



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
103,180.14	11,752	829.75 million	N5.67 billion	N62.92 trillion	0.25%
0.25%	33.09%	89.55%	-85.95%	0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.30	2.53	0.23	10.00
INTENEGINS	1.70	1.87	0.17	10.00
MANSARD	8.20	9.02	0.82	10.00
NCR	5.00	5.50	0.50	10.00
ROYALEX	1.00	1.10	0.10	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ROYALEX	154	290,986,325	318,640,477
CHAMS	329	63,679,264	130,088,367
AIICO	183	58,603,737	90,765,443
VERITASKAP	178	43,356,763	63,098,780
PRESTIGE	20	27,944,780	37,031,736

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	3.16	3.01	-0.15	(4.75)
NASCON	31.35	30.00	-1.35	(4.31)
CWGW	7.70	7.45	-0.25	(3.25)
FIDELITYBK	17.50	17.00	-0.50	(2.86)
INTBREW	5.55	5.50	-0.05	(0.90)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	4	197	467,383
ALEX	3	236	1,687
GEREGU	32	1,334	1,380,690
LEARNAFRCA	6	2,160	10,025
SFSREIT	13	4,305	836,483

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 January 2025

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	3.00	3.00	3.00	3.00	0.00	0.00%	25	139,183	399,698.85
ABCTRANS	1.23	1.23	1.23	1.23	0.00	0.00%	23	271,380	338,839.96
ACADEMY	3.00	3.15	3.15	3.15	0.15	5.00%	13	202,415	639,365.48
ACCESSCORP	23.85	24.40	24.00	24.10	0.25	1.05%	414	17,820,054	430,777,950.50
AFRIPRUD	20.55	22.60	22.00	22.60	2.05	9.98%	145	2,000,230	44,613,884.55
AIICO	1.43	1.57	1.48	1.57	0.14	9.79%	183	58,603,737	90,765,443.29
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	4	197	467,382.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	236	1,687.40
ARADEL	598.00	598.00	598.00	598.00	0.00	0.00%	271	210,277	123,262,009.20
AUSTINLAZ	1.82	1.81	1.81	1.81	-0.01	-0.55%	10	264,701	479,108.86
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	29	105,383	1,952,830.10
BETAGLAS	64.90	64.90	64.90	64.90	0.00	0.00%	28	53,752	3,433,367.25
BUACEMENT	93.00	93.00	93.00	93.00	0.00	0.00%	106	218,370	20,221,107.50
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	59	34,213	12,778,555.50
CADBURY	21.50	21.50	21.50	21.50	0.00	0.00%	60	238,363	4,915,041.90
CAP	38.00	38.00	38.00	38.00	0.00	0.00%	17	175,270	6,748,263.00
CAVERTON	2.32	2.55	2.34	2.55	0.23	9.91%	82	2,145,614	5,142,749.14
CHAMPION	3.81	3.81	3.81	3.81	0.00	0.00%	91	231,986	897,356.45
CHAMS	1.99	2.15	1.95	2.10	0.11	5.53%	329	63,679,264	130,088,366.53
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	5,000	19,500.00
CILEASING	3.77	4.14	3.79	4.14	0.37	9.81%	110	11,548,358	46,329,106.95
CONHALLPLC	3.45	3.79	3.51	3.79	0.34	9.86%	71	1,996,831	7,408,261.88
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	46	15,651	5,487,609.50
CORNERST	3.60	3.96	3.94	3.96	0.36	10.00%	61	6,360,650	25,053,249.41
CUSTODIAN	17.10	17.10	17.10	17.10	0.00	0.00%	66	484,110	8,216,481.50
CUTIX	2.30	2.53	2.39	2.53	0.23	10.00%	88	4,078,624	9,955,075.67
CWG	7.70	7.50	7.20	7.45	-0.25	-3.25%	98	2,222,598	16,432,257.70
DAARCOMM	0.63	0.69	0.61	0.68	0.05	7.94%	52	1,917,007	1,243,927.07
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	113	29,828	12,855,868.00
DANGSUGAR	32.50	32.50	32.50	32.50	0.00	0.00%	275	997,517	32,399,858.55
DEAPCAP	1.18	1.20	1.10	1.20	0.02	1.69%	40	1,728,833	2,005,621.30
ELLAHLAKES	3.16	3.16	2.85	3.01	-0.15	-4.75%	182	16,354,965	48,340,732.31
ETERNA	24.30	24.30	24.30	24.30	0.00	0.00%	74	713,131	18,912,461.35
ETI	28.00	28.00	28.00	28.00	0.00	0.00%	28	20,709	595,971.85
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	9	53,885	368,658.00
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	12	141,563	2,456,118.05
FBNH	28.05	28.20	27.95	28.20	0.15	0.53%	258	9,766,116	274,220,002.35
FCMB	9.40	9.60	9.40	9.45	0.05	0.53%	151	4,974,012	47,096,110.80
FIDELITYBK	17.50	17.50	17.00	17.00	-0.50	-2.86%	276	5,455,695	93,280,312.20
FIDSON	15.50	15.75	15.75	15.75	0.25	1.61%	66	413,564	6,328,879.65
FTNCOCA	1.82	1.88	1.80	1.88	0.06	3.30%	96	3,387,660	6,257,019.32
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	32	1,334	1,380,690.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	4	12,499	97,487.04
GTCO	57.00	57.00	57.00	57.00	0.00	0.00%	203	1,451,617	83,135,949.05
GUINEAINS	0.81	0.89	0.89	0.89	0.08	9.88%	26	17,299,219	15,396,304.91
GUINNESS	70.25	70.25	70.25	70.25	0.00	0.00%	28	100,660	7,018,384.90
HMCALL	4.78	4.87	4.87	4.87	0.09	1.88%	33	402,425	1,948,578.55
HONYFLOUR	6.30	6.92	6.75	6.92	0.62	9.84%	142	3,797,345	25,922,746.86
IKEJAHOTEL	11.25	12.35	10.90	12.35	1.10	9.78%	110	1,356,398	15,241,498.40
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	21	27,247	935,238.55
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	7	10,845	75,271.55
INTBREW	5.55	5.50	5.20	5.50	-0.05	-0.90%	28	649,345	3,486,121.99
INTENEGINS	1.70	1.87	1.70	1.87	0.17	10.00%	58	3,762,562	6,875,199.81
JAIZBANK	3.00	3.14	3.06	3.13	0.13	4.33%	199	13,316,201	41,324,477.85
JAPAUFGOLD	2.05	2.25	2.11	2.14	0.09	4.39%	169	13,563,286	29,183,658.76
JBERGER	155.25	155.25	155.25	155.25	0.00	0.00%	55	20,683	3,033,229.60
JOHNHOLT	7.79	7.79	7.79	7.79	0.00	0.00%	62	737,025	5,808,649.80
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	15	7,053	72,425.90
LASACO	3.09	3.39	3.10	3.39	0.30	9.71%	60	4,198,271	13,945,003.71
LEARNAFRCA	4.50	4.50	4.50	4.50	0.00	0.00%	6	2,160	10,024.90
LINKASSURE	1.18	1.29	1.29	1.29	0.11	9.32%	17	1,768,189	2,280,553.41



Pricelist of Traded Equities 02 January 2025

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LIVESTOCK	4.12	4.43	4.12	4.43	0.31	7.52%	140	5,019,208	21,261,385.57
LIVINGTRUST	4.38	4.38	4.38	4.38	0.00	0.00%	10	13,485	62,761.25
MANSARD	8.20	9.02	8.49	9.02	0.82	10.00%	102	2,815,379	24,465,573.79
MAYBAKER	9.40	9.40	9.40	9.40	0.00	0.00%	26	373,431	3,285,200.90
MCNICHOLS	1.61	1.61	1.61	1.61	0.00	0.00%	15	280,167	449,221.99
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	20	47,235	605,820.75
MEYER	8.43	8.43	8.43	8.43	0.00	0.00%	6	30,027	273,355.28
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	17	48,565	194,443.36
MRS	217.80	217.80	217.80	217.80	0.00	0.00%	98	81,297	17,672,678.20
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	452	793,991	158,846,401.30
MULTIVERSE	7.35	8.05	8.00	8.05	0.70	9.52%	58	2,137,715	17,146,586.25
NAHCO	46.05	48.00	46.05	48.00	1.95	4.23%	81	4,081,806	188,986,222.35
NASCON	31.35	30.00	30.00	30.00	-1.35	-4.31%	130	2,511,739	76,197,089.35
NB	32.00	32.00	32.00	32.00	0.00	0.00%	124	2,017,598	64,670,851.50
NCR	5.00	5.50	5.50	5.50	0.50	10.00%	25	265,331	1,394,820.50
NEIMETH	2.29	2.51	2.31	2.51	0.22	9.61%	49	1,968,652	4,869,441.16
NEM	10.95	12.00	11.40	12.00	1.05	9.59%	51	1,354,221	15,889,511.35
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	72	9,815	8,455,989.90
NGXGROUP	27.25	27.25	27.25	27.25	0.00	0.00%	32	79,637	2,143,855.55
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	32	47,792	5,236,028.60
NNFM	43.90	43.90	43.90	43.90	0.00	0.00%	23	61,040	2,839,920.60
NPFMCRFBK	1.71	1.75	1.56	1.75	0.04	2.34%	75	19,866,193	32,396,460.79
NSLTECH	0.63	0.69	0.67	0.69	0.06	9.52%	37	2,719,593	1,860,542.27
OANDO	66.00	69.00	63.20	65.80	-0.20	-0.30%	545	4,782,997	310,354,270.75
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	188	297,006	139,660,351.20
OMATEK	0.73	0.80	0.79	0.80	0.07	9.59%	29	2,051,581	1,639,662.66
PRESCO	475.00	475.00	475.00	475.00	0.00	0.00%	96	92,294	43,761,775.90
PRESTIGE	1.21	1.33	1.30	1.33	0.12	9.92%	122	27,944,780	37,031,736.48
PZ	24.30	24.30	24.30	24.30	0.00	0.00%	36	134,743	3,245,498.45
REDSTAREX	4.41	4.41	4.41	4.41	0.00	0.00%	18	361,651	1,651,117.93
REGALINS	0.75	0.82	0.80	0.80	0.05	6.67%	34	12,414,679	9,983,029.69
ROYALEX	1.00	1.10	0.92	1.10	0.10	10.00%	154	290,986,325	318,640,477.13
RTBRISCOE	2.50	2.75	2.75	2.75	0.25	10.00%	61	1,463,171	4,015,255.00
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	3	10,137	22,909.62
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	56	11,304	57,989,520.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	13	4,305	836,482.75
SKYAVN	33.45	33.45	33.45	33.45	0.00	0.00%	23	27,159	865,264.45
SOVRENINS	1.12	1.23	1.12	1.23	0.11	9.82%	43	1,719,071	2,054,418.47
STANBIC	57.60	58.00	58.00	58.00	0.40	0.69%	55	410,866	23,839,224.40
STERLINGNG	5.60	5.83	5.50	5.83	0.23	4.11%	159	7,165,427	40,620,834.44
SUNUASSUR	10.75	11.65	10.75	11.65	0.90	8.37%	174	3,361,481	35,480,911.32
TANTALIZER	2.05	2.25	2.05	2.25	0.20	9.76%	167	6,946,025	15,443,920.45
THOMASWY	1.89	1.90	1.90	1.90	0.01	0.53%	25	516,947	987,070.82
TIP	2.50	2.50	2.50	2.50	0.00	0.00%	22	277,673	673,457.48
TOTAL	698.00	698.00	698.00	698.00	0.00	0.00%	86	158,927	103,401,561.90
TRANSCOHOT	116.00	116.00	116.00	116.00	0.00	0.00%	54	93,719	11,304,056.15
TRANSCORP	43.50	43.50	43.50	43.50	0.00	0.00%	200	1,160,320	49,631,564.80
TRANSEXPR	1.38	1.51	1.51	1.51	0.13	9.42%	1	100,000	151,000.00
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	31	25,223	8,172,252.00
TRIPPLEG	2.05	2.25	2.25	2.25	0.20	9.76%	19	1,356,259	3,050,676.55
UACN	31.45	32.95	32.95	32.95	1.50	4.77%	104	1,089,347	34,048,192.90
UBA	34.00	34.25	33.85	34.20	0.20	0.59%	464	12,213,448	415,657,899.65
UCAP	20.40	22.40	20.35	22.40	2.00	9.80%	412	11,555,997	250,886,897.60
UNILEVER	32.95	36.00	35.00	36.00	3.05	9.26%	68	881,295	31,067,926.65
UNIONDICON	7.20	7.20	7.20	7.20	0.00	0.00%	3	460,012	3,312,086.40
UNIVINSURE	0.66	0.72	0.67	0.72	0.06	9.09%	93	27,729,263	19,901,433.45
UPDC	1.59	1.73	1.46	1.73	0.14	8.81%	136	6,171,327	9,649,581.79
UPDCREIT	5.00	5.50	5.40	5.45	0.45	9.00%	68	2,539,332	13,808,630.45
UPL	3.85	3.85	3.85	3.85	0.00	0.00%	23	47,653	192,513.95
VERITASKAP	1.36	1.49	1.38	1.49	0.13	9.56%	178	43,356,763	63,098,779.53
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	57	170,462	7,602,527.10
VITAFOAM	23.00	23.95	23.30	23.95	0.95	4.13%	84	2,849,626	66,875,053.30
WAPCO	69.95	69.75	69.75	69.75	-0.20	-0.29%	89	5,303,718	369,420,134.10



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WAPIC	2.25	2.47	2.25	2.47	0.22	9.78%	79	7,692,118	18,933,240.48
WEMABANK	9.10	9.10	9.05	9.10	0.00	0.00%	103	813,444	7,370,104.75
ZENITHBANK	45.50	45.95	45.80	45.85	0.35	0.77%	362	14,837,350	680,673,461.75

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 02 January 2025

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