



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
103,149.35	13,499	617.86 million	N15.03 billion	N62.9 trillion	37.95%
0.99%	7.55%	36.78%	-14.05%	1.59%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MECURE	11.50	12.65	1.15	10.00
PRESTIGE	1.00	1.10	0.10	10.00
NEIMETH	1.90	2.09	0.19	10.00
LASACO	2.81	3.09	0.28	9.96
LIVINGTRUST	3.63	3.99	0.36	9.92

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	259	71,510,331	41,737,337
GTCCO	295	54,676,529	3,114,431,222
ACCESSCORP	754	46,567,314	1,118,528,231
CILEASING	146	32,324,234	117,726,168
LINKASSURE	16	25,209,624	27,735,578

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	29.00	26.10	-2.90	(10.00)
VITAFOAM	23.90	21.60	-2.30	(9.62)
NGXGROUP	30.00	27.25	-2.75	(9.17)
IKEJAHOTEL	12.15	11.25	-0.90	(7.41)
ETERNA	28.50	27.00	-1.50	(5.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	20	157
INFINITY	1	1,000	6,950
UHOMEIT	1	2,000	80,000
SCOA	2	2,148	4,854
MORISON	4	2,587	9,981

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	3.00	3.00	3.00	0.20	7.14%	7	11,955,038	35,866,967.85
ABCTRANS	1.23	0.00	0.00	1.23	0.00	0.00%	30	246,489	289,436.37
ACADEMY	3.00	0.00	0.00	3.00	0.00	0.00%	8	16,660	53,079.00
ACCESSCORP	24.00	24.20	23.95	24.00	0.00	0.00%	754	46,567,314	1,118,528,231.25
AFRIPRUD	20.20	20.25	20.00	20.00	-0.20	-0.99%	188	2,957,485	59,491,356.80
AICO	1.49	1.49	1.41	1.43	-0.06	-4.03%	174	9,392,480	13,688,078.21
AIRTELAFRI	2,156.90	0.00	0.00	2,156.90	0.00	0.00%	10	6,714	15,928,965.00
ALEX	7.15	0.00	0.00	7.15	0.00	0.00%	1	20	157.00
ARADEL	600.00	0.00	0.00	600.00	0.00	0.00%	410	2,720,544	1,629,799,382.20
AUSTINLAZ	1.66	1.82	1.73	1.82	0.16	9.64%	17	1,199,250	2,090,897.00
BERGER	18.50	20.00	20.00	20.00	1.50	8.11%	27	188,610	3,741,980.40
BETAGLAS	59.00	0.00	0.00	59.00	0.00	0.00%	10	8,831	520,641.00
BUACEMENT	93.00	0.00	0.00	93.00	0.00	0.00%	143	179,017	16,478,589.00
BUAFOODS	394.90	415.00	415.00	415.00	20.10	5.09%	311	4,488,243	1,602,373,050.60
CADBURY	23.00	0.00	0.00	23.00	0.00	0.00%	65	215,849	4,714,975.85
CAP	38.00	0.00	0.00	38.00	0.00	0.00%	16	122,494	4,821,800.20
CAVERTON	2.40	2.45	2.40	2.45	0.05	2.08%	49	1,520,931	3,709,525.38
CHAMPION	4.18	4.15	4.15	4.15	-0.03	-0.72%	75	315,308	1,299,360.41
CHAMS	2.00	2.00	1.93	2.00	0.00	0.00%	186	21,413,210	41,968,058.50
CILEASING	3.80	3.87	3.60	3.80	0.00	0.00%	146	32,324,234	117,726,168.21
CONHALLPLC	2.86	3.14	2.88	3.14	0.28	9.79%	73	4,668,977	14,258,555.44
CONOIL	387.20	0.00	0.00	387.20	0.00	0.00%	67	64,231	22,487,021.25
CORNERST	3.27	3.30	3.01	3.30	0.03	0.92%	47	3,669,975	11,978,942.57
CUSTODIAN	17.10	0.00	0.00	17.10	0.00	0.00%	56	266,534	4,600,689.85
CUTIX	2.40	2.43	2.39	2.42	0.02	0.83%	77	3,212,217	7,718,563.17
CWG	7.85	7.70	7.70	7.70	-0.15	-1.91%	78	1,076,865	7,909,151.10
DAARCOMM	0.58	0.63	0.60	0.63	0.05	8.62%	33	2,044,345	1,254,409.54
DANGCEM	478.80	0.00	0.00	478.80	0.00	0.00%	132	222,452	95,876,812.00
DANGSUGAR	34.05	0.00	0.00	34.05	0.00	0.00%	187	944,048	32,180,178.40
DEAPCAP	1.16	1.16	1.16	1.16	0.00	0.00%	18	785,036	917,500.76
ELLAHLAKES	3.15	3.20	3.10	3.10	-0.05	-1.59%	87	3,728,469	11,704,735.04
ETERNA	28.50	27.00	27.00	27.00	-1.50	-5.26%	105	1,013,420	27,476,886.25
ETI	28.00	28.00	28.00	28.00	0.00	0.00%	54	1,819,392	50,950,867.00
ETRANZACT	6.75	0.00	0.00	6.75	0.00	0.00%	16	21,638	140,023.55
EUNISELL	19.27	0.00	0.00	19.27	0.00	0.00%	7	8,677	150,545.95
FBNH	28.10	28.25	28.10	28.20	0.10	0.36%	316	9,386,748	264,335,317.10
FCMB	9.50	9.45	9.30	9.30	-0.20	-2.11%	186	2,378,949	22,257,498.55
FIDELITYBK	17.15	17.30	17.15	17.30	0.15	0.87%	292	7,870,205	136,013,745.45
FIDSON	15.00	15.50	15.50	15.50	0.50	3.33%	83	474,706	7,188,926.45
FTNCOCOA	1.80	1.85	1.80	1.80	0.00	0.00%	59	1,627,044	2,962,796.47
GEREGU	1,150.00	0.00	0.00	1,150.00	0.00	0.00%	41	20,998	21,732,930.00
GOLDBREW	8.64	0.00	0.00	8.64	0.00	0.00%	2	21,574	168,277.20
GTCO	57.00	57.00	55.05	57.00	0.00	0.00%	295	54,676,529	3,114,431,222.20
GUINEAINS	0.68	0.74	0.66	0.74	0.06	8.82%	79	18,856,257	13,700,545.30
GUINNESS	67.00	70.25	70.25	70.25	3.25	4.85%	63	223,568	15,724,681.10
HMCALL	4.78	4.78	4.78	4.78	0.00	0.00%	36	689,955	3,300,005.00
HONYFLOUR	6.30	6.50	6.25	6.40	0.10	1.59%	214	4,295,374	27,323,732.53
IKEJAHOTEL	12.15	11.85	11.25	11.25	-0.90	-7.41%	129	1,321,557	15,170,834.50
IMG	37.95	0.00	0.00	37.95	0.00	0.00%	20	158,524	5,423,836.30
INFINITY	7.00	0.00	0.00	7.00	0.00	0.00%	1	1,000	6,950.00
INTBREW	5.55	5.55	5.00	5.55	0.00	0.00%	128	6,967,785	38,109,988.15
INTENEGINS	1.70	0.00	0.00	1.70	0.00	0.00%	10	225,621	373,246.57
JAIZBANK	2.99	3.05	2.99	3.05	0.06	2.01%	200	7,577,812	22,922,545.63
JAPAUFGOLD	2.19	2.20	2.10	2.10	-0.09	-4.11%	211	17,666,063	38,047,608.36
JBERGER	155.25	0.00	0.00	155.25	0.00	0.00%	72	190,228	26,840,372.65
JOHNHOLT	7.09	7.79	7.79	7.79	0.70	9.87%	70	2,490,979	18,974,907.26
JULI	10.30	0.00	0.00	10.30	0.00	0.00%	14	11,382	116,084.60
LASACO	2.81	3.09	2.81	3.09	0.28	9.96%	38	4,477,236	13,524,600.06
LEARNAFRCA	4.35	4.77	4.36	4.77	0.42	9.66%	39	1,702,823	7,743,221.84
LINKASSURE	1.08	1.16	1.08	1.08	0.00	0.00%	115	25,209,624	27,735,578.02
LIVESTOCK	3.90	4.23	3.82	4.19	0.29	7.44%	142	6,797,909	27,545,665.60



Pricelist of Traded Equities 30 December 2024

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

<u>Symbol</u>	<u>P. Close</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Change</u>	<u>%Change</u>	<u>Trades</u>	<u>Volume</u>	<u>Value</u>
LIVINGTRUST	3.63	3.99	3.99	3.99	0.36	9.92%	7	219,587	873,200.13
MANSARD	8.50	8.85	8.05	8.20	-0.30	-3.53%	150	5,752,610	47,977,562.85
MAYBAKER	9.40	0.00	0.00	9.40	0.00	0.00%	30	125,947	1,112,178.75
MCNICHOLS	1.61	0.00	0.00	1.61	0.00	0.00%	27	850,483	1,297,904.44
MECURE	11.50	12.65	12.65	12.65	1.15	10.00%	31	180,145	2,212,137.45
MEYER	7.67	8.43	8.43	8.43	0.76	9.91%	14	185,041	1,556,114.47
MORISON	4.01	0.00	0.00	4.01	0.00	0.00%	4	2,587	9,980.60
MRS	217.80	0.00	0.00	217.80	0.00	0.00%	202	390,957	84,408,956.10
MTNN	194.00	207.80	207.80	207.80	13.80	7.11%	734	3,125,786	641,167,889.90
MULTIVERSE	6.10	6.70	6.70	6.70	0.60	9.84%	7	392,650	2,630,755.00
NAHCO	46.05	0.00	0.00	46.05	0.00	0.00%	177	3,478,591	151,256,868.40
NASCON	31.00	0.00	0.00	31.00	0.00	0.00%	80	680,705	20,581,145.95
NB	32.50	32.15	32.00	32.15	-0.35	-1.08%	150	2,585,788	82,910,323.05
NCR	4.73	5.00	5.00	5.00	0.27	5.71%	6	407,106	2,063,657.37
NEIMETH	1.90	2.09	2.09	2.09	0.19	10.00%	57	1,476,890	3,081,801.85
NEM	11.00	10.95	10.90	10.95	-0.05	-0.45%	73	2,108,973	23,119,216.35
NESTLE	875.00	0.00	0.00	875.00	0.00	0.00%	102	45,381	39,576,916.00
NGXGROUP	30.00	27.50	27.25	27.25	-2.75	-9.17%	55	1,290,287	35,502,379.25
NIDF	111.70	0.00	0.00	111.70	0.00	0.00%	20	28,615	3,226,741.80
NNFM	43.90	0.00	0.00	43.90	0.00	0.00%	41	294,693	12,995,080.05
NPFMCRFBK	1.63	1.75	1.63	1.67	0.04	2.45%	51	5,214,142	8,836,920.44
NSLTECH	0.63	0.63	0.61	0.63	0.00	0.00%	21	941,810	585,954.90
OANDO	67.35	67.35	67.00	67.00	-0.35	-0.52%	446	6,099,296	407,626,457.90
OKOMUOIL	403.70	0.00	0.00	403.70	0.00	0.00%	178	683,718	277,112,262.50
OMATEK	0.68	0.69	0.67	0.67	-0.01	-1.47%	37	2,198,460	1,497,132.61
PRESCO	475.00	0.00	0.00	475.00	0.00	0.00%	141	669,257	308,731,854.00
PRESTIGE	1.00	1.10	0.97	1.10	0.10	10.00%	94	20,412,123	21,600,827.34
PZ	29.00	26.10	26.10	26.10	-2.90	-10.00%	88	22,440,777	586,035,119.35
REDSTAREX	4.41	0.00	0.00	4.41	0.00	0.00%	6	9,108	41,826.40
REGALINS	0.70	0.77	0.65	0.70	0.00	0.00%	98	10,905,184	7,995,688.86
ROYALEX	0.91	1.00	0.85	1.00	0.09	9.89%	114	9,241,025	8,610,300.71
RTBRISCOE	2.50	2.55	2.50	2.50	0.00	0.00%	46	2,487,598	6,306,250.40
SCOA	2.06	0.00	0.00	2.06	0.00	0.00%	2	2,148	4,854.48
SEPLAT	5,700.00	0.00	0.00	5,700.00	0.00	0.00%	72	188,252	965,732,760.00
SFSREIT	179.45	0.00	0.00	179.45	0.00	0.00%	13	14,009	2,726,579.20
SKYAVN	33.75	33.15	31.75	33.15	-0.60	-1.78%	183	5,727,606	182,696,237.20
SOVREININS	0.93	1.02	1.00	1.02	0.09	9.68%	35	7,147,595	7,282,621.90
STANBIC	60.00	57.60	57.60	57.60	-2.40	-4.00%	62	453,576	26,494,722.40
STERLINGNG	5.65	6.08	5.65	5.65	0.00	0.00%	232	9,506,524	56,014,700.10
SUNUASSUR	8.99	9.88	8.40	9.88	0.89	9.90%	72	1,672,703	15,993,994.73
TANTALIZER	1.72	1.89	1.89	1.89	0.17	9.88%	60	12,111,756	22,891,218.84
THOMASWY	1.71	1.72	1.72	1.72	0.01	0.58%	12	157,069	276,735.96
TIP	2.50	2.55	2.50	2.50	0.00	0.00%	31	1,302,559	3,295,478.93
TOTAL	673.90	0.00	0.00	673.90	0.00	0.00%	67	268,743	174,640,366.10
TRANSCOHOT	116.00	0.00	0.00	116.00	0.00	0.00%	47	77,649	8,294,366.50
TRANSCORP	43.30	43.30	43.30	43.30	0.00	0.00%	201	1,263,261	54,603,568.60
TRANSEXPR	1.38	0.00	0.00	1.38	0.00	0.00%	2	10,000	13,800.00
TRANSPOWER	359.90	0.00	0.00	359.90	0.00	0.00%	52	516,317	167,286,708.00
TRIPPLEG	1.87	2.05	2.05	2.05	0.18	9.63%	3	109,000	223,450.00
UACN	30.20	0.00	0.00	30.20	0.00	0.00%	90	551,163	17,068,932.10
UBA	34.55	34.80	34.20	34.30	-0.25	-0.72%	578	16,293,214	562,511,187.80
UCAP	20.20	20.50	20.00	20.50	0.30	1.49%	407	14,484,032	292,486,531.85
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00%	1	2,000	80,000.00
UNILEVER	30.00	30.00	30.00	30.00	0.00	0.00%	110	2,037,692	61,666,000.85
UNIONDICON	8.00	0.00	0.00	8.00	0.00	0.00%	1	1,200	8,640.00
UNIVINSURE	0.55	0.60	0.53	0.60	0.05	9.09%	259	71,510,331	41,737,337.43
UPDC	1.48	1.62	1.50	1.58	0.10	6.76%	88	7,095,171	11,347,655.55
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	90	2,607,051	13,121,464.85
UPL	3.85	0.00	0.00	3.85	0.00	0.00%	24	157,381	655,113.47
VERITASKAP	1.44	1.43	1.33	1.42	-0.02	-1.39%	115	10,285,856	14,329,272.13
VFDGROUP	44.40	0.00	0.00	44.40	0.00	0.00%	50	1,852,969	79,892,914.50
VITAFOAM	23.90	21.60	21.60	21.60	-2.30	-9.62%	109	3,155,727	69,210,569.60



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WAPCO	69.00	69.00	69.00	69.00	0.00	0.00%	154	1,038,507	70,981,867.45
WAPIC	1.87	2.05	1.87	2.05	0.18	9.63%	94	7,180,476	14,507,739.68
WEMABANK	9.05	9.05	9.00	9.05	0.00	0.00%	146	3,065,605	27,440,985.75
ZENITHBANK	45.95	46.80	45.35	45.95	0.00	0.00%	510	19,639,384	904,414,429.25

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

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024
United Capital Plc	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024



Pricelist of Traded Equities 30 December 2024

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

<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