



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,829.02	9,677	366.62 million	N6.07 billion	N59.29 trillion	30.83%
-0.17%	-9.21%	-21.61%	-36.74%	-0.17%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
EUNISELL	17.52	19.27	1.75	9.99
AUSTINLAZ	2.42	2.66	0.24	9.92
HMCALL	4.64	5.10	0.46	9.91
THOMASWY	1.74	1.91	0.17	9.77
TANTALIZER	1.08	1.18	0.10	9.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	381	42,413,941	1,100,306,508
GUINEAINS	135	34,923,317	20,504,429
PRESTIGE	115	27,076,246	20,729,021
CUTIX	65	21,910,932	50,861,120
FIDELITYBK	17	15,764,676	250,968,259

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MECURE	11.70	10.55	(1.15)	(9.83)
MULTIVERSE	7.20	6.55	(0.65)	(9.03)
DAARCOMM	0.68	0.62	(0.06)	(8.82)
FBNH	26.95	25.40	(1.55)	(5.75)
FTNCOCOA	1.87	1.78	(0.09)	(4.81)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	11	211
MEYER	1	27	187
ALEX	3	128	1,004
INFINITY	2	231	1,605
NOTORE	3	515	29,490

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	10,213	25,186.34
ABCTRANS	1.25	1.25	1.25	1.25	0.00	0.00%	24	116,885	141,243.90
ACADEMY	3.09	3.09	3.09	3.09	0.00	0.00%	10	47,489	133,955.40
ACCESSCORP	23.00	22.95	22.65	22.90	-0.10	-0.43%	419	8,996,129	205,753,760.25
AFRIPRUD	9.60	9.60	9.60	9.60	0.00	0.00%	50	401,216	3,781,308.50
AIIICO	1.18	1.27	1.18	1.25	0.07	5.93%	94	5,898,562	7,258,449.36
AIRTELAfri	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	23	3,893	8,560,102.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	128	1,004.10
ARADEL	525.80	525.80	525.80	525.80	0.00	0.00%	205	940,551	465,865,247.70
AUSTINLAZ	2.42	2.66	2.66	2.66	0.24	9.92%	104	8,359,810	22,211,272.34
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	27	65,395	1,138,305.70
BETAGLAS	49.65	49.65	49.65	49.65	0.00	0.00%	8	2,140	105,197.90
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	60	87,862	7,895,497.00
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	17	782	278,001.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	106	846,304	16,655,983.10
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	12	16,150	561,098.15
CAVERTON	1.91	1.91	1.91	1.91	0.00	0.00%	31	767,674	1,473,894.92
CHAMPION	3.70	3.70	3.70	3.70	0.00	0.00%	22	128,302	469,363.69
CHAMS	2.00	2.00	1.99	2.00	0.00	0.00%	73	9,987,820	19,979,492.00
CILEASING	3.96	3.98	3.92	3.97	0.01	0.25%	94	4,719,777	18,701,964.43
CONHALLPLC	1.89	1.95	1.88	1.88	-0.01	-0.53%	38	4,780,389	9,233,125.09
CONOIL	259.00	259.00	259.00	259.00	0.00	0.00%	52	143,490	33,487,247.10
CORNERST	2.60	2.55	2.55	2.55	-0.05	-1.92%	18	621,067	1,581,251.77
CUSTODIAN	12.00	12.60	12.50	12.60	0.60	5.00%	35	867,798	10,932,048.25
CUTIX	2.32	2.40	2.30	2.40	0.08	3.45%	65	21,910,932	50,861,120.35
CWG	6.15	6.15	6.15	6.15	0.00	0.00%	25	601,385	3,499,655.55
DAARCOMM	0.68	0.74	0.62	0.62	-0.06	-8.82%	49	3,367,226	2,203,544.12
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	39	22,920	9,878,520.00
DANGSUGAR	33.30	35.00	34.30	35.00	1.70	5.11%	194	3,182,448	110,102,711.05
DEAPCAP	1.18	1.18	1.18	1.18	0.00	0.00%	17	420,938	481,738.91
ELLAHLAKES	3.40	3.40	3.40	3.40	0.00	0.00%	43	1,429,751	4,870,221.50
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	11	211.20
ETERNA	24.80	24.80	24.80	24.80	0.00	0.00%	60	322,888	7,258,734.80
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	45	685,736	17,630,771.60
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	9	2,205	14,883.75
EUNISELL	17.52	19.27	19.27	19.27	1.75	9.99%	151	1,390,905	25,209,481.08
FBNH	26.95	26.70	25.20	25.40	-1.55	-5.75%	381	42,413,941	1,100,306,507.60
FCMB	9.35	9.40	9.30	9.40	0.05	0.53%	169	5,544,818	52,038,748.75
FIDELITYBK	16.10	16.40	15.75	16.00	-0.10	-0.62%	238	15,764,676	250,968,258.80
FIDSON	14.50	14.85	14.85	14.85	0.35	2.41%	46	285,883	4,119,215.30
FLOURMILL	79.50	79.50	79.50	79.50	0.00	0.00%	129	1,282,092	103,904,658.00
FTNCOCOA	1.87	1.90	1.76	1.78	-0.09	-4.81%	57	1,617,342	2,935,992.03
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	15	2,297	2,377,395.00
GOLDBREW	3.70	3.70	3.70	3.70	0.00	0.00%	3	655	2,266.75
GTCO	54.60	54.65	54.50	54.60	0.00	0.00%	226	4,331,971	236,403,003.35
GUINEAINS	0.57	0.62	0.54	0.55	-0.02	-3.51%	135	34,923,317	20,504,428.67
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	31	71,012	4,493,297.90
HMCALL	4.64	5.10	4.60	5.10	0.46	9.91%	224	14,346,622	71,871,901.19
HONYFLOUR	4.98	5.00	4.80	4.85	-0.13	-2.61%	163	5,008,325	24,665,166.02
IKEJAHOTEL	8.00	8.00	8.00	8.00	0.00	0.00%	36	294,766	2,329,079.80
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	4	738	25,239.60
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	231	1,605.45
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	27	1,723,890	6,894,817.00
INTENEGINS	1.41	1.41	1.41	1.41	0.00	0.00%	6	137,438	193,526.65
JAIZBANK	2.44	2.41	2.40	2.40	-0.04	-1.64%	93	2,535,819	6,071,508.00
JAPAULGOLD	2.11	2.30	2.23	2.30	0.19	9.00%	95	6,218,655	14,098,180.27
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	35	166,340	25,824,285.00
JOHNHOLT	10.75	11.00	11.00	11.00	0.25	2.33%	78	1,004,545	10,313,650.88
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	8	1,955	18,122.85
LASACO	2.55	2.55	2.55	2.55	0.00	0.00%	18	381,647	911,167.70
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	10	125,684	388,534.57



Pricelist of Traded Equities 22 November 2024

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Q2 2024 Real GDP: 3.19%

<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>
LINKASSURE	0.90	0.90	0.89	0.89	-0.01	-1.11%	16	1,516,988	1,361,102.26
LIVESTOCK	3.65	3.66	3.65	3.65	0.00	0.00%	43	1,223,300	4,453,764.75
MANSARD	7.30	7.20	6.81	7.20	-0.10	-1.37%	101	5,419,996	38,648,662.19
MAYBAKER	8.00	8.00	7.85	8.00	0.00	0.00%	37	1,540,418	12,262,748.10
MCNICHOLS	1.42	1.44	1.44	1.44	0.02	1.41%	22	414,141	593,608.04
MECURE	11.70	12.50	10.55	10.55	-1.15	-9.83%	35	726,428	8,334,787.15
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	1	27	186.57
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	5,112	20,499.12
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	6	2,179	263,145.10
MTNN	172.00	172.00	172.00	172.00	0.00	0.00%	296	1,338,149	228,392,961.50
MULTIVERSE	7.20	7.00	6.55	6.55	-0.65	-9.03%	37	537,131	3,619,392.55
NAHCO	38.50	38.40	38.00	38.50	-0.50	0.00%	56	803,129	30,705,656.30
NASCON	28.50	30.00	28.00	28.65	0.15	0.53%	272	6,889,227	200,004,164.75
NB	28.00	28.85	28.50	28.50	0.50	1.79%	73	1,516,840	43,672,100.75
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	5	110,212	516,507.00
NEIMETH	1.98	1.96	1.95	1.96	-0.02	-1.01%	40	742,009	1,420,349.01
NEM	8.35	8.35	8.35	8.35	0.00	0.00%	36	622,236	5,099,903.55
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	33	12,072	10,251,021.80
NGXGROUP	25.00	25.30	25.00	25.00	0.00	0.00%	40	1,040,825	26,145,884.75
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	28	31,382	3,518,978.60
NNFM	33.75	33.75	33.75	33.75	0.00	0.00%	20	55,939	2,022,333.65
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	515	29,490.00
NPFMCRFBK	1.59	1.59	1.59	1.59	0.00	0.00%	53	2,599,633	3,916,868.29
NSLTECH	0.62	0.62	0.61	0.61	-0.01	-1.61%	9	316,223	194,158.26
OANDO	59.90	60.90	59.95	60.90	1.00	1.67%	386	3,593,248	215,209,115.70
OKOMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	80	44,768	15,256,431.20
OMATEK	0.66	0.66	0.65	0.65	-0.01	-1.52%	17	774,058	506,401.70
PRESKO	459.90	450.00	425.00	450.00	-9.90	-2.15%	171	858,151	370,281,296.60
PRESTIGE	0.70	0.77	0.70	0.76	0.06	8.57%	115	27,076,246	20,729,020.69
PZ	22.05	22.05	22.05	22.05	0.00	0.00%	58	353,456	7,582,178.65
REDSTAREX	4.90	4.90	4.90	4.90	0.00	0.00%	15	157,961	701,318.80
REGALINS	0.47	0.48	0.45	0.48	0.01	2.13%	22	1,203,451	553,430.23
ROYALEX	0.60	0.61	0.57	0.60	0.00	0.00%	47	3,175,891	1,848,294.89
RTBRISCOE	2.83	2.70	2.58	2.70	-0.13	-4.59%	43	1,468,802	3,944,067.77
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	5	70,435	159,183.10
SEPLAT	5,639.50	5,639.50	5,639.50	5,639.50	0.00	0.00%	23	3,706	18,810,173.60
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	7	691	123,639.00
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	24	172,133	4,356,328.00
SOVRENINS	0.61	0.63	0.63	0.63	0.02	3.28%	14	555,798	350,951.74
STANBIC	55.00	55.00	55.00	55.00	0.00	0.00%	53	275,945	14,967,974.30
STERLINGNG	4.86	4.90	4.71	4.71	-0.15	-3.09%	136	8,211,537	39,619,898.97
SUNUASSUR	2.99	3.28	3.03	3.16	0.17	5.69%	54	2,547,851	8,263,467.34
TANTALIZER	1.08	1.18	1.18	1.18	0.10	9.26%	67	7,987,303	9,424,908.50
THOMASWY	1.74	1.91	1.91	1.91	0.17	9.77%	19	464,115	833,381.97
TIP	2.30	2.25	2.25	2.25	-0.05	-2.17%	21	369,342	821,469.82
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	28	4,851	3,093,379.40
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	20	69,214	6,615,972.25
TRANSCORP	43.70	43.65	43.65	43.65	-0.05	-0.11%	164	1,580,593	68,869,920.40
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	17	16,901	5,475,924.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	11	110,307	214,028.52
UACN	23.20	23.20	23.20	23.20	0.00	0.00%	62	1,049,851	23,245,614.30
UBA	32.90	33.00	32.35	32.35	-0.55	-1.67%	550	14,296,548	466,737,775.65
UCAP	17.00	17.10	16.90	17.10	0.10	0.59%	273	7,205,780	122,296,787.65
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	8	1,052	42,049.45
UNILEVER	29.60	29.60	29.60	29.60	0.00	0.00%	86	596,330	16,011,799.35
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	25	180.00
UNIVINSURE	0.31	0.33	0.31	0.33	0.02	6.45%	39	3,506,524	1,122,470.32
UPDC	1.47	1.49	1.48	1.49	0.02	1.36%	32	583,859	869,171.31
UPDCREIT	5.10	5.10	5.10	5.10	0.00	0.00%	20	118,667	602,642.60
UPL	3.50	3.50	3.50	3.50	0.00	0.00%	12	111,133	388,712.33
VERITASKAP	1.23	1.25	1.23	1.23	0.00	0.00%	58	3,962,042	4,912,937.48
VFDGROUP	40.50	40.50	40.50	40.50	0.00	0.00%	20	31,485	1,173,550.80



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VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	47	1,533,068	33,629,082.40
WAPCO	57.00	55.65	52.65	54.00	-3.00	-5.26%	508	8,098,018	437,586,743.55
WAPIC	1.01	1.08	1.01	1.04	0.03	2.97%	43	1,643,472	1,723,351.35
WEMABANK	8.60	8.85	8.60	8.85	0.25	2.91%	167	5,643,464	47,498,462.60
ZENITHBANK	44.50	44.30	44.15	44.30	-0.20	-0.45%	408	10,296,233	455,253,643.60

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

<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
<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



Pricelist of Traded Equities 22 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