



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
101,248.02	10,260	411.37 million	N26.3 billion	N61.38 trillion	35.41%
0.77%	7.18%	5.56%	185.94%	0.77%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	5.00	5.50	0.50	10.00
UACN	25.00	27.50	2.50	10.00
ARADEL	664.00	730.40	66.40	10.00
NAHCO	38.15	41.95	3.80	9.96
MRS	159.70	175.60	15.90	9.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	123	38,231,218	14,847,266
AIICO	180	20,983,196	31,185,027
GTCO	211	20,407,369	1,082,176,557
UBA	479	18,617,043	622,961,566
PRESTIGE	2	15,552,896	12,606,833

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	1.74	1.57	-0.17	(9.77)
MULTIVERSE	5.65	5.10	-0.55	(9.73)
JOHNHOLT	6.51	5.88	-0.63	(9.68)
CAVERTON	2.45	2.26	-0.19	(7.76)
OMATEK	0.68	0.63	-0.05	(7.35)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	2	20	66
TRANSEXPR	1	20	27
SFSREIT	3	193	34,962
MORISON	4	196	708
IMG	6	483	16,519

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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%	4	17,890	49,750.46
ABCTRANS	1.05	1.15	1.14	1.15	0.10	9.52%	18	635,247	728,313.22
ACADEMY	3.00	3.00	3.00	3.00	0.00	0.00%	13	19,878	57,779.96
ACCESSCORP	23.90	24.00	23.85	24.00	0.10	0.42%	368	14,794,963	354,597,607.40
AFRIPRUD	14.40	15.80	13.50	15.80	1.40	9.72%	264	8,005,584	121,763,914.70
AIICO	1.36	1.49	1.45	1.49	0.13	9.56%	180	20,983,196	31,185,027.20
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	33	9,252	20,407,855.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	7	5,132	34,653.95
ARADEL	664.00	730.40	730.40	730.40	66.40	10.00%	682	4,267,648	3,095,128,929.60
AUSTINLAZ	1.83	1.83	1.83	1.83	0.00	0.00%	8	206,710	341,894.50
BERGER	18.00	18.00	18.00	18.00	0.00	0.00%	12	10,437	185,274.50
BETAGLAS	57.75	57.75	57.75	57.75	0.00	0.00%	13	19,800	1,147,546.75
BUACEMENT	95.00	93.00	93.00	93.00	-2.00	-2.11%	133	3,039,839	282,531,700.70
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	75	506,330	187,321,057.10
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	24	87,473	1,680,420.80
CAP	38.00	38.00	38.00	38.00	0.00	0.00%	19	302,250	11,715,200.00
CAVERTON	2.45	2.44	2.25	2.26	-0.19	-7.76%	88	2,528,892	5,857,177.78
CHAMPION	3.90	3.80	3.80	3.80	-0.10	-2.56%	80	228,733	866,417.55
CHAMS	1.94	1.99	1.92	1.99	0.05	2.58%	82	4,194,577	8,169,266.83
CILEASING	3.97	3.90	3.62	3.90	-0.07	-1.76%	106	5,837,333	21,863,360.52
CONHALLPLC	2.30	2.40	2.20	2.40	0.10	4.35%	58	6,876,122	15,481,238.48
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	100	181,931	64,733,772.80
CORNERST	3.14	3.15	3.14	3.15	0.01	0.32%	16	419,542	1,306,660.56
CUSTODIAN	13.90	14.60	14.60	14.60	0.70	5.04%	43	628,312	9,172,251.70
CUTIX	2.23	2.40	2.32	2.32	0.09	4.04%	64	4,824,212	11,296,754.76
CWG	6.55	6.55	6.40	6.55	0.00	0.00%	130	3,404,363	21,939,882.65
DAARCOMM	0.56	0.59	0.57	0.59	0.03	5.36%	33	1,183,133	689,168.96
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	181	15,346,624	6,304,394,944.00
DANGSUGAR	35.00	32.50	32.50	32.50	-2.50	-7.14%	181	1,353,873	44,857,008.35
DEAPCAP	1.08	1.16	1.08	1.16	0.08	7.41%	18	603,326	677,484.07
ELLAHLAKES	3.05	3.10	3.00	3.00	-0.05	-1.64%	232	15,489,902	46,646,161.94
ETERNA	24.80	27.25	27.00	27.25	2.45	9.88%	227	4,394,391	119,440,242.20
ETI	28.00	28.00	28.00	28.00	0.00	0.00%	85	2,060,280	59,749,024.25
ETRANZACT	6.75	6.75	6.75	6.75	0.00	0.00%	12	28,462	193,566.55
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	3	626	10,861.10
FBNH	26.45	26.80	26.80	26.80	0.35	1.32%	238	3,048,479	81,073,107.20
FCMB	9.05	9.05	9.05	9.05	0.00	0.00%	162	2,808,406	25,311,381.70
FIDELITYBK	15.70	15.85	15.60	15.85	0.15	0.96%	247	13,008,577	204,152,395.00
FIDSON	14.50	14.50	14.50	14.50	0.00	0.00%	27	60,481	838,651.05
FTNCOCOA	1.76	1.82	1.76	1.82	0.06	3.41%	58	1,672,781	3,003,497.92
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	20	1,492	1,544,220.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	5	2,811	21,869.58
GTCO	52.95	54.00	52.95	54.00	1.05	1.98%	211	20,407,369	1,082,176,556.85
GUINEAINS	0.66	0.72	0.60	0.67	0.01	1.52%	56	4,249,601	2,784,141.69
GUINNESS	67.00	67.00	67.00	67.00	0.00	0.00%	28	115,343	7,505,746.10
HMCALL	5.10	5.00	5.00	5.00	-0.10	-1.96%	22	372,323	1,870,736.44
HONYFLOUR	5.00	5.50	4.95	5.50	0.50	10.00%	169	6,172,109	33,141,455.68
IKEJAHOTEL	9.15	9.15	9.15	9.15	0.00	0.00%	41	174,655	1,581,624.75
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	6	483	16,518.60
INTBREW	4.50	4.70	4.60	4.70	0.20	4.44%	35	791,965	3,625,911.08
INTENEGINS	1.46	1.60	1.50	1.60	0.14	9.59%	42	2,305,905	3,647,401.06
JAIZBANK	2.56	2.80	2.60	2.76	0.20	7.81%	169	12,843,709	34,775,031.58
JAPAUFGOLD	2.20	2.21	2.17	2.18	-0.02	-0.91%	119	12,773,238	28,013,225.03
JBERGER	155.25	155.25	155.25	155.25	0.00	0.00%	75	505,302	73,909,206.10
JOHNHOLT	6.51	5.88	5.88	5.88	-0.63	-9.68%	44	616,307	3,646,506.78
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	2,200	22,000.00
LASACO	2.80	2.80	2.80	2.80	0.00	0.00%	14	343,500	954,724.94
LEARNAFRCA	3.53	3.53	3.53	3.53	0.00	0.00%	29	161,200	561,352.34
LINKASSURE	0.99	1.08	0.99	1.08	0.09	9.09%	41	7,323,337	7,709,716.17
LIVESTOCK	3.72	3.95	3.75	3.95	0.23	6.18%	55	717,940	2,754,696.84
LIVINGTRUST	3.30	3.30	3.30	3.30	0.00	0.00%	2	20	65.50



Pricelist of Traded Equities 19 December 2024

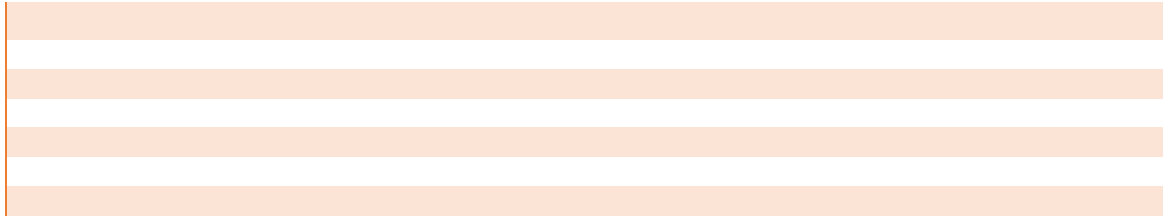
MPR: 27.50%
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MANSARD	7.50	7.50	7.40	7.50	0.00	0.00%	81	8,770,759	65,299,167.67
MAYBAKER	8.00	8.10	8.10	8.10	0.10	1.25%	29	462,210	3,712,396.35
MCNICHOLS	1.54	1.54	1.54	1.54	0.00	0.00%	10	81,800	125,042.50
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	5	14,358	148,605.30
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	2	18,780	129,904.80
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	4	196	708.17
MRS	159.70	175.60	168.00	175.60	15.90	9.96%	66	598,575	104,094,556.50
MTNN	175.00	175.50	175.50	175.50	0.50	0.29%	273	1,375,069	242,691,906.60
MULTIVERSE	5.65	5.60	5.10	5.10	-0.55	-9.73%	36	1,297,685	6,745,130.00
NAHCO	38.15	41.95	41.95	41.95	3.80	9.96%	51	714,485	29,909,830.30
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	59	535,534	16,038,011.30
NB	28.00	30.00	30.00	30.00	2.00	7.14%	143	9,519,787	279,838,871.30
NEIMETH	2.05	2.05	2.05	2.05	0.00	0.00%	16	149,474	316,169.70
NEM	10.80	10.80	10.80	10.80	0.00	0.00%	48	421,494	4,363,248.05
NESTLE	860.00	875.00	875.00	875.00	15.00	1.74%	59	1,248,841	1,092,475,193.10
NGXGROUP	28.20	28.45	28.45	28.45	0.25	0.89%	40	942,308	26,510,152.15
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	8	3,705	422,370.00
NNFM	40.05	40.05	40.05	40.05	0.00	0.00%	26	102,951	4,143,673.75
NPFCRFBK	1.52	1.55	1.50	1.55	0.03	1.97%	32	5,657,414	8,583,748.74
NSLTECH	0.57	0.59	0.57	0.58	0.01	1.75%	23	1,089,066	626,707.93
OANDO	70.50	71.00	68.50	68.50	-2.00	-2.84%	458	6,024,934	422,433,157.85
OKOMUOIL	367.00	367.00	367.00	367.00	0.00	0.00%	53	184,271	66,876,045.60
OMATEK	0.68	0.70	0.63	0.63	-0.05	-7.35%	44	2,488,031	1,639,528.79
PRESCO	450.00	465.00	450.00	465.00	15.00	3.33%	96	3,490,991	1,597,599,487.00
PRESTIGE	0.79	0.83	0.80	0.80	0.01	1.27%	70	15,552,896	12,606,832.85
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	27	411,414	9,429,863.50
REDSTAREX	4.41	4.41	4.41	4.41	0.00	0.00%	12	25,225	117,901.10
REGALINS	0.52	0.57	0.47	0.57	0.05	9.62%	38	5,061,630	2,717,776.61
ROYALEX	0.79	0.86	0.75	0.75	-0.04	-5.06%	65	3,168,417	2,490,871.02
RTBRISCOE	2.47	2.47	2.47	2.47	0.00	0.00%	19	277,820	656,262.37
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	2	5,169	11,681.94
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	61	1,368,567	7,496,559,710.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	3	193	34,961.50
SKYAVN	26.00	27.95	27.95	27.95	1.95	7.50%	16	147,434	4,102,114.20
SOVRENINS	0.85	0.90	0.88	0.90	0.05	5.88%	32	1,195,289	1,059,755.04
STANBIC	58.55	58.55	58.55	58.55	0.00	0.00%	43	694,734	40,673,321.65
STERLINGNG	4.99	5.00	4.70	5.00	0.01	0.20%	120	8,372,352	40,991,122.38
SUNUASSUR	6.50	7.13	6.36	6.95	0.45	6.92%	101	2,473,034	16,865,685.39
TANTALIZER	1.74	1.72	1.57	1.57	-0.17	-9.77%	95	4,378,139	7,100,007.98
THOMASWY	1.90	1.90	1.90	1.90	0.00	0.00%	5	25,230	43,398.60
TIP	2.34	2.34	2.34	2.34	0.00	0.00%	7	33,715	74,419.40
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	92	472,738	306,003,903.60
TRANSCOHOT	106.00	116.00	116.00	116.00	10.00	9.43%	44	298,966	33,041,799.30
TRANSCORP	43.20	43.20	43.20	43.20	0.00	0.00%	142	939,252	40,270,157.45
TRANSEXPR	1.38	1.38	1.38	1.38	0.00	0.00%	1	20	27.40
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	34	1,041,913	337,579,812.00
TRIPPLEG	1.87	1.87	1.87	1.87	0.00	0.00%	5	8,571	16,023.59
UACN	25.00	27.50	26.20	27.50	2.50	10.00%	132	5,736,543	155,294,350.05
UBA	33.40	33.50	33.40	33.50	0.10	0.30%	479	18,617,043	622,961,566.10
UCAP	19.00	19.10	18.50	18.50	-0.50	-2.63%	270	6,553,941	123,452,051.25
UNILEVER	27.55	27.55	27.55	27.55	0.00	0.00%	50	568,473	16,769,182.60
UNIVINSURE	0.37	0.40	0.36	0.40	0.03	8.11%	123	38,231,218	14,847,265.90
UPDC	1.49	1.49	1.48	1.49	0.00	0.00%	33	2,543,433	3,782,901.69
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	27	342,959	1,710,392.40
UPL	3.77	3.50	3.50	3.50	-0.27	-7.16%	17	243,524	906,043.02
VERITASKAP	1.27	1.39	1.28	1.39	0.12	9.45%	125	13,624,514	18,577,896.83
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	19	1,783	71,320.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	48	569,424	12,675,079.30
WAPCO	70.50	70.50	70.50	70.50	0.00	0.00%	146	1,154,799	78,051,195.25
WAPIC	1.69	1.85	1.65	1.78	0.09	5.33%	137	5,696,409	9,938,535.91
WEMABANK	8.75	8.70	8.35	8.70	-0.05	-0.57%	127	3,657,340	31,139,618.75
ZENITHBANK	44.70	45.00	44.80	44.80	0.10	0.22%	319	9,711,583	435,691,306.05



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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 19 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