



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,374.25	9,902	297.83 million	N7.52 billion	N59 trillion	30.23%
0.14%	9.84%	-37.82%	-20.21%	0.14%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
EUNISELL	8.20	9.02	0.82	10.00
ARADEL	485.30	533.80	48.50	9.99
JOHNHOLT	4.81	5.29	0.48	9.98
DEAPCAP	1.07	1.17	0.10	9.35
CUSTODIAN	11.60	12.60	1.00	8.62

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	168	36,131,776	180,861,048
UBA	876	33,496,744	1,041,350,468
ACCESSCORP	614	24,595,015	590,090,579
FLOURMILL	61	15,034,311	977,286,831
FBNH	49	14,523,272	398,274,061

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UCAP	17.90	16.15	-1.75	(9.78)
SOVRENINS	0.69	0.64	-0.05	(7.25)
PRESTIGE	0.60	0.56	-0.04	(6.67)
CONHALLPLC	1.70	1.60	-0.10	(5.88)
TRIPPLEG	1.82	1.72	-0.10	(5.49)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	35	130
LIVINGTRUST	1	199	597
AIRTELAFRI	15	464	1,035,659
GEREGU	18	675	698,625
NOTORE	3	800	45,600

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	2.66	2.66	2.66	2.66	0.00	0.00%	9	34,185	90,345.40
ABCTRANS	1.27	1.27	1.27	1.27	0.00	0.00%	25	270,610	324,940.10
ACADEMY	2.83	2.83	2.83	2.83	0.00	0.00%	3	13,975	38,043.80
ACCESSCORP	24.65	24.55	23.80	24.00	-0.65	-2.64%	614	24,595,015	590,090,578.85
AFRIPRUD	9.70	9.65	9.60	9.60	-0.10	-1.03%	78	1,290,278	12,369,073.35
AIIICO	1.20	1.20	1.15	1.19	-0.01	-0.83%	111	8,340,412	9,944,159.41
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	15	464	1,035,658.90
ARADEL	485.30	533.80	533.80	533.80	48.50	9.99%	323	1,882,144	1,002,109,572.40
AUSTINLAZ	1.98	1.98	1.98	1.98	0.00	0.00%	4	74,002	148,004.00
BERGER	18.80	18.80	18.80	18.80	0.00	0.00%	14	15,899	301,554.55
BETAGLAS	45.00	45.25	45.25	45.25	0.25	0.56%	42	1,213,650	54,987,159.50
BUACEMENT	97.80	97.80	97.80	97.80	0.00	0.00%	115	297,752	26,561,863.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	39	6,606	2,348,500.50
CADBURY	16.40	16.40	16.40	16.40	0.00	0.00%	47	83,206	1,377,156.25
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	29	370,602	12,794,412.60
CAVERTON	1.92	1.82	1.82	1.82	-0.10	-5.21%	62	1,422,503	2,599,965.49
CHAMPION	3.46	3.46	3.46	3.46	0.00	0.00%	7	23,510	84,744.70
CHAMS	2.05	2.07	2.01	2.07	0.02	0.98%	50	2,208,630	4,482,625.04
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	35	129.50
CILEASING	3.85	3.85	3.66	3.85	0.00	0.00%	37	1,926,322	7,199,653.88
CONHALLPLC	1.70	1.60	1.53	1.60	-0.10	-5.88%	61	6,801,724	10,540,065.86
CONOIL	260.00	260.00	260.00	260.00	0.00	0.00%	185	193,828	52,495,180.65
CORNERST	2.49	2.50	2.50	2.50	0.01	0.40%	18	417,184	1,043,742.40
CUSTODIAN	11.60	12.60	12.60	12.60	1.00	8.62%	68	736,936	8,928,056.00
CUTIX	2.46	2.50	2.50	2.50	0.04	1.63%	47	1,526,746	3,820,749.89
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	36	709,738	4,236,825.40
DAARCOMM	0.66	0.67	0.65	0.67	0.01	1.52%	35	1,320,497	866,739.17
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	54	4,851	2,090,781.00
DANGSUGAR	30.80	30.00	30.00	30.00	-0.80	-2.60%	251	1,448,367	43,579,282.60
DEAPCAP	1.07	1.17	1.10	1.17	0.10	9.35%	39	2,743,796	3,100,646.53
ELLAHLAKES	3.67	3.75	3.58	3.58	-0.09	-2.45%	80	2,524,537	9,387,575.22
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	1,123	19,596.35
ETERNA	24.80	24.80	24.80	24.80	0.00	0.00%	88	549,737	13,738,298.60
ETI	26.00	25.50	25.50	25.50	-0.50	-1.92%	36	232,152	5,930,610.90
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	9	22,562	153,963.85
EUNISELL	8.20	9.02	9.02	9.02	0.82	10.00%	19	566,850	5,112,987.00
FBNH	27.30	27.45	27.30	27.30	0.00	0.00%	273	14,523,272	398,274,061.45
FCMB	9.50	9.50	9.50	9.50	0.00	0.00%	135	504,267	4,774,008.55
FIDELITYBK	14.90	14.95	14.40	14.60	-0.30	-2.01%	279	4,731,133	69,282,601.70
FIDSON	14.95	14.95	14.95	14.95	0.00	0.00%	52	397,152	5,421,892.85
FLOURMILL	64.00	65.00	65.00	65.00	1.00	1.56%	61	15,034,311	977,286,831.10
FTNCOCOA	1.89	1.90	1.77	1.90	0.01	0.53%	90	3,911,817	7,365,010.39
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	18	675	698,625.00
GOLDBREW	3.74	3.70	3.70	3.70	-0.04	-1.07%	3	175,010	647,540.00
GTCO	53.60	53.60	53.10	53.60	0.00	0.00%	289	11,589,654	617,938,897.85
GUINEAINS	0.48	0.48	0.45	0.46	-0.02	-4.17%	36	3,656,234	1,696,048.12
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	33	242,008	14,885,233.15
HONYFLOUR	4.23	4.25	4.24	4.24	0.01	0.24%	61	832,203	3,529,913.75
IKEJAHOTEL	8.05	8.05	8.05	8.05	0.00	0.00%	38	541,431	4,437,523.25
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	7	7,028	231,274.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	925	6,428.75
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	21	154,929	625,069.65
INTENEGINS	1.20	1.20	1.20	1.20	0.00	0.00%	1	9,566	11,670.52
JAIZBANK	2.32	2.33	2.30	2.32	0.00	0.00%	114	4,401,022	10,192,097.87
JAPAUFGOLD	2.05	2.17	2.06	2.14	0.09	4.39%	157	6,924,583	14,623,968.56
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	88	572,198	88,948,675.00
JOHNHOLT	4.81	5.29	4.82	5.29	0.48	9.98%	48	1,223,390	6,110,480.92
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	31,295	290,104.65
LASACO	2.40	2.40	2.40	2.40	0.00	0.00%	22	368,107	833,526.70
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	7	33,751	102,311.22
LINKASSURE	0.90	0.99	0.92	0.92	0.02	2.22%	16	701,850	680,240.12



Pricelist of Traded Equities 11 November 2024

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

LIVESTOCK	3.80	4.00	3.90	3.90	0.10	2.63%	72	2,415,722	9,531,636.32
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	199	597.00
MANSARD	5.90	6.39	6.20	6.25	0.35	5.93%	119	4,517,147	28,513,522.12
MAYBAKER	7.80	7.80	7.80	7.80	0.00	0.00%	31	396,494	2,986,099.60
MCNICHOLS	1.50	1.55	1.50	1.51	0.01	0.67%	28	1,562,345	2,360,540.45
MECURE	12.95	12.95	12.95	12.95	0.00	0.00%	10	32,115	375,745.50
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	6	20,619	158,791.63
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	1,723	6,909.23
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	26	13,060	1,681,721.00
MTNN	169.00	169.00	169.00	169.00	0.00	0.00%	293	174,949	30,148,840.00
MULTIVERSE	7.95	7.95	7.95	7.95	0.00	0.00%	8	21,100	155,390.00
NAHCO	39.50	38.00	38.00	38.00	-1.50	-3.80%	98	831,954	31,377,387.40
NASCON	30.00	30.00	30.00	30.00	0.00	0.00%	41	181,037	5,406,978.90
NB	27.00	27.35	27.00	27.00	0.00	0.00%	79	1,519,134	41,440,276.85
NEIMETH	1.90	1.92	1.92	1.92	0.02	1.05%	24	270,470	516,899.90
NEM	8.40	8.50	8.50	8.50	0.10	1.19%	42	606,081	5,159,565.75
NESTLE	885.00	885.00	885.00	885.00	0.00	0.00%	57	42,349	34,050,523.90
NGXGROUP	24.20	24.00	24.00	24.00	-0.20	-0.83%	25	278,331	6,679,903.55
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	52,938	5,911,574.40
NNFM	38.00	38.00	38.00	38.00	0.00	0.00%	12	31,152	1,094,203.60
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	800	45,600.00
NPFMCRFBK	1.51	1.51	1.51	1.51	0.00	0.00%	25	487,048	755,929.80
NSLTECH	0.60	0.61	0.57	0.61	0.01	1.67%	22	1,339,898	778,992.25
OANDO	69.95	72.00	67.50	68.50	-1.45	-2.07%	794	11,879,330	809,080,877.25
OKOMUOIL	338.10	338.10	338.10	338.10	0.00	0.00%	61	51,382	16,997,691.20
OMATEK	0.68	0.65	0.62	0.65	-0.03	-4.41%	25	1,710,917	1,092,956.40
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	64	110,345	48,522,935.00
PRESTIGE	0.60	0.60	0.56	0.56	-0.04	-6.67%	38	4,942,604	2,864,964.17
PZ	24.95	24.95	24.95	24.95	0.00	0.00%	12	16,784	377,640.00
REDSTAREX	4.47	4.47	4.47	4.47	0.00	0.00%	11	19,221	90,368.97
REGALINS	0.48	0.51	0.48	0.48	0.00	0.00%	21	2,607,523	1,279,781.72
ROYALEX	0.58	0.62	0.58	0.62	0.04	6.90%	27	1,093,950	650,529.60
RTBRISCOE	3.00	3.00	3.00	3.00	0.00	0.00%	19	88,170	264,687.38
SCOA	1.71	1.71	1.71	1.71	0.00	0.00%	8	21,644	35,615.40
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	68	31,673	171,190,043.50
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	13	1,301	243,320.30
SKYAVN	27.50	27.50	27.50	27.50	0.00	0.00%	27	358,448	9,300,904.45
SOVRENINS	0.69	0.75	0.63	0.64	-0.05	-7.25%	37	3,412,156	2,325,110.02
STANBIC	58.85	58.85	58.85	58.85	0.00	0.00%	70	295,448	16,653,455.80
STERLINGNG	5.25	5.15	5.00	5.00	-0.25	-4.76%	168	36,131,776	180,861,048.07
SUNUASSUR	2.06	2.06	2.06	2.06	0.00	0.00%	45	1,351,886	2,977,279.69
TANTALIZER	0.56	0.60	0.54	0.60	0.04	7.14%	29	962,885	552,120.17
THOMASWY	1.92	1.92	1.92	1.92	0.00	0.00%	2	15,524	29,743.20
TIP	2.30	2.30	2.30	2.30	0.00	0.00%	12	413,724	932,626.47
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	49	28,966	18,546,746.80
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	55	318,438	30,645,931.40
TRANSCORP	43.90	43.90	42.90	43.05	-0.85	-1.94%	237	2,551,369	110,093,634.60
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	4	2,496	3,313.96
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	31	80,214	25,989,336.00
TRIPPLEG	1.82	1.81	1.72	1.72	-0.10	-5.49%	8	342,934	606,994.48
UACN	21.55	20.60	20.60	20.60	-0.95	-4.41%	57	733,070	15,090,288.55
UBA	31.00	31.80	30.80	30.95	-0.05	-0.16%	876	33,496,744	1,041,350,467.70
UCAP	17.90	16.15	16.15	16.15	-1.75	-9.78%	443	11,630,574	187,833,770.10
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	5	2,267	90,934.25
UNILEVER	24.00	24.00	24.00	24.00	0.00	0.00%	55	220,398	5,131,434.85
UNIVINSURE	0.33	0.33	0.32	0.32	-0.01	-3.03%	48	12,853,715	4,163,343.45
UPDC	1.49	1.51	1.51	1.51	0.02	1.34%	26	369,689	562,438.92
UPDCREIT	5.45	5.45	5.45	5.45	0.00	0.00%	37	221,218	1,202,491.40
UPL	3.30	3.30	3.30	3.30	0.00	0.00%	8	382,514	1,262,516.70
VERITASKAP	1.34	1.34	1.28	1.30	-0.04	-2.99%	72	4,394,982	5,763,148.90
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	12	22,829	924,924.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	25	62,358	1,329,264.75
WAPCO	38.40	38.20	38.20	38.20	-0.20	-0.52%	134	1,464,490	56,122,761.75



Pricelist of Traded Equities 11 November 2024

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

WAPIC	0.99	1.02	0.95	0.99	0.00	0.00%	52	3,816,434	3,795,193.61
WEMABANK	7.90	7.90	7.90	7.90	0.00	0.00%	73	393,010	3,061,326.05
ZENITHBANK	42.00	42.20	41.10	41.60	-0.40	-0.95%	488	9,689,671	405,695,352.20

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



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

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 11 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