203	2,707,205.00
ARADEL	401.10	401.10	401.10	401.10	0.00	0.00%	899	3,126,996	1,175,163,694.50
AUSTINLAZ	1.98	1.98	1.98	1.98	0.00	0.00%	2	14,818	29,636.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	11	40,312	762,743.15
BETAGLAS	47.35	47.35	47.35	47.35	0.00	0.00%	14	32,249	1,430,275.95
BUACEMENT	97.80	97.80	97.80	97.80	0.00	0.00%	94	304,914	27,110,377.30
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	31	2,785	990,067.50
CADBURY	16.40	16.40	16.40	16.40	0.00	0.00%	55	258,251	4,107,722.00
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	10	27,041	945,520.50
CAVERTON	1.80	1.98	1.80	1.80	0.00	0.00%	117	4,393,739	8,217,944.58
CHAMPION	3.46	3.46	3.46	3.46	0.00	0.00%	14	133,521	485,225.27
CHAMS	2.00	2.20	2.08	2.10	0.10	5.00%	109	8,284,313	17,656,042.26
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	38,000	126,540.00
CILEASING	3.82	3.82	3.65	3.80	-0.02	-0.52%	24	1,274,530	4,809,103.96
CONHALLPLC	1.49	1.45	1.45	1.45	-0.04	-2.68%	15	492,566	721,348.82
CONOIL	189.30	208.20	178.40	208.10	18.80	9.93%	203	1,603,447	315,573,317.30
CORNERST	2.61	2.61	2.61	2.61	0.00	0.00%	13	190,523	484,529.01
CUSTODIAN	12.00	12.05	12.05	12.05	0.05	0.42%	82	1,639,805	19,702,841.35
CUTIX	2.55	2.60	2.60	2.60	0.05	1.96%	28	638,475	1,646,497.73
CWG	6.05	6.00	5.65	6.00	-0.05	-0.83%	62	2,450,812	14,027,573.20
DAARCOMM	0.62	0.60	0.56	0.56	-0.06	-9.68%	46	3,488,190	1,985,292.27
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	63	12,154	5,238,374.00
DANGSUGAR	30.80	30.80	30.80	30.80	0.00	0.00%	215	1,288,077	38,430,691.00
DEAPCAP	1.13	1.13	1.13	1.13	0.00	0.00%	15	153,751	167,732.42
ELLAHLAKES	3.60	3.55	3.50	3.50	-0.10	-2.78%	77	2,544,737	8,970,663.08
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	300	5,790.00
ETERNA	27.50	27.50	27.50	27.50	0.00	0.00%	67	408,125	10,125,324.30
ETI	24.20	24.20	24.20	24.20	0.00	0.00%	34	228,770	5,713,505.05
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	3	1,250	8,687.50
EUNISELL	6.18	6.79	6.78	6.79	0.61	9.87%	12	279,336	1,893,849.84
FBNH	26.80	27.20	26.60	27.20	0.40	1.49%	269	2,914,328	78,783,941.85
FCMB	9.00	9.15	9.05	9.05	0.05	0.56%	117	4,459,442	40,515,934.45
FIDELITYBK	14.40	15.00	14.40	14.70	0.30	2.08%	280	11,253,354	166,534,519.55
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	14	76,632	1,108,716.55
FLOURMILL	64.00	64.00	64.00	64.00	0.00	0.00%	86	1,183,127	75,928,030.40
FTNCOCOA	1.73	1.89	1.80	1.80	0.07	4.05%	72	5,108,044	9,522,604.20
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	26	3,011	3,116,385.00
GTCO	55.10	55.10	54.10	55.10	0.00	0.00%	286	20,056,308	1,102,110,390.40
GUINEAINS	0.47	0.49	0.45	0.45	-0.02	-4.26%	38	6,539,811	2,985,719.84
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	42	462,269	28,368,231.50
HONYFLOUR	4.30	4.30	4.30	4.30	0.00	0.00%	56	627,915	2,686,319.80
IKEJAHOTEL	8.20	8.20	8.20	8.20	0.00	0.00%	62	357,427	2,887,398.40
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	4	12,003	378,094.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	5,506	34,687.80
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	19	1,083,215	4,346,117.98
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00%	4	31,816	39,719.86
JAIZBANK	2.35	2.38	2.35	2.36	0.01	0.43%	91	4,699,420	11,109,772.37
JAPAUFGOLD	2.16	2.18	2.05	2.10	-0.06	-2.78%	159	6,289,154	13,237,798.61
JBERGER	170.00	172.50	172.35	172.50	2.50	1.47%	119	26,254,965	4,520,705,583.15
JOHNHOLT	3.63	3.99	3.63	3.99	0.36	9.92%	32	965,602	3,804,628.78
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	6	1,274	11,809.98
LASACO	2.35	2.40	2.33	2.40	0.05	2.13%	15	731,005	1,733,730.34
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	8	10,382	34,324.85
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	11	143,710	134,048.00
LIVESTOCK	3.80	4.01	3.80	4.01	0.21	5.53%	70	1,818,949	7,099,521.98



Pricelist of Traded Equities 05 November 2024

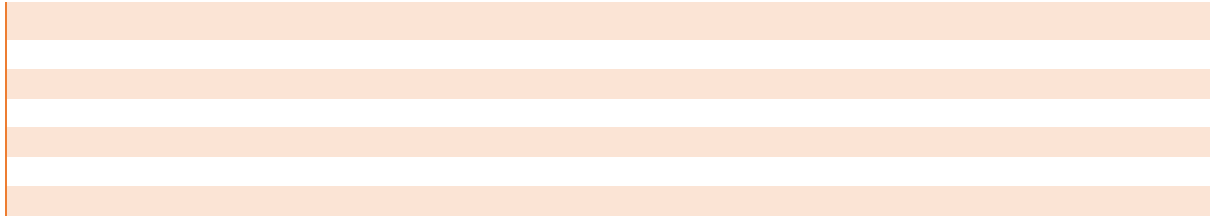
MPR: 27.25%
Sep'24 Inflation Rate: 32.7%
Q2 2024 Real GDP: 3.19%

LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	310	992.00
MANSARD	5.90	5.80	5.80	5.80	-0.10	-1.69%	59	1,564,811	9,041,309.31
MAYBAKER	7.60	7.60	7.60	7.60	0.00	0.00%	27	439,164	3,301,937.30
MCNICHOLS	1.39	1.39	1.39	1.39	0.00	0.00%	19	412,717	588,039.37
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	5	23,180	271,206.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	2	50,050	383,883.50
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	12	17,319	2,062,167.50
MTNN	170.10	170.50	169.70	169.70	-0.40	-0.24%	515	1,565,766	266,389,680.50
MULTIVERSE	7.95	7.95	7.95	7.95	0.00	0.00%	17	189,655	1,365,516.00
NAHCO	37.90	37.90	37.90	37.90	0.00	0.00%	75	875,987	33,076,513.85
NASCON	32.55	32.55	32.55	32.55	0.00	0.00%	74	953,391	28,571,974.40
NB	28.00	27.00	27.00	27.00	-1.00	-3.57%	65	22,393,815	604,702,920.35
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	5,000	23,500.00
NEIMETH	1.79	1.80	1.80	1.80	0.01	0.56%	27	435,067	785,044.10
NEM	8.60	8.50	8.30	8.40	-0.20	-2.33%	30	563,765,007	3,948,138,729.80
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	49	28,936	23,219,738.50
NGXGROUP	23.50	24.95	23.50	24.95	1.45	6.17%	71	2,701,344	65,794,116.40
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	25	14,088	1,599,092.80
NNFM	38.00	38.00	38.00	38.00	0.00	0.00%	14	17,857	671,662.50
NPFMCRFBK	1.54	1.52	1.50	1.50	-0.04	-2.60%	38	782,857	1,210,435.04
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	10	66,007	39,174.30
OANDO	80.70	72.65	72.65	72.65	-8.05	-9.98%	264	6,849,493	497,615,666.45
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	102	94,355	31,725,639.90
OMATEK	0.64	0.64	0.64	0.64	0.00	0.00%	18	148,568	91,671.48
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	68	281,049	123,999,685.00
PRESTIGE	0.59	0.60	0.57	0.60	0.01	1.69%	29	4,193,959	2,468,685.82
PZ	23.00	24.95	24.95	24.95	1.95	8.48%	43	430,136	10,335,777.25
REDSTAREX	4.47	4.47	4.47	4.47	0.00	0.00%	19	255,409	1,250,347.57
REGALINS	0.46	0.46	0.43	0.43	-0.03	-6.52%	14	808,205	362,543.04
ROYALEX	0.57	0.62	0.59	0.59	0.02	3.51%	33	1,230,144	729,029.98
RTBRISCOE	3.02	3.05	3.00	3.05	0.03	0.99%	24	703,850	2,131,914.20
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	1	33	56.43
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	71	167,359	921,578,860.20
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	27	26,899	4,615,625.70
SKYAVN	27.50	27.50	27.50	27.50	0.00	0.00%	16	79,255	2,025,780.00
SOVRENINS	0.57	0.59	0.56	0.59	0.02	3.51%	12	2,499,927,695	1,424,960,912.65
STANBIC	58.85	58.85	58.85	58.85	0.00	0.00%	65	233,616	12,814,468.85
STERLINGNG	4.98	4.99	4.70	4.95	-0.03	-0.60%	205	22,143,857	108,614,778.72
SUNUASSUR	2.09	2.09	2.09	2.09	0.00	0.00%	8	220,010	476,770.00
TANTALIZER	0.64	0.64	0.64	0.64	0.00	0.00%	5	34,850	20,228.00
THOMASWY	1.94	1.94	1.94	1.94	0.00	0.00%	2	17,250	30,187.50
TIP	2.10	2.10	2.10	2.10	0.00	0.00%	7	18,450	38,601.18
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	85	76,462	48,127,819.00
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	70	225,640	21,647,814.75
TRANSCORP	45.75	45.75	44.10	45.00	-0.75	-1.64%	225	2,979,636	133,161,831.55
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	28	11,185	3,623,940.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	5	24,333	42,167.13
UACN	20.40	20.50	20.50	20.50	0.10	0.49%	64	1,601,276	32,879,082.55
UBA	31.90	35.05	30.05	35.05	3.15	9.87%	1,479	201,959,256	6,738,743,710.55
UCAP	17.80	17.80	17.20	17.50	-0.30	-1.69%	328	8,108,661	141,191,399.55
UNILEVER	24.00	24.00	24.00	24.00	0.00	0.00%	66	1,279,099	30,433,778.25
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	390	2,808.00
UNIVINSURE	0.34	0.34	0.33	0.33	-0.01	-2.94%	44	2,483,774	824,327.15
UPDC	1.51	1.51	1.50	1.51	0.00	0.00%	34	2,121,992	3,200,020.33
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00%	21	58,021	305,429.00
UPL	3.30	3.30	3.30	3.30	0.00	0.00%	14	259,414	789,049.14
VERITASKAP	1.28	1.28	1.16	1.20	-0.08	-6.25%	218	34,661,358	41,981,772.85
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	5	491	19,885.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	22	218,432	4,555,858.20
WAPCO	38.40	38.00	38.00	38.00	-0.40	-1.04%	89	606,049	23,007,831.00
WAPIC	0.95	0.95	0.95	0.95	0.00	0.00%	34	346,012	325,405.26
WEMABANK	8.00	8.00	7.90	8.00	0.00	0.00%	74	7,924,940	63,196,627.00
ZENITHBANK	40.65	43.00	41.00	43.00	2.35	5.78%	592	46,355,238	1,959,526,712.55



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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 05 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