



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 99,922.63 | 10,430 | 740.89 million | N16.88 billion | N60.57 trillion | 33.63% |
| 0.55% | 23.23% | 36.13% | 58.75% | 0.55% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|-------------|----------------|-------|--------|---------|
| ROYALEX | 0.60 | 0.66 | 0.06 | 10.00 |
| LIVINGTRUST | 3.00 | 3.30 | 0.30 | 10.00 |
| INTBREW | 4.14 | 4.55 | 0.41 | 9.90 |
| GUINEAINS | 0.61 | 0.67 | 0.06 | 9.84 |
| CAVERTON | 1.98 | 2.17 | 0.19 | 9.60 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|-------------|---------------|
| STERLINGNG | 192 | 196,969,741 | 955,519,023 |
| WEMABANK | 89 | 150,444,961 | 1,325,911,186 |
| ETRANZACT | 25 | 70,096,897 | 473,164,907 |
| TANTALIZER | 155 | 57,299,389 | 101,218,959 |
| ACCESSCORP | 31 | 20,479,142 | 491,931,360 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| UPL | 4.18 | 3.77 | -0.41 | (9.81) |
| HMCALL | 5.20 | 4.70 | -0.50 | (9.62) |
| INTENEGINS | 1.47 | 1.33 | -0.14 | (9.52) |
| ABCTRANS | 1.15 | 1.05 | -0.10 | (8.70) |
| SOVRENINS | 0.85 | 0.78 | -0.07 | (8.24) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|---------|--------|--------|---------|
| IMG | 6 | 195 | 6,669 |
| MORISON | 2 | 200 | 724 |
| SMURFIT | 1 | 200 | 44 |
| GEREGU | 17 | 607 | 628,245 |
| MECURE | 3 | 1,045 | 10,816 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 December 2024

MPR: 27.50%
Nov'24 Inflation Rate: 34.60%
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% | 18 | 18,806 | 53,187.64 |
| ABCTRANS | 1.15 | 1.14 | 1.05 | 1.05 | -0.10 | -8.70% | 43 | 1,218,817 | 1,358,451.89 |
| ACADEMY | 2.80 | 2.80 | 2.80 | 2.80 | 0.00 | 0.00% | 6 | 3,324,172 | 9,307,676.60 |
| ACCESSCORP | 24.15 | 24.05 | 23.90 | 24.00 | -0.15 | -0.62% | 526 | 20,479,142 | 491,931,360.00 |
| AFRIPRUD | 17.25 | 18.00 | 15.70 | 16.05 | -1.20 | -6.96% | 377 | 8,533,065 | 143,225,996.75 |
| AIICO | 1.26 | 1.27 | 1.20 | 1.20 | -0.06 | -4.76% | 116 | 9,199,735 | 11,273,846.27 |
| AIRTELAFRI | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 0.00 | 0.00% | 28 | 1,218 | 2,728,301.80 |
| ARADEL | 550.00 | 605.00 | 600.10 | 600.20 | 50.20 | 9.13% | 627 | 13,982,015 | 8,397,725,592.40 |
| AUSTINLAZ | 1.62 | 1.77 | 1.62 | 1.77 | 0.15 | 9.26% | 20 | 627,861 | 1,053,176.94 |
| BERGER | 18.00 | 18.05 | 18.00 | 18.00 | 0.00 | 0.00% | 26 | 1,682,794 | 30,313,388.10 |
| BETAGLAS | 57.75 | 57.75 | 57.75 | 57.75 | 0.00 | 0.00% | 23 | 84,148 | 4,492,729.50 |
| BUACEMENT | 95.00 | 95.00 | 95.00 | 95.00 | 0.00 | 0.00% | 96 | 116,566 | 10,784,120.20 |
| BUAFOODS | 394.90 | 394.90 | 394.90 | 394.90 | 0.00 | 0.00% | 30 | 3,774 | 1,341,657.00 |
| CADBURY | 21.30 | 21.30 | 21.30 | 21.30 | 0.00 | 0.00% | 44 | 216,776 | 4,175,245.45 |
| CAP | 38.00 | 38.00 | 38.00 | 38.00 | 0.00 | 0.00% | 14 | 226,654 | 8,585,376.05 |
| CAVERTON | 1.98 | 2.17 | 2.03 | 2.17 | 0.19 | 9.60% | 90 | 5,596,427 | 11,880,601.74 |
| CHAMPION | 3.90 | 3.90 | 3.90 | 3.90 | 0.00 | 0.00% | 4 | 1,902 | 7,352.15 |
| CHAMS | 2.00 | 2.00 | 1.97 | 1.97 | -0.03 | -1.50% | 62 | 3,388,316 | 6,734,164.40 |
| CILEASING | 4.05 | 4.00 | 4.00 | 4.00 | -0.05 | -1.23% | 25 | 1,138,556 | 4,545,719.84 |
| CONHALLPLC | 2.27 | 2.40 | 2.33 | 2.33 | 0.06 | 2.64% | 27 | 671,649 | 1,553,683.03 |
| CONOIL | 387.20 | 387.20 | 387.20 | 387.20 | 0.00 | 0.00% | 112 | 55,335 | 20,392,463.20 |
| CORNERST | 3.13 | 3.15 | 3.13 | 3.15 | 0.02 | 0.64% | 21 | 1,412,064 | 4,428,662.80 |
| CUSTODIAN | 14.20 | 14.20 | 14.05 | 14.05 | -0.15 | -1.06% | 79 | 2,091,225 | 29,755,285.95 |
| CUTIX | 2.30 | 2.50 | 2.40 | 2.50 | 0.20 | 8.70% | 67 | 1,844,820 | 4,576,971.65 |
| CWG | 6.20 | 6.50 | 6.35 | 6.50 | 0.30 | 4.84% | 43 | 788,493 | 5,019,858.45 |
| DAARCOMM | 0.53 | 0.57 | 0.57 | 0.57 | 0.04 | 7.55% | 33 | 625,205 | 342,999.42 |
| DANGCEM | 478.80 | 478.80 | 478.80 | 478.80 | 0.00 | 0.00% | 86 | 24,919 | 10,740,089.00 |
| DANGSUGAR | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00% | 180 | 994,446 | 34,618,945.50 |
| DEAPCAP | 1.14 | 1.14 | 1.14 | 1.14 | 0.00 | 0.00% | 13 | 94,469 | 108,010.56 |
| ELLAHLAKES | 3.13 | 3.31 | 3.11 | 3.11 | -0.02 | -0.64% | 73 | 3,904,795 | 12,426,838.68 |
| ETERNA | 22.25 | 22.35 | 22.25 | 22.30 | 0.05 | 0.22% | 86 | 1,241,886 | 28,024,360.55 |
| ETI | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00% | 41 | 281,213 | 7,468,146.30 |
| ETRANZACT | 6.75 | 6.75 | 6.75 | 6.75 | 0.00 | 0.00% | 25 | 70,096,897 | 473,164,906.60 |
| EUNISELL | 19.27 | 19.27 | 19.27 | 19.27 | 0.00 | 0.00% | 2 | 6,020 | 104,447.00 |
| FBNH | 26.50 | 27.10 | 26.90 | 27.00 | 0.50 | 1.89% | 283 | 7,828,931 | 211,279,259.40 |
| FCMB | 9.00 | 9.40 | 9.00 | 9.00 | 0.00 | 0.00% | 167 | 12,248,733 | 111,364,589.85 |
| FIDELITYBK | 15.50 | 15.50 | 15.45 | 15.50 | 0.00 | 0.00% | 219 | 13,573,655 | 209,973,616.15 |
| FIDSON | 14.50 | 14.50 | 14.50 | 14.50 | 0.00 | 0.00% | 51 | 291,873 | 4,034,867.65 |
| FTNCOCOA | 1.73 | 1.87 | 1.80 | 1.87 | 0.14 | 8.09% | 42 | 767,616 | 1,402,195.92 |
| GEREGU | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00% | 17 | 607 | 628,245.00 |
| GOLDBREW | 8.64 | 8.64 | 8.64 | 8.64 | 0.00 | 0.00% | 28 | 61,794 | 574,767.44 |
| GTCO | 52.95 | 53.00 | 52.00 | 52.00 | -0.95 | -1.79% | 321 | 8,334,721 | 438,291,872.55 |
| GUINEAINS | 0.61 | 0.67 | 0.61 | 0.67 | 0.06 | 9.84% | 47 | 9,097,136 | 5,652,901.96 |
| GUINNESS | 65.00 | 65.00 | 64.90 | 65.00 | 0.00 | 0.00% | 41 | 1,051,864 | 68,347,805.90 |
| HMCALL | 5.20 | 5.21 | 4.70 | 4.70 | -0.50 | -9.62% | 33 | 738,030 | 3,755,152.86 |
| HONYFLOUR | 4.60 | 4.96 | 4.75 | 4.96 | 0.36 | 7.83% | 57 | 911,755 | 4,460,010.55 |
| IKEJAHOTEL | 8.80 | 8.80 | 8.80 | 8.80 | 0.00 | 0.00% | 47 | 372,833 | 3,266,924.15 |
| IMG | 37.95 | 37.95 | 37.95 | 37.95 | 0.00 | 0.00% | 6 | 195 | 6,669.00 |
| INTBREW | 4.14 | 4.55 | 4.10 | 4.55 | 0.41 | 9.90% | 49 | 1,065,661 | 4,720,102.04 |
| INTENEGINS | 1.47 | 1.33 | 1.33 | 1.33 | -0.14 | -9.52% | 14 | 283,045 | 381,122.57 |
| JAIZBANK | 2.50 | 2.59 | 2.50 | 2.59 | 0.09 | 3.60% | 106 | 3,922,666 | 10,026,693.97 |
| JAPAUFGOLD | 2.20 | 2.30 | 2.18 | 2.18 | -0.02 | -0.91% | 106 | 6,710,646 | 14,914,462.98 |
| JBERGER | 155.25 | 155.25 | 155.25 | 155.25 | 0.00 | 0.00% | 76 | 487,433 | 68,269,752.65 |
| JOHNHOLT | 7.23 | 7.23 | 7.23 | 7.23 | 0.00 | 0.00% | 14 | 96,097 | 627,168.27 |
| JULI | 10.30 | 10.30 | 10.30 | 10.30 | 0.00 | 0.00% | 2 | 1,895 | 17,800.25 |
| LASACO | 2.55 | 2.61 | 2.41 | 2.55 | 0.00 | 0.00% | 37 | 2,579,276 | 6,622,695.23 |
| LEARNAFRCA | 3.21 | 3.21 | 3.21 | 3.21 | 0.00 | 0.00% | 4 | 6,400 | 19,898.00 |
| LINKASSURE | 0.92 | 0.94 | 0.94 | 0.94 | 0.02 | 2.17% | 12 | 674,440 | 634,655.60 |
| LIVESTOCK | 3.15 | 3.45 | 3.30 | 3.43 | 0.28 | 8.89% | 48 | 2,401,525 | 8,122,341.70 |
| LIVINGTRUST | 3.00 | 3.30 | 3.30 | 3.30 | 0.30 | 10.00% | 19 | 361,374 | 1,135,325.30 |
| MANSARD | 7.53 | 7.65 | 7.50 | 7.50 | -0.03 | -0.40% | 63 | 4,311,589 | 32,458,430.46 |



Pricelist of Traded Equities 16 December 2024

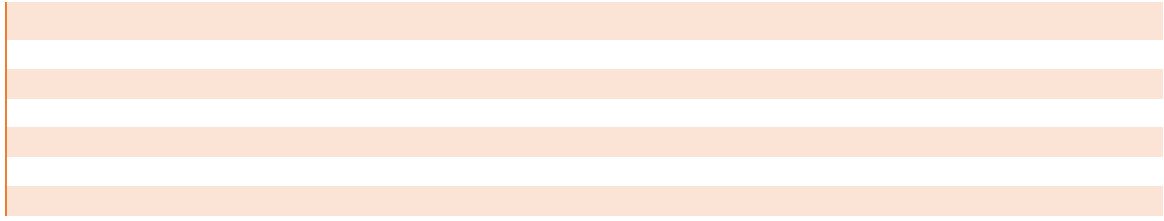
MPR: 27.50%
Nov'24 Inflation Rate: 34.60%
Q3 2024 Real GDP: 3.46%

| | | | | | | | | | |
|----------------|----------|----------|----------|-----------------|-------|--------|-----|-------------|------------------|
| MAYBAKER | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00% | 24 | 479,650 | 3,817,435.00 |
| MCNICHOLS | 1.40 | 1.52 | 1.50 | 1.52 | 0.12 | 8.57% | 20 | 17,199,828 | 26,135,018.09 |
| MECURE | 11.45 | 11.45 | 11.45 | 11.45 | 0.00 | 0.00% | 3 | 1,045 | 10,815.75 |
| MEYER | 7.67 | 7.67 | 7.67 | 7.67 | 0.00 | 0.00% | 14 | 49,564 | 352,274.84 |
| MORISON | 4.01 | 4.01 | 4.01 | 4.01 | 0.00 | 0.00% | 2 | 200 | 724.00 |
| MRS | 132.00 | 132.00 | 118.80 | 132.00 | 0.00 | 0.00% | 63 | 648,439 | 82,454,913.50 |
| MTNN | 176.00 | 175.00 | 175.00 | 175.00 | -1.00 | -0.57% | 511 | 2,738,082 | 485,456,861.20 |
| MULTIVERSE | 5.65 | 5.65 | 5.65 | 5.65 | 0.00 | 0.00% | 32 | 285,688 | 1,720,611.65 |
| NAHCO | 37.90 | 37.90 | 36.50 | 37.90 | 0.00 | 0.00% | 89 | 1,065,724 | 39,959,430.55 |
| NASCON | 32.40 | 32.40 | 32.40 | 32.40 | 0.00 | 0.00% | 75 | 509,691 | 15,232,584.45 |
| NB | 27.50 | 28.00 | 28.00 | 28.00 | 0.50 | 1.82% | 64 | 602,173 | 16,845,006.80 |
| NCR | 4.90 | 5.00 | 5.00 | 5.00 | 0.10 | 2.04% | 2 | 200,000 | 1,000,000.00 |
| NEIMETH | 2.00 | 1.99 | 1.91 | 1.91 | -0.09 | -4.50% | 32 | 931,513 | 1,835,816.95 |
| NEM | 10.90 | 10.50 | 10.50 | 10.50 | -0.40 | -3.67% | 68 | 1,404,034 | 14,762,712.40 |
| NESTLE | 860.00 | 860.00 | 860.00 | 860.00 | 0.00 | 0.00% | 44 | 5,976 | 5,148,767.20 |
| NGXGROUP | 28.00 | 28.00 | 28.00 | 28.00 | 0.00 | 0.00% | 37 | 559,097 | 15,655,970.75 |
| NIDF | 111.70 | 111.70 | 111.70 | 111.70 | 0.00 | 0.00% | 15 | 4,070 | 462,130.00 |
| NNFM | 40.05 | 40.05 | 40.05 | 40.05 | 0.00 | 0.00% | 64 | 240,322 | 9,593,921.70 |
| NPFMCRFBK | 1.50 | 1.52 | 1.50 | 1.52 | 0.02 | 1.33% | 20 | 1,746,340 | 2,622,987.80 |
| NSLTECH | 0.54 | 0.57 | 0.54 | 0.57 | 0.03 | 5.56% | 27 | 2,522,385 | 1,415,876.85 |
| OANDO | 68.90 | 75.65 | 70.00 | 72.95 | 4.05 | 5.88% | 663 | 9,296,668 | 678,813,563.70 |
| OKOMUOIL | 367.00 | 367.00 | 367.00 | 367.00 | 0.00 | 0.00% | 93 | 26,238 | 10,040,472.50 |
| OMATEK | 0.65 | 0.68 | 0.67 | 0.68 | 0.03 | 4.62% | 26 | 997,013 | 671,593.44 |
| PRESCO | 450.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00% | 133 | 191,203 | 81,026,712.90 |
| PRESTIGE | 0.83 | 0.84 | 0.80 | 0.80 | -0.03 | -3.61% | 79 | 10,192,612 | 8,374,761.74 |
| PZ | 25.00 | 23.00 | 22.80 | 23.00 | -2.00 | -8.00% | 35 | 1,576,169 | 36,035,496.60 |
| REDSTAREX | 4.41 | 4.41 | 4.41 | 4.41 | 0.00 | 0.00% | 16 | 106,404 | 490,130.22 |
| REGALINS | 0.52 | 0.51 | 0.48 | 0.51 | -0.01 | -1.92% | 24 | 1,205,851 | 605,239.01 |
| ROYALEX | 0.60 | 0.66 | 0.60 | 0.66 | 0.06 | 10.00% | 34 | 5,410,180 | 3,530,502.18 |
| RTBRISCOE | 2.44 | 2.50 | 2.44 | 2.50 | 0.06 | 2.46% | 33 | 1,204,839 | 2,960,542.00 |
| SEPLAT | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00% | 57 | 10,982 | 56,337,660.00 |
| SFSREIT | 179.45 | 179.45 | 179.45 | 179.45 | 0.00 | 0.00% | 12 | 2,564 | 479,641.25 |
| SKYAVN | 26.00 | 26.00 | 26.00 | 26.00 | 0.00 | 0.00% | 17 | 88,155 | 2,240,552.50 |
| SMURFIT | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00% | 1 | 200 | 44.00 |
| SOVRENINS | 0.85 | 0.80 | 0.77 | 0.78 | -0.07 | -8.24% | 31 | 3,993,739 | 3,156,474.02 |
| STANBIC | 56.80 | 56.80 | 56.80 | 56.80 | 0.00 | 0.00% | 69 | 159,916 | 9,016,966.75 |
| STERLINGNG | 4.85 | 4.98 | 4.77 | 4.89 | 0.04 | 0.82% | 192 | 196,969,741 | 955,519,023.39 |
| SUNUASSUR | 6.10 | 6.09 | 5.49 | 6.09 | -0.01 | -0.16% | 66 | 1,831,560 | 10,701,553.65 |
| TANTALIZER | 1.84 | 1.95 | 1.68 | 1.85 | 0.01 | 0.54% | 154 | 10,738,406 | 20,038,773.25 |
| THOMASWY | 1.90 | 1.90 | 1.90 | 1.90 | 0.00 | 0.00% | 1 | 2,650 | 4,558.00 |
| THOMASWY [MRS] | 1.90 | 1.90 | 1.90 | 1.90 | 0.00 | 0.00% | 4 | 171,371 | 316,104.90 |
| TIP | 2.25 | 2.25 | 2.25 | 2.25 | 0.00 | 0.00% | 20 | 1,437,723 | 3,252,003.15 |
| TOTAL | 673.90 | 673.90 | 673.90 | 673.90 | 0.00 | 0.00% | 57 | 49,327 | 31,413,156.30 |
| TRANSCOHOT | 106.00 | 106.00 | 106.00 | 106.00 | 0.00 | 0.00% | 41 | 41,012 | 4,182,575.75 |
| TRANSCORP | 43.50 | 43.80 | 43.70 | 43.80 | 0.30 | 0.69% | 211 | 4,107,305 | 179,378,692.80 |
| TRANSPOWER | 359.90 | 359.90 | 359.90 | 359.90 | 0.00 | 0.00% | 25 | 31,551 | 10,222,524.00 |
| TRIPPLEG | 1.88 | 1.88 | 1.88 | 1.88 | 0.00 | 0.00% | 15 | 51,578 | 93,627.96 |
| UACN | 23.95 | 23.95 | 23.95 | 23.95 | 0.00 | 0.00% | 73 | 797,593 | 18,356,774.75 |
| UBA | 33.40 | 33.60 | 33.40 | 33.40 | 0.00 | 0.00% | 544 | 17,611,813 | 589,036,909.10 |
| UCAP | 18.65 | 19.50 | 18.55 | 19.10 | 0.45 | 2.41% | 323 | 14,333,119 | 270,667,418.65 |
| UNILEVER | 27.55 | 27.55 | 27.55 | 27.55 | 0.00 | 0.00% | 54 | 440,774 | 12,350,913.50 |
| UNIVINSURE | 0.36 | 0.37 | 0.35 | 0.36 | 0.00 | 0.00% | 42 | 7,731,915 | 2,755,516.52 |
| UPDC | 1.49 | 1.50 | 1.40 | 1.40 | -0.09 | -6.04% | 47 | 6,535,139 | 9,371,370.86 |
| UPDCREIT | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00% | 55 | 780,853 | 3,918,670.65 |
| UPL | 4.18 | 3.77 | 3.77 | 3.77 | -0.41 | -9.81% | 11 | 492,620 | 1,857,967.20 |
| VERITASKAP | 1.28 | 1.28 | 1.24 | 1.24 | -0.04 | -3.13% | 58 | 6,909,593 | 8,661,228.39 |
| VFDGROUP | 44.50 | 44.40 | 40.10 | 44.40 | -0.10 | -0.22% | 24 | 446,990 | 18,773,357.00 |
| VITAFOAM | 22.20 | 22.30 | 22.25 | 22.25 | 0.05 | 0.23% | 62 | 1,018,276 | 23,046,825.10 |
| WAPCO | 70.00 | 70.50 | 70.50 | 70.50 | 0.50 | 0.71% | 236 | 2,826,339 | 195,169,334.25 |
| WAPIC | 1.34 | 1.40 | 1.25 | 1.40 | 0.06 | 4.48% | 79 | 4,523,186 | 6,220,294.02 |
| WEMABANK | 8.85 | 8.85 | 8.75 | 8.85 | 0.00 | 0.00% | 89 | 150,444,961 | 1,325,911,186.15 |
| ZENITHBANK | 44.00 | 44.50 | 44.00 | 44.30 | 0.30 | 0.68% | 450 | 12,926,289 | 572,932,864.60 |



Pricelist of Traded Equities 16 December 2024

MPR: 27.50%
Nov'24 Inflation Rate: 34.60%
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%
Nov'24 Inflation Rate: 34.60%
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 & 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 16 December 2024

MPR: 27.50%
Nov'24 Inflation Rate: 34.60%
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 |