



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,506.87	7,554	515.49 million	N15.08 billion	N59.11 trillion	30.40%
-0.28%	-10.11%	-18.53%	39.51%	-0.28%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HMCALL	5.66	6.20	0.54	9.54
ROYALEX	0.57	0.62	0.05	8.77
SOVRENINS	0.68	0.73	0.05	7.35
TANTALIZER	1.09	1.15	0.06	5.50
NPFMCRFBK	1.50	1.57	0.07	4.67

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	293	126,021,629	3,279,310,896
HMCALL	89	91,280,851	521,768,143
JAPAUFGOLD	183	61,383,947	138,912,973
TANTALIZER	121	35,709,039	40,481,686
STERLINGNG	4	23,807,261	114,503,531

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REGALINS	0.51	0.46	-0.05	(9.80)
LASACO	2.36	2.13	-0.23	(9.75)
ACADEMY	3.09	2.79	-0.30	(9.71)
AUSTINLAZ	2.17	1.96	-0.21	(9.68)
CORNERST	2.75	2.56	-0.19	(6.91)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	15	96
SFSREIT	5	99	17,622
MEYER	1	140	967
AIRTELAFRI	8	245	572,481
IMG	3	300	10,260

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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%	16	173,700	413,149.38
ABCTRANS	1.19	1.17	1.17	1.17	-0.02	-1.68%	7	151,447	176,316.99
ACADEMY	3.09	2.79	2.79	2.79	-0.30	-9.71%	13	192,545	538,462.53
ACCESSCORP	23.10	23.35	23.00	23.20	0.10	0.43%	340	6,209,559	143,691,729.35
AFRIPRUD	9.00	9.00	9.00	9.00	0.00	0.00%	50	190,776	1,812,446.60
AIICO	1.22	1.24	1.19	1.20	-0.02	-1.64%	53	2,129,702	2,579,677.17
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	8	245	572,481.00
ARADEL	517.00	517.00	517.00	517.00	0.00	0.00%	272	718,854	344,402,858.60
AUSTINLAZ	2.17	2.00	1.96	1.96	-0.21	-9.68%	24	861,570	1,696,679.60
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	11	152,401	2,683,823.70
BETAGLAS	49.65	49.65	49.65	49.65	0.00	0.00%	5	4,299	212,754.80
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	156	5,773,127	532,475,384.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	19	1,250	444,375.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	36	131,980	2,585,029.70
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	23	203,989	6,977,527.85
CAVERTON	1.90	1.90	1.90	1.90	0.00	0.00%	29	592,645	1,126,465.26
CHAMPION	3.71	3.71	3.71	3.71	0.00	0.00%	5	41,502	161,340.28
CHAMS	1.99	2.08	2.00	2.00	0.01	0.50%	69	8,140,308	16,316,198.93
CILEASING	3.90	3.99	3.98	3.99	0.09	2.31%	36	684,071	2,693,754.31
CONHALLPLC	1.96	2.00	2.00	2.00	0.04	2.04%	24	5,842,136	11,687,484.74
CONOIL	276.00	276.00	276.00	276.00	0.00	0.00%	66	29,740	7,548,697.80
CORNERST	2.75	2.57	2.56	2.56	-0.19	-6.91%	21	906,466	2,361,690.57
CUSTODIAN	12.60	12.95	12.90	12.95	0.35	2.78%	48	742,973	9,527,431.70
CUTIX	2.35	2.39	2.33	2.35	0.00	0.00%	55	4,114,613	9,690,379.44
CWG	5.75	5.95	5.95	5.95	0.20	3.48%	30	810,069	4,859,003.95
DAARCOMM	0.63	0.63	0.57	0.61	-0.02	-3.17%	55	3,593,541	2,175,412.25
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	61	67,623	29,145,513.00
DANGSUGAR	34.95	35.00	35.00	35.00	0.05	0.14%	152	1,216,015	42,411,407.20
DEAPCAP	1.12	1.06	1.06	1.06	-0.06	-5.36%	19	348,995	377,441.48
ELLAHLAKES	3.24	3.25	3.24	3.25	0.01	0.31%	41	1,574,018	5,102,335.19
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	4,009	73,356.60
ETERNA	20.80	20.80	20.80	20.80	0.00	0.00%	68	1,065,338	23,089,190.65
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	15	30,684	805,171.00
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	7	14,733	99,447.75
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	9	15,613	270,885.55
FBNH	25.55	26.65	26.00	26.30	0.75	2.94%	293	126,021,629	3,279,310,895.65
FCMB	9.20	9.20	9.10	9.20	0.00	0.00%	92	2,530,693	23,177,232.90
FIDELITYBK	15.35	15.90	15.30	15.30	-0.05	-0.33%	223	5,380,050	82,899,739.85
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	37	109,052	1,587,245.25
FLOURMILL	81.20	81.10	81.00	81.10	-0.10	-0.12%	77	779,521	63,189,412.75
FTNCOCOA	1.93	1.93	1.93	1.93	0.00	0.00%	42	645,484	1,188,385.10
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	2,270	2,349,450.00
GTCO	53.00	52.95	51.70	52.95	-0.05	-0.09%	222	3,532,313	183,897,555.80
GUINEAINS	0.50	0.52	0.50	0.50	0.00	0.00%	41	5,341,142	2,756,285.12
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	23	40,895	2,529,286.00
HMCALL	5.66	6.20	5.68	6.20	0.54	9.54%	89	91,280,851	521,768,143.43
HONYFLOUR	4.70	4.73	4.70	4.73	0.03	0.64%	64	1,684,550	7,909,524.49
IKEJAHOTEL	7.45	7.45	7.45	7.45	0.00	0.00%	25	633,193	4,741,476.80
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	3	300	10,260.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	15	96.00
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	37	4,347,331	17,397,239.00
INTENEGINS	1.36	1.36	1.36	1.36	0.00	0.00%	8	127,288	184,352.00
JAIZBANK	2.37	2.40	2.39	2.40	0.03	1.27%	79	1,552,819	3,706,026.01
JAPULGOLD	2.21	2.32	2.21	2.21	0.00	0.00%	183	61,383,947	138,912,973.34
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	15	781	121,250.25
JOHNHOLT	8.92	8.92	8.92	8.92	0.00	0.00%	17	87,035	700,033.89
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	4	10,000	92,700.00
LASACO	2.36	2.25	2.13	2.13	-0.23	-9.75%	53	8,371,707	18,087,324.98
LEARNAFRCA	3.32	3.32	3.32	3.32	0.00	0.00%	7	18,240	58,143.00
LINKASSURE	0.95	0.94	0.93	0.93	-0.02	-2.11%	10	516,933	483,425.79
LIVESTOCK	3.50	3.69	3.51	3.51	0.01	0.29%	55	959,067	3,423,331.49



Pricelist of Traded Equities 29 November 2024

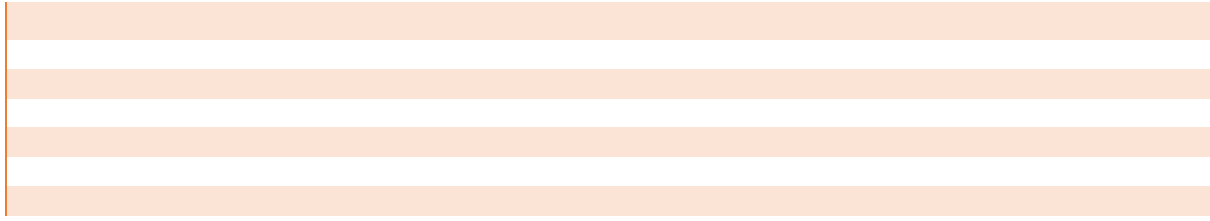
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MANSARD	7.04	7.04	7.04	7.04	0.00	0.00%	39	172,717	1,247,747.22
MAYBAKER	7.65	7.65	7.65	7.65	0.00	0.00%	25	341,235	2,583,299.50
MCNICHOLS	1.41	1.40	1.40	1.40	-0.01	-0.71%	13	334,169	468,146.49
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	4	1,855	19,199.25
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	1	140	967.40
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	3	421	50,301.50
MTNN	170.00	170.00	170.00	170.00	0.00	0.00%	238	397,970	67,533,608.60
MULTIVERSE	5.90	5.90	5.90	5.90	0.00	0.00%	28	443,273	2,662,681.80
NAHCO	37.00	37.00	37.00	37.00	0.00	0.00%	58	317,010	11,765,436.60
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	45	576,883	17,788,752.90
NB	27.00	27.00	27.00	27.00	0.00	0.00%	26	104,349	2,943,465.40
NEIMETH	2.18	2.20	2.18	2.18	0.00	0.00%	26	2,872,661	6,265,435.42
NEM	8.65	8.50	8.50	8.50	-0.15	-1.73%	43	814,461	6,999,007.00
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	42	12,808	10,435,036.40
NGXGROUP	25.10	25.10	25.10	25.10	0.00	0.00%	30	594,028	14,866,249.00
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	13	15,940	1,816,194.60
NNFM	33.75	33.75	33.75	33.75	0.00	0.00%	8	9,203	328,641.20
NPFMCRFBK	1.50	1.57	1.57	1.57	0.07	4.67%	19	644,461	1,011,905.64
NSLTECH	0.55	0.55	0.54	0.55	0.00	0.00%	29	2,757,991	1,515,296.20
OANDO	65.35	66.35	63.00	64.95	-0.40	-0.61%	381	3,652,397	237,741,139.45
OKOMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	47	7,861	2,653,270.40
OMATEK	0.65	0.69	0.61	0.61	-0.04	-6.15%	47	3,248,854	2,129,444.91
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	53	57,702	25,105,178.00
PRESTIGE	0.81	0.80	0.76	0.80	-0.01	-1.23%	44	2,535,431	1,986,545.45
PZ	22.05	22.05	22.05	22.05	0.00	0.00%	16	123,392	2,653,797.75
REDSTAREX	4.90	4.90	4.90	4.90	0.00	0.00%	24	281,353	1,286,012.01
REGALINS	0.51	0.51	0.46	0.46	-0.05	-9.80%	22	3,453,845	1,712,384.75
ROYALEX	0.57	0.62	0.62	0.62	0.05	8.77%	21	643,651	397,998.61
RTBRISCOE	2.60	2.50	2.50	2.50	-0.10	-3.85%	25	568,487	1,427,347.69
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	6	126,259	285,345.34
SEPLAT	5,639.50	5,300.00	5,075.60	5,300.00	-339.50	-6.02%	61	1,518,921	7,738,780,746.80
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	5	99	17,622.00
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	10	67,113	1,665,547.25
SOVRENINS	0.68	0.73	0.63	0.73	0.05	7.35%	46	3,365,036	2,299,940.16
STANBIC	54.00	54.00	54.00	54.00	0.00	0.00%	47	112,566	6,216,234.80
STERLINGNG	4.80	4.89	4.76	4.88	0.08	1.67%	158	23,807,261	114,503,531.43
SUNUASSUR	4.10	3.90	3.90	3.90	-0.20	-4.88%	37	945,601	3,693,814.10
TANTALIZER	1.09	1.19	0.99	1.15	0.06	5.50%	121	35,709,039	40,481,686.08
THOMASWY	1.91	1.91	1.91	1.91	0.00	0.00%	5	44,764	77,174.96
TIP	2.35	2.50	2.22	2.25	-0.10	-4.26%	34	2,278,194	5,455,814.55
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	46	10,200	6,324,945.00
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	19	3,387	324,258.40
TRANSCORP	43.50	43.50	43.50	43.50	0.00	0.00%	137	972,962	42,294,721.05
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	36	323,178	104,709,672.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	10	177,000	333,125.26
UACN	22.75	22.70	22.70	22.70	-0.05	-0.22%	45	554,598	12,419,978.70
UBA	32.50	32.85	32.50	32.70	0.20	0.62%	505	10,634,469	347,099,389.25
UCAP	17.25	17.50	17.10	17.50	0.25	1.45%	320	8,275,283	143,156,096.55
UNILEVER	26.65	26.65	26.65	26.65	0.00	0.00%	44	44,580	1,147,002.50
UNIVINSURE	0.33	0.35	0.32	0.33	0.00	0.00%	44	6,292,057	2,151,422.74
UPDC	1.50	1.54	1.49	1.49	-0.01	-0.67%	62	9,439,094	14,171,032.25
UPDCREIT	5.05	5.15	5.15	5.15	0.10	1.98%	38	1,101,689	5,671,284.35
UPL	3.60	3.60	3.60	3.60	0.00	0.00%	6	6,145	24,081.15
VERITASKAP	1.20	1.25	1.20	1.20	0.00	0.00%	97	8,041,244	9,721,146.18
VFDGROUP	40.50	40.50	40.50	40.50	0.00	0.00%	19	28,040	1,023,460.00
VITAFOAM	23.50	23.50	23.50	23.50	0.00	0.00%	42	59,785	1,374,891.90
WAPCO	59.00	59.00	58.00	58.00	-1.00	-1.69%	176	3,583,849	209,622,468.90
WAPIC	1.03	1.05	1.00	1.03	0.00	0.00%	32	906,773	932,264.27
WEMABANK	8.90	8.95	8.50	8.75	-0.15	-1.69%	118	4,925,156	42,746,731.35
ZENITHBANK	44.00	44.55	44.30	44.50	0.50	1.14%	295	5,067,652	225,153,036.75



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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 & 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



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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