



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,722.28	8,433	295.19 million	N6.77 billion	N59.22 trillion	30.69%
0.50%	6.33%	1.25%	-13.42%	0.50%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
EUNISELL	10.90	11.99	1.09	10.00
FLOURMILL	71.50	78.65	7.15	10.00
JOHNHOLT	7.02	7.72	0.70	9.97
CONHALLPLC	1.71	1.88	0.17	9.94
SUNUASSUR	2.48	2.72	0.24	9.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	517	33,340,839	826,519,386
ZENITHBANK	362	30,323,588	1,304,118,774
CONHALLPLC	149	20,101,537	36,753,353
UCAP	653	19,125,419	327,796,163
SUNUASSUR	5	13,399,947	35,187,971

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	1.20	1.09	-0.11	(9.17)
IKEJAHOTEL	8.20	7.50	-0.70	(8.54)
DAARCOMM	0.62	0.58	-0.04	(6.45)
UNIVINSURE	0.34	0.32	-0.02	(5.88)
FIDSON	14.95	14.10	-0.85	(5.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	2	3	58
NOTORE	1	10	570
LIVINGTRUST	1	95	285
SFSREIT	8	320	57,427
INFINITY	1	602	3,853

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 November 2024

MPR: 27.25%
 Oct'24 Inflation Rate: 33.88%
 Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.40	0.00	0.00	2.40	0.00	0.00%	9	35,667	94,160.46
ABCTRANS	1.15	1.21	1.21	1.21	0.06	5.22%	29	534,552	646,951.80
ACADEMY	2.83	0.00	0.00	2.83	0.00	0.00%	8	46,826	134,620.10
ACCESSCORP	24.70	25.00	24.60	24.75	0.05	0.20%	517	33,340,839	826,519,385.55
AFRIPRUD	9.50	9.55	9.00	9.00	-0.50	-5.26%	85	2,455,877	22,787,599.20
AIIICO	1.16	1.20	1.17	1.20	0.04	3.45%	74	4,113,437	4,863,602.96
AIRTELAFRI	2,156.90	0.00	0.00	2,156.90	0.00	0.00%	19	1,059	2,262,583.10
ARADEL	533.80	0.00	0.00	533.80	0.00	0.00%	303	1,260,269	621,007,332.30
AUSTINLAZ	1.98	0.00	0.00	1.98	0.00	0.00%	2	80,000	160,000.00
BERGER	18.80	0.00	0.00	18.80	0.00	0.00%	18	119,374	2,355,913.70
BETAGLAS	45.35	0.00	0.00	45.35	0.00	0.00%	15	24,594	1,223,153.40
BUACEMENT	92.00	95.50	95.50	95.50	3.50	3.80%	90	336,154	31,009,754.90
BUAFOODS	394.90	0.00	0.00	394.90	0.00	0.00%	22	5,907	2,099,938.50
CADBURY	17.40	0.00	0.00	17.40	0.00	0.00%	29	167,379	2,997,290.85
CAP	37.50	0.00	0.00	37.50	0.00	0.00%	9	26,573	955,621.80
CAVERTON	1.85	1.89	1.85	1.85	0.00	0.00%	28	1,016,716	1,892,710.45
CHAMPION	3.76	3.78	3.76	3.78	0.02	0.53%	28	2,995,647	11,286,548.87
CHAMS	2.00	2.05	2.00	2.00	0.00	0.00%	52	1,363,774	2,759,413.49
CILEASING	3.88	3.74	3.71	3.71	-0.17	-4.38%	35	1,906,266	7,118,081.60
CONHALLPLC	1.71	1.88	1.71	1.88	0.17	9.94%	149	20,101,537	36,753,352.64
CONOIL	244.00	259.90	259.90	259.90	15.90	6.52%	90	242,300	61,312,908.50
CORNERST	2.55	2.60	2.60	2.60	0.05	1.96%	14	3,186,972	8,251,407.83
CUSTODIAN	12.00	12.00	11.95	12.00	0.00	0.00%	47	2,339,580	28,063,238.75
CUTIX	2.50	2.50	2.44	2.44	-0.06	-2.40%	52	2,211,309	5,432,494.06
CWG	5.90	0.00	0.00	5.90	0.00	0.00%	47	1,107,697	6,310,620.80
DAARCOMM	0.62	0.58	0.58	0.58	-0.04	-6.45%	13	473,106	275,500.56
DANGCEM	478.80	0.00	0.00	478.80	0.00	0.00%	66	98,370	42,397,470.00
DANGSUGAR	30.00	0.00	0.00	30.00	0.00	0.00%	149	786,102	25,242,023.40
DEAPCAP	1.20	1.09	1.09	1.09	-0.11	-9.17%	12	219,280	245,036.20
ELLAHLAKES	3.50	3.40	3.30	3.40	-0.10	-2.86%	73	3,396,056	11,442,212.15
ENAMELWA	19.30	0.00	0.00	19.30	0.00	0.00%	2	3	57.90
ETERNA	24.80	0.00	0.00	24.80	0.00	0.00%	73	931,199	22,135,614.65
ETI	25.50	0.00	0.00	25.50	0.00	0.00%	37	419,058	10,868,933.95
ETRANZACT	7.50	0.00	0.00	7.50	0.00	0.00%	4	6,910	46,642.50
EUNISELL	10.90	11.99	11.99	11.99	1.09	10.00%	12	273,614	3,280,631.86
FBNH	27.75	27.60	27.60	27.60	-0.15	-0.54%	189	1,332,573	36,846,393.10
FCMB	9.40	9.50	9.35	9.50	0.10	1.06%	143	1,859,933	17,464,486.95
FIDELITYBK	15.00	15.00	14.60	14.95	-0.05	-0.33%	188	7,689,997	113,890,616.70
FIDSON	14.95	14.10	14.10	14.10	-0.85	-5.69%	41	307,273	4,336,410.40
FLOURMILL	71.50	78.65	78.65	78.65	7.15	10.00%	108	1,000,868	78,718,268.20
FTNCOCOA	1.90	1.85	1.81	1.85	-0.05	-2.63%	20	314,981	579,020.60
GEREGU	1,150.00	0.00	0.00	1,150.00	0.00	0.00%	16	877	907,695.00
GOLDBREW	3.70	0.00	0.00	3.70	0.00	0.00%	8	31,699	105,964.67
GTCO	54.50	56.00	54.00	56.00	1.50	2.75%	233	12,170,568	667,237,749.40
GUINEAINS	0.45	0.49	0.45	0.45	0.00	0.00%	40	4,009,234	1,899,270.30
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00%	32	185,433	11,413,103.40
HONYFLOUR	4.25	4.66	4.24	4.44	0.19	4.47%	147	7,615,905	33,851,448.89
IKEJAHOTEL	8.20	7.50	7.50	7.50	-0.70	-8.54%	61	1,654,467	12,798,960.80
IMG	37.95	0.00	0.00	37.95	0.00	0.00%	11	7,462	255,200.40
INFINITY	7.00	0.00	0.00	7.00	0.00	0.00%	1	602	3,852.80
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	29	961,492	3,860,994.28
INTNEGINS	1.45	0.00	0.00	1.45	0.00	0.00%	17	90,206	135,053.66
JAIZBANK	2.30	2.35	2.15	2.32	0.02	0.87%	108	11,662,534	25,988,312.97
JAPAULGOLD	2.17	2.17	2.11	2.15	-0.02	-0.92%	73	4,244,792	9,119,193.31
JBERGER	172.50	0.00	0.00	172.50	0.00	0.00%	46	168,566	27,091,232.75
JOHNHOLT	7.02	7.72	7.72	7.72	0.70	9.97%	11	115,042	888,124.24
JULI	10.30	0.00	0.00	10.30	0.00	0.00%	4	5,470	50,706.90
LASACO	2.38	2.38	2.37	2.38	0.00	0.00%	25	1,075,714	2,581,390.00
LEARNAFRCA	3.32	0.00	0.00	3.32	0.00	0.00%	5	18,571	55,899.52
LINKASSURE	0.90	0.90	0.88	0.88	-0.02	-2.22%	14	2,613,243	2,347,382.30
LIVESTOCK	3.70	3.70	3.70	3.70	0.00	0.00%	39	510,588	1,886,611.24



Pricelist of Traded Equities 15 November 2024

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<u>Symbol</u>	<u>P. Close</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Change</u>	<u>%Change</u>	<u>Trades</u>	<u>Volume</u>	<u>Value</u>
LIVINGTRUST	3.00	0.00	0.00	3.00	0.00	0.00%	1	95	285.00
MANSARD	6.35	0.00	0.00	6.35	0.00	0.00%	33	236,532	1,469,287.11
MAYBAKER	7.80	8.00	7.60	8.00	0.20	2.56%	42	932,979	7,214,828.70
MCNICHOLS	1.50	1.50	1.48	1.48	-0.02	-1.33%	40	1,371,687	2,038,331.43
MECURE	12.95	0.00	0.00	12.95	0.00	0.00%	6	47,220	552,474.00
MORISON	4.45	0.00	0.00	4.45	0.00	0.00%	3	702	2,815.02
MRS	132.00	0.00	0.00	132.00	0.00	0.00%	14	4,224	518,011.00
MTNN	170.00	0.00	0.00	170.00	0.00	0.00%	240	396,878	67,900,735.20
MULTIVERSE	7.95	0.00	0.00	7.95	0.00	0.00%	9	43,250	311,400.00
NAHCO	38.00	0.00	0.00	38.00	0.00	0.00%	76	826,478	30,946,928.70
NASCON	30.00	0.00	0.00	30.00	0.00	0.00%	45	103,199	3,013,662.95
NB	27.00	27.00	27.00	27.00	0.00	0.00%	66	1,170,462	31,680,332.05
NEIMETH	1.90	0.00	0.00	1.90	0.00	0.00%	16	163,081	308,596.02
NEM	8.00	0.00	0.00	8.00	0.00	0.00%	36	466,383	3,770,009.45
NESTLE	850.00	0.00	0.00	850.00	0.00	0.00%	83	91,044	74,554,501.70
NGXGROUP	23.00	24.95	24.55	24.95	1.95	8.48%	75	2,466,573	60,669,896.50
NIDF	111.70	0.00	0.00	111.70	0.00	0.00%	19	22,435	2,503,646.00
NNFM	37.50	0.00	0.00	37.50	0.00	0.00%	20	34,855	1,221,566.15
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00%	1	10	570.00
NPFMCRRFBK	1.59	1.50	1.50	1.50	-0.09	-5.66%	32	769,600	1,182,437.20
NSLTECH	0.61	0.61	0.61	0.61	0.00	0.00%	6	632,276	385,811.36
OANDO	60.00	64.75	59.00	62.65	2.65	4.42%	480	12,531,564	785,936,296.45
OKOMUOIL	336.10	0.00	0.00	336.10	0.00	0.00%	49	51,731	17,296,810.60
OMATEK	0.65	0.65	0.65	0.65	0.00	0.00%	15	781,920	509,053.70
PRESCO	485.40	0.00	0.00	485.40	0.00	0.00%	50	75,926	33,749,578.80
PRESTIGE	0.59	0.64	0.63	0.64	0.05	8.47%	62	8,697,996	5,547,267.94
PZ	24.95	0.00	0.00	24.95	0.00	0.00%	16	18,214	409,815.00
REDSTAREX	4.49	0.00	0.00	4.49	0.00	0.00%	21	184,693	862,936.15
REGALINS	0.45	0.47	0.45	0.47	0.02	4.44%	15	599,119	273,033.29
ROYALEX	0.59	0.62	0.59	0.59	0.00	0.00%	31	3,479,278	2,123,859.45
RTBRISCOE	2.98	2.98	2.98	2.98	0.00	0.00%	31	444,120	1,302,554.39
SCOA	1.71	0.00	0.00	1.71	0.00	0.00%	5	8,200	14,197.50
SEPLAT	5,639.50	0.00	0.00	5,639.50	0.00	0.00%	63	16,901	86,563,905.20
SFSREIT	179.45	0.00	0.00	179.45	0.00	0.00%	8	320	57,426.75
SKYAVN	26.00	0.00	0.00	26.00	0.00	0.00%	22	73,947	1,841,134.50
SOVREINIS	0.61	0.66	0.64	0.66	0.05	8.20%	16	889,497	570,970.03
STANBIC	58.85	57.95	57.95	57.95	-0.90	-1.53%	55	708,210	40,332,062.65
STERLINGNG	4.87	5.00	4.87	4.99	0.12	2.46%	83	3,182,295	15,803,509.18
SUNUASSUR	2.48	2.72	2.51	2.72	0.24	9.68%	102	13,399,947	35,187,970.96
TANTALIZER	0.69	0.75	0.75	0.75	0.06	8.70%	21	1,083,511	812,633.25
THOMASWY	1.92	0.00	0.00	1.92	0.00	0.00%	6	14,001	25,601.90
TIP	2.53	0.00	0.00	2.53	0.00	0.00%	26	152,544	361,154.74
TOTAL	673.90	0.00	0.00	673.90	0.00	0.00%	45	26,314	16,806,786.60
TRANSCOHOT	106.00	0.00	0.00	106.00	0.00	0.00%	8	1,289	128,026.95
TRANSCORP	44.50	44.50	44.00	44.50	0.00	0.00%	178	4,846,092	213,854,643.00
TRANSPower	359.90	0.00	0.00	359.90	0.00	0.00%	38	67,626	21,910,824.00
TRIPPLEG	1.72	0.00	0.00	1.72	0.00	0.00%	5	32,000	55,200.00
UACN	20.15	21.65	20.50	21.65	1.50	7.44%	67	1,288,464	26,844,245.15
UBA	33.00	33.60	33.00	33.45	0.45	1.36%	506	12,286,410	409,879,478.35
UCAP	17.70	17.75	16.80	16.80	-0.90	-5.08%	653	19,125,419	327,796,163.05
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,000,000	36,600,000.00
UNILEVER	24.00	24.50	24.50	24.50	0.50	2.08%	40	585,424	14,496,192.60
UNIVINSURE	0.34	0.34	0.32	0.32	-0.02	-5.88%	41	8,036,674	2,675,408.18
UPDC	1.50	1.50	1.48	1.48	-0.02	-1.33%	30	1,238,199	1,839,440.98
UPDCREIT	5.45	5.15	5.15	5.15	-0.30	-5.50%	47	436,610	2,312,807.05
UPL	3.90	3.96	3.96	3.96	0.06	1.54%	37	352,713	1,389,589.51
VERITASKAP	1.28	1.30	1.28	1.30	0.02	1.56%	49	4,366,709	5,629,644.60
VFDGROUP	40.50	0.00	0.00	40.50	0.00	0.00%	12	164,692	6,467,048.30
VITAFOAM	22.00	0.00	0.00	22.00	0.00	0.00%	18	16,216	340,780.70
WAPCO	38.75	42.00	39.85	42.00	3.25	8.39%	176	3,686,369	149,948,677.50
WAPIC	1.00	0.00	0.00	1.00	0.00	0.00%	41	462,875	473,854.83
WEMABANK	8.50	9.00	8.25	8.50	0.00	0.00%	218	5,401,765	46,072,053.65



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ZENITHBANK	43.00	43.30	42.90	43.30	0.30	0.70%	362	30,323,588	1,304,118,774.20

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

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 15 November 2024

MPR: 27.25%
Oct'24 Inflation Rate: 33.88%
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