



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,972.33	9,187	333.95 million	N6.42 billion	N59.37 trillion	31.02%
0.23%	2.03%	-19.21%	20.33%	0.23%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UNILEVER	24.50	26.95	2.45	10.00
SCOA	1.71	1.88	0.17	9.94
EUNISELL	13.18	14.49	1.31	9.94
JOHNHOLT	8.49	9.33	0.84	9.89
TANTALIZER	0.82	0.90	0.08	9.76

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	516	37,842,310	910,192,620
JAPAULGOLD	265	26,487,775	60,753,333
CHAMS	106	23,662,880	47,902,675
CONHALLPLC	90	16,397,434	31,471,217
UBA	17	16,132,551	539,971,392

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	24.95	22.50	-2.45	(9.82)
TIP	2.30	2.10	-0.20	(8.70)
BERGER	18.80	17.35	-1.45	(7.71)
HONYFLOUR	4.33	4.12	-0.21	(4.85)
CONHALLPLC	2.00	1.91	-0.09	(4.50)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	26	502
JULI	2	36	334
INFINITY	2	60	390
ETRANZACT	3	281	1,897
GOLDBREW	2	1,200	4,198

Source: NGX, Cowry Research



# Pricelist of Traded Equities 19 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	2.40	2.40	2.40	0.00	0.00%	8	1,390	3,569.67
ABCTRANS	1.19	1.19	1.19	1.19	0.00	0.00%	14	250,097	300,802.22
ACADEMY	3.09	3.09	3.09	3.09	0.00	0.00%	16	56,246	172,243.62
ACCESSCORP	24.00	24.10	23.50	23.90	-0.10	-0.42%	516	37,842,310	910,192,619.75
AFRIPRUD	9.00	9.50	9.50	9.50	0.50	5.56%	71	1,311,669	12,386,811.30
AIICO	1.20	1.24	1.20	1.24	0.04	3.33%	130	8,460,584	10,391,199.01
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	17	2,303	5,008,185.80
ARADEL	533.80	533.80	533.80	533.80	0.00	0.00%	281	1,226,705	606,818,456.50
AUSTINLAZ	1.98	2.00	2.00	2.00	0.02	1.01%	7	185,000	370,000.00
BERGER	18.80	17.35	17.30	17.35	-1.45	-7.71%	21	574,736	9,974,306.00
BETAGLAS	49.85	49.65	49.65	49.65	-0.20	-0.40%	34	467,169	23,230,081.65
BUACEMENT	95.50	95.00	90.00	95.00	-0.50	-0.52%	123	896,817	81,159,894.80
BUAFOODS	394.90	394.90	355.50	394.90	0.00	0.00%	56	246,814	91,852,857.40
CADBURY	17.40	17.65	17.65	17.65	0.25	1.44%	33	3,258,904	57,609,933.15
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	15	15,452	548,673.90
CAVERTON	1.85	2.00	1.82	1.82	-0.03	-1.62%	48	1,237,996	2,364,520.89
CHAMPION	3.52	3.85	3.70	3.70	0.18	5.11%	32	795,060	3,020,991.67
CHAMS	2.00	2.13	2.00	2.00	0.00	0.00%	106	23,662,880	47,902,675.12
CILEASING	3.85	3.84	3.67	3.84	-0.01	-0.26%	33	1,274,135	4,748,716.92
CONHALLPLC	2.00	1.99	1.81	1.91	-0.09	-4.50%	90	16,397,434	31,471,216.90
CONOIL	259.00	259.00	259.00	259.00	0.00	0.00%	53	105,601	24,955,713.65
CORNERST	2.50	2.59	2.59	2.59	0.09	3.60%	12	331,261	851,385.91
CUSTODIAN	12.00	12.00	11.85	12.00	0.00	0.00%	86	6,435,998	77,178,629.15
CUTIX	2.50	2.40	2.35	2.40	-0.10	-4.00%	89	1,817,327	4,335,905.10
CWG	5.90	6.20	5.90	6.20	0.30	5.08%	54	1,808,397	10,633,728.70
DAARCOMM	0.63	0.68	0.63	0.67	0.04	6.35%	41	727,476	473,658.92
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	51	114,583	49,385,273.00
DANGSUGAR	30.00	30.00	30.00	30.00	0.00	0.00%	123	343,196	10,817,962.50
DEAPCAP	1.18	1.24	1.18	1.24	0.06	5.08%	24	1,671,895	2,012,338.15
ELLAHLAKES	3.40	3.40	3.09	3.40	0.00	0.00%	215	15,380,926	50,234,868.97
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	26	501.80
ETERNA	24.80	24.80	24.80	24.80	0.00	0.00%	44	177,340	4,271,172.60
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	42	217,225	5,638,501.00
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	3	281	1,896.75
EUNISELL	13.18	14.49	14.49	14.49	1.31	9.94%	12	229,061	3,319,093.89
FBNH	27.40	27.35	26.85	26.85	-0.55	-2.01%	264	5,703,412	154,012,063.75
FCMB	9.40	9.50	9.30	9.40	0.00	0.00%	148	5,689,477	53,713,387.40
FIDELITYBK	15.00	15.20	15.00	15.20	0.20	1.33%	202	2,771,730	41,854,990.75
FIDSON	14.50	14.50	14.50	14.50	0.00	0.00%	40	146,982	2,096,006.85
FLOURMILL	77.50	78.00	78.00	78.00	0.50	0.65%	115	1,191,031	92,432,935.70
FTNCOCOA	1.90	2.05	1.90	1.90	0.00	0.00%	69	3,331,955	6,455,167.73
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	21	1,393	1,441,755.00
GOLDBREW	3.70	3.70	3.70	3.70	0.00	0.00%	2	1,200	4,198.00
GTCO	55.35	56.00	55.50	56.00	0.65	1.17%	275	13,486,561	753,077,553.70
GUINEAINS	0.47	0.48	0.46	0.48	0.01	2.13%	41	6,581,774	3,093,927.37
GUINNESS	62.00	65.00	65.00	65.00	3.00	4.84%	51	1,650,245	107,058,799.85
HONYFLOUR	4.33	4.27	3.97	4.12	-0.21	-4.85%	94	3,669,315	15,091,526.41
IKEJAHOTEL	7.50	8.15	7.80	8.15	0.65	8.67%	24	711,750	5,630,082.50
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	5	1,510	51,642.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	60	390.00
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	26	336,636	1,362,951.11
INTENEGINS	1.45	1.41	1.41	1.41	-0.04	-2.76%	4	169,492	243,553.08
JAIZBANK	2.28	2.32	2.20	2.32	0.04	1.75%	155	11,400,806	25,891,919.63
JPAULGOLD	2.15	2.36	2.18	2.35	0.20	9.30%	265	26,487,775	60,753,332.50
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	54	233,356	36,292,328.75
JOHNHOLT	8.49	9.33	9.33	9.33	0.84	9.89%	11	289,469	2,700,745.77
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	36	333.72
LASACO	2.55	2.50	2.40	2.50	-0.05	-1.96%	30	1,033,247	2,518,212.25
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	9	96,570	299,803.02
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	14	1,086,637	977,863.50
LIVESTOCK	3.70	3.70	3.60	3.68	-0.02	-0.54%	56	4,473,228	16,383,608.53



# Pricelist of Traded Equities 19 November 2024

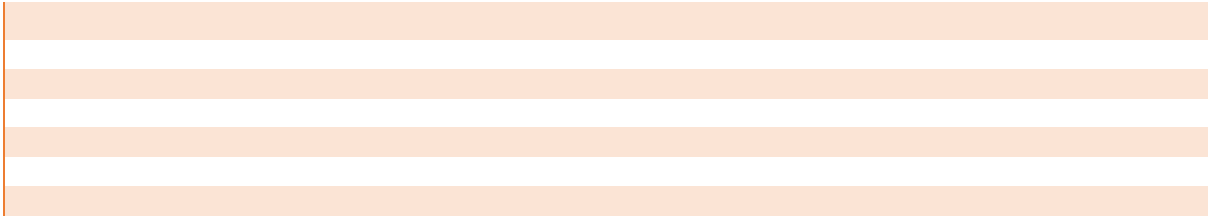
MPR: 27.25%  
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MANSARD	6.40	6.75	6.40	<b>6.73</b>	0.33	5.16%	91	4,970,384	33,073,057.94
MAYBAKER	8.00	8.00	7.20	<b>8.00</b>	0.00	0.00%	47	973,511	7,413,763.55
MCNICHOLS	1.48	1.48	1.48	<b>1.48</b>	0.00	0.00%	19	191,134	277,386.82
MECURE	11.70	11.70	11.70	<b>11.70</b>	0.00	0.00%	28	18,920	201,931.75
MEYER	7.67	7.67	7.67	<b>7.67</b>	0.00	0.00%	6	80,100	606,426.56
MRS	132.00	132.00	132.00	<b>132.00</b>	0.00	0.00%	26	98,762	11,799,303.60
MTNN	170.00	172.00	172.00	<b>172.00</b>	2.00	1.18%	260	1,115,999	192,621,994.00
MULTIVERSE	7.95	7.95	7.95	<b>7.95</b>	0.00	0.00%	6	28,178	202,881.60
NAHCO	39.00	38.00	37.30	<b>37.85</b>	-1.15	-2.95%	111	3,130,896	117,844,258.00
NASCON	30.00	30.00	30.00	<b>30.00</b>	0.00	0.00%	50	258,911	7,422,841.95
NB	27.00	27.00	27.00	<b>27.00</b>	0.00	0.00%	83	760,291	20,795,738.45
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	5	35,861	164,033.38
NEIMETH	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00%	27	635,033	1,219,011.60
NEM	8.05	8.05	8.05	<b>8.05</b>	0.00	0.00%	18	127,450	1,033,177.50
NESTLE	850.00	850.00	850.00	<b>850.00</b>	0.00	0.00%	65	48,304	39,027,159.10
NGXGROUP	24.95	24.80	24.00	<b>24.80</b>	-0.15	-0.60%	34	1,537,325	37,640,280.60
NIDF	111.70	111.70	111.70	<b>111.70</b>	0.00	0.00%	14	34,904	3,895,286.40
NNFM	37.50	37.50	37.50	<b>37.50</b>	0.00	0.00%	12	101,112	3,791,719.35
NPFMCRFBK	1.52	1.60	1.54	<b>1.54</b>	0.02	1.32%	37	1,746,488	2,695,849.95
NSLTECH	0.61	0.61	0.61	<b>0.61</b>	0.00	0.00%	1	2,000	1,220.00
OANDO	64.00	64.10	64.00	<b>64.00</b>	0.00	0.00%	330	3,118,127	200,257,281.65
OKOMUOIL	336.10	336.10	336.10	<b>336.10</b>	0.00	0.00%	50	108,695	36,009,712.20
OMATEK	0.68	0.65	0.65	<b>0.65</b>	-0.03	-4.41%	21	598,436	389,651.89
PRESCO	485.40	485.40	485.40	<b>485.40</b>	0.00	0.00%	77	234,724	105,370,374.80
PRESTIGE	0.69	0.70	0.64	<b>0.66</b>	-0.03	-4.35%	48	4,560,751	3,132,380.70
PZ	24.95	22.50	22.50	<b>22.50</b>	-2.45	-9.82%	5	215,600	4,851,000.00
REDSTAREX	4.49	4.49	4.49	<b>4.49</b>	0.00	0.00%	6	140,010	681,246.33
REGALINS	0.48	0.48	0.48	<b>0.48</b>	0.00	0.00%	7	112,880	54,643.80
ROYALEX	0.59	0.64	0.60	<b>0.60</b>	0.01	1.69%	34	3,587,026	2,241,945.51
RTBRISCOE	2.80	2.90	2.90	<b>2.90</b>	0.10	3.57%	23	302,108	875,796.76
SCOA	1.71	1.88	1.88	<b>1.88</b>	0.17	9.94%	3	146,295	275,034.60
SEPLAT	5,639.50	5,639.50	5,639.50	<b>5,639.50</b>	0.00	0.00%	30	5,494	28,721,951.30
SFSREIT	179.45	179.45	179.45	<b>179.45</b>	0.00	0.00%	11	3,564	635,219.05
SKYAVN	26.00	26.00	26.00	<b>26.00</b>	0.00	0.00%	11	94,845	2,286,755.00
SOVRENINS	0.66	0.65	0.65	<b>0.65</b>	-0.01	-1.52%	22	705,432	457,678.11
STANBIC	57.95	57.95	57.95	<b>57.95</b>	0.00	0.00%	72	261,666	14,192,715.35
STERLINGNG	4.93	5.00	4.95	<b>4.99</b>	0.06	1.22%	108	5,232,752	26,093,420.40
SUNUASSUR	2.60	2.86	2.70	<b>2.70</b>	0.10	3.85%	36	2,786,329	7,857,362.64
TANTALIZER	0.82	0.90	0.90	<b>0.90</b>	0.08	9.76%	25	1,760,298	1,584,268.20
THOMASWY	1.75	1.75	1.75	<b>1.75</b>	0.00	0.00%	5	98,500	171,451.50
TIP	2.30	2.10	2.10	<b>2.10</b>	-0.20	-8.70%	16	438,935	930,900.85
TOTAL	673.90	673.90	673.90	<b>673.90</b>	0.00	0.00%	44	14,779	9,294,682.60
TRANSCOHOT	106.00	106.00	95.40	<b>106.00</b>	0.00	0.00%	60	586,620	58,603,241.90
TRANSCORP	43.90	43.60	42.25	<b>43.15</b>	-0.75	-1.71%	234	4,213,107	183,006,874.30
TRANSEXPR	1.23	1.23	1.23	<b>1.23</b>	0.00	0.00%	3	14,832	16,908.48
TRANSPOWER	359.90	359.90	359.90	<b>359.90</b>	0.00	0.00%	29	6,651	2,154,924.00
TRIPPLEG	1.72	1.72	1.72	<b>1.72</b>	0.00	0.00%	7	98,594	170,009.46
UACN	21.65	21.55	20.50	<b>21.55</b>	-0.10	-0.46%	95	4,226,213	88,656,290.35
UBA	33.50	33.50	33.40	<b>33.50</b>	0.00	0.00%	583	16,132,551	539,971,392.00
UCAP	16.80	16.90	16.80	<b>16.90</b>	0.10	0.60%	387	9,861,561	166,261,867.75
UNILEVER	24.50	26.95	26.95	<b>26.95</b>	2.45	10.00%	78	636,047	16,819,313.75
UNIVINSURE	0.32	0.34	0.31	<b>0.32</b>	0.00	0.00%	52	8,498,889	2,729,312.85
UPDC	1.43	1.45	1.45	<b>1.45</b>	0.02	1.40%	30	1,317,186	1,910,923.92
UPDCREIT	5.15	5.15	5.15	<b>5.15</b>	0.00	0.00%	43	746,829	3,847,861.60
UPL	3.65	3.85	3.85	<b>3.85</b>	0.20	5.48%	35	1,131,445	4,476,224.26
VERITASKAP	1.30	1.35	1.27	<b>1.28</b>	-0.02	-1.54%	78	5,797,974	7,508,983.49
VFDGROUP	40.50	40.50	40.50	<b>40.50</b>	0.00	0.00%	8	16,181	647,116.20
VITAFOAM	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	17	27,420	587,008.00
WAPCO	46.00	50.60	46.20	<b>50.60</b>	4.60	10.00%	509	11,601,391	569,684,889.15
WAPIC	1.03	1.08	1.03	<b>1.08</b>	0.05	4.85%	48	2,290,784	2,417,302.27
WEMABANK	8.50	8.40	8.00	<b>8.40</b>	-0.10	-1.18%	95	1,258,643	10,319,188.75
ZENITHBANK	43.50	44.65	43.55	<b>44.00</b>	0.50	1.15%	392	6,993,142	306,338,325.10



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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 &amp; 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 19 November 2024

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