



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,296.57	9,385	822.46 million	N10.29 billion	N58.97 trillion	30.12%
-0.35%	0.86%	48.97%	28.07%	-0.35%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	3.81	4.19	0.38	9.97
GUINEAINS	0.49	0.53	0.04	8.16
CONOIL	259.00	276.00	17.00	6.56
DAARCOMM	0.61	0.65	0.04	6.56
NASCON	30.50	32.40	1.90	6.23

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
HMCALL	342	373,721,998	2,158,805,787
JAPAULGOLD	492	115,927,095	285,524,706
TANTALIZER	110	30,733,743	34,872,386
UBA	680	29,439,408	930,044,472
GTCO	9	28,748,099	1,516,837,815

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	11.00	9.90	-1.10	(10.00)
ARADEL	525.80	473.30	-52.50	(9.98)
ETERNA	24.80	22.35	-2.45	(9.88)
HMCALL	6.17	5.65	-0.52	(8.43)
UPDC	1.60	1.47	-0.13	(8.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	75	225
INFINITY	1	100	695
IMG	4	118	4,036
JULI	3	180	1,669
MORISON	1	200	802

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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%	5	9,464	22,830.74
ABCTRANS	1.25	1.25	1.25	1.25	0.00	0.00%	18	243,016	281,536.85
ACADEMY	3.09	3.09	3.09	3.09	0.00	0.00%	4	3,800	11,140.00
ACCESSCORP	22.60	23.00	22.45	23.00	0.40	1.77%	470	24,246,391	550,582,319.60
AFRIPRUD	9.50	9.05	9.05	9.05	-0.45	-4.74%	67	685,358	6,276,465.00
AIICO	1.20	1.23	1.20	1.20	0.00	0.00%	89	4,853,329	5,869,470.61
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	13	261	591,690.00
ARADEL	525.80	475.90	473.30	473.30	-52.50	-9.98%	234	1,484,206	704,308,172.80
AUSTINLAZ	2.41	2.41	2.41	2.41	0.00	0.00%	5	3,710	8,050.70
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	7	7,814	146,946.60
BETAGLAS	49.65	49.65	49.65	49.65	0.00	0.00%	5	1,313	64,197.00
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	61	56,090	4,975,467.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	21	2,304	819,072.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	59	190,460	3,718,333.15
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	13	40,865	1,389,363.30
CAVERTON	1.80	1.90	1.83	1.90	0.10	5.56%	22	981,429	1,849,212.67
CHAMPION	3.70	3.71	3.71	3.71	0.01	0.27%	19	289,901	1,080,984.28
CHAMS	2.00	2.08	1.99	2.00	0.00	0.00%	98	12,054,043	24,209,497.80
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	15,500	57,505.00
CILEASING	4.15	4.00	4.00	4.00	-0.15	-3.61%	18	283,175	1,138,716.33
CONHALLPLC	2.00	2.00	1.91	1.99	-0.01	-0.50%	39	5,355,329	10,619,240.65
CONOIL	259.00	276.00	276.00	276.00	17.00	6.56%	128	259,423	67,271,950.65
CORNERST	2.60	2.65	2.60	2.65	0.05	1.92%	22	1,366,135	3,606,930.50
CUSTODIAN	12.60	12.60	12.60	12.60	0.00	0.00%	66	3,087,289	38,909,045.80
CUTIX	2.40	2.35	2.30	2.35	-0.05	-2.08%	48	1,239,684	2,902,798.99
CWG	6.15	5.80	5.80	5.80	-0.35	-5.69%	77	2,870,374	16,273,344.95
DAARCOMM	0.61	0.66	0.65	0.65	0.04	6.56%	47	1,298,826	840,430.60
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	53	3,781	1,629,611.00
DANGSUGAR	34.15	34.15	34.15	34.15	0.00	0.00%	128	717,707	24,838,951.00
DEAPCAP	1.15	1.15	1.15	1.15	0.00	0.00%	8	82,672	93,986.03
ELLAHLAKES	3.25	3.25	3.13	3.13	-0.12	-3.69%	66	3,464,584	11,188,494.62
ETERNA	24.80	22.35	22.35	22.35	-2.45	-9.88%	57	809,563	18,104,866.60
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	33	112,401	3,016,448.10
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	2	400	2,700.00
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	20	111,124	1,928,001.40
FBNH	25.00	25.00	24.90	25.00	0.00	0.00%	355	15,101,787	376,939,910.65
FCMB	9.25	9.25	9.00	9.20	-0.05	-0.54%	118	2,322,948	21,350,738.70
FIDELITYBK	15.60	15.65	15.35	15.35	-0.25	-1.60%	193	10,184,799	157,947,873.60
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	25	44,484	634,221.45
FLOURMILL	81.20	81.20	81.20	81.20	0.00	0.00%	103	794,828	64,690,124.50
FTNCOCOA	1.79	1.79	1.79	1.79	0.00	0.00%	42	551,033	1,008,990.95
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	11	702	726,570.00
GOLDBREW	3.70	3.70	3.70	3.70	0.00	0.00%	2	239	862.35
GTCO	53.00	53.00	52.50	53.00	0.00	0.00%	259	28,748,099	1,516,837,814.80
GUINEAINS	0.49	0.53	0.51	0.53	0.04	8.16%	35	10,450,404	5,502,304.06
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	28	11,172	682,761.70
HMCALL	6.17	6.78	5.65	5.65	-0.52	-8.43%	342	373,721,998	2,158,805,786.66
HONYFLOUR	4.90	4.90	4.90	4.90	0.00	0.00%	59	773,375	3,805,198.78
IKEJAHOTEL	8.00	8.00	8.00	8.00	0.00	0.00%	34	335,525	2,589,379.65
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	4	118	4,035.60
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	100	695.00
INTBREW	4.05	4.00	4.00	4.00	-0.05	-1.23%	15	776,654	3,113,491.80
INTENEGINS	1.36	1.36	1.36	1.36	0.00	0.00%	13	138,558	179,219.56
JAIZBANK	2.39	2.44	2.33	2.34	-0.05	-2.09%	99	4,657,156	11,010,830.42
JAPAUFGOLD	2.37	2.60	2.35	2.36	-0.01	-0.42%	492	115,927,095	285,524,705.60
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	14	1,512	234,738.00
JOHNHOLT	11.00	9.90	9.90	9.90	-1.10	-10.00%	46	470,901	4,661,926.90
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	3	180	1,668.60
LASACO	2.45	2.45	2.30	2.45	0.00	0.00%	18	792,955	1,857,176.00
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	4	19,500	60,465.00
LINKASSURE	0.89	0.92	0.91	0.91	0.02	2.25%	14	819,900	749,355.00



Pricelist of Traded Equities 27 November 2024

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LIVESTOCK	3.63	3.69	3.60	3.69	0.06	1.65%	64	1,960,256	7,132,470.70
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	75	225.00
MANSARD	7.20	7.29	7.00	7.29	0.09	1.25%	93	3,676,849	26,408,346.58
MAYBAKER	8.00	8.00	7.30	8.00	0.00	0.00%	26	560,376	4,308,619.65
MCNICHOLS	1.40	1.40	1.40	1.40	0.00	0.00%	9	103,844	144,879.50
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	13	74,201	798,106.50
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	9	8,520	58,873.20
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	200	802.00
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	13	23,579	2,872,545.70
MTNN	170.00	170.00	170.00	170.00	0.00	0.00%	232	789,725	134,212,185.10
MULTIVERSE	5.90	5.90	5.90	5.90	0.00	0.00%	17	119,256	745,292.65
NAHCO	38.00	37.95	37.75	37.95	-0.05	-0.13%	74	1,275,701	48,189,059.35
NASCON	30.50	32.40	32.40	32.40	1.90	6.23%	65	785,165	25,188,939.75
NB	28.50	28.50	27.00	27.00	-1.50	-5.26%	80	1,413,045	38,795,183.80
NEIMETH	2.18	2.39	2.18	2.20	0.02	0.92%	99	2,751,875	6,193,187.19
NEM	8.10	8.50	8.50	8.50	0.40	4.94%	44	845,753	7,162,405.75
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	39	9,868	8,408,070.60
NGXGROUP	25.00	25.10	25.10	25.10	0.10	0.40%	12	1,629,992	40,900,538.10
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	12	71,096	7,952,286.00
NNFM	33.75	33.75	33.75	33.75	0.00	0.00%	11	22,077	804,252.10
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	381	26,193.75
NPFMCRFBK	1.58	1.58	1.58	1.58	0.00	0.00%	45	2,174,726	3,275,528.31
NSLTECH	0.55	0.57	0.55	0.56	0.01	1.82%	29	1,667,073	921,499.46
OANDO	60.00	62.00	60.00	62.00	2.00	3.33%	561	12,639,762	778,204,052.30
OKOMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	50	11,079	3,689,442.50
OMATEK	0.65	0.66	0.65	0.66	0.01	1.54%	14	1,245,244	815,792.44
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	69	134,398	56,852,076.50
PRESTIGE	0.91	0.92	0.84	0.90	-0.01	-1.10%	107	14,786,904	12,991,732.14
PZ	22.05	22.05	22.05	22.05	0.00	0.00%	32	114,993	2,475,086.45
REDSTAREX	4.90	4.90	4.90	4.90	0.00	0.00%	13	108,781	479,993.01
REGALINS	0.47	0.50	0.47	0.49	0.02	4.26%	45	2,805,042	1,366,926.40
ROYALEX	0.60	0.60	0.60	0.60	0.00	0.00%	15	200,660	121,192.30
RTBRISCOE	2.66	2.65	2.56	2.56	-0.10	-3.76%	37	1,006,589	2,615,344.59
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	1	560	1,265.60
SEPLAT	5,639.50	5,639.50	5,639.50	5,639.50	0.00	0.00%	54	7,346	37,286,691.70
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	12	4,966	824,016.80
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	17	120,429	3,016,337.45
SOVRENINS	0.69	0.73	0.64	0.64	-0.05	-7.25%	37	1,081,905	711,180.16
STANBIC	54.00	54.00	54.00	54.00	0.00	0.00%	78	147,653	7,986,512.05
STERLINGNG	4.74	4.89	4.75	4.76	0.02	0.42%	73	3,006,412	14,494,157.49
SUNUASSUR	3.81	4.19	3.80	4.19	0.38	9.97%	98	5,564,636	22,813,995.60
TANTALIZER	1.17	1.17	1.06	1.09	-0.08	-6.84%	110	30,733,743	34,872,385.87
THOMASWY	1.91	1.91	1.91	1.91	0.00	0.00%	4	148,067	281,347.24
TIP	2.40	2.35	2.25	2.35	-0.05	-2.08%	22	1,447,072	3,334,083.96
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	34	8,338	5,246,563.30
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	37	138,460	13,260,796.00
TRANSCORP	43.50	43.70	43.50	43.50	0.00	0.00%	140	16,308,019	709,775,441.55
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	14	154,098	186,671.72
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	41	62,394	20,215,656.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	6	76,400	131,480.45
UACN	22.00	22.00	22.00	22.00	0.00	0.00%	59	749,344	16,410,060.05
UBA	31.85	32.00	31.45	32.00	0.15	0.47%	680	29,439,408	930,044,471.95
UCAP	17.30	17.55	17.20	17.35	0.05	0.29%	342	11,585,244	201,296,155.75
UNILEVER	29.60	29.60	29.60	29.60	0.00	0.00%	50	544,645	14,514,926.40
UNIONDICON	8.00	8.00	8.00	8.00	0.00	0.00%	1	130	936.00
UNIVINSURE	0.32	0.34	0.31	0.32	0.00	0.00%	49	3,522,472	1,144,121.04
UPDC	1.60	1.51	1.47	1.47	-0.13	-8.13%	72	3,027,322	4,551,173.59
UPDCREIT	5.05	5.05	5.05	5.05	0.00	0.00%	32	404,424	2,055,741.65
UPL	3.60	3.60	3.60	3.60	0.00	0.00%	16	280,413	1,101,841.80
VERITASKAP	1.21	1.23	1.19	1.19	-0.02	-1.65%	75	6,157,794	7,444,441.47
VFDGROUP	40.50	40.50	40.50	40.50	0.00	0.00%	26	32,344	1,184,001.50
VITAFOAM	21.40	21.40	21.40	21.40	0.00	0.00%	23	158,652	3,504,521.95
WAPCO	57.85	58.95	57.90	58.00	0.15	0.26%	404	11,792,520	685,347,958.30



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WAPIC	1.06	1.02	1.02	1.02	-0.04	-3.77%	55	3,156,930	3,220,084.14
WEMABANK	8.95	8.95	8.60	8.70	-0.25	-2.79%	103	2,977,704	25,568,001.75
ZENITHBANK	43.50	43.50	43.45	43.50	0.00	0.00%	334	3,727,612	162,031,032.20

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 27 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