



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,702.56	9,403	1 156.17 million	N27.36 billion	N59.23 trillion	30.66%
-0.03%	2.21%	159.12%	173.93%	-0.03%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GOLDBREW	3.70	4.07	0.37	10.00
BETAGLAS	49.00	53.90	4.90	10.00
HONYFLOUR	4.45	4.89	0.44	9.89
SUNUASSUR	4.25	4.67	0.42	9.88
CONHALLPLC	2.15	2.36	0.21	9.77

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	342	779,622,718	18,767,677,789
MANSARD	101	32,535,897	242,840,038
UBA	642	31,101,025	1,048,282,943
ACCESSCORP	523	27,896,267	670,870,952
ELLAHLAKES	10	23,028,691	76,498,361

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.80	0.72	-0.08	(10.00)
JOHNHOLT	8.92	8.03	-0.89	(9.98)
ELLAHLAKES	3.53	3.18	-0.35	(9.92)
THOMASWY	1.91	1.73	-0.18	(9.42)
ARADEL	517.00	471.90	-45.10	(8.72)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	100	785
NGXGROUP	9	165	4,146
SCOA	1	238	538
IMG	2	250	8,550
AIRTELAFRI	14	1,639	3,648,399

Source: NGX, Cowry Research



# Pricelist of Traded Equities 03 December 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	2.64	2.80	2.80	<b>2.80</b>	0.16	6.06%	27	321,584	879,669.33
ABCTRANS	1.13	1.05	1.05	<b>1.05</b>	-0.08	-7.08%	18	456,047	486,843.96
ACADEMY	2.79	2.79	2.79	<b>2.79</b>	0.00	0.00%	3	20,108	60,327.32
ACCESSCORP	23.95	24.20	24.00	<b>24.00</b>	0.05	0.21%	523	27,896,267	670,870,952.15
AFRIPRUD	9.90	9.90	9.90	<b>9.90</b>	0.00	0.00%	99	1,649,635	16,223,091.10
AIICO	1.22	1.24	1.21	<b>1.22</b>	0.00	0.00%	104	4,882,084	5,988,480.64
AIRTELAfri	2,156.90	2,156.90	2,156.90	<b>2,156.90</b>	0.00	0.00%	14	1,639	3,648,399.40
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	100	785.00
ARADEL	517.00	480.00	471.90	<b>471.90</b>	-45.10	-8.72%	346	3,751,386	1,772,458,961.60
AUSTINLAZ	1.99	1.88	1.80	<b>1.88</b>	-0.11	-5.53%	29	791,330	1,436,974.00
BERGER	17.35	17.35	17.35	<b>17.35</b>	0.00	0.00%	18	65,068	1,234,444.60
BETAGLAS	49.00	53.90	53.90	<b>53.90</b>	4.90	10.00%	84	536,679	28,858,475.00
BUACEMENT	95.00	95.00	95.00	<b>95.00</b>	0.00	0.00%	81	120,056	11,109,203.60
BUAFOODS	394.90	394.90	394.90	<b>394.90</b>	0.00	0.00%	25	8,544	3,037,392.00
CADBURY	21.30	21.30	21.30	<b>21.30</b>	0.00	0.00%	51	297,872	5,838,264.85
CAP	37.50	37.50	37.50	<b>37.50</b>	0.00	0.00%	15	18,302	637,326.55
CAVERTON	1.84	1.89	1.82	<b>1.89</b>	0.05	2.72%	37	623,337	1,154,295.35
CHAMPION	3.97	4.00	3.99	<b>4.00</b>	0.03	0.76%	41	790,100	3,162,284.14
CHAMS	1.99	2.09	1.98	<b>1.98</b>	-0.01	-0.50%	94	15,973,756	32,002,681.39
CILEASING	4.15	4.15	4.15	<b>4.15</b>	0.00	0.00%	28	491,895	1,930,086.51
CONHALLPLC	2.15	2.36	2.15	<b>2.36</b>	0.21	9.77%	52	4,142,510	9,461,098.55
CONOIL	276.00	276.00	276.00	<b>276.00</b>	0.00	0.00%	61	139,881	36,641,289.20
CORNERST	2.65	2.90	2.50	<b>2.90</b>	0.25	9.43%	54	6,952,460	19,135,789.58
CUSTODIAN	12.80	12.80	12.80	<b>12.80</b>	0.00	0.00%	49	809,359	10,261,249.40
CUTIX	2.30	2.35	2.24	<b>2.24</b>	-0.06	-2.61%	106	4,911,113	11,245,340.19
CWG	5.95	6.20	6.00	<b>6.15</b>	0.20	3.36%	24	952,255	5,847,375.25
DAARCOMM	0.60	0.56	0.54	<b>0.56</b>	-0.04	-6.67%	40	3,081,060	1,692,240.05
DANGCEM	478.80	478.80	478.80	<b>478.80</b>	0.00	0.00%	76	45,080	19,429,480.00
DANGSUGAR	34.90	35.00	34.95	<b>34.95</b>	0.05	0.14%	168	2,772,793	96,917,254.50
DEAPCAP	1.08	1.10	1.06	<b>1.06</b>	-0.02	-1.85%	23	444,066	478,857.04
ELLAHLAKES	3.53	3.42	3.18	<b>3.18</b>	-0.35	-9.92%	181	23,028,691	76,498,360.88
ETERNA	22.75	22.75	22.75	<b>22.75</b>	0.00	0.00%	47	344,400	8,148,718.60
ETI	25.50	25.50	25.50	<b>25.50</b>	0.00	0.00%	21	34,688	890,551.25
ETRANZACT	6.75	6.75	6.75	<b>6.75</b>	0.00	0.00%	25	244,071	1,495,972.10
EUNISELL	19.27	19.27	19.27	<b>19.27</b>	0.00	0.00%	5	11,701	203,012.35
FBNH	25.50	26.70	26.00	<b>26.50</b>	1.00	3.92%	342	779,622,718	18,767,677,789.15
FCMB	9.00	9.00	8.95	<b>9.00</b>	0.00	0.00%	136	3,475,878	31,262,706.30
FIDELITYBK	15.55	15.80	15.50	<b>15.80</b>	0.25	1.61%	250	7,088,376	110,634,825.50
FIDSON	15.40	15.40	15.40	<b>15.40</b>	0.00	0.00%	25	164,286	2,312,052.00
FLOURMILL	81.50	81.50	81.50	<b>81.50</b>	0.00	0.00%	113	1,215,758	98,906,950.50
FTNCOCO	1.77	1.82	1.79	<b>1.79</b>	0.02	1.13%	31	1,916,591	3,461,203.16
GEREGU	1,150.00	1,150.00	1,150.00	<b>1,150.00</b>	0.00	0.00%	21	2,649	2,741,715.00
GOLDBREW	3.70	4.07	4.07	<b>4.07</b>	0.37	10.00%	7	274,084	1,115,521.88
GTCO	52.50	53.00	52.50	<b>52.50</b>	0.00	0.00%	257	18,163,161	954,101,036.60
GUINEAINS	0.51	0.51	0.50	<b>0.51</b>	0.00	0.00%	44	3,825,493	1,945,843.41
GUINNESS	62.00	62.00	62.00	<b>62.00</b>	0.00	0.00%	54	1,053,639	65,269,924.90
HMCALL	6.45	6.45	6.45	<b>6.45</b>	0.00	0.00%	56	647,883	4,055,887.85
HONYFLOUR	4.45	4.89	4.80	<b>4.89</b>	0.44	9.89%	108	4,570,783	22,270,283.99
IKEJAHOTEL	7.45	8.05	7.95	<b>8.00</b>	0.55	7.38%	51	1,203,085	9,609,177.30
IMG	37.95	37.95	37.95	<b>37.95</b>	0.00	0.00%	2	250	8,550.00
INTBREW	4.10	4.10	4.00	<b>4.00</b>	-0.10	-2.44%	45	3,047,055	12,301,391.92
INTENEGINS	1.36	1.36	1.36	<b>1.36</b>	0.00	0.00%	6	18,267	26,405.52
JAIZBANK	2.35	2.41	2.30	<b>2.41</b>	0.06	2.55%	120	5,276,404	12,489,812.67
JAPAUFGOLD	2.24	2.25	2.18	<b>2.19</b>	-0.05	-2.23%	202	15,147,635	33,469,676.40
JBERGER	172.50	172.50	172.50	<b>172.50</b>	0.00	0.00%	24	3,175	492,918.75
JOHNHOLT	8.92	8.03	8.03	<b>8.03</b>	-0.89	-9.98%	20	139,751	1,122,200.53
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	12	21,012	212,875.95
LASACO	2.33	2.41	2.33	<b>2.38</b>	0.05	2.15%	24	1,745,690	4,097,941.04
LEARNAFRCA	3.32	3.25	3.25	<b>3.25</b>	-0.07	-2.11%	11	208,550	676,546.83
LINKASSURE	0.95	0.95	0.95	<b>0.95</b>	0.00	0.00%	39	1,521,195	1,424,928.75
LIVESTOCK	3.50	3.50	3.49	<b>3.49</b>	-0.01	-0.29%	43	1,002,758	3,528,290.71



# Pricelist of Traded Equities 03 December 2024

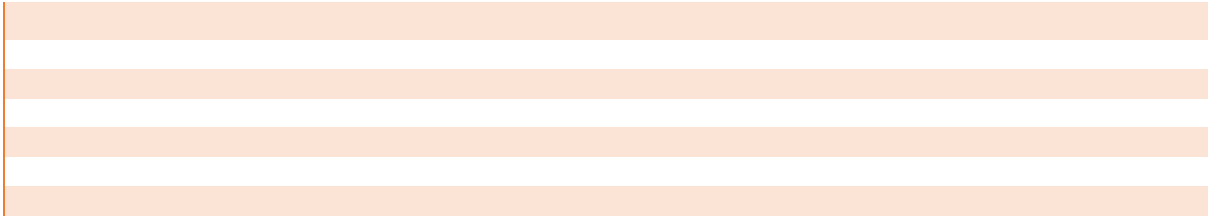
MPR: 27.50%  
Oct'24 Inflation Rate: 33.88%  
Q3 2024 Real GDP: 3.46%

MANSARD	7.04	7.50	7.15	7.15	0.11	1.56%	101	32,535,897	242,840,037.90
MAYBAKER	7.65	7.65	7.65	7.65	0.00	0.00%	23	74,350	564,865.50
MCNICHOLS	1.40	1.40	1.40	1.40	0.00	0.00%	10	411,050	573,870.00
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	8	105,050	1,087,267.50
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	5	102,390	410,583.90
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	14	15,329	1,938,631.50
MTNN	170.00	170.00	170.00	170.00	0.00	0.00%	285	852,298	144,839,415.50
MULTIVERSE	5.90	5.90	5.90	5.90	0.00	0.00%	43	547,245	3,086,369.00
NAHCO	37.20	37.20	37.20	37.20	0.00	0.00%	47	361,819	13,460,705.70
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	90	958,304	28,798,790.40
NB	28.10	28.10	28.10	28.10	0.00	0.00%	59	307,419	8,505,765.40
NCR	4.27	4.27	4.27	4.27	0.00	0.00%	4	11,650	46,663.00
NEIMETH	2.18	2.18	2.18	2.18	0.00	0.00%	17	135,528	283,052.11
NEM	8.60	8.60	8.60	8.60	0.00	0.00%	54	694,573	6,193,698.35
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	48	33,011	27,515,905.10
NGXGROUP	25.10	25.10	25.10	25.10	0.00	0.00%	9	165	4,146.30
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	21	47,217	5,268,397.80
NNFM	33.75	33.75	33.75	33.75	0.00	0.00%	11	78,088	2,746,690.00
NPFMCRFBK	1.50	1.55	1.50	1.55	0.05	3.33%	25	1,709,081	2,617,815.55
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	25	1,377,066	813,004.56
OANDO	64.50	65.00	63.50	65.00	0.50	0.78%	411	4,988,735	320,600,760.30
OKOMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	60	65,165	21,992,540.50
OMATEK	0.62	0.65	0.60	0.60	-0.02	-3.23%	27	1,501,220	923,572.96
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	78	691,049	302,474,432.20
PRESTIGE	0.78	0.80	0.76	0.77	-0.01	-1.28%	39	950,018	737,260.01
PZ	24.10	24.10	24.10	24.10	0.00	0.00%	38	339,430	7,535,413.70
REDSTAREX	4.90	4.90	4.90	4.90	0.00	0.00%	9	113,190	544,138.04
REGALINS	0.46	0.48	0.46	0.48	0.02	4.35%	31	10,253,576	4,770,768.30
ROYALEX	0.62	0.63	0.63	0.63	0.01	1.61%	12	337,516	212,331.89
RTBRISCOE	2.50	2.51	2.51	2.51	0.01	0.40%	25	360,540	915,383.69
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	1	238	537.88
SEPLAT	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00%	94	15,390	76,335,835.60
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	12	26,812	4,725,894.45
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	10	22,971	601,089.45
SOVRENINS	0.80	0.87	0.72	0.72	-0.08	-10.00%	81	4,362,625	3,625,874.22
STANBIC	54.00	54.00	54.00	54.00	0.00	0.00%	52	492,588	26,230,641.65
STERLINGNG	4.80	4.80	4.35	4.75	-0.05	-1.04%	233	20,315,026	93,709,527.71
SUNUASSUR	4.25	4.67	4.65	4.67	0.42	9.88%	50	9,401,139	43,883,203.26
TANTALIZER	1.26	1.26	1.18	1.22	-0.04	-3.17%	105	7,340,673	8,937,145.61
THOMASWY	1.91	1.73	1.73	1.73	-0.18	-9.42%	8	165,356	291,972.32
TIP	2.17	2.16	2.16	2.16	-0.01	-0.46%	19	246,423	534,673.99
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	62	99,323	60,898,979.20
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	36	26,889	2,590,726.35
TRANSCORP	43.70	43.70	43.70	43.70	0.00	0.00%	144	1,269,382	55,348,163.00
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	37	54,162	17,548,488.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	10	79,794	142,539.82
UACN	22.55	22.00	22.00	22.00	-0.55	-2.44%	99	3,667,609	80,908,348.70
UBA	33.10	33.95	33.20	33.40	0.30	0.91%	642	31,101,025	1,048,282,943.10
UCAP	17.15	17.50	17.20	17.40	0.25	1.46%	306	7,187,350	124,829,143.45
UNILEVER	26.65	26.65	26.65	26.65	0.00	0.00%	60	270,267	6,748,342.50
UNIVINSURE	0.33	0.35	0.32	0.33	0.00	0.00%	51	6,100,355	2,098,078.71
UPDC	1.51	1.60	1.50	1.50	-0.01	-0.66%	106	6,821,089	10,512,389.54
UPDCREIT	5.15	5.15	5.15	5.15	0.00	0.00%	48	407,526	2,178,239.20
UPL	3.60	3.60	3.60	3.60	0.00	0.00%	35	1,536,936	6,069,427.58
VERITASKAP	1.21	1.22	1.20	1.22	0.01	0.83%	71	5,945,324	7,196,905.08
VFDGROUP	44.50	44.50	44.50	44.50	0.00	0.00%	19	22,081	895,267.10
VITAFOAM	23.50	23.50	23.50	23.50	0.00	0.00%	34	229,594	5,440,182.25
WAPCO	63.80	70.15	70.15	70.15	6.35	9.95%	184	14,164,429	993,634,694.35
WAPIC	1.00	1.00	0.98	1.00	0.00	0.00%	33	939,268	941,307.29
WEMABANK	8.75	8.70	8.30	8.70	-0.05	-0.57%	151	5,305,776	45,190,961.70
ZENITHBANK	44.70	45.00	44.60	45.00	0.30	0.67%	368	10,630,514	476,644,958.40



# Pricelist of Traded Equities 03 December 2024

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



---

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



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

# 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 &amp; 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 03 December 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