



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,924.86	9,700	744.54 million	N16.48 billion	N58.73 trillion	29.62%
0.37%	7.53%	77.95%	64.10%	0.37%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	215.00	236.50	21.50	10.00
ARADEL	401.10	441.20	40.10	10.00
EUNISELL	7.46	8.20	0.74	9.92
JOHNHOLT	3.99	4.38	0.39	9.77
THOMASWY	1.75	1.92	0.17	9.71

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CONHALLPLC	72	124,831,558	245,794,850
JAPAULGOLD	87	105,928,822	224,099,041
ELLAHLAKES	117	92,002,217	327,639,679
FBNH	272	70,599,141	1,927,468,701
OANDO	31	57,162,818	3,593,994,345

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.64	0.60	-0.04	(6.25)
NGXGROUP	24.95	23.50	-1.45	(5.81)
WEMABANK	8.00	7.55	-0.45	(5.63)
RTBRISCOE	3.14	3.00	-0.14	(4.46)
FCMB	9.75	9.40	-0.35	(3.59)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MEYER	1	10	77
NOTORE	1	50	3,125
JULI	2	140	1,298
ALEX	4	360	2,826
ENAMELWA	1	851	16,424

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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%	6	38,948	114,306.72
ABCTRANS	1.20	1.30	1.30	1.30	0.10	8.33%	30	912,230	1,184,054.35
ACADEMY	2.83	2.83	2.83	2.83	0.00	0.00%	4	10,043	30,431.09
ACCESSCORP	24.10	24.55	24.00	24.40	0.30	1.24%	532	28,612,203	693,246,181.30
AFRIPRUD	9.20	9.70	9.70	9.70	0.50	5.43%	41	496,658	4,770,285.90
AIICO	1.18	1.19	1.15	1.19	0.01	0.85%	75	3,506,481	4,110,542.90
AIRTELAfri	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	19	3,275	7,327,498.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	360	2,826.00
ARADEL	401.10	441.20	441.20	441.20	40.10	10.00%	257	1,282,925	566,015,021.50
AUSTINLAZ	1.98	1.98	1.98	1.98	0.00	0.00%	2	38,242	76,484.00
BERGER	19.00	19.00	19.00	19.00	0.00	0.00%	13	167,941	3,099,141.60
BETAGLAS	47.35	47.35	47.35	47.35	0.00	0.00%	16	58,535	2,751,035.00
BUACEMENT	97.80	97.80	97.80	97.80	0.00	0.00%	83	366,294	32,610,809.60
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	22	2,456	873,108.00
CADBURY	16.40	16.40	16.40	16.40	0.00	0.00%	39	140,203	2,293,890.75
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	2	1,000	35,500.00
CAVERTON	1.91	1.98	1.91	1.92	0.01	0.52%	34	1,895,314	3,654,545.66
CHAMPION	3.46	3.46	3.46	3.46	0.00	0.00%	7	272,382	943,565.20
CHAMS	2.00	2.10	1.99	2.00	0.00	0.00%	105	14,697,875	29,631,551.89
CILEASING	3.68	3.90	3.50	3.88	0.20	5.43%	70	14,217,728	51,976,922.59
CONHALLPLC	1.45	1.59	1.50	1.59	0.14	9.66%	72	124,831,558	245,794,849.63
CONOIL	215.00	236.50	236.50	236.50	21.50	10.00%	98	1,275,168	301,045,353.85
CORNERST	2.61	2.61	2.61	2.61	0.00	0.00%	6	112,767	287,705.17
CUSTODIAN	12.00	12.00	12.00	12.00	0.00	0.00%	63	2,598,617	31,187,034.10
CUTIX	2.43	2.43	2.43	2.43	0.00	0.00%	40	491,065	1,236,115.74
CWG	5.90	6.00	5.55	6.00	0.10	1.69%	46	2,463,664	14,491,814.40
DAARCOMM	0.61	0.66	0.66	0.66	0.05	8.20%	17	239,173	152,105.70
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	37	10,186	4,390,166.00
DANGSUGAR	30.80	30.80	30.80	30.80	0.00	0.00%	128	501,688	14,709,325.60
DEAPCAP	1.18	1.18	1.13	1.18	0.00	0.00%	14	511,990	598,885.20
ELLAHLAKES	3.50	3.82	3.50	3.56	0.06	1.71%	117	92,002,217	327,639,678.53
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	851	16,424.30
ETERNA	27.50	27.50	27.50	27.50	0.00	0.00%	55	411,752	10,319,935.80
ETI	26.00	26.00	26.00	26.00	0.00	0.00%	43	136,317	3,616,101.00
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	4	951	6,419.25
EUNISELL	7.46	8.20	8.20	8.20	0.74	9.92%	7	149,263	1,223,956.60
FBNH	27.65	27.50	27.25	27.25	-0.40	-1.45%	272	70,599,141	1,927,468,701.05
FCMB	9.75	9.40	9.05	9.40	-0.35	-3.59%	154	4,752,310	43,802,952.30
FIDELITYBK	14.80	15.00	14.90	14.90	0.10	0.68%	188	10,372,005	154,680,806.85
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	25	86,370	1,221,816.20
FLOURMILL	64.00	64.00	64.00	64.00	0.00	0.00%	64	755,082	48,563,736.20
FTNCOCOA	1.77	1.90	1.75	1.75	-0.02	-1.13%	60	4,338,277	7,940,369.35
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	16	1,370	1,417,950.00
GOLDBREW	3.74	3.74	3.74	3.74	0.00	0.00%	3	1,201	4,491.74
GTCO	54.05	54.35	53.50	53.50	-0.55	-1.02%	251	12,957,443	702,482,869.70
GUINEAINS	0.45	0.46	0.44	0.45	0.00	0.00%	27	1,920,391	871,713.99
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	26	110,818	6,802,117.40
HONYFLOUR	4.25	4.30	4.29	4.29	0.04	0.94%	59	1,415,033	6,060,412.83
IKEJAHOTEL	8.20	8.20	8.20	8.20	0.00	0.00%	36	521,437	4,318,395.90
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	21	90,555	2,852,482.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	1,699	11,043.50
INTBREW	4.00	4.00	3.96	4.00	0.00	0.00%	20	1,761,749	7,041,412.00
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00%	6	65,998	87,117.36
JAIZBANK	2.35	2.36	2.29	2.30	-0.05	-2.13%	88	5,172,216	12,085,071.16
JAPAUFGOLD	2.21	2.30	2.11	2.16	-0.05	-2.26%	87	105,928,822	224,099,041.11
JBERGER	172.50	172.50	168.00	172.50	0.00	0.00%	104	26,577,938	4,552,232,598.45
JOHNHOLT	3.99	4.38	4.38	4.38	0.39	9.77%	14	224,400	978,667.37
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	140	1,297.80
LASACO	2.22	2.20	2.20	2.20	-0.02	-0.90%	26	1,053,316	2,326,793.40
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	4	28,908	87,675.74
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	3	500,007	450,206.86



Pricelist of Traded Equities 07 November 2024

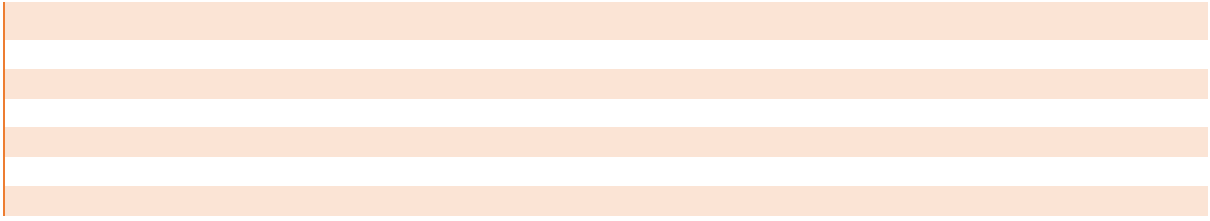
MPR: 27.25%
Sep'24 Inflation Rate: 32.7%
Q2 2024 Real GDP: 3.19%

LIVESTOCK	3.82	4.01	3.82	4.01	0.19	4.97%	62	1,252,239	4,898,171.27
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	3	20,000	55,000.00
MANSARD	5.80	5.89	5.89	5.89	0.09	1.55%	45	1,001,613	5,889,226.26
MAYBAKER	7.80	7.75	7.05	7.75	-0.05	-0.64%	44	1,798,812	13,473,837.00
MCNICHOLS	1.39	1.39	1.39	1.39	0.00	0.00%	16	445,150	649,994.55
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	7	7,931	92,792.70
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	1	10	76.70
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	29	70,602	9,223,922.90
MTNN	169.70	169.70	169.70	169.70	0.00	0.00%	265	908,857	155,596,066.70
MULTIVERSE	7.95	7.95	7.95	7.95	0.00	0.00%	14	26,200	196,500.00
NAHCO	37.90	39.50	38.90	39.50	1.60	4.22%	99	2,136,521	80,045,317.50
NASCON	30.00	30.00	30.00	30.00	0.00	0.00%	97	1,385,674	40,907,294.20
NB	27.00	27.00	27.00	27.00	0.00	0.00%	50	217,202	6,043,242.15
NEIMETH	1.76	1.92	1.91	1.92	0.16	9.09%	15	846,985	1,614,516.59
NEM	8.40	8.40	8.40	8.40	0.00	0.00%	23	146,265	1,231,830.75
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	34	5,336	4,409,691.40
NGXGROUP	24.95	23.50	23.50	23.50	-1.45	-5.81%	21	264,256	6,219,459.20
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	20	28,098	3,136,987.00
NNFM	38.00	38.00	38.00	38.00	0.00	0.00%	10	29,318	1,027,994.30
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	50	3,125.00
NPFMCRFBK	1.50	1.54	1.54	1.54	0.04	2.67%	34	1,392,035	2,160,016.50
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	2	60,198	34,333.86
OANDO	65.40	71.90	58.90	70.00	4.60	7.03%	1,781	57,162,818	3,593,994,344.55
OKMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	58	40,878	13,647,181.90
OMATEK	0.66	0.64	0.64	0.64	-0.02	-3.03%	11	569,700	370,956.00
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	66	82,127	36,018,613.00
PRESTIGE	0.60	0.60	0.58	0.58	-0.02	-3.33%	15	836,970	491,303.28
PZ	24.95	24.95	24.95	24.95	0.00	0.00%	18	29,465	667,898.25
REDSTAREX	4.47	4.47	4.47	4.47	0.00	0.00%	11	13,020	62,232.25
REGALINS	0.47	0.50	0.47	0.49	0.02	4.26%	28	4,265,998	2,091,152.28
ROYALEX	0.60	0.58	0.58	0.58	-0.02	-3.33%	23	1,687,228	979,679.14
RTBRISCOE	3.14	3.02	3.00	3.00	-0.14	-4.46%	19	928,675	2,798,511.25
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	5	45,597	70,422.48
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	60	8,728	46,622,834.20
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	7	1,294	239,878.20
SKYAVN	27.50	27.50	27.50	27.50	0.00	0.00%	23	36,743	1,000,689.50
SOVRENINS	0.59	0.64	0.60	0.64	0.05	8.47%	28	3,918,989	2,429,579.00
STANBIC	58.85	58.85	58.85	58.85	0.00	0.00%	62	335,835	19,120,660.45
STERLINGNG	5.08	5.40	5.13	5.13	0.05	0.98%	224	10,617,467	55,706,877.58
SUNUASSUR	2.09	2.29	2.28	2.28	0.19	9.09%	28	2,703,852	6,177,284.40
TANTALIZER	0.64	0.60	0.58	0.60	-0.04	-6.25%	32	2,343,263	1,375,657.16
THOMASWY	1.75	1.92	1.92	1.92	0.17	9.71%	12	200,058	383,082.52
TIP	2.10	2.31	2.28	2.30	0.20	9.52%	27	1,202,351	2,762,923.87
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	62	68,691	44,700,319.60
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	31	12,342	1,216,593.05
TRANSCORP	43.50	43.50	43.20	43.50	0.00	0.00%	170	1,972,821	85,233,505.60
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	30	8,012	2,595,888.00
TRIPPLEG	1.82	1.82	1.82	1.82	0.00	0.00%	5	75,935	130,188.85
UACN	20.50	21.00	20.50	20.50	0.00	0.00%	46	1,971,173	40,829,047.50
UBA	31.55	32.00	30.60	31.00	-0.55	-1.74%	897	36,502,006	1,143,457,130.30
UCAP	17.60	17.95	17.60	17.60	0.00	0.00%	284	7,041,557	124,701,512.05
UNILEVER	24.00	24.00	24.00	24.00	0.00	0.00%	49	238,765	5,360,302.85
UNIVINSURE	0.32	0.33	0.32	0.33	0.01	3.13%	26	11,880,855	3,819,499.70
UPDC	1.50	1.56	1.40	1.49	-0.01	-0.67%	40	2,554,275	3,779,488.31
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00%	20	167,277	882,559.10
UPL	3.30	3.30	3.30	3.30	0.00	0.00%	19	467,939	1,571,837.19
VERITASKAP	1.31	1.40	1.32	1.39	0.08	6.11%	78	7,047,961	9,619,724.83
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	13	35,086	1,422,258.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	27	227,912	4,876,732.25
WAPCO	38.25	38.40	38.05	38.40	0.15	0.39%	148	4,081,433	156,198,521.85
WAPIC	0.95	0.96	0.95	0.95	0.00	0.00%	29	835,456	797,492.86
WEMABANK	8.00	8.00	7.45	7.55	-0.45	-5.63%	265	16,257,554	125,227,886.10
ZENITHBANK	42.65	43.00	42.05	43.00	0.35	0.82%	364	12,320,739	528,045,595.95



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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 07 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