



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,626.27	10,464	671.26 million	N10.64 billion	N59.17 trillion	30.56%
-0.21%	8.13%	83.09%	75.37%	-0.21%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HMCALL	5.10	5.61	0.51	10.00
SUNUASSUR	3.16	3.47	0.31	9.81
NCR	4.32	4.74	0.42	9.72
SOVRENINS	0.63	0.69	0.06	9.52
TANTALIZER	1.18	1.29	0.11	9.32

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	574	245,251,698	6,226,645,922
HMCALL	21	47,142,512	264,469,492
TANTALIZER	36	35,344,879	45,594,894
GUINEAINS	135	32,863,429	17,845,281
PRESTIGE	23	32,752,651	25,816,334

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.61	0.55	-0.06	(9.84)
DAARCOMM	0.62	0.56	-0.06	(9.68)
AUSTINLAZ	2.66	2.41	-0.25	(9.40)
GUINEAINS	0.55	0.50	-0.05	(9.09)
LASACO	2.55	2.33	-0.22	(8.63)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	6	42
MORISON	2	15	60
GOLDBREW	1	120	444
GEREGU	18	393	406,755
ALEX	5	675	4,541

Source: NGX, Cowry Research



# Pricelist of Traded Equities 25 November 2024

MPR: 27.25%  
Oct'24 Inflation Rate: 33.88%  
Q3 2024 Real GDP: 3.46%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.40	2.40	2.40	2.40	0.00	0.00%	6	12,583	31,550.85
ABCTRANS	1.25	1.25	1.25	1.25	0.00	0.00%	26	407,451	465,316.39
ACADEMY	3.09	3.09	3.09	3.09	0.00	0.00%	13	29,225	82,670.00
ACCESSCORP	22.90	23.20	22.50	23.00	0.10	0.44%	611	9,896,272	226,174,891.60
AFRIPRUD	9.60	9.60	9.00	9.50	-0.10	-1.04%	82	2,820,887	26,612,726.60
AIICO	1.25	1.25	1.18	1.24	-0.01	-0.80%	168	17,413,811	20,868,768.02
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	20	1,781	3,927,635.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	5	675	4,541.35
ARADEL	525.80	525.80	525.80	525.80	0.00	0.00%	304	528,205	256,069,113.40
AUSTINLAZ	2.66	2.74	2.41	2.41	-0.25	-9.40%	79	2,264,593	5,643,138.60
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	20	35,094	638,309.40
BETAGLAS	49.65	49.65	49.65	49.65	0.00	0.00%	14	97,375	4,829,850.00
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	109	74,272	6,601,479.30
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	34	5,528	1,965,204.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	96	773,359	15,097,341.65
CAP	37.50	37.50	36.70	37.50	0.00	0.00%	50	2,348,685	86,494,774.70
CAVERTON	1.91	1.80	1.80	1.80	-0.11	-5.76%	44	827,205	1,536,218.21
CHAMPION	3.70	3.65	3.65	3.65	-0.05	-1.35%	16	656,588	2,410,379.55
CHAMS	2.00	2.09	1.98	2.00	0.00	0.00%	157	23,662,247	47,360,679.85
CILEASING	3.97	4.15	4.00	4.15	0.18	4.53%	40	1,468,263	5,947,741.95
CONHALLPLC	1.88	1.95	1.89	1.92	0.04	2.13%	41	20,575,646	39,056,682.49
CONOIL	259.00	259.00	259.00	259.00	0.00	0.00%	54	26,672	6,331,111.45
CORNERST	2.55	2.60	2.60	2.60	0.05	1.96%	22	1,542,221	4,004,080.41
CUSTODIAN	12.60	12.70	12.60	12.60	0.00	0.00%	73	3,159,449	39,869,868.30
CUTIX	2.40	2.40	2.26	2.40	0.00	0.00%	76	3,490,681	8,281,160.06
CWG	6.15	6.15	6.15	6.15	0.00	0.00%	64	2,790,079	15,885,534.65
DAARCOMM	0.62	0.60	0.56	0.56	-0.06	-9.68%	41	1,915,255	1,115,845.90
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	71	68,025	29,318,775.00
DANGSUGAR	35.00	34.05	34.05	34.05	-0.95	-2.71%	228	1,252,814	43,269,484.10
DEAPCAP	1.18	1.15	1.07	1.15	-0.03	-2.54%	27	2,358,600	2,555,277.00
ELLAHLAKES	3.40	3.39	3.35	3.39	-0.01	-0.29%	51	992,838	3,356,964.63
ETERNA	24.80	24.80	24.80	24.80	0.00	0.00%	54	505,616	11,367,563.30
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	42	772,966	19,844,291.30
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	6	13,280	89,640.00
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	59	128,468	2,229,074.30
FBNH	25.40	25.55	24.90	25.00	-0.40	-1.57%	574	245,251,698	6,226,645,922.45
FCMB	9.40	9.30	9.25	9.25	-0.15	-1.60%	143	4,679,322	43,367,919.90
FIDELITYBK	16.00	16.00	15.55	15.95	-0.05	-0.31%	257	5,702,634	90,515,463.95
FIDSON	14.85	15.40	15.00	15.40	0.55	3.70%	63	383,262	5,723,318.90
FLOURMILL	79.50	79.50	79.50	79.50	0.00	0.00%	109	979,420	78,761,119.30
FTNCOCOA	1.78	1.80	1.79	1.80	0.02	1.12%	51	1,698,514	3,056,915.65
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	18	393	406,755.00
GOLDBREW	3.70	3.70	3.70	3.70	0.00	0.00%	1	120	444.00
GTCO	54.60	54.50	52.75	52.75	-1.85	-3.39%	229	4,339,031	233,632,155.00
GUINEAINS	0.55	0.60	0.50	0.50	-0.05	-9.09%	135	32,863,429	17,845,280.54
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	36	56,128	3,469,485.25
HMCALL	5.10	5.61	5.61	5.61	0.51	10.00%	21	47,142,512	264,469,492.32
HONYFLOUR	4.85	5.10	4.85	5.05	0.20	4.12%	143	4,487,582	22,373,956.35
IKEJAHOTEL	8.00	8.00	8.00	8.00	0.00	0.00%	22	113,828	901,737.90
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	6	3,239	110,773.80
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	6	41.70
INTBREW	4.00	4.05	4.00	4.05	0.05	1.25%	24	1,184,577	4,774,739.65
INTENEGINS	1.41	1.41	1.41	1.41	0.00	0.00%	5	9,157	13,018.79
JAIZBANK	2.40	2.39	2.32	2.34	-0.06	-2.50%	93	3,784,568	8,857,521.57
JAPAULGOLD	2.30	2.25	2.16	2.16	-0.14	-6.09%	99	3,256,133	7,149,524.71
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	24	11,321	1,757,585.25
JOHNHOLT	11.00	11.00	11.00	11.00	0.00	0.00%	35	127,356	1,260,824.40
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	10	1,255	11,633.85
LASACO	2.55	2.50	2.31	2.33	-0.22	-8.63%	36	912,625	2,153,472.83
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	7	104,000	342,063.00
LINKASSURE	0.89	0.89	0.89	0.89	0.00	0.00%	17	1,205,280	1,075,354.70



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## Pricelist of Traded Equities 25 November 2024

<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>
LIVESTOCK	3.65	3.95	3.70	<b>3.70</b>	0.05	1.37%	137	6,701,367	25,747,313.15
MANSARD	7.20	7.15	6.85	<b>7.15</b>	-0.05	-0.69%	113	7,430,110	52,075,818.38
MAYBAKER	8.00	8.00	7.95	<b>8.00</b>	0.00	0.00%	33	601,526	4,764,024.65
MCNICHOLS	1.44	1.40	1.40	<b>1.40</b>	-0.04	-2.78%	20	289,040	403,683.48
MECURE	10.55	11.45	11.45	<b>11.45</b>	0.90	8.53%	58	1,214,371	12,852,162.60
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	2	15	60.15
MRS	132.00	132.00	132.00	<b>132.00</b>	0.00	0.00%	23	49,698	6,049,261.80
MTNN	172.00	172.00	172.00	<b>172.00</b>	0.00	0.00%	306	864,921	147,280,923.90
MULTIVERSE	6.55	6.55	6.55	<b>6.55</b>	0.00	0.00%	32	229,395	1,393,444.00
NAHCO	38.50	38.50	38.50	<b>38.50</b>	0.00	0.00%	57	578,675	22,200,229.15
NASCON	28.65	29.10	29.00	<b>29.00</b>	0.35	1.22%	107	2,042,422	59,293,015.55
NB	28.50	28.50	28.50	<b>28.50</b>	0.00	0.00%	87	558,818	16,008,105.45
NCR	4.32	4.74	4.74	<b>4.74</b>	0.42	9.72%	22	257,103	1,216,768.05
NEIMETH	1.96	1.99	1.96	<b>1.99</b>	0.03	1.53%	86	2,122,524	4,173,992.13
NEM	8.35	8.60	8.00	<b>8.10</b>	-0.25	-2.99%	49	1,843,479	15,134,407.80
NESTLE	850.00	850.00	850.00	<b>850.00</b>	0.00	0.00%	65	11,328	9,585,371.00
NGXGROUP	25.00	25.00	25.00	<b>25.00</b>	0.00	0.00%	47	457,366	11,455,948.70
NIDF	111.70	111.70	111.70	<b>111.70</b>	0.00	0.00%	24	26,870	3,017,701.00
NNFM	33.75	33.75	33.75	<b>33.75</b>	0.00	0.00%	34	53,703	1,885,361.45
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	7	1,215	77,793.55
NPFMCRFBK	1.59	1.59	1.59	<b>1.59</b>	0.00	0.00%	13	192,732	299,091.33
NSLTECH	0.61	0.56	0.55	<b>0.55</b>	-0.06	-9.84%	45	9,304,822	5,125,792.10
OANDO	60.90	62.15	62.00	<b>62.15</b>	1.25	2.05%	390	2,264,400	138,156,498.55
OKOMUOIL	336.10	336.10	336.10	<b>336.10</b>	0.00	0.00%	73	39,640	13,296,588.40
OMATEK	0.65	0.67	0.63	<b>0.67</b>	0.02	3.08%	21	1,095,320	708,932.50
PRESCO	450.00	450.00	450.00	<b>450.00</b>	0.00	0.00%	64	63,917	28,545,543.90
PRESTIGE	0.76	0.83	0.70	<b>0.83</b>	0.07	9.21%	147	32,752,651	25,816,334.29
PZ	22.05	22.05	22.05	<b>22.05</b>	0.00	0.00%	32	153,670	3,180,449.20
REDSTAREX	4.90	4.90	4.90	<b>4.90</b>	0.00	0.00%	19	331,445	1,503,847.01
REGALINS	0.48	0.45	0.44	<b>0.45</b>	-0.03	-6.25%	24	820,305	372,228.65
ROYALEX	0.60	0.60	0.58	<b>0.58</b>	-0.02	-3.33%	28	2,597,760	1,522,153.78
RTBRISCOE	2.70	2.82	2.82	<b>2.82</b>	0.12	4.44%	36	357,932	1,000,780.48
SCOA	2.06	2.06	2.06	<b>2.06</b>	0.00	0.00%	1	3,441	7,776.66
SEPLAT	5,639.50	5,639.50	5,639.50	<b>5,639.50</b>	0.00	0.00%	33	3,209	16,287,600.40
SFSREIT	179.45	179.45	179.45	<b>179.45</b>	0.00	0.00%	9	980	170,930.00
SKYAVN	26.00	26.00	26.00	<b>26.00</b>	0.00	0.00%	9	25,815	649,027.00
SOVREININS	0.63	0.69	0.67	<b>0.69</b>	0.06	9.52%	32	3,134,108	2,146,476.38
STANBIC	55.00	53.30	53.30	<b>53.30</b>	-1.70	-3.09%	59	234,015	12,509,841.25
STERLINGNG	4.71	4.84	4.84	<b>4.84</b>	0.13	2.76%	74	3,012,601	14,576,196.90
SUNUASSUR	3.16	3.47	3.47	<b>3.47</b>	0.31	9.81%	39	895,581	3,049,759.65
TANTALIZER	1.18	1.29	1.29	<b>1.29</b>	0.11	9.32%	36	35,344,879	45,594,893.91
THOMASWY	1.91	1.91	1.91	<b>1.91</b>	0.00	0.00%	14	119,641	222,314.22
TIP	2.25	2.40	2.10	<b>2.40</b>	0.15	6.67%	31	1,371,266	3,135,724.93
TOTAL	673.90	673.90	673.90	<b>673.90</b>	0.00	0.00%	70	45,277	28,431,035.80
TOURIST	2.50	2.50	2.50	<b>2.50</b>	0.00	0.00%	3	2,000	4,505.25
TRANSCOHOT	106.00	106.00	106.00	<b>106.00</b>	0.00	0.00%	21	26,696	2,570,256.40
TRANSCORP	43.65	43.50	43.50	<b>43.50</b>	-0.15	-0.34%	195	5,339,962	232,371,312.75
TRANSPOWER	359.90	359.90	359.90	<b>359.90</b>	0.00	0.00%	23	13,922	4,510,728.00
TRIPPLEG	1.88	1.88	1.88	<b>1.88</b>	0.00	0.00%	16	326,503	588,246.31
UACN	23.20	22.55	21.10	<b>21.30</b>	-1.90	-8.19%	73	1,870,370	40,699,567.80
UBA	32.35	32.85	32.15	<b>32.35</b>	0.00	0.00%	723	19,797,507	640,663,877.70
UCAP	17.10	17.35	17.00	<b>17.20</b>	0.10	0.58%	389	11,209,103	192,762,533.65
UNILEVER	29.60	29.60	29.60	<b>29.60</b>	0.00	0.00%	72	531,564	14,252,533.00
UNIONDICON	8.00	8.00	8.00	<b>8.00</b>	0.00	0.00%	1	100	720.00
UNIVINSURE	0.33	0.35	0.33	<b>0.34</b>	0.01	3.03%	69	17,709,394	6,077,060.80
UPDC	1.49	1.62	1.51	<b>1.62</b>	0.13	8.72%	85	3,678,865	5,698,423.84
UPDCREIT	5.10	5.55	5.55	<b>5.55</b>	0.45	8.82%	59	679,661	3,647,450.75
UPL	3.50	3.50	3.50	<b>3.50</b>	0.00	0.00%	18	101,348	380,311.84
VERITASKAP	1.23	1.24	1.22	<b>1.22</b>	-0.01	-0.81%	82	5,137,012	6,302,088.02
VFDGROUP	40.50	40.50	40.50	<b>40.50</b>	0.00	0.00%	3	1,556	60,128.80
VITAFOAM	22.00	22.00	21.40	<b>21.40</b>	-0.60	-2.73%	56	838,945	18,103,737.00
WAPCO	54.00	53.00	52.10	<b>53.00</b>	-1.00	-1.85%	367	5,531,731	290,977,251.20



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WAPIC	1.04	1.05	1.05	<b>1.05</b>	0.01	0.96%	47	1,719,992	1,810,259.57
WEMABANK	8.85	9.00	8.60	<b>9.00</b>	0.15	1.69%	182	6,401,075	56,062,677.25
ZENITHBANK	44.30	44.30	43.10	<b>43.10</b>	-1.20	-2.71%	410	9,629,506	423,410,631.00

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
United Capital Plc	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024



# Pricelist of Traded Equities 25 November 2024

MPR: 27.25%  
Oct'24 Inflation Rate: 33.88%  
Q3 2024 Real GDP: 3.46%

<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