



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
103,586.33	13,593	709.28 million	N8.24 billion	N63.17 trillion	0.64%
0.39%	15.67%	-14.52%	45.48%	0.39%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	2.10	2.31	0.21	10.00
LEARNAFRCA	4.50	4.95	0.45	10.00
TIP	2.50	2.75	0.25	10.00
ABBEYBDS	3.00	3.30	0.30	10.00
NCR	5.50	6.05	0.55	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	455	58,072,246	133,774,646
VERITASKAP	334	55,142,323	89,243,597
ABBEYBDS	13	50,136,176	165,449,381
AIICO	145	39,680,366	68,250,230
NPFMCRFBK	45	34,253,802	63,978,085

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TOTAL	698.00	630.00	-68.00	(9.74)
CWG	7.45	7.00	-0.45	(6.04)
THOMASWY	1.90	1.80	-0.10	(5.26)
ABCTRANS	1.23	1.18	-0.05	(4.07)
UACN	32.95	31.90	-1.05	(3.19)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	2	45	2,531
SCOA	1	200	452
ENAMELWA	1	300	5,550
SFSREIT	11	648	125,608
GEREGU	27	1,132	1,171,620

Source: NGX, Cowry Research



Pricelist of Traded Equities 3 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	3.30	3.30	3.30	0.30	10.00%	13	50,136,176	165,449,380.80
ABCTRANS	1.23	1.25	1.18	1.18	-0.05	-4.07%	44	1,961,375	2,439,965.31
ACADEMY	3.15	3.14	3.14	3.14	-0.01	-0.32%	21	414,884	1,303,171.51
ACCESSCORP	24.10	24.55	24.30	24.50	0.40	1.66%	470	19,465,950	475,638,558.65
AFRIPRUD	22.60	24.85	24.85	24.85	2.25	9.96%	147	3,702,064	91,804,059.60
AIICO	1.57	1.72	1.72	1.72	0.15	9.55%	145	39,680,366	68,250,229.52
AIRTELAfri	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	3	2,952	7,003,620.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	7	3,400	26,690.00
ARADEL	598.00	598.00	598.00	598.00	0.00	0.00%	237	299,604	177,836,174.00
AUSTINLAZ	1.81	1.81	1.81	1.81	0.00	0.00%	11	136,684	254,254.93
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	38	183,422	3,617,677.70
BETAGLAS	64.90	64.90	64.90	64.90	0.00	0.00%	18	109,173	6,965,467.65
BUACEMENT	93.00	93.00	93.00	93.00	0.00	0.00%	136	327,273	29,193,763.00
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	48	371,401	138,718,273.50
CADBURY	21.50	21.50	21.50	21.50	0.00	0.00%	42	320,842	6,443,601.05
CAP	38.00	38.00	38.00	38.00	0.00	0.00%	24	20,170	729,253.20
CAVERTON	2.55	2.80	2.65	2.80	0.25	9.80%	81	6,219,144	17,181,357.75
CHAMPION	3.81	4.19	4.15	4.19	0.38	9.97%	54	2,862,680	11,956,127.13
CHAMS	2.10	2.31	2.25	2.31	0.21	10.00%	455	58,072,246	133,774,645.86
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	5,000	19,250.00
CILEASING	4.14	4.55	4.22	4.55	0.41	9.90%	145	14,076,072	63,200,080.29
CONHALLPLC	3.79	4.16	4.00	4.00	0.21	5.54%	92	2,926,810	11,922,723.08
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	45	61,295	21,377,291.50
CORNERST	3.96	4.35	4.35	4.35	0.39	9.85%	87	7,681,158	33,367,134.15
CUSTODIAN	17.10	18.80	18.00	18.00	0.90	5.26%	107	3,944,124	72,328,883.20
CUTIX	2.53	2.78	2.70	2.75	0.22	8.70%	131	7,149,701	19,797,148.82
CWG	7.45	8.15	7.00	7.00	-0.45	-6.04%	126	5,964,929	46,036,920.45
DAARCOMM	0.68	0.74	0.63	0.70	0.02	2.94%	96	3,330,004	2,343,820.56
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	113	37,700	16,248,700.00
DANGSUGAR	32.50	32.80	32.75	32.75	0.25	0.77%	266	2,979,996	97,429,675.15
DEAPCAP	1.20	1.30	1.20	1.25	0.05	4.17%	62	4,891,608	6,155,078.97
ELLAHLAKES	3.01	3.19	3.01	3.05	0.04	1.33%	174	9,085,952	28,022,576.49
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	300	5,550.00
ETERNA	24.30	26.70	26.70	26.70	2.40	9.88%	34	245,267	6,531,325.30
ETI	28.00	28.00	28.00	28.00	0.00	0.00%	26	87,984	2,493,340.75
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	30	522,276	3,204,040.25
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	9	3,592	62,321.20
FBNH	28.20	28.10	27.90	27.95	-0.25	-0.89%	277	17,612,218	492,643,164.85
FCMB	9.45	10.35	9.60	9.70	0.25	2.65%	309	26,609,686	267,936,149.50
FIDELITYBK	17.00	17.50	17.10	17.50	0.50	2.94%	244	5,229,081	90,375,528.70
FIDSON	15.75	15.95	15.75	15.95	0.20	1.27%	76	1,135,058	17,879,626.15
FTNCOCOA	1.88	2.06	1.89	2.03	0.15	7.98%	153	16,475,928	32,935,458.01
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	27	1,132	1,171,620.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	6	11,221	87,488.80
GTCO	57.00	57.00	57.00	57.00	0.00	0.00%	200	2,913,054	166,039,519.80
GUINEAINS	0.89	0.97	0.97	0.97	0.08	8.99%	22	2,497,030	2,422,119.10
GUINNESS	70.25	70.25	70.25	70.25	0.00	0.00%	40	211,865	14,788,366.85
HMCALL	4.87	5.00	4.85	4.85	-0.02	-0.41%	61	752,738	3,715,409.57
HONYFLOUR	6.92	7.61	7.40	7.61	0.69	9.97%	223	7,410,054	55,650,652.36
IKEJAHOTEL	12.35	13.00	12.00	12.90	0.55	4.45%	114	2,054,551	25,455,760.55
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	17	31,838	1,093,992.40
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	12	42,077	275,500.85
INTBREW	5.50	5.60	5.20	5.60	0.10	1.82%	61	1,469,549	7,969,739.03
INTENEGINS	1.87	1.87	1.87	1.87	0.00	0.00%	26	466,087	942,154.40
JAIZBANK	3.13	3.25	3.00	3.25	0.12	3.83%	274	22,854,433	72,344,713.76
JAPAULGOLD	2.14	2.30	2.20	2.30	0.16	7.48%	258	28,440,664	64,390,871.91
JBERGER	155.30	155.30	155.30	155.30	0.00	0.00%	80	260,710	37,722,974.40
JOHNHOLT	7.79	8.56	7.50	8.56	0.77	9.88%	30	453,055	3,717,864.07
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	16	29,197	306,891.70
LASACO	3.39	3.72	3.39	3.72	0.33	9.73%	89	13,555,252	50,132,718.05
LEARNAFRCA	4.50	4.95	4.95	4.95	0.45	10.00%	33	769,195	3,743,567.00



Pricelist of Traded Equities 3 January 2025

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>
LINKASSURE	1.29	1.41	1.41	1.41	0.12	9.30%	18	1,251,240	1,764,248.40
LIVESTOCK	4.43	4.87	4.62	4.87	0.44	9.93%	85	2,903,261	14,072,052.73
LIVINGTRUST	4.38	4.38	4.38	4.38	0.00	0.00%	7	12,604	58,971.96
MANSARD	9.02	9.92	9.01	9.87	0.85	9.42%	178	7,116,676	68,828,119.10
MAYBAKER	9.40	9.40	9.40	9.40	0.00	0.00%	51	810,043	7,327,300.80
MCNICHOLS	1.61	1.62	1.62	1.62	0.01	0.62%	37	649,545	1,041,170.80
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	13	55,743	700,148.40
MEYER	8.45	9.25	9.25	9.25	0.80	9.47%	4	105,120	972,270.00
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	7	18,667	72,036.68
MRS	217.80	217.80	217.80	217.80	0.00	0.00%	108	295,264	59,669,099.10
MTNN	200.00	200.00	200.00	200.00	0.00	0.00%	426	1,120,505	224,008,705.10
MULTIVERSE	8.05	8.05	8.05	8.05	0.00	0.00%	15	101,311	896,602.35
NAHCO	48.00	48.00	48.00	48.00	0.00	0.00%	129	1,233,018	59,988,353.00
NASCON	30.00	33.00	30.60	30.60	0.60	2.00%	182	2,616,501	82,406,489.75
NB	32.00	32.15	32.00	32.15	0.15	0.47%	166	7,223,410	231,219,753.70
NCR	5.50	6.05	6.05	6.05	0.55	10.00%	7	128,200	775,610.00
NEIMETH	2.51	2.76	2.35	2.76	0.25	9.96%	114	4,443,385	11,655,609.02
NEM	12.00	13.20	12.10	13.10	1.10	9.17%	132	3,591,682	46,302,612.45
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	116	188,933	163,130,841.50
NGXGROUP	27.25	27.25	27.25	27.25	0.00	0.00%	19	17,171	486,030.05
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	24	20,536	2,307,969.20
NNFM	43.90	47.00	47.00	47.00	3.10	7.06%	23	257,249	11,954,868.15
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	45	2,531.25
NPFMCRFBK	1.75	1.92	1.74	1.92	0.17	9.71%	177	34,253,802	63,978,084.59
NSLTECH	0.69	0.75	0.69	0.75	0.06	8.70%	56	6,044,374	4,436,140.42
OANDO	65.80	66.90	64.00	64.50	-1.30	-1.98%	481	7,228,663	472,531,877.95
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	185	289,205	136,124,917.80
OMATEK	0.80	0.88	0.88	0.88	0.08	10.00%	24	2,095,861	1,844,357.68
PRESCO	475.00	493.00	493.00	493.00	18.00	3.79%	149	658,927	319,015,758.80
PRESTIGE	1.33	1.46	1.45	1.46	0.13	9.77%	74	13,267,904	19,361,244.84
PZ	24.30	25.00	25.00	25.00	0.70	2.88%	44	1,707,981	42,874,808.90
REDSTAREX	4.41	4.85	4.10	4.85	0.44	9.98%	43	2,126,900	9,534,246.01
REGALINS	0.80	0.88	0.88	0.88	0.08	10.00%	8	958,308	843,311.04
ROYALEX	1.10	1.21	1.21	1.21	0.11	10.00%	71	7,445,528	9,007,970.23
RTBRISCOE	2.75	3.02	2.99	3.00	0.25	9.09%	82	3,203,894	9,630,526.12
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	1	200	452.00
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	53	37,862	194,232,690.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	11	648	125,608.10
SKYAVN	33.45	33.45	33.45	33.45	0.00	0.00%	41	745,118	22,714,542.20
SOVRENINS	1.23	1.35	1.33	1.35	0.12	9.76%	65	13,737,805	18,542,036.75
STANBIC	58.00	58.00	58.00	58.00	0.00	0.00%	74	300,318	17,308,538.60
STERLINGNG	5.83	6.41	5.90	6.30	0.47	8.06%	283	22,383,322	137,533,495.41
SUNUASSUR	11.65	11.50	11.00	11.50	-0.15	-1.29%	151	3,007,922	33,640,042.74
TANTALIZER	2.25	2.47	2.25	2.47	0.22	9.78%	59	15,975,325	37,076,931.79
THOMASWY	1.90	1.80	1.80	1.80	-0.10	-5.26%	11	611,038	1,111,964.60
TIP	2.50	2.75	2.52	2.75	0.25	10.00%	34	1,464,292	3,921,480.05
TOTAL	698.00	650.00	630.00	630.00	-68.00	-9.74%	135	694,833	448,616,424.50
TRANSCOHOT	116.00	116.00	116.00	116.00	0.00	0.00%	43	25,200	2,899,127.00
TRANSCORP	43.50	43.50	43.30	43.50	0.00	0.00%	222	2,528,390	109,751,363.85
TRANSEXPR	1.51	1.66	1.66	1.66	0.15	9.93%	11	769,928	1,263,594.84
TRANSPOWER	359.90	359.90	359.90	359.90	0.00	0.00%	59	38,137	12,356,388.00
TRIPPLEG	2.25	2.47	2.47	2.47	0.22	9.78%	20	449,753	1,102,964.71
UACN	32.95	31.90	31.00	31.90	-1.05	-3.19%	118	2,037,279	63,673,725.10
UBA	34.20	35.00	34.50	34.90	0.70	2.05%	445	10,973,108	381,386,488.30
UCAP	22.40	24.60	22.95	23.40	1.00	4.46%	567	15,083,429	355,656,667.65
UNILEVER	36.00	36.00	36.00	36.00	0.00	0.00%	112	814,772	28,941,614.85
UNIONDICON	7.20	7.20	7.20	7.20	0.00	0.00%	2	39,176	293,820.00
UNIVINSURE	0.72	0.79	0.79	0.79	0.07	9.72%	27	7,029,038	5,552,940.02
UPDC	1.73	1.87	1.73	1.87	0.14	8.09%	91	3,691,942	6,576,212.51
UPDCREIT	5.45	5.40	5.10	5.40	-0.05	-0.92%	43	674,240	3,600,763.95
UPL	3.85	3.85	3.85	3.85	0.00	0.00%	18	252,178	1,046,446.45
VERITASKAP	1.49	1.63	1.51	1.63	0.14	9.40%	334	55,142,323	89,243,597.30



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VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	83	589,175	26,148,829.20
VITAFOAM	23.95	24.40	22.00	24.40	0.45	1.88%	95	6,148,091	139,239,980.45
WAPCO	69.75	71.50	70.00	71.50	1.75	2.51%	273	4,517,226	316,242,702.95
WAPIC	2.47	2.71	2.71	2.71	0.24	9.72%	83	8,075,175	21,881,235.57
WEMABANK	9.10	10.00	9.10	10.00	0.90	9.89%	189	10,917,828	106,609,826.95
ZENITHBANK	45.85	46.80	45.85	46.50	0.65	1.42%	396	8,513,527	393,492,251.00

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 3 January 2025

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