



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
105,530.74	13,010	489.53 million	N13.07 billion	N64.35 trillion	2.53%
1.25%	-3.99%	-35.28%	-47.07%	1.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MTNN	220.00	242.00	22.00	10.00
HONYFLOUR	8.29	9.11	0.82	9.89
UNIVINSURE	0.71	0.78	0.07	9.86
TRANSCOHOT	116.00	127.35	11.35	9.78
IKEJAHOTEL	12.35	13.50	1.15	9.31

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	410	97,239,811	72,168,702
AIICO	382	54,234,773	104,178,058
SOVRENINS	67	24,990,938	37,642,701
FBNH	490	16,227,075	500,356,524
GUINEAINS	16	14,625,636	13,921,364

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	2.60	2.34	-0.26	(10.00)
SUNJASSUR	9.01	8.11	-0.90	(9.99)
TIP	2.79	2.52	-0.27	(9.68)
UPDC	2.00	1.81	-0.19	(9.50)
GUINEAINS	0.99	0.91	-0.08	(8.08)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	7	51
AIRTELAFRI	4	506	1,200,485
JULI	5	677	6,845
CHELLARAM	2	1,000	3,700
THOMASWY	1	2,000	3,860

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	3.63	3.63	3.63	3.63	0.00	0.00%	9	39,986	159,544.14
ABCTRANS	1.22	1.23	1.23	1.23	0.01	0.82%	15	197,458	243,069.01
ACADEMY	3.25	3.25	3.25	3.25	0.00	0.00%	9	5,890	19,160.37
ACCESSCORP	24.50	24.95	24.50	24.70	0.20	0.82%	434	11,665,793	287,659,597.15
AFRIPRUD	25.00	24.90	24.90	24.90	-0.10	-0.40%	163	2,211,542	54,838,429.65
AIICO	1.88	2.00	1.81	1.93	0.05	2.66%	382	54,234,773	104,178,058.42
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	4	506	1,200,485.00
ARADEL	598.00	598.00	598.00	598.00	0.00	0.00%	268	1,069,996	638,813,225.40
AUSTINLAZ	1.81	1.81	1.81	1.81	0.00	0.00%	5	8,200	14,833.78
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	21	29,718	586,300.50
BETAGLAS	64.90	64.90	64.90	64.90	0.00	0.00%	7	7,378	476,242.50
BUACEMENT	93.00	93.00	93.00	93.00	0.00	0.00%	134	143,477	12,954,208.10
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	90	69,249	25,931,941.50
CADBURY	22.80	22.80	22.80	22.80	0.00	0.00%	48	359,635	8,152,972.35
CAP	38.00	38.00	38.00	38.00	0.00	0.00%	19	19,269	747,684.80
CAVERTON	2.45	2.40	2.30	2.36	-0.09	-3.67%	53	3,357,031	7,893,642.40
CHAMPION	4.25	4.20	4.20	4.20	-0.05	-1.18%	23	599,641	2,525,878.65
CHAMS	2.14	2.20	2.14	2.14	0.00	0.00%	152	10,868,337	23,714,847.76
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	2	1,000	3,700.00
CILEASING	4.01	4.15	4.10	4.10	0.09	2.24%	57	2,155,480	8,876,812.85
CONHALLPLC	3.40	3.40	3.40	3.40	0.00	0.00%	23	3,278,068	11,145,935.20
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	30	5,818	2,027,573.00
CORNERST	3.93	3.93	3.93	3.93	0.00	0.00%	19	90,640	350,531.59
CUSTODIAN	18.00	19.00	18.50	19.00	1.00	5.56%	69	1,016,898	18,948,322.05
CUTIX	2.69	2.70	2.52	2.70	0.01	0.37%	126	6,733,792	18,004,766.96
CWG	6.70	6.70	6.50	6.50	-0.20	-2.99%	78	2,662,230	17,563,548.35
DAARCOMM	0.90	0.99	0.91	0.97	0.07	7.78%	113	4,446,078	4,235,928.37
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	94	217,310	93,660,610.00
DANGSUGAR	32.50	33.00	33.00	33.00	0.50	1.54%	194	1,548,976	50,801,865.20
DEAPCAP	1.26	1.26	1.26	1.26	0.00	0.00%	14	161,213	197,832.85
ELLAHLAKES	3.00	3.04	3.03	3.03	0.03	1.00%	71	1,172,323	3,590,356.27
ETERNA	26.70	26.70	26.70	26.70	0.00	0.00%	71	309,778	8,201,832.85
ETI	28.00	30.40	30.40	30.40	2.40	8.57%	54	618,761	17,871,311.20
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	21	114,970	711,589.90
FBNH	31.45	31.15	29.50	31.05	-0.40	-1.27%	490	16,227,075	500,356,523.50
FCMB	10.45	10.60	10.30	10.30	-0.15	-1.44%	204	7,378,593	76,689,754.60
FIDELITYBK	16.75	17.60	16.90	17.60	0.85	5.07%	256	5,543,153	95,587,548.85
FIDSON	17.00	17.00	17.00	17.00	0.00	0.00%	42	350,518	5,583,886.45
FTNCOCOA	1.85	1.97	1.90	1.90	0.05	2.70%	74	4,417,726	8,605,228.53
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	65	213,132	220,591,620.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	3	3,184	24,771.52
GTCO	57.00	57.00	57.00	57.00	0.00	0.00%	238	4,282,971	244,097,433.85
GUINEAINS	0.99	1.03	0.90	0.91	-0.08	-8.08%	122	14,625,636	13,921,363.90
GUINNESS	70.25	65.00	65.00	65.00	-5.25	-7.47%	42	299,639	19,970,403.15
HMCALL	4.86	4.86	4.86	4.86	0.00	0.00%	15	100,857	500,711.67
HONYFLOUR	8.29	9.11	8.36	9.11	0.82	9.89%	221	8,687,797	78,326,141.08
IKEJAHOTEL	12.35	13.50	13.50	13.50	1.15	9.31%	91	1,020,857	12,931,788.45
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	9	11,505	393,471.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	6	30,130	210,756.80
INTBREW	5.20	5.45	5.40	5.40	0.20	3.85%	54	2,569,285	13,845,561.65
INTENEGINS	2.00	2.04	1.90	2.04	0.04	2.00%	23	935,875	1,843,007.42
JAIZBANK	2.94	3.02	2.95	3.00	0.06	2.04%	162	11,924,489	35,662,919.00
JAPALGOLD	2.22	2.30	2.16	2.16	-0.06	-2.70%	157	5,957,519	13,265,932.50
JBERGER	155.30	155.30	155.30	155.30	0.00	0.00%	79	150,074	21,111,613.90
JOHNHOLT	9.41	9.41	9.41	9.41	0.00	0.00%	30	94,873	843,837.12
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	677	6,845.20
LASACO	3.60	3.70	3.58	3.60	0.00	0.00%	30	1,795,215	6,443,457.95
LEARNAFRCA	5.44	5.40	5.40	5.40	-0.04	-0.74%	19	784,278	4,232,234.62
LINKASSURE	1.58	1.60	1.55	1.58	0.00	0.00%	50	1,839,297	2,936,358.44
LIVESTOCK	4.54	4.90	4.64	4.64	0.10	2.20%	92	1,768,188	8,361,453.96
LIVINGTRUST	4.81	4.81	4.81	4.81	0.00	0.00%	5	18,111	80,500.08



Pricelist of Traded Equities 09 January 2025

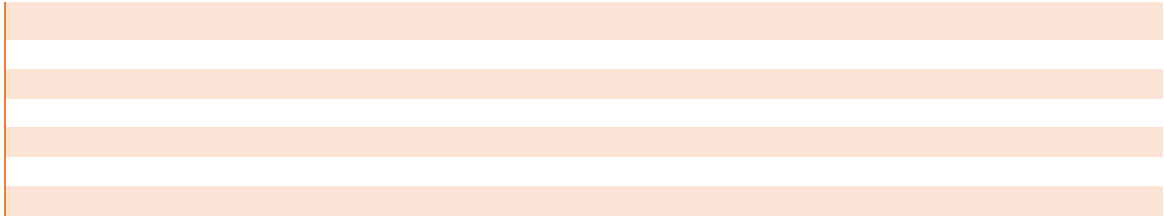
MPR: 27.50%
Nov'24 Inflation Rate: 34.60%
Q3 2024 Real GDP: 3.46%

MANSARD	9.50	9.50	9.00	9.25	-0.25	-2.63%	108	2,849,546	26,185,169.89
MAYBAKER	9.45	9.45	9.45	9.45	0.00	0.00%	29	57,016	520,787.30
MCNICHOLS	1.61	1.61	1.61	1.61	0.00	0.00%	18	342,765	585,679.43
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	12	30,721	386,866.30
MEYER	9.25	9.25	9.25	9.25	0.00	0.00%	4	2,767	23,146.95
MRS	217.80	217.80	217.80	217.80	0.00	0.00%	131	57,869	11,580,155.50
MTNN	220.00	242.00	242.00	242.00	22.00	10.00%	798	4,806,939	1,152,455,088.10
MULTIVERSE	10.65	11.50	11.50	11.50	0.85	7.98%	166	1,428,126	15,983,094.95
NAHCO	48.00	48.50	47.00	48.50	0.50	1.04%	83	2,247,675	107,905,998.10
NASCON	31.60	31.70	31.60	31.60	0.00	0.00%	113	11,646,925	368,228,138.95
NB	32.20	32.20	32.20	32.20	0.00	0.00%	75	395,699	12,775,977.20
NCR	7.30	7.30	7.30	7.30	0.00	0.00%	1	7	51.10
NEIMETH	2.60	2.60	2.60	2.60	0.00	0.00%	40	407,398	1,047,215.60
NEM	13.00	13.00	13.00	13.00	0.00	0.00%	46	541,957	6,802,723.95
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	67	26,943	23,321,307.20
NGXGROUP	29.50	29.50	29.50	29.50	0.00	0.00%	16	71,391	2,070,213.10
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	16	31,519	3,524,485.30
NNFM	45.55	45.55	45.55	45.55	0.00	0.00%	27	172,331	8,215,078.40
NPFMCRFBK	1.87	1.90	1.88	1.90	0.03	1.60%	20	934,552	1,766,813.02
NSLTECH	0.68	0.74	0.62	0.74	0.06	8.82%	84	6,597,332	4,577,327.68
OANDO	62.75	63.80	63.00	63.00	0.25	0.40%	470	4,791,826	302,744,899.35
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	171	280,228	134,674,431.10
OMATEK	0.90	0.91	0.81	0.91	0.01	1.11%	59	3,334,435	2,906,220.07
PRESCO	493.00	528.00	495.00	528.00	35.00	7.10%	248	1,345,386	673,648,588.20
PRESTIGE	1.40	1.40	1.32	1.35	-0.05	-3.57%	116	13,451,701	18,697,515.92
PZ	27.50	27.50	27.50	27.50	0.00	0.00%	49	748,593	20,535,955.85
REDSTAREX	4.85	5.05	5.05	5.05	0.20	4.12%	31	509,691	2,645,317.46
REGALINS	0.92	0.92	0.90	0.90	-0.02	-2.17%	67	3,781,858	3,446,173.84
ROYALEX	1.10	1.20	1.10	1.10	0.00	0.00%	74	4,450,396	5,062,984.29
RTBRISCOE	2.60	2.45	2.34	2.34	-0.26	-10.00%	40	1,649,736	4,006,942.82
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	95	888,163	4,556,276,190.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	23	5,425	945,188.50
SKYAVN	33.45	33.45	33.45	33.45	0.00	0.00%	12	25,472	768,322.80
SOVRENINS	1.50	1.55	1.42	1.42	-0.08	-5.33%	67	24,990,938	37,642,701.48
STANBIC	58.00	59.50	58.50	59.50	1.50	2.59%	66	1,619,834	94,850,587.35
STERLINGNG	5.85	5.88	5.77	5.80	-0.05	-0.85%	176	7,495,767	43,743,306.64
SUNUASSUR	9.01	8.15	8.11	8.11	-0.90	-9.99%	66	1,651,359	13,399,091.49
TANTALIZER	2.71	2.60	2.44	2.54	-0.17	-6.27%	117	4,391,490	11,038,247.35
THOMASWY	2.08	2.08	2.08	2.08	0.00	0.00%	1	2,000	3,860.00
TIP	2.79	2.52	2.52	2.52	-0.27	-9.68%	25	298,644	775,151.68
TOTAL	630.00	630.00	630.00	630.00	0.00	0.00%	141	802,750	491,578,265.00
TRANSCOHOT	116.00	127.35	127.35	127.35	11.35	9.78%	69	440,258	54,557,397.95
TRANSCORP	49.50	54.40	51.00	51.00	1.50	3.03%	803	12,138,607	643,592,888.40
TRANSEXPR	1.82	1.82	1.82	1.82	0.00	0.00%	3	7,000	12,920.00
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	98	310,516	100,607,184.00
TRIPPLEG	2.47	2.47	2.47	2.47	0.00	0.00%	6	49,427	118,624.80
UACN	31.00	31.30	29.50	31.30	0.30	0.97%	90	1,136,176	34,027,239.35
UBA	34.00	34.35	34.00	34.20	0.20	0.59%	486	11,085,593	378,639,896.05
UCAP	22.20	22.30	22.00	22.10	-0.10	-0.45%	346	11,790,429	260,842,949.20
UNILEVER	36.00	36.00	36.00	36.00	0.00	0.00%	42	79,901	2,822,378.40
UNIONDICON	7.50	7.50	7.50	7.50	0.00	0.00%	4	26,313	184,191.00
UNIVINSURE	0.71	0.78	0.65	0.78	0.07	9.86%	410	97,239,811	72,168,701.93
UPDC	2.00	1.82	1.80	1.81	-0.19	-9.50%	112	4,862,407	8,862,180.12
UPDCREIT	5.65	5.60	5.60	5.60	-0.05	-0.88%	42	367,747	2,066,850.20
UPL	4.45	4.45	4.45	4.45	0.00	0.00%	12	103,596	451,989.45
VERITASKAP	1.60	1.66	1.49	1.55	-0.05	-3.13%	171	12,363,391	19,424,928.42
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	37	231,557	10,209,647.20
VITAFOAM	24.50	24.50	24.50	24.50	0.00	0.00%	58	556,587	13,428,053.60
WAPCO	71.00	70.00	70.00	70.00	-1.00	-1.41%	134	1,013,670	70,995,161.40
WAPIC	2.67	2.69	2.65	2.67	0.00	0.00%	90	9,180,034	24,555,624.91
WEMABANK	11.45	11.30	10.90	11.20	-0.25	-2.18%	221	11,020,436	122,118,695.15
ZENITHBANK	44.50	46.50	45.15	46.50	2.00	4.49%	352	5,904,635	268,963,020.15



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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 09 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