



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,050.94	9,578	478.08 million	N22.51 billion	N60.65 trillion	33.80%
0.13%	-8.17%	-35.47%	33.39%	0.13%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MRS	132.00	145.20	13.20	10.00%
CAVERTON	2.17	2.38	0.21	9.68%
LASACO	2.55	2.79	0.24	9.41%
ROYALEX	0.66	0.72	0.06	9.09%
SOVRENINS	0.78	0.85	0.07	8.97%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ETRANZACT	30	70,231,734	474,018,902
TRANSCOHOT	29	69,965,687	7,416,330,077
OANDO	1,074	26,433,209	1,828,938,763
VERITASKAP	89	21,303,670	25,671,171
STERLINGNG	12	19,355,395	94,790,628

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.50	2.25	-0.25	-10.00%
TANTALIZER	1.85	1.67	-0.18	-9.73%
DAARCOMM	0.57	0.53	-0.04	-7.02%
OANDO	72.95	68.50	-4.45	-6.10%
FTNCOCOA	1.87	1.76	-0.11	-5.88%

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	100	780
IMG	2	228	7,798
JULI	1	500	5,000
INFINITY	3	550	3,742
SFSREIT	5	761	133,337

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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%	12	39,106	111,098.61
ABCTRANS	1.05	1.05	1.05	1.05	0.00	0.00%	11	55,905	64,212.93
ACADEMY	2.80	2.80	2.80	2.80	0.00	0.00%	3	22,450	62,675.50
ACCESSCORP	24.00	24.00	23.55	23.60	-0.40	-1.67%	412	10,948,278	260,028,640.40
AFRIPRUD	16.05	16.20	15.25	16.00	-0.05	-0.31%	258	5,759,347	90,584,656.80
AIICO	1.20	1.26	1.24	1.24	0.04	3.33%	78	4,542,834	5,669,171.52
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	25	9,761	21,478,098.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	100	780.00
ARADEL	600.20	630.30	601.10	630.30	30.10	5.01%	653	10,784,019	6,597,167,006.10
AUSTINLAZ	1.77	1.76	1.76	1.76	-0.01	-0.56%	21	731,046	1,235,175.44
BERGER	18.00	18.00	18.00	18.00	0.00	0.00%	38	406,272	7,306,009.05
BETAGLAS	57.75	57.75	57.75	57.75	0.00	0.00%	16	100,698	5,669,940.45
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	82	568,630	52,824,199.30
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	58	268,161	95,331,794.40
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	19	58,349	1,121,334.80
CAP	38.00	38.00	38.00	38.00	0.00	0.00%	13	21,504	777,878.65
CAVERTON	2.17	2.38	2.38	2.38	0.21	9.68%	28	750,997	1,787,372.86
CHAMPION	3.90	3.90	3.90	3.90	0.00	0.00%	9	69,168	252,702.50
CHAMS	1.97	2.00	1.91	1.99	0.02	1.02%	84	4,716,392	9,307,899.13
CILEASING	4.00	3.99	3.85	3.85	-0.15	-3.75%	39	4,084,615	16,005,577.70
CONHALLPLC	2.33	2.40	2.10	2.40	0.07	3.00%	68	7,705,618	16,767,007.08
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	64	62,843	22,391,836.40
CORNERST	3.15	3.10	2.95	3.10	-0.05	-1.59%	19	1,732,013	5,296,795.26
CUSTODIAN	14.05	14.05	14.05	14.05	0.00	0.00%	54	751,633	10,555,904.50
CUTIX	2.50	2.40	2.25	2.25	-0.25	-10.00%	193	10,823,939	24,643,289.78
CWG	6.50	6.40	6.40	6.40	-0.10	-1.54%	43	771,570	4,944,415.10
DAARCOMM	0.57	0.53	0.53	0.53	-0.04	-7.02%	20	674,271	360,508.65
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	45	61,225	26,387,975.00
DANGSUGAR	35.00	35.00	35.00	35.00	0.00	0.00%	113	536,351	18,426,871.25
DEAPCAP	1.14	1.14	1.14	1.14	0.00	0.00%	9	203,263	235,827.37
ELLAHLAKES	3.11	3.29	3.01	3.06	-0.05	-1.61%	108	8,965,508	27,496,660.69
ETERNA	22.30	22.70	22.70	22.70	0.40	1.79%	42	409,678	9,449,575.50
ETI	27.00	27.00	27.00	27.00	0.00	0.00%	18	56,330	1,506,656.05
ETRANZACT	6.75	6.75	6.75	6.75	0.00	0.00%	30	70,231,734	474,018,901.85
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	7	4,332	75,160.20
FBNH	27.00	27.00	26.65	27.00	0.00	0.00%	309	10,009,227	269,916,476.10
FCMB	9.00	9.00	8.90	8.90	-0.10	-1.11%	160	4,238,236	38,035,633.65
FIDELITYBK	15.50	15.50	15.35	15.50	0.00	0.00%	196	9,743,776	150,734,414.50
FIDSON	14.50	14.50	14.50	14.50	0.00	0.00%	33	73,630	1,001,952.40
FTNCOCOA	1.87	1.87	1.76	1.76	-0.11	-5.88%	34	727,867	1,314,420.21
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	16	2,748	2,844,180.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	24	44,628	389,195.77
GTCO	52.00	52.50	52.00	52.50	0.50	0.96%	265	8,198,270	428,053,891.30
GUINEAINS	0.67	0.73	0.71	0.72	0.05	7.46%	72	12,450,493	8,944,898.85
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	42	759,511	49,339,938.50
HMCALL	4.70	4.70	4.70	4.70	0.00	0.00%	22	93,910	477,827.10
HONYFLOUR	4.96	4.93	4.92	4.92	-0.04	-0.81%	55	879,678	4,326,583.91
IKEJAHOTEL	8.80	8.80	8.80	8.80	0.00	0.00%	21	115,256	1,081,479.80
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	2	228	7,797.60
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	550	3,742.00
INTBREW	4.55	4.50	4.50	4.50	-0.05	-1.10%	52	879,911	3,996,766.85
INTENEGINS	1.33	1.33	1.33	1.33	0.00	0.00%	12	208,201	301,542.89
JAIZBANK	2.59	2.60	2.50	2.59	0.00	0.00%	142	12,240,128	31,346,590.68
JAPAUFGOLD	2.18	2.24	2.18	2.18	0.00	0.00%	100	6,566,897	14,410,584.21
JBERGER	155.25	155.25	155.25	155.25	0.00	0.00%	51	217,517	30,418,348.80
JOHNHOLT	7.23	7.23	7.23	7.23	0.00	0.00%	9	45,757	297,878.07
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	1	500	5,000.00
LASACO	2.55	2.80	2.64	2.79	0.24	9.41%	42	2,576,091	7,074,230.75
LEARNAFRCA	3.21	3.21	3.21	3.21	0.00	0.00%	4	21,125	64,677.25
LINKASSURE	0.94	0.99	0.99	0.99	0.05	5.32%	23	951,373	937,835.27
LIVESTOCK	3.43	3.55	3.39	3.39	-0.04	-1.17%	45	1,547,901	5,403,368.10



Pricelist of Traded Equities 17 December 2024

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LIVINGTRUST	3.30	3.30	3.30	3.30	0.00	0.00%	10	197,011	597,363.00
MANSARD	7.50	7.50	7.27	7.50	0.00	0.00%	64	4,092,212	30,417,653.18
MAYBAKER	8.00	8.00	8.00	8.00	0.00	0.00%	13	56,032	444,880.60
MCNICHOLS	1.52	1.54	1.52	1.54	0.02	1.32%	13	807,850	1,241,406.80
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	6	12,897	133,483.95
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	7	38,938	271,341.58
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	2	1,742	6,844.00
MRS	132.00	145.20	145.20	145.20	13.20	10.00%	60	703,956	102,206,429.80
MTNN	175.00	175.10	175.00	175.00	0.00	0.00%	268	2,951,688	516,807,118.90
MULTIVERSE	5.65	5.65	5.65	5.65	0.00	0.00%	38	337,102	1,867,340.10
NAHCO	37.90	38.00	38.00	38.00	0.10	0.26%	66	608,932	23,145,559.10
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	56	856,234	25,490,649.70
NB	28.00	28.00	28.00	28.00	0.00	0.00%	60	363,630	10,085,260.20
NCR	5.00	4.73	4.73	4.73	-0.27	-5.40%	3	363,528	1,741,087.44
NEIMETH	1.91	2.05	2.05	2.05	0.14	7.33%	15	439,593	894,981.35
NEM	10.50	10.50	10.50	10.50	0.00	0.00%	34	209,316	2,140,442.45
NESTLE	860.00	860.00	860.00	860.00	0.00	0.00%	39	12,814	11,033,060.60
NGXGROUP	28.00	28.45	28.00	28.45	0.45	1.61%	65	2,716,884	76,257,547.45
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	20	7,141	804,793.20
NNFM	40.05	40.05	40.05	40.05	0.00	0.00%	27	357,371	14,437,863.05
NPFMCRFBK	1.52	1.52	1.50	1.50	-0.02	-1.32%	12	1,081,745	1,634,582.90
NSLTECH	0.57	0.62	0.55	0.55	-0.02	-3.51%	28	2,688,317	1,614,485.50
OANDO	72.95	73.95	66.00	68.50	-4.45	-6.10%	1,074	26,433,209	1,828,938,763.00
OKOMUOIL	367.00	367.00	367.00	367.00	0.00	0.00%	81	93,162	34,198,399.50
OMATEK	0.68	0.71	0.63	0.68	0.00	0.00%	54	6,578,093	4,462,610.89
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	98	281,221	123,651,691.00
PRESTIGE	0.80	0.82	0.78	0.80	0.00	0.00%	59	7,535,786	5,964,600.32
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	20	97,490	2,205,113.35
REDSTAREX	4.41	4.41	4.41	4.41	0.00	0.00%	8	57,043	268,057.66
REGALINS	0.51	0.52	0.52	0.52	0.01	1.96%	23	568,954	292,968.46
ROYALEX	0.66	0.72	0.68	0.72	0.06	9.09%	51	3,657,204	2,603,451.52
RTBRISCOE	2.50	2.50	2.50	2.50	0.00	0.00%	19	354,389	877,225.58
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	2	26,892	60,775.92
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	42	230,104	1,274,447,770.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	5	761	133,336.95
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	2	16,795	420,721.00
SOVRENINS	0.78	0.85	0.84	0.85	0.07	8.97%	24	2,631,107	2,226,466.23
STANBIC	56.80	58.90	58.80	58.90	2.10	3.70%	59	752,679	44,342,029.80
STERLINGNG	4.89	5.00	4.76	4.90	0.01	0.20%	152	19,355,395	94,790,628.14
SUNUASSUR	6.09	6.05	5.60	6.05	-0.04	-0.66%	40	2,618,528	15,129,982.55
TANTALIZER	1.85	1.85	1.67	1.67	-0.18	-9.73%	95	3,605,079	6,265,065.40
THOMASWY	1.90	1.90	1.90	1.90	0.00	0.00%	5	14,144	26,418.40
TIP	2.25	2.34	2.34	2.34	0.09	4.00%	19	338,317	775,983.80
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	45	56,435	35,846,101.20
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	29	69,965,687	7,416,330,076.50
TRANSCORP	43.80	43.50	43.40	43.40	-0.40	-0.91%	174	2,165,218	93,870,885.95
TRANSEXPR	1.38	1.38	1.38	1.38	0.00	0.00%	3	19,018	26,244.84
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	16	21,483	6,960,492.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	12	120,600	214,105.04
UACN	23.95	25.20	23.80	24.00	0.05	0.21%	105	2,559,396	61,480,223.20
UBA	33.40	33.50	33.30	33.35	-0.05	-0.15%	499	15,571,850	519,796,785.95
UCAP	19.10	19.10	18.60	18.60	-0.50	-2.62%	317	10,845,490	205,302,040.40
UNILEVER	27.55	27.55	27.55	27.55	0.00	0.00%	56	337,968	9,716,112.75
UNIVINSURE	0.36	0.37	0.35	0.36	0.00	0.00%	45	9,836,190	3,586,740.67
UPDC	1.40	1.46	1.45	1.45	0.05	3.57%	36	1,148,056	1,671,891.95
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	20	65,323	323,154.70
UPL	3.77	3.77	3.77	3.77	0.00	0.00%	10	21,891	82,382.97
VERITASKAP	1.24	1.24	1.19	1.20	-0.04	-3.23%	89	21,303,670	25,671,170.83
VITAFOAM	22.25	22.45	22.45	22.45	0.20	0.90%	69	1,375,103	31,257,603.55
WAPCO	70.50	70.50	70.50	70.50	0.00	0.00%	254	4,238,461	279,213,851.05
WAPIC	1.40	1.54	1.40	1.54	0.14	10.00%	37	1,697,859	2,538,037.06
WEMABANK	8.85	9.00	8.30	8.75	-0.10	-1.13%	140	9,114,142	78,387,435.60



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ZENITHBANK	44.30	44.20	44.00	44.00	-0.30	-0.68%	356	13,944,355	615,130,705.20

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 17 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