



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,567.24	9,021	418.39 million	N10.04 billion	N58.51 trillion	29.15%
-0.57%	-15.53%	-88.39%	-60.73%	-0.57%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
EUNISELL	6.79	7.46	0.67	9.87
REGALINS	0.43	0.47	0.04	9.30
DAARCOMM	0.56	0.61	0.05	8.93
FCMB	9.05	9.75	0.70	7.73
ETI	24.20	26.00	1.80	7.44

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	126	79,645,777	401,923,047
UBA	1,306	78,932,644	2,569,199,874
ACCESSCORP	767	44,398,298	1,061,778,658
JAIZBANK	143	43,634,880	98,914,288
VERITASKAP	8	25,278,230	32,472,518

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UBA	35.05	31.55	-3.50	(9.99)
OANDO	72.65	65.40	-7.25	(9.98)
THOMASWY	1.94	1.75	-0.19	(9.79)
NASCON	32.55	30.00	-2.55	(7.83)
LASACO	2.40	2.22	-0.18	(7.50)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	1	2	9
INFINITY	1	95	660
ALEX	1	500	3,925
GOLDBREW	1	500	2,000
NCR	2	505	1,964

Source: NGX, Cowry Research



Pricelist of Traded Equities 6 November 2024

MPR: 27.25%
 Sep'24 Inflation Rate: 32.70%
 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%	15	71,924	206,007.03
ABCTRANS	1.27	1.20	1.20	1.20	-0.07	-5.51%	26	583,291	701,447.49
ACADEMY	2.83	2.83	2.83	2.83	0.00	0.00%	5	3,000	8,190.82
ACCESSCORP	23.60	24.45	23.50	24.10	0.50	2.12%	767	44,398,298	1,061,778,657.85
AFRIPRUD	9.20	9.80	9.20	9.20	0.00	0.00%	56	2,633,783	24,429,978.60
AIICO	1.18	1.19	1.14	1.18	0.00	0.00%	100	3,304,236	3,824,593.60
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	7	753	1,695,008.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	500	3,925.00
ARADEL	401.10	401.10	401.10	401.10	0.00	0.00%	634	2,932,208	1,206,618,040.90
AUSTINLAZ	1.98	1.98	1.98	1.98	0.00	0.00%	1	7,363	14,726.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	11	21,193	414,356.60
BETAGLAS	47.35	47.35	47.35	47.35	0.00	0.00%	11	60,021	2,831,893.25
BUACEMENT	97.80	97.80	97.80	97.80	0.00	0.00%	88	42,400	3,854,603.60
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	23	2,805	997,177.50
CADBURY	16.40	16.40	16.40	16.40	0.00	0.00%	41	249,024	4,013,563.10
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	8	9,971	352,309.55
CAVERTON	1.80	1.91	1.90	1.91	0.11	6.11%	56	2,926,399	5,572,426.99
CHAMPION	3.46	3.46	3.46	3.46	0.00	0.00%	3	22,650	83,258.50
CHAMS	2.10	2.10	2.00	2.00	-0.10	-4.76%	77	6,083,624	12,448,632.25
CILEASING	3.80	4.00	3.68	3.68	-0.12	-3.16%	83	3,388,072	12,850,836.92
CONHALLPLC	1.45	1.45	1.45	1.45	0.00	0.00%	7	156,773	232,751.50
CONOIL	208.10	215.00	215.00	215.00	6.90	3.32%	130	1,859,154	402,370,063.85
CORNERST	2.61	2.61	2.61	2.61	0.00	0.00%	10	133,788	348,428.80
CUSTODIAN	12.05	12.00	12.00	12.00	-0.05	-0.41%	64	1,611,450	19,342,138.00
CUTIX	2.60	2.60	2.43	2.43	-0.17	-6.54%	55	13,790,377	35,157,882.55
CWG	6.00	5.95	5.65	5.90	-0.10	-1.67%	28	1,070,417	6,189,162.05
DAARCOMM	0.56	0.61	0.61	0.61	0.05	8.93%	24	449,720	269,480.00
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	53	8,198	3,533,338.00
DANGSUGAR	30.80	30.80	30.80	30.80	0.00	0.00%	138	1,178,201	35,183,418.95
DEAPCAP	1.13	1.18	1.18	1.18	0.05	4.42%	19	673,260	795,345.35
ELLAHLAKES	3.50	3.50	3.49	3.50	0.00	0.00%	41	2,320,947	8,096,391.14
ETERNA	27.50	27.50	27.50	27.50	0.00	0.00%	53	339,499	8,415,310.55
ETI	24.20	26.00	26.00	26.00	1.80	7.44%	47	802,608	20,864,675.45
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	2	7,270	50,917.00
EUNISELL	6.79	7.46	7.46	7.46	0.67	9.87%	10	213,342	1,591,531.32
FBNH	27.20	27.65	27.50	27.65	0.45	1.65%	218	2,781,880	76,970,173.55
FCMB	9.05	9.75	9.05	9.75	0.70	7.73%	151	4,399,288	40,534,311.50
FIDELITYBK	14.70	15.00	14.75	14.80	0.10	0.68%	216	8,136,015	120,997,900.70
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	18	10,474	151,659.30
FLOURMILL	64.00	64.00	64.00	64.00	0.00	0.00%	70	878,548	56,743,104.40
FTNCOCOA	1.80	1.88	1.77	1.77	-0.03	-1.67%	50	5,636,600	10,228,412.00
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	14	716	741,060.00
GOLDBREW	3.74	3.74	3.74	3.74	0.00	0.00%	1	500	2,000.00
GTCO	55.10	54.95	54.05	54.05	-1.05	-1.91%	231	2,766,019	151,211,936.05
GUINEAINS	0.45	0.45	0.45	0.45	0.00	0.00%	16	775,708	349,117.28
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	20	21,779	1,335,609.00
HONYFLOUR	4.30	4.25	4.25	4.25	-0.05	-1.16%	51	760,507	3,237,169.67
IKEJAHOTEL	8.20	8.20	8.20	8.20	0.00	0.00%	38	224,552	1,884,227.30
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	3	1,113	35,059.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	95	660.25
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	22	617,720	2,489,221.60
INTNEGINS	1.20	1.20	1.20	1.20	0.00	0.00%	14	170,682	224,100.24
JAIZBANK	2.36	2.39	2.25	2.35	-0.01	-0.42%	143	43,634,880	98,914,288.15
JAPAULGOLD	2.10	2.21	2.09	2.21	0.11	5.24%	103	3,536,727	7,424,931.55
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	80	1,772,863	277,927,589.85
JOHNHOLT	3.99	3.99	3.99	3.99	0.00	0.00%	28	169,292	672,948.44
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	12,415	115,087.05
LASACO	2.40	2.30	2.22	2.22	-0.18	-7.50%	23	1,085,900	2,459,383.58
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	3	58,054	175,903.62
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	7	19,140	18,452.90
LIVESTOCK	4.01	3.82	3.82	3.82	-0.19	-4.74%	60	776,519	3,035,003.25



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LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	2,000	6,500.00
MANSARD	5.80	5.80	5.80	5.80	0.00	0.00%	40	900,410	5,232,321.40
MAYBAKER	7.60	7.80	7.40	7.80	0.20	2.63%	31	827,227	6,210,194.30
MCNICHOLS	1.39	1.39	1.39	1.39	0.00	0.00%	6	149,638	210,140.70
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	7	10,606	124,090.20
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	5	1,863	14,289.21
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	2	8.90
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	15	5,716	696,245.40
MTNN	169.70	169.70	169.70	169.70	0.00	0.00%	265	409,161	70,394,492.20
MULTIVERSE	7.95	7.95	7.95	7.95	0.00	0.00%	6	32,950	243,685.00
NAHCO	37.90	37.90	37.90	37.90	0.00	0.00%	57	454,999	16,912,544.75
NASCON	32.55	30.00	29.50	30.00	-2.55	-7.83%	37	581,500	17,321,307.50
NB	27.00	27.00	27.00	27.00	0.00	0.00%	80	1,253,178	33,880,578.90
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	505	1,964.45
NEIMETH	1.80	1.93	1.76	1.76	-0.04	-2.22%	33	808,300	1,477,862.79
NEM	8.40	8.40	8.40	8.40	0.00	0.00%	14	274,167	2,289,965.55
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	57	10,449	8,405,668.80
NGXGROUP	24.95	24.95	24.95	24.95	0.00	0.00%	31	328,238	8,150,439.05
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	12	5,689	643,080.40
NNFM	38.00	38.00	38.00	38.00	0.00	0.00%	11	138,984	5,137,407.55
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	2,127	121,239.00
NPFMCRFBK	1.50	1.50	1.50	1.50	0.00	0.00%	24	585,716	915,745.70
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	5	12,100	7,353.00
OANDO	72.65	65.40	65.40	65.40	-7.25	-9.98%	326	4,254,855	278,267,517.00
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	41	30,356	10,143,684.60
OMATEK	0.64	0.66	0.66	0.66	0.02	3.13%	16	321,045	208,979.54
PRESKO	485.40	485.40	485.40	485.40	0.00	0.00%	67	101,679	44,736,533.30
PRESTIGE	0.60	0.60	0.60	0.60	0.00	0.00%	21	608,172	359,743.40
PZ	24.95	24.95	24.95	24.95	0.00	0.00%	32	139,842	3,419,987.10
REDSTAREX	4.47	4.47	4.47	4.47	0.00	0.00%	12	250,957	1,232,198.87
REGALINS	0.43	0.47	0.47	0.47	0.04	9.30%	22	683,841	320,805.27
ROYALEX	0.59	0.60	0.60	0.60	0.01	1.69%	11	360,613	215,773.57
RTBRISCOE	3.05	3.14	3.14	3.14	0.09	2.95%	26	563,780	1,739,978.47
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	5	8,031	14,418.74
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	88	239,433	1,326,714,211.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	5	1,293	237,318.50
SKYAVN	27.50	27.50	27.50	27.50	0.00	0.00%	12	24,015	660,412.50
SOVRENINS	0.59	0.59	0.59	0.59	0.00	0.00%	8	315,586	183,353.16
STANBIC	58.85	58.85	58.85	58.85	0.00	0.00%	45	185,825	10,291,451.35
STERLINGNG	4.95	5.10	4.95	5.08	0.13	2.63%	126	79,645,777	401,923,046.50
SUNUASSUR	2.09	2.09	2.09	2.09	0.00	0.00%	14	388,991	868,369.27
TANTALIZER	0.64	0.64	0.64	0.64	0.00	0.00%	5	82,280	50,242.40
THOMASWY	1.94	1.75	1.75	1.75	-0.19	-9.79%	1	150,000	262,500.00
TIP	2.10	2.10	2.10	2.10	0.00	0.00%	8	16,240	34,030.40
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	53	75,456	47,305,249.80
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	1,000	2,250.00
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	37	47,076	4,554,441.60
TRANSCORP	45.00	43.65	43.50	43.50	-1.50	-3.33%	211	2,981,698	129,499,079.60
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	50	24,898	8,066,952.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	3	26,453	45,108.48
UACN	20.50	20.50	20.50	20.50	0.00	0.00%	50	1,172,090	23,859,123.00
UBA	35.05	34.20	31.55	31.55	-3.50	-9.99%	1,306	78,932,644	2,569,199,874.10
UCAP	17.50	18.00	17.45	17.60	0.10	0.57%	272	6,137,932	107,614,821.35
UNILEVER	24.00	24.00	24.00	24.00	0.00	0.00%	37	387,020	9,299,465.75
UNIVINSURE	0.33	0.33	0.32	0.32	-0.01	-3.03%	39	2,786,366	911,248.57
UPDC	1.51	1.51	1.50	1.50	-0.01	-0.66%	34	1,182,259	1,781,807.11
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00%	25	157,439	829,693.45
UPL	3.30	3.30	3.30	3.30	0.00	0.00%	14	357,820	1,130,026.40
VERITASKAP	1.20	1.32	1.21	1.31	0.11	9.17%	185	25,278,230	32,472,518.28
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	18	135,506	5,488,543.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	38	247,099	5,113,709.60
WAPCO	38.00	38.25	38.05	38.25	0.25	0.66%	163	4,472,480	170,514,227.65



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WAPIC	0.95	1.00	0.95	0.95	0.00	0.00%	46	4,185,142	4,024,725.60
WEMABANK	8.00	8.00	7.90	8.00	0.00	0.00%	91	4,405,001	35,086,208.15
ZENITHBANK	43.00	43.50	42.30	42.65	-0.35	-0.81%	435	20,619,868	881,155,709.80

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

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



Pricelist of Traded Equities 6 November 2024

MPR: 27.25%
Sep'24 Inflation Rate: 32.70%
Q2 2024 Real GDP: 3.19%

<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