



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,639.88	9,305	552.11 million	N8.03 billion	N59.18 trillion	30.58%
0.01%	-11.08%	-17.75%	-24.52%	0.01%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HMCALL	5.61	6.17	0.56	9.98
SUNUASSUR	3.47	3.81	0.34	9.80
JAPAUFGOLD	2.16	2.37	0.21	9.72
PRESTIGE	0.83	0.91	0.08	9.64
NEIMETH	1.99	2.18	0.19	9.55

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
HMCALL	43	177,112,923	1,092,786,735
TANTALIZER	458	36,987,180	46,652,422
UBA	625	29,599,099	947,307,118
PRESTIGE	108	28,585,435	25,580,978
FBNH	7	21,500,205	536,214,041

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	6.55	5.90	-0.65	(9.92)
TANTALIZER	1.29	1.17	-0.12	(9.30)
UPDCREIT	5.55	5.05	-0.50	(9.01)
UNIVINSURE	0.34	0.32	-0.02	(5.88)
RTBRISCOE	2.82	2.66	-0.16	(5.67)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	6	173	30,737
AIRTELAFRI	12	383	859,759
INFINITY	1	1,000	6,900
MORISON	4	1,035	4,150
JULI	5	1,200	11,124

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 November 2024

MPR: 27.50%
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%	13	92,410	228,449.20
ABCTRANS	1.25	1.25	1.25	1.25	0.00	0.00%	16	136,095	163,440.38
ACADEMY	3.09	3.09	3.09	3.09	0.00	0.00%	4	1,970	5,773.50
ACCESSCORP	23.00	23.50	22.60	22.60	-0.40	-1.74%	495	13,451,518	308,777,174.65
AFRIPRUD	9.50	9.50	9.50	9.50	0.00	0.00%	53	515,113	4,934,211.15
AIICO	1.24	1.25	1.15	1.20	-0.04	-3.23%	104	11,404,366	13,692,261.27
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	12	383	859,759.00
ARADEL	525.80	525.80	525.80	525.80	0.00	0.00%	287	690,903	327,240,654.30
AUSTINLAZ	2.41	2.41	2.41	2.41	0.00	0.00%	15	158,922	344,906.24
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	20	75,292	1,398,497.45
BETAGLAS	49.65	49.65	49.65	49.65	0.00	0.00%	14	78,617	3,901,236.00
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	69	21,856	1,942,906.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	25	2,682	953,451.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	44	243,357	4,706,343.90
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	11	6,065	217,228.00
CAVERTON	1.80	1.80	1.80	1.80	0.00	0.00%	46	501,070	937,850.22
CHAMPION	3.65	3.70	3.70	3.70	0.05	1.37%	32	1,113,680	4,166,566.06
CHAMS	2.00	2.09	1.98	2.00	0.00	0.00%	150	17,496,967	35,206,441.33
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	3,817	14,122.90
CILEASING	4.15	4.15	4.15	4.15	0.00	0.00%	31	449,449	1,804,220.30
CONHALLPLC	1.92	2.00	1.94	2.00	0.08	4.17%	48	4,818,411	9,462,445.59
CONOIL	259.00	259.00	259.00	259.00	0.00	0.00%	66	225,498	52,598,530.30
CORNERST	2.60	2.60	2.60	2.60	0.00	0.00%	24	2,065,063	5,368,252.68
CUSTODIAN	12.60	12.65	12.60	12.60	0.00	0.00%	38	524,569	6,628,825.20
CUTIX	2.40	2.40	2.40	2.40	0.00	0.00%	40	568,574	1,332,705.03
CWG	6.15	6.15	6.15	6.15	0.00	0.00%	44	1,707,570	9,876,069.60
DAARCOMM	0.56	0.61	0.60	0.61	0.05	8.93%	37	661,635	395,189.00
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	52	24,121	10,396,151.00
DANGSUGAR	34.05	34.15	34.00	34.15	0.10	0.29%	174	2,617,696	89,514,946.80
DEAPCAP	1.15	1.15	1.15	1.15	0.00	0.00%	14	197,361	218,306.10
ELLAHLAKES	3.39	3.30	3.16	3.25	-0.14	-4.13%	106	3,901,206	12,457,529.72
ETERNA	24.80	24.80	24.80	24.80	0.00	0.00%	38	171,372	3,952,177.10
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	39	133,946	3,617,416.35
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	6	5,687	38,387.25
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	33	145,191	2,519,063.85
FBNH	25.00	25.00	24.90	25.00	0.00	0.00%	429	21,500,205	536,214,041.45
FCMB	9.25	9.25	9.25	9.25	0.00	0.00%	95	849,846	7,852,637.90
FIDELITYBK	15.95	15.95	15.55	15.60	-0.35	-2.19%	183	8,533,608	135,458,939.95
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	73	1,260,022	17,578,015.00
FLOURMILL	79.50	81.20	80.45	81.20	1.70	2.14%	128	2,774,935	224,445,935.40
FTNCOCOA	1.80	1.92	1.79	1.79	-0.01	-0.56%	35	2,573,136	4,807,581.15
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	19	1,420	1,469,700.00
GOLDBREW	3.70	3.70	3.70	3.70	0.00	0.00%	5	1,355	5,006.75
GTCO	52.75	53.00	53.00	53.00	0.25	0.47%	258	7,274,602	385,439,847.20
GUINEAINS	0.50	0.55	0.49	0.49	-0.01	-2.00%	53	13,036,970	6,561,274.36
GUINNESS	65.00	62.00	62.00	62.00	-3.00	-4.62%	41	5,212,798	323,188,164.60
HMCALL	5.61	6.17	6.17	6.17	0.56	9.98%	43	177,112,923	1,092,786,734.91
HONYFLOUR	5.05	5.01	4.90	4.90	-0.15	-2.97%	68	3,773,287	18,763,971.40
IKEJAHOTEL	8.00	8.00	8.00	8.00	0.00	0.00%	20	154,698	1,220,479.85
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	4	1,470	50,274.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	1,000	6,900.00
INTBREW	4.05	4.05	4.05	4.05	0.00	0.00%	40	1,581,735	6,351,680.25
INTENEGINS	1.41	1.36	1.36	1.36	-0.05	-3.55%	8	137,022	185,417.06
JAIZBANK	2.34	2.39	2.33	2.39	0.05	2.14%	77	1,811,857	4,294,839.12
JAPAUFGOLD	2.16	2.37	2.37	2.37	0.21	9.72%	50	6,449,010	15,284,153.70
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	22	101,863	15,814,230.75
JOHNHOLT	11.00	11.00	11.00	11.00	0.00	0.00%	22	93,254	923,214.60
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	1,200	11,124.00
LASACO	2.33	2.45	2.37	2.45	0.12	5.15%	24	345,800	828,387.44
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	11	47,268	145,970.12
LINKASSURE	0.89	0.89	0.89	0.89	0.00	0.00%	6	34,042	31,198.64



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LIVESTOCK	3.70	3.70	3.63	3.63	-0.07	-1.89%	87	2,986,752	11,090,727.34
MANSARD	7.15	7.20	6.82	7.20	0.05	0.70%	103	13,427,716	96,148,404.46
MAYBAKER	8.00	8.00	8.00	8.00	0.00	0.00%	40	1,061,056	8,261,646.30
MCNICHOLS	1.40	1.40	1.40	1.40	0.00	0.00%	19	333,495	466,122.77
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	7	21,618	237,448.80
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	1	5,000	34,550.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	1,035	4,150.35
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	14	2,423	293,169.00
MTNN	172.00	170.00	170.00	170.00	-2.00	-1.16%	296	4,598,356	781,714,144.70
MULTIVERSE	6.55	5.90	5.90	5.90	-0.65	-9.92%	33	681,824	4,209,939.90
NAHCO	38.50	38.00	38.00	38.00	-0.50	-1.30%	47	746,578	28,401,669.30
NASCON	29.00	31.90	29.95	30.50	1.50	5.17%	111	2,433,080	75,792,696.10
NB	28.50	28.50	28.50	28.50	0.00	0.00%	67	116,848	3,294,521.70
NCR	4.74	4.74	4.74	4.74	0.00	0.00%	15	131,311	646,373.60
NEIMETH	1.99	2.18	1.99	2.18	0.19	9.55%	59	2,227,680	4,773,000.10
NEM	8.10	8.10	8.10	8.10	0.00	0.00%	35	294,392	2,450,570.35
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	54	5,245	4,406,982.60
NGXGROUP	25.00	25.00	25.00	25.00	0.00	0.00%	42	671,511	16,793,366.10
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	17,607	1,895,783.90
NNFM	33.75	33.75	33.75	33.75	0.00	0.00%	21	216,626	7,448,556.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	18	47,386	3,242,034.15
NPFMCRFBK	1.59	1.58	1.58	1.58	-0.01	-0.63%	18	685,339	1,038,318.50
NSLTECH	0.55	0.55	0.51	0.55	0.00	0.00%	44	19,360,311	10,028,749.61
OANDO	62.15	60.00	59.95	60.00	-2.15	-3.46%	396	3,453,731	205,457,934.50
OKOMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	52	177,351	58,593,109.90
OMATEK	0.67	0.65	0.65	0.65	-0.02	-2.99%	16	539,285	342,703.80
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	62	94,843	40,321,770.00
PRESTIGE	0.83	0.91	0.85	0.91	0.08	9.64%	108	28,585,435	25,580,977.70
PZ	22.05	22.05	22.05	22.05	0.00	0.00%	39	174,867	3,662,706.80
REDSTAREX	4.90	4.90	4.90	4.90	0.00	0.00%	19	237,740	1,049,317.90
REGALINS	0.45	0.49	0.47	0.47	0.02	4.44%	33	4,603,979	2,209,829.51
ROYALEX	0.58	0.60	0.60	0.60	0.02	3.45%	14	1,352,795	811,436.12
RTBRISCOE	2.82	2.70	2.66	2.66	-0.16	-5.67%	26	781,970	2,094,849.63
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	3	9,800	22,148.00
SEPLAT	5,639.50	5,639.50	5,639.50	5,639.50	0.00	0.00%	49	1,822	9,247,892.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	6	173	30,737.00
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	11	24,400	628,205.00
SOVRENINS	0.69	0.69	0.69	0.69	0.00	0.00%	31	352,538	242,679.74
STANBIC	53.30	54.00	54.00	54.00	0.70	1.31%	76	947,522	51,225,589.85
STERLINGNG	4.84	4.90	4.74	4.74	-0.10	-2.07%	94	6,303,458	30,271,218.17
SUNUASSUR	3.47	3.81	3.81	3.81	0.34	9.80%	21	4,316,050	16,444,105.00
TANTALIZER	1.29	1.41	1.17	1.17	-0.12	-9.30%	458	36,987,180	46,652,422.16
THOMASWY	1.91	1.91	1.91	1.91	0.00	0.00%	3	33,041	58,365.13
TIP	2.40	2.40	2.40	2.40	0.00	0.00%	15	127,510	289,580.00
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	50	18,513	11,723,345.70
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	21	41,234	3,939,171.30
TRANSCORP	43.50	43.60	43.35	43.50	0.00	0.00%	203	7,569,670	328,994,162.70
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	53	91,469	29,635,956.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	6	24,447	45,811.24
UACN	21.30	22.00	22.00	22.00	0.70	3.29%	38	414,402	9,044,163.15
UBA	32.35	32.35	31.85	31.85	-0.50	-1.55%	625	29,599,099	947,307,118.30
UCAP	17.20	17.55	17.25	17.30	0.10	0.58%	394	13,561,477	234,889,851.45
UNILEVER	29.60	29.60	29.60	29.60	0.00	0.00%	37	70,176	1,911,870.25
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	300	2,160.00
UNIVINSURE	0.34	0.35	0.32	0.32	-0.02	-5.88%	61	7,680,428	2,524,888.61
UPDC	1.62	1.60	1.50	1.60	-0.02	-1.23%	74	3,014,324	4,738,297.21
UPDCREIT	5.55	5.15	5.05	5.05	-0.50	-9.01%	40	609,765	3,126,957.10
UPL	3.50	3.60	3.60	3.60	0.10	2.86%	22	462,150	1,706,322.34
VERITASKAP	1.22	1.24	1.21	1.21	-0.01	-0.82%	75	4,585,875	5,602,930.27
VFDGROUP	40.50	40.50	40.50	40.50	0.00	0.00%	36	161,178	5,884,625.90
VITAFOAM	21.40	21.40	21.40	21.40	0.00	0.00%	44	340,149	7,321,534.50
WAPCO	53.00	58.30	54.00	57.85	4.85	9.15%	499	17,607,290	978,677,802.15
WAPIC	1.05	1.07	0.95	1.06	0.01	0.95%	58	2,440,832	2,550,348.13



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WEMABANK	9.00	9.00	8.80	8.95	-0.05	-0.56%	80	2,180,574	19,237,551.60
ZENITHBANK	43.10	43.80	43.15	43.50	0.40	0.93%	281	3,580,272	154,944,034.20

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



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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 & 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 26 November 2024

MPR: 27.50%
Oct'24 Inflation Rate: 33.88%
Q3 2024 Real GDP: 3.46%

<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