



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
103,648.24	16,505	855.97 million	N13.25 billion	N63.2 trillion	0.70%
0.06%	21.42%	20.68%	60.73%	0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.70	0.77	0.07	10.00
HONYFLOUR	7.61	8.37	0.76	9.99
LASACO	3.72	4.09	0.37	9.95
MULTIVERSE	8.05	8.85	0.80	9.94
JOHNHOLT	8.56	9.41	0.85	9.93

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMS	504	80,764,626	191,473,751
VERITASKAP	410	60,485,950	105,729,313
ACCESSCORP	807	54,330,106	1,348,644,481
GTCO	279	53,961,411	3,074,477,632
PRESTIGE	99	48,939,411	75,993,972

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CUTIX	2.75	2.60	-0.15	(5.45)
CAVERTON	2.80	2.65	-0.15	(5.36)
JAIZBANK	3.25	3.08	-0.17	(5.23)
CHAMPION	4.19	4.00	-0.19	(4.53)
IKEJAHOTEL	12.90	12.35	-0.55	(4.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	30	1,950
AIRTELAFRI	9	189	448,403
CHELLARAM	3	1,600	6,020
ALEX	3	1,900	13,688
EUNISELL	5	2,281	39,575

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	3.30	3.30	3.30	3.30	0.00	0.00%	28	122,179	422,923.30
ABCTRANS	1.18	1.22	1.22	1.22	0.04	3.39%	30	286,628	350,297.35
ACADEMY	3.14	3.14	3.14	3.14	0.00	0.00%	24	228,646	698,275.97
ACCESSCORP	24.50	25.05	24.60	25.00	0.50	2.04%	807	54,330,106	1,348,644,480.95
AFRIPRUD	24.85	27.30	22.65	24.80	-0.05	-0.20%	502	8,375,167	206,058,573.90
AIICO	1.72	1.89	1.89	1.89	0.17	9.88%	212	38,885,068	73,489,572.52
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	9	189	448,402.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	1,900	13,687.90
ARADEL	598.00	598.00	598.00	598.00	0.00	0.00%	323	1,216,425	730,602,585.70
AUSTINLAZ	1.81	1.81	1.81	1.81	0.00	0.00%	12	117,946	216,509.08
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	32	182,600	3,526,626.35
BETAGLAS	64.90	64.90	64.90	64.90	0.00	0.00%	21	17,494	1,118,981.00
BUACEMENT	93.00	93.00	93.00	93.00	0.00	0.00%	193	423,456	37,999,237.50
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	142	3,299,429	1,341,856,528.20
CADBURY	21.50	22.95	21.50	22.95	1.45	6.74%	67	763,073	16,761,341.00
CAP	38.00	38.00	38.00	38.00	0.00	0.00%	22	116,975	4,647,980.00
CAVERTON	2.80	3.00	2.53	2.65	-0.15	-5.36%	120	3,786,804	10,615,841.45
CHAMPION	4.19	4.20	4.00	4.00	-0.19	-4.53%	66	2,486,205	10,381,759.71
CHAMS	2.31	2.53	2.20	2.35	0.04	1.73%	504	80,764,626	191,473,751.20
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	3	1,600	6,020.00
CILEASING	4.55	4.99	4.20	4.65	0.10	2.20%	114	5,746,259	26,432,706.15
CONHALLPLC	4.00	4.10	3.60	4.00	0.00	0.00%	101	9,589,871	37,483,986.09
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	95	93,797	32,714,344.10
CORNERST	4.35	4.76	3.96	4.61	0.26	5.98%	196	12,803,294	57,643,022.42
CUSTODIAN	18.00	19.70	18.60	18.65	0.65	3.61%	105	2,610,851	49,167,065.10
CUTIX	2.75	2.97	2.60	2.60	-0.15	-5.45%	242	8,163,212	22,262,607.86
CWG	7.00	7.15	7.10	7.15	0.15	2.14%	149	5,687,795	40,308,399.10
DAARCOMM	0.70	0.77	0.77	0.77	0.07	10.00%	39	2,191,508	1,685,386.16
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	132	59,251	25,537,181.00
DANGSUGAR	32.75	32.65	32.65	32.65	-0.10	-0.31%	287	1,614,303	52,868,871.05
DEAPCAP	1.25	1.30	1.30	1.30	0.05	4.00%	34	822,702	1,059,595.10
ELLAHLAKES	3.05	3.16	3.10	3.10	0.05	1.64%	101	4,283,900	13,401,903.21
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	20,020	417,413.70
ETERNA	26.70	26.70	26.70	26.70	0.00	0.00%	98	849,148	23,551,519.55
ETI	28.00	28.00	28.00	28.00	0.00	0.00%	51	436,140	12,312,170.70
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	20	43,945	287,727.40
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	5	2,281	39,575.35
FBNH	27.95	29.00	28.00	28.90	0.95	3.40%	357	39,063,573	1,115,384,148.25
FCMB	9.70	10.25	10.00	10.25	0.55	5.67%	265	7,205,422	72,623,447.70
FIDELITYBK	17.50	17.90	17.30	17.40	-0.10	-0.57%	337	7,726,751	134,831,385.95
FIDSON	15.95	16.40	16.40	16.40	0.45	2.82%	97	2,048,228	32,139,687.95
FTNCOCOA	2.03	2.15	2.00	2.00	-0.03	-1.48%	201	11,061,369	22,603,663.25
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	30	4,127	4,271,445.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	5	16,402	127,607.56
GTCO	57.00	57.00	56.20	56.20	-0.80	-1.40%	279	53,961,411	3,074,477,632.05
GUINEAINS	0.97	1.06	1.00	1.06	0.09	9.28%	117	21,616,395	22,757,448.70
GUINNESS	70.25	70.25	70.25	70.25	0.00	0.00%	53	214,081	14,760,024.70
HMCALL	4.85	4.86	4.86	4.86	0.01	0.21%	66	641,266	3,129,143.13
HONYFLOUR	7.61	8.37	8.00	8.37	0.76	9.99%	282	8,552,086	70,134,987.94
IKEJAHOTEL	12.90	12.35	11.65	12.35	-0.55	-4.26%	122	1,620,044	19,306,781.95
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	21	127,382	4,389,458.40
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	2,900	18,415.00
INTBREW	5.60	5.59	5.40	5.40	-0.20	-3.57%	48	3,381,258	18,395,175.39
INTNEGINS	1.87	1.87	1.87	1.87	0.00	0.00%	22	94,118	187,603.74
JAIZBANK	3.25	3.27	3.00	3.08	-0.17	-5.23%	281	17,362,804	54,802,735.76
JAPPAULGOLD	2.30	2.32	2.25	2.30	0.00	0.00%	248	22,601,803	51,737,093.73
JBERGER	155.30	155.30	155.30	155.30	0.00	0.00%	128	79,725	11,432,533.80
JOHNHOLT	8.56	9.41	9.41	9.41	0.85	9.93%	35	742,834	6,990,067.94
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	19	102,315	1,053,769.50
LASACO	3.72	4.09	4.09	4.09	0.37	9.95%	85	6,813,886	27,854,360.72
LEARNAFRCA	4.95	4.95	4.95	4.95	0.00	0.00%	30	41,118	194,876.95



Pricelist of Traded Equities 06 January 2025

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LINKASSURE	1.41	1.55	1.55	1.55	0.14	9.93%	29	3,191,129	4,946,249.95
LIVESTOCK	4.87	4.90	4.50	4.78	-0.09	-1.85%	147	5,281,056	24,908,220.19
LIVINGTRUST	4.38	4.38	4.38	4.38	0.00	0.00%	5	22,140	99,569.60
MANSARD	9.87	10.80	9.30	9.68	-0.19	-1.93%	242	10,607,258	105,401,615.64
MAYBAKER	9.40	10.00	9.40	9.45	0.05	0.53%	65	1,813,029	17,323,100.55
MCNICHOLS	1.62	1.77	1.63	1.72	0.10	6.17%	33	2,015,240	3,441,760.80
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	8	21,582	271,933.20
MEYER	9.25	9.25	9.25	9.25	0.00	0.00%	11	29,146	294,153.10
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	6	3,398	13,503.13
MRS	217.80	217.80	217.80	217.80	0.00	0.00%	99	31,893	6,791,254.80
MTNN	200.00	204.80	200.00	200.00	0.00	0.00%	523	1,862,364	375,167,134.30
MULTIVERSE	8.05	8.85	8.85	8.85	0.80	9.94%	19	288,297	2,551,428.45
NAHCO	48.00	48.00	48.00	48.00	0.00	0.00%	107	686,983	33,254,200.45
NASCON	30.60	31.50	31.00	31.00	0.40	1.31%	156	11,073,495	345,100,531.80
NB	32.15	32.15	32.15	32.15	0.00	0.00%	175	2,925,181	93,696,050.25
NCR	6.05	6.65	6.65	6.65	0.60	9.92%	24	179,335	1,177,409.75
NEIMETH	2.76	3.03	2.80	2.80	0.04	1.45%	86	3,702,123	10,952,942.55
NEM	13.10	14.30	13.30	13.40	0.30	2.29%	117	1,844,752	24,921,456.75
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	89	19,108	16,407,456.00
NGXGROUP	27.25	27.25	27.25	27.25	0.00	0.00%	35	232,885	6,457,529.70
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	27	27,268	3,083,809.00
NNFM	47.00	47.95	47.95	47.95	0.95	2.02%	37	330,049	15,641,603.25
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	30	1,950.00
NPFMCRFBK	1.92	1.95	1.90	1.92	0.00	0.00%	102	13,608,602	26,210,888.45
NSLTECH	0.75	0.82	0.75	0.82	0.07	9.33%	69	6,361,453	5,155,487.38
OANDO	64.50	65.00	64.10	64.10	-0.40	-0.62%	512	3,879,977	251,085,761.50
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	162	120,125	57,196,384.30
OMATEK	0.88	0.96	0.88	0.90	0.02	2.27%	128	23,507,592	22,142,006.60
PRESCO	493.00	493.00	493.00	493.00	0.00	0.00%	143	303,309	146,231,242.20
PRESTIGE	1.46	1.60	1.45	1.58	0.12	8.22%	335	48,939,411	75,993,971.53
PZ	25.00	25.00	25.00	25.00	0.00	0.00%	48	890,000	22,286,083.55
REDSTAREX	4.85	4.85	4.85	4.85	0.00	0.00%	21	235,665	1,095,193.39
REGALINS	0.88	0.96	0.96	0.96	0.08	9.09%	73	11,531,790	11,070,052.05
ROYALEX	1.21	1.33	1.21	1.22	0.01	0.83%	260	30,638,666	39,325,331.65
RTBRISCOE	3.00	3.30	2.99	3.00	0.00	0.00%	66	3,581,984	10,805,877.85
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	2	5,128	11,589.28
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	59	29,008	148,811,040.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	9	14,853	2,743,040.00
SKYAVN	33.45	33.45	33.45	33.45	0.00	0.00%	20	21,925	717,961.70
SOVRENINS	1.35	1.48	1.40	1.48	0.13	9.63%	186	24,367,061	35,928,692.06
STANBIC	58.00	58.00	58.00	58.00	0.00	0.00%	76	143,209	8,503,767.70
STERLINGNG	6.30	6.39	6.05	6.07	-0.23	-3.65%	254	6,098,961	38,294,111.30
SUNUASSUR	11.50	11.20	10.61	11.12	-0.38	-3.30%	151	2,310,138	25,057,354.71
TANTALIZER	2.47	2.71	2.71	2.71	0.24	9.72%	59	7,700,550	20,868,490.50
THOMASWY	1.80	1.90	1.90	1.90	0.10	5.56%	20	237,167	454,790.98
TIP	2.75	3.00	2.99	2.99	0.24	8.73%	32	423,483	1,247,963.95
TOTAL	630.00	630.00	630.00	630.00	0.00	0.00%	91	28,937	18,309,636.40
TRANSCOHOT	116.00	116.00	116.00	116.00	0.00	0.00%	53	13,082	1,478,902.70
TRANSCORP	43.50	44.50	43.50	44.00	0.50	1.15%	287	6,976,624	306,571,447.20
TRANSEXPR	1.66	1.82	1.82	1.82	0.16	9.64%	7	157,050	285,479.00
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	37	7,445	2,412,180.00
TRIPPLEG	2.47	2.47	2.47	2.47	0.00	0.00%	16	103,932	255,477.04
UACN	31.90	31.25	31.25	31.25	-0.65	-2.04%	99	1,142,944	35,733,723.85
UBA	34.90	35.20	34.80	34.90	0.00	0.00%	613	19,053,434	665,152,185.35
UCAP	23.40	23.50	22.00	23.00	-0.40	-1.71%	526	19,080,429	426,198,273.90
UNILEVER	36.00	36.00	36.00	36.00	0.00	0.00%	87	470,508	16,896,859.45
UNIVINSURE	0.79	0.86	0.86	0.86	0.07	8.86%	123	25,743,919	22,139,770.34
UPDC	1.87	2.05	1.78	1.90	0.03	1.60%	130	11,173,025	21,638,025.26
UPDCREIT	5.40	5.90	5.70	5.70	0.30	5.56%	43	649,152	3,713,786.25
UPL	3.85	4.00	4.00	4.00	0.15	3.90%	16	271,486	1,112,392.49
VERITASKAP	1.63	1.79	1.63	1.70	0.07	4.29%	410	60,485,950	105,729,313.46
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	75	323,544	14,704,642.20
VITAFOAM	24.40	24.40	24.40	24.40	0.00	0.00%	46	221,053	5,266,325.10



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WAPCO	71.50	71.00	71.00	71.00	-0.50	-0.70%	212	1,178,567	82,972,980.70
WAPIC	2.71	2.98	2.71	2.98	0.27	9.96%	145	11,634,242	34,251,303.20
WEMABANK	10.00	11.00	10.15	11.00	1.00	10.00%	205	5,357,166	57,319,227.70
ZENITHBANK	46.50	46.70	46.50	46.65	0.15	0.00%	432	5,248,721	244,101,787.30

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 06 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