



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,174.99	9,420	521.92 million	N19.93 billion	N59.51 trillion	31.30%
0.48%	0.18%	-54.86%	-27.16%	0.48%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GOLDBREW	4.07	4.47	0.40	9.83
THOMASWY	1.73	1.90	0.17	9.83
FTNCOCOA	1.79	1.96	0.17	9.50
DEAPCAP	1.06	1.16	0.10	9.43
NEM	8.60	9.40	0.80	9.30

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TANTALIZER	67	88,325,044	108,279,234
WAPCO	1,366	57,240,651	4,218,148,474
ACCESSCORP	412	41,024,651	986,531,375
CUTIX	55	37,122,728	85,366,465
UBA	7	34,033,565	1,139,341,632

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNJASSUR	4.67	4.21	-0.46	(9.85)
LEARNAFRCA	3.25	2.93	-0.32	(9.85)
HMCALL	6.45	5.86	-0.59	(9.15)
PZ	24.10	22.00	-2.10	(8.71)
STERLINGNG	4.75	4.41	-0.34	(7.16)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	5	15
TRANSEXPR	1	100	123
INFINITY	2	380	2,470
AIRTELAFRI	16	604	1,335,175
ALEX	2	720	4,644

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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	2.80	2.80	2.80	2.80	0.00	0.00%	8	29,732	81,201.04
ABCTRANS	1.05	1.14	0.98	1.14	0.09	8.57%	31	1,054,939	1,117,279.63
ACADEMY	2.79	2.79	2.79	2.79	0.00	0.00%	7	16,703	50,444.37
ACCESSCORP	24.00	24.50	24.00	24.50	0.50	2.08%	412	41,024,651	986,531,374.80
AFRIPRUD	9.90	10.10	10.10	10.10	0.20	2.02%	70	1,873,606	18,697,665.05
AIICO	1.22	1.23	1.22	1.23	0.01	0.82%	80	7,044,915	8,648,649.66
AIRTELAfri	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	16	604	1,335,175.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	720	4,644.00
ARADEL	471.90	473.00	470.00	472.00	0.10	0.02%	293	1,445,039	680,174,990.40
AUSTINLAZ	1.88	1.90	1.86	1.90	0.02	1.06%	20	506,042	940,706.84
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	11	10,628	192,944.40
BETAGLAS	53.90	53.90	53.90	53.90	0.00	0.00%	52	572,533	31,204,871.85
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	96	429,230	38,556,463.90
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	16	1,634	580,887.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	35	240,633	4,780,552.50
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	9	4,850	168,488.15
CAVERTON	1.89	1.90	1.90	1.90	0.01	0.53%	36	1,199,854	2,243,252.27
CHAMPION	4.00	3.95	3.95	3.95	-0.05	-1.25%	16	389,783	1,541,926.49
CHAMS	1.98	2.00	1.98	1.99	0.01	0.51%	61	2,850,012	5,673,271.68
CILEASING	4.15	3.91	3.91	3.91	-0.24	-5.78%	33	645,124	2,535,750.81
CONHALLPLC	2.36	2.59	2.36	2.46	0.10	4.24%	58	3,938,225	9,640,509.61
CONOIL	276.00	276.00	276.00	276.00	0.00	0.00%	43	40,413	10,101,718.40
CORNERST	2.90	3.00	2.90	3.00	0.10	3.45%	23	2,593,200	7,689,430.00
CUSTODIAN	12.80	12.60	12.60	12.60	-0.20	-1.56%	43	759,109	9,613,766.10
CUTIX	2.24	2.30	2.27	2.29	0.05	2.23%	55	37,122,728	85,366,465.06
CWG	6.15	6.25	6.15	6.25	0.10	1.63%	18	627,104	3,872,433.75
DAARCOMM	0.56	0.57	0.51	0.57	0.01	1.79%	54	1,770,540	958,831.96
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	55	11,458	4,938,398.00
DANGSUGAR	34.95	35.00	35.00	35.00	0.05	0.14%	173	3,698,627	129,464,906.35
DEAPCAP	1.06	1.16	1.13	1.16	0.10	9.43%	29	1,162,981	1,322,712.91
ELLAHLAKES	3.18	3.31	3.01	3.01	-0.17	-5.35%	114	8,037,505	25,125,390.97
ETERNA	22.75	23.45	23.45	23.45	0.70	3.08%	48	323,403	7,587,891.55
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	29	36,019	957,583.35
ETRANZACT	6.75	6.75	6.75	6.75	0.00	0.00%	10	14,442	90,081.55
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	13	8,552	148,377.20
FBNH	26.50	26.35	26.00	26.05	-0.45	-1.70%	278	4,324,174	112,949,772.60
FCMB	9.00	9.15	8.90	8.90	-0.10	-1.11%	176	10,112,213	91,121,083.20
FIDELITYBK	15.80	16.00	15.90	16.00	0.20	1.27%	255	23,073,187	368,935,622.95
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	26	109,498	1,580,581.05
FLOURMILL	81.50	81.90	75.00	81.50	0.00	0.00%	76	1,031,209	82,766,409.90
FTNCOCOA	1.79	1.96	1.89	1.96	0.17	9.50%	79	5,541,640	10,763,400.55
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	17	1,821	1,884,735.00
GOLDBREW	4.07	4.47	4.47	4.47	0.40	9.83%	4	125,298	560,082.06
GTCO	52.50	52.65	52.50	52.65	0.15	0.29%	185	26,034,248	1,368,913,994.85
GUINEAINS	0.51	0.53	0.50	0.52	0.01	1.96%	38	4,339,432	2,250,273.25
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	26	157,174	9,763,672.00
HMCALL	6.45	5.86	5.86	5.86	-0.59	-9.15%	55	682,362	4,065,028.35
HONYFLOUR	4.89	5.15	4.70	4.95	0.06	1.23%	166	7,029,824	35,219,224.00
IKEJAHOTEL	8.00	8.00	7.50	8.00	0.00	0.00%	34	1,291,904	9,859,415.70
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	7	2,820	96,444.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	380	2,470.00
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	18	584,617	2,340,468.00
INTENEGINS	1.36	1.36	1.36	1.36	0.00	0.00%	7	59,019	78,240.75
JAIZBANK	2.41	2.40	2.38	2.38	-0.03	-1.24%	91	2,635,136	6,311,801.78
JAPAUFGOLD	2.19	2.24	2.19	2.20	0.01	0.46%	128	11,090,746	24,413,383.85
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	12	32,466	5,040,346.50
JOHNHOLT	8.03	8.03	8.03	8.03	0.00	0.00%	14	31,267	226,387.24
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	12,280	115,219.00
LASACO	2.38	2.40	2.37	2.40	0.02	0.84%	15	613,494	1,462,971.38
LEARNAFRCA	3.25	2.99	2.93	2.93	-0.32	-9.85%	33	1,969,942	5,810,399.94
LINKASSURE	0.95	0.90	0.89	0.90	-0.05	-5.26%	12	900,824	809,611.30



Pricelist of Traded Equities 04 December 2024

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LIVESTOCK	3.49	3.60	3.15	3.49	0.00	0.00%	91	4,520,877	15,631,094.86
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	1	5	15.00
MANSARD	7.15	7.25	7.21	7.25	0.10	1.40%	69	2,562,528	18,562,364.03
MAYBAKER	7.65	7.65	7.65	7.65	0.00	0.00%	18	122,805	933,720.75
MCNICHOLS	1.40	1.40	1.40	1.40	0.00	0.00%	6	32,433	45,310.20
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	2	7,615	78,815.25
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	4	893	6,798.38
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	8	10,417	41,772.17
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	13	22,407	2,734,798.60
MTNN	170.00	170.00	170.00	170.00	0.00	0.00%	281	1,527,139	259,811,743.30
MULTIVERSE	5.90	5.90	5.90	5.90	0.00	0.00%	11	18,988	108,395.60
NAHCO	37.20	37.50	37.25	37.50	0.30	0.81%	104	2,036,374	75,916,737.35
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	44	498,425	15,369,370.95
NB	28.10	28.10	28.10	28.10	0.00	0.00%	82	722,501	20,287,950.10
NCR	4.27	4.50	4.50	4.50	0.23	5.39%	8	221,338	994,271.19
NEIMETH	2.18	2.16	2.13	2.16	-0.02	-0.92%	25	797,221	1,693,324.46
NEM	8.60	9.40	9.40	9.40	0.80	9.30%	63	823,040	7,589,310.00
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	58	148,485	125,216,244.40
NGXGROUP	25.10	25.00	25.00	25.00	-0.10	-0.40%	45	1,329,583	33,260,730.15
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	13	7,763	879,925.60
NNFM	33.75	34.50	34.50	34.50	0.75	2.22%	16	265,744	9,275,770.15
NPFMCRFBK	1.55	1.55	1.50	1.55	0.00	0.00%	24	822,567	1,257,977.05
NSLTECH	0.60	0.60	0.60	0.60	0.00	0.00%	10	325,419	203,289.85
OANDO	65.00	64.00	63.00	63.00	-2.00	-3.08%	341	3,481,722	220,952,780.50
OKOMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	39	14,583	4,941,459.70
OMATEK	0.60	0.64	0.60	0.64	0.04	6.67%	19	3,528,000	2,135,430.74
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	40	195,383	85,887,096.60
PRESTIGE	0.77	0.80	0.75	0.80	0.03	3.90%	58	3,888,403	3,009,062.41
PZ	24.10	24.00	21.95	22.00	-2.10	-8.71%	89	9,385,992	210,472,594.70
REDSTAREX	4.90	4.90	4.90	4.90	0.00	0.00%	9	30,630	144,826.00
REGALINS	0.48	0.48	0.48	0.48	0.00	0.00%	12	115,591	55,830.17
ROYALEX	0.63	0.63	0.59	0.59	-0.04	-6.35%	12	1,096,206	665,850.14
RTBRISCOE	2.51	2.50	2.45	2.45	-0.06	-2.39%	19	423,663	1,050,477.15
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	5	52,164	117,890.64
SEPLAT	5,300.00	5,700.00	5,700.00	5,700.00	400.00	7.55%	152	1,419,841	8,032,972,732.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	19	16,065	2,694,530.05
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	17	70,480	1,772,381.00
SOVRENINS	0.72	0.79	0.72	0.72	0.00	0.00%	58	2,530,312	1,930,848.91
STANBIC	54.00	54.00	54.00	54.00	0.00	0.00%	42	93,697	5,039,101.00
STERLINGNG	4.75	4.77	4.41	4.41	-0.34	-7.16%	129	9,899,301	46,221,098.99
SUNUASSUR	4.67	4.31	4.21	4.21	-0.46	-9.85%	50	2,548,490	10,872,699.30
TANTALIZER	1.22	1.25	1.19	1.25	0.03	2.46%	67	88,325,044	108,279,233.77
THOMASWY	1.73	1.90	1.90	1.90	0.17	9.83%	16	502,873	906,106.99
TIP	2.16	2.37	2.20	2.20	0.04	1.85%	30	713,121	1,630,350.21
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	62	46,370	28,590,107.30
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	29	34,097	3,283,157.50
TRANSCORP	43.70	44.00	44.00	44.00	0.30	0.69%	173	4,118,481	181,115,076.45
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	100	123.00
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	32	28,085	9,099,540.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	8	126,473	237,397.24
UACN	22.00	22.00	22.00	22.00	0.00	0.00%	61	3,219,915	70,943,663.30
UBA	33.40	33.60	33.45	33.45	0.05	0.15%	552	34,033,565	1,139,341,631.80
UCAP	17.40	18.00	17.55	17.70	0.30	1.72%	325	11,333,940	201,456,960.85
UNILEVER	26.65	26.65	26.65	26.65	0.00	0.00%	46	218,937	5,350,484.00
UNIVINSURE	0.33	0.35	0.33	0.33	0.00	0.00%	33	5,421,191	1,871,168.53
UPDC	1.50	1.51	1.50	1.50	0.00	0.00%	79	14,578,466	21,873,768.00
UPDCREIT	5.15	5.20	5.20	5.20	0.05	0.97%	31	659,969	3,439,859.95
UPL	3.60	3.60	3.60	3.60	0.00	0.00%	44	2,810,291	11,125,677.36
VERITASKAP	1.22	1.28	1.22	1.23	0.01	0.82%	56	6,654,930	8,304,783.22
VFDGROUP	44.50	44.50	44.50	44.50	0.00	0.00%	4	8,314	336,872.00
VITAFOAM	23.50	22.20	22.20	22.20	-1.30	-5.53%	31	1,400,494	31,098,007.55
WAPCO	70.15	76.95	70.15	75.45	5.30	7.56%	1,366	57,240,651	4,218,148,474.30
WAPIC	1.00	1.10	1.02	1.02	0.02	2.00%	48	1,854,301	1,997,728.12



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WEMABANK	8.70	8.70	8.30	8.30	-0.40	-4.60%	88	2,514,233	21,134,940.80
ZENITHBANK	45.00	45.15	44.75	44.75	-0.25	-0.56%	304	9,186,560	412,820,743.35

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 04 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