



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,210.75	7,220	1040.99 million	N17.46 billion	N59.53 trillion	31.34%
0.10%	-15.01%	43.98%	36.00%	0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GOLDBREW	4.91	5.40	0.49	9.98
JAPAUFGOLD	2.15	2.35	0.20	9.30
SUNUASSUR	4.63	5.05	0.42	9.07
NSLTECH	0.65	0.70	0.05	7.69
SOVRENINS	0.78	0.84	0.06	7.69

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
WEMABANK	113	472,499,882	4,108,364,276
FIDELITYBK	222	251,533,969	4,042,028,064
FCMB	132	45,000,086	404,894,769
UBA	490	42,294,235	1,420,252,621
JAPAUFGOLD	22	20,664,547	46,305,970

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	23.80	22.70	-1.10	(4.62)
STERLINGNG	4.85	4.65	-0.20	(4.12)
CONHALLPLC	2.60	2.50	-0.10	(3.85)
PRESTIGE	0.78	0.75	-0.03	(3.85)
CHAMPION	4.00	3.86	-0.14	(3.50)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	2	17	118
AIRTELAFRI	11	38	87,540
ALEX	2	45	353
JULI	2	83	830
GEREGU	12	447	462,645

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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%	25	222,310	629,446.10
ABCTRANS	1.14	1.14	1.14	1.14	0.00	0.00%	18	71,495	82,117.00
ACADEMY	2.79	2.85	2.85	2.85	0.06	2.15%	13	631,307	1,802,907.23
ACCESSCORP	24.05	24.80	24.00	24.80	0.75	3.12%	352	15,990,395	386,173,220.45
AFRIPRUD	10.20	10.80	10.50	10.80	0.60	5.88%	108	3,001,608	32,436,517.85
AIICO	1.23	1.25	1.21	1.22	-0.01	-0.81%	112	9,773,061	11,947,958.94
AIRTELAfri	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	11	38	87,539.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	45	353.25
ARADEL	465.00	465.00	465.00	465.00	0.00	0.00%	210	362,613	166,661,123.50
AUSTINLAZ	1.90	1.90	1.90	1.90	0.00	0.00%	16	465,590	839,583.70
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	11	52,568	1,001,400.40
BETAGLAS	53.90	57.75	57.75	57.75	3.85	7.14%	43	424,591	23,611,292.30
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	73	128,696	11,847,302.00
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	19	1,671	594,040.50
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	33	242,266	4,726,852.75
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	5	6,065	205,300.25
CAVERTON	1.90	1.91	1.90	1.90	0.00	0.00%	26	693,718	1,320,730.95
CHAMPION	4.00	3.86	3.80	3.86	-0.14	-3.50%	23	981,977	3,785,297.96
CHAMS	2.00	2.05	1.99	1.99	-0.01	-0.50%	81	6,622,979	13,251,750.97
CILEASING	4.20	4.19	3.95	4.19	-0.01	-0.24%	45	2,319,783	9,333,695.34
CONHALLPLC	2.60	2.63	2.40	2.50	-0.10	-3.85%	35	3,610,963	8,876,053.04
CONOIL	290.00	290.00	290.00	290.00	0.00	0.00%	40	219,051	62,888,156.10
CORNERST	3.30	3.25	3.04	3.20	-0.10	-3.03%	39	2,884,737	9,046,292.19
CUSTODIAN	12.60	12.60	12.60	12.60	0.00	0.00%	33	195,513	2,454,846.15
CUTIX	2.25	2.30	2.29	2.30	0.05	2.22%	53	1,458,082	3,345,416.91
CWG	6.20	6.45	6.25	6.45	0.25	4.03%	42	1,684,192	10,544,859.20
DAARCOMM	0.57	0.57	0.57	0.57	0.00	0.00%	21	356,394	193,297.58
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	60	6,540	2,818,740.00
DANGSUGAR	35.00	35.05	35.05	35.05	0.05	0.14%	119	1,075,177	37,838,411.50
DEAPCAP	1.20	1.19	1.09	1.19	-0.01	-0.83%	13	931,658	1,080,803.60
ELLAHLAKES	3.06	3.13	3.00	3.13	0.07	2.29%	120	6,405,723	19,440,530.14
ETERNA	23.80	22.70	22.70	22.70	-1.10	-4.62%	64	488,572	11,190,489.00
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	37	118,612	3,153,104.00
ETRANZACT	6.75	6.75	6.75	6.75	0.00	0.00%	17	43,338	284,424.20
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	1	10,000	173,500.00
FBNH	25.95	26.45	26.15	26.30	0.35	1.35%	199	3,866,665	101,545,579.85
FCMB	9.00	9.00	8.85	9.00	0.00	0.00%	132	45,000,086	404,894,768.50
FIDELITYBK	16.10	16.10	15.65	16.00	-0.10	-0.62%	222	251,533,969	4,042,028,064.30
FIDSON	15.40	15.40	15.40	15.40	0.00	0.00%	19	31,693	452,140.40
FLOURMILL	81.50	81.50	81.50	81.50	0.00	0.00%	74	713,643	57,841,680.20
FTNCOCOA	1.85	1.92	1.87	1.87	0.02	1.08%	50	924,201	1,749,546.52
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	12	447	462,645.00
GOLDBREW	4.91	5.40	5.40	5.40	0.49	9.98%	5	132,935	717,849.00
GTCO	52.75	53.20	53.00	53.20	0.45	0.85%	174	12,688,637	674,959,566.60
GUINEAINS	0.57	0.57	0.56	0.56	-0.01	-1.75%	38	925,897	523,394.81
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	16	6,058	379,412.50
HMCALL	5.85	5.85	5.85	5.85	0.00	0.00%	24	73,358	419,381.74
HONYFLOUR	5.00	5.00	5.00	5.00	0.00	0.00%	57	519,283	2,566,170.21
IKEJAHOTEL	8.00	8.00	8.00	8.00	0.00	0.00%	25	80,400	654,233.95
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	3	10,084	344,872.80
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	2	17	118.15
INTBREW	4.00	4.06	4.00	4.00	0.00	0.00%	20	1,570,520	6,296,596.15
INTENEGINS	1.36	1.36	1.36	1.36	0.00	0.00%	6	47,662	64,859.92
JAIZBANK	2.40	2.40	2.30	2.40	0.00	0.00%	80	3,074,376	7,202,740.90
JAPAUFGOLD	2.15	2.35	2.16	2.35	0.20	9.30%	159	20,664,547	46,305,969.59
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	18	3,327	516,516.75
JOHNHOLT	8.03	8.03	8.03	8.03	0.00	0.00%	5	31,207	225,626.61
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	2	83	830.00
LASACO	2.40	2.47	2.47	2.47	0.07	2.92%	19	722,328	1,781,249.61
LEARNAFRCA	2.93	2.93	2.93	2.93	0.00	0.00%	10	31,936	102,487.30
LINKASSURE	0.95	0.95	0.95	0.95	0.00	0.00%	5	148,105	140,523.07



Pricelist of Traded Equities 06 December 2024

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LIVESTOCK	3.41	3.42	3.42	3.42	0.01	0.29%	37	722,930	2,486,748.99
LIVINGTRUST	3.00	3.00	3.00	3.00	0.00	0.00%	3	550	1,650.00
MANSARD	7.27	7.50	7.30	7.50	0.23	3.16%	85	3,785,719	28,042,996.23
MAYBAKER	7.75	8.00	8.00	8.00	0.25	3.23%	22	462,611	3,683,596.00
MCNICHOLS	1.40	1.40	1.40	1.40	0.00	0.00%	14	2,467,863	3,455,008.20
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	8	29,170	301,909.50
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	3	1,040	4,170.40
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	15	32,326	4,034,521.00
MTNN	170.00	170.10	170.10	170.10	0.10	0.06%	197	16,877,927	2,871,276,908.90
MULTIVERSE	5.90	5.90	5.90	5.90	0.00	0.00%	10	46,622	285,118.25
NAHCO	38.50	38.15	38.15	38.15	-0.35	-0.91%	49	9,439,513	360,055,367.35
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	91	1,167,102	35,456,378.55
NB	28.10	27.30	27.30	27.30	-0.80	-2.85%	45	433,722	12,000,406.00
NCR	4.90	4.90	4.90	4.90	0.00	0.00%	8	138,867	722,733.94
NEIMETH	2.10	2.10	2.10	2.10	0.00	0.00%	14	65,308	137,956.32
NEM	9.20	9.20	9.20	9.20	0.00	0.00%	32	230,006	2,113,174.85
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	35	10,940	9,303,027.60
NGXGROUP	25.00	25.00	25.00	25.00	0.00	0.00%	12	151,046	3,789,186.90
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	6	6,827	818,128.90
NNFM	34.75	34.75	34.75	34.75	0.00	0.00%	21	101,139	3,580,637.05
NPFMCRFBK	1.50	1.56	1.56	1.56	0.06	4.00%	20	848,091	1,313,186.96
NSLTECH	0.65	0.70	0.70	0.70	0.05	7.69%	23	260,627	179,270.95
OANDO	63.00	64.95	62.90	62.90	-0.10	-0.16%	286	2,048,650	129,633,799.15
OKMUOIL	336.10	336.10	336.10	336.10	0.00	0.00%	32	26,642	9,345,891.50
OMATEK	0.64	0.65	0.64	0.65	0.01	1.56%	17	1,003,289	648,091.67
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	55	86,524	38,236,946.80
PRESTIGE	0.78	0.80	0.75	0.75	-0.03	-3.85%	39	6,153,386	4,777,135.31
PZ	22.00	22.00	21.95	22.00	0.00	0.00%	27	1,198,581	26,323,516.00
REDSTAREX	4.41	4.41	4.41	4.41	0.00	0.00%	6	11,747	52,116.29
REGALINS	0.48	0.48	0.48	0.48	0.00	0.00%	8	49,750	24,813.54
ROYALEX	0.64	0.66	0.64	0.64	0.00	0.00%	34	5,550,013	3,576,016.14
RTBRISCOE	2.45	2.45	2.45	2.45	0.00	0.00%	11	61,325	146,858.77
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	4	27,222	61,521.72
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	31	4,080	20,930,400.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	22	16,422	2,759,517.60
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	9	111,256	2,883,297.30
SOVRENINS	0.78	0.84	0.74	0.84	0.06	7.69%	53	3,296,033	2,668,143.80
STANBIC	54.00	54.00	54.00	54.00	0.00	0.00%	46	50,091	2,801,809.55
STERLINGNG	4.85	4.90	4.60	4.65	-0.20	-4.12%	141	5,771,528	26,998,690.36
SUNUASSUR	4.63	5.09	5.00	5.05	0.42	9.07%	94	4,399,670	21,450,134.30
TANTALIZER	1.25	1.21	1.16	1.21	-0.04	-3.20%	49	1,292,857	1,537,110.76
THOMASWY	1.90	1.90	1.90	1.90	0.00	0.00%	21	637,551	1,090,887.09
TIP	2.20	2.18	2.14	2.14	-0.06	-2.73%	41	1,295,447	2,811,125.40
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	34	19,419	11,837,136.10
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	15	4,396	422,369.00
TRANSCORP	44.00	44.00	44.00	44.00	0.00	0.00%	157	4,430,214	194,831,049.40
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	48	3,010,193	975,302,532.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	7	70,021	121,350.91
UACN	22.00	22.00	22.00	22.00	0.00	0.00%	46	504,699	11,015,244.25
UBA	33.50	34.00	33.45	33.95	0.45	1.34%	490	42,294,235	1,420,252,620.90
UCAP	18.00	18.00	17.90	18.00	0.00	0.00%	249	9,724,293	174,845,708.00
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	1,100,145	40,265,307.00
UNILEVER	26.65	26.65	26.65	26.65	0.00	0.00%	44	145,107	3,715,245.20
UNIVINSURE	0.34	0.35	0.33	0.35	0.01	2.94%	39	6,291,106	2,146,685.69
UPDC	1.50	1.50	1.49	1.50	0.00	0.00%	36	2,276,913	3,401,352.13
UPDCREIT	5.20	5.20	5.15	5.15	-0.05	-0.96%	78	1,759,170	8,978,895.35
UPL	3.96	3.96	3.96	3.96	0.00	0.00%	27	174,450	686,008.81
VERITASKAP	1.26	1.26	1.22	1.25	-0.01	-0.79%	55	8,395,149	10,394,731.76
VFDGROUP	44.50	44.50	44.50	44.50	0.00	0.00%	8	7,711	309,211.10
VITAFOAM	22.20	22.20	22.20	22.20	0.00	0.00%	26	169,281	3,782,998.85
WAPCO	73.90	74.00	74.00	74.00	0.10	0.14%	392	6,429,874	466,969,535.05
WAPIC	1.06	1.07	1.05	1.07	0.01	0.94%	32	2,843,778	3,025,189.03
WEMABANK	8.70	8.70	8.60	8.65	-0.05	-0.57%	113	472,499,882	4,108,364,276.30



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ZENITHBANK	44.00	44.00	43.95	43.95	-0.05	-0.11%	250	4,181,793	183,970,286.20

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 06 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