



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,095.95	12,098	435.54 million	N9.44 billion	N62.26 trillion	-0.81%
-1.48%	-6.22%	-13.47%	-25.22%	-1.48%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	33.50	36.85	3.35	10.00
NASCON	35.00	38.50	3.50	10.00
SUNUASSUR	6.10	6.71	0.61	10.00
SKYAVN	30.15	33.15	3.00	9.95
AUSTINLAZ	1.81	1.99	0.18	9.94

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	250	70,309,003	46,389,952
AIICO	396	39,681,624	67,510,702
ACCESSCORP	399	16,840,994	413,986,408
LIVESTOCK	287	16,822,873	106,765,836
NB	14	16,194,879	518,151,986

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGCEM	431.00	387.90	(43.10)	-10.00
UNIVINSURE	0.70	0.63	(0.07)	-10.00
JOHNHOLT	9.41	8.47	(0.94)	-9.99
TRANSPower	359.90	324.00	(35.90)	-9.97
OMATEK	0.91	0.82	(0.09)	-9.89

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	100	360
GOLDBREW	1	100	778
ABBEBYBDS	1	300	1,197
ENAMELWA	1	400	8,440
MECURE	2	405	5,144

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 January 2025

MPR: 27.50%
Dec'24 Inflation Rate: 34.80%
Q3 2024 Real GDP: 3.46%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	3.63	0.00	0.00	3.63	0.00	0.00%	1	300	1,197.00
ABCTRANS	1.16	1.15	1.11	1.13	(0.03)	-2.59%	36	730,681	846,124.84
ACADEMY	3.22	3.49	3.30	3.49	0.27	8.39%	14	744,850	2,502,060.65
ACCESSCORP	24.55	24.65	24.50	24.55	0.00	0.00%	399	16,840,994	413,986,407.50
AFRIPRUD	24.80	23.00	22.40	22.80	(2.00)	-8.06%	179	3,332,313	76,430,945.25
AIIICO	1.84	1.80	1.66	1.70	(0.14)	-7.61%	396	39,681,624	67,510,702.06
AIRTELAfri	2,156.90	0.00	0.00	2,156.90	0.00	0.00%	5	2,102	4,986,995.00
ARADEL	598.00	0.00	0.00	598.00	0.00	0.00%	275	1,159,483	666,652,756.80
AUSTINLAZ	1.81	1.99	1.99	1.99	0.18	9.94%	9	376,858	744,200.34
BERGER	20.00	0.00	0.00	20.00	0.00	0.00%	31	255,297	5,328,547.35
BETAGLAS	60.00	66.00	61.55	61.55	1.55	2.58%	36	386,502	24,682,140.85
BUACEMENT	93.00	0.00	0.00	93.00	0.00	0.00%	167	706,562	61,460,162.60
BUAFOODS	415.00	0.00	0.00	415.00	0.00	0.00%	48	7,521,616	2,520,573,576.00
CADBURY	22.80	0.00	0.00	22.80	0.00	0.00%	53	198,088	4,367,134.30
CAP	41.80	44.00	44.00	44.00	2.20	5.26%	22	360,361	15,928,825.30
CAVERTON	2.20	2.25	2.02	2.10	(0.10)	-4.55%	51	2,279,172	4,845,642.98
CHAMPION	4.25	4.28	3.91	4.28	0.03	0.71%	35	1,420,941	5,794,252.33
CHAMS	2.11	2.11	2.06	2.07	(0.04)	-1.90%	241	4,854,616	10,161,271.61
HELLARAM	3.70	0.00	0.00	3.70	0.00	0.00%	1	100	360.00
CILEASING	4.65	4.40	4.19	4.25	(0.40)	-8.60%	125	4,043,888	17,142,443.76
CONHALLPLC	3.37	3.37	3.30	3.30	(0.07)	-2.08%	41	1,834,825	6,132,957.75
CONOIL	387.20	0.00	0.00	387.20	0.00	0.00%	39	14,965	5,215,302.50
CORNERST	3.91	3.91	3.70	3.70	(0.21)	-5.37%	34	971,871	3,692,146.16
CUSTODIAN	18.15	18.15	18.00	18.00	(0.15)	-0.83%	92	2,351,173	42,351,205.60
CUTIX	2.71	2.77	2.72	2.75	0.04	1.48%	98	4,915,788	13,489,334.45
CWG	6.40	6.35	6.35	6.35	(0.05)	-0.78%	84	1,562,462	9,837,203.50
DAARCOMM	0.89	0.89	0.81	0.89	0.00	0.00%	44	2,360,021	1,948,447.97
DANGCEM	431.00	387.90	387.90	387.90	(43.10)	-10.00%	257	932,118	361,568,572.20
DANGSUGAR	33.50	36.85	34.00	36.85	3.35	10.00%	218	4,593,853	167,772,793.30
DEAPCAP	1.19	1.15	1.13	1.13	(0.06)	-5.04%	32	1,495,921	1,718,628.11
ELLAHLAKES	3.07	3.13	3.05	3.06	(0.01)	-0.33%	91	3,985,919	12,256,866.63
ENAMELWA	19.30	0.00	0.00	19.30	0.00	0.00%	1	400	8,440.00
ETERNA	28.00	27.95	27.95	27.95	(0.05)	-0.18%	84	687,469	19,148,966.40
ETI	30.40	0.00	0.00	30.40	0.00	0.00%	63	510,963	14,515,483.00
ETRANZACT	6.90	6.50	6.50	6.50	(0.40)	-5.80%	21	185,148	1,233,966.20
EUNISELL	17.35	0.00	0.00	17.35	0.00	0.00%	1	1,000	15,620.00
FBNH	28.55	29.70	28.95	29.00	0.45	1.58%	316	6,298,725	182,543,930.10
FCMB	10.40	10.40	10.20	10.40	0.00	0.00%	215	13,447,254	137,800,320.35
FIDELITYBK	17.50	17.50	17.40	17.45	(0.05)	-0.29%	216	3,145,565	54,906,900.30
FIDSON	17.25	0.00	0.00	17.25	0.00	0.00%	81	1,548,837	24,888,963.10
FTNCOCOA	1.97	1.95	1.95	1.95	(0.02)	-1.02%	63	1,058,052	2,048,167.63
GEREGU	1,150.00	0.00	0.00	1,150.00	0.00	0.00%	29	6,501	6,728,535.00
GOLDBREW	8.64	0.00	0.00	8.64	0.00	0.00%	1	100	778.00
GTCO	57.95	57.35	57.35	57.35	(0.60)	-1.04%	209	1,566,595	90,631,670.95
GUINEAINS	0.89	0.89	0.85	0.86	(0.03)	-3.37%	70	5,225,155	4,523,623.88
GUINNESS	65.00	70.00	68.05	70.00	5.00	7.69%	64	2,965,678	207,398,463.80
HMCALL	4.86	0.00	0.00	4.86	0.00	0.00%	42	843,672	4,152,460.01
HONYFLOUR	9.54	10.49	9.70	10.15	0.61	6.39%	433	10,029,568	101,978,381.98
IKEJAHOTEL	12.80	13.50	13.00	13.50	0.70	5.47%	58	753,380	10,010,306.60
IMG	38.00	38.00	38.00	38.00	0.00	0.00%	13	255,670	9,617,761.55
INTBREW	5.10	5.10	5.10	5.10	0.00	0.00%	45	1,167,376	6,026,411.11
INTENEGINS	2.20	2.03	2.03	2.03	(0.17)	-7.73%	14	276,858	584,115.50
JAIZBANK	2.95	3.00	2.91	2.92	(0.03)	-1.02%	191	12,556,932	36,824,823.64
JAPULGOLD	2.18	2.22	2.19	2.20	0.02	0.92%	92	3,522,063	7,739,380.23
JBERGER	139.80	0.00	0.00	139.80	0.00	0.00%	90	275,696	35,620,743.90
JOHNHOLT	9.41	8.47	8.47	8.47	(0.94)	-9.99%	19	139,814	1,184,949.04
JULI	10.30	0.00	0.00	10.30	0.00	0.00%	4	6,830	68,300.00
LASACO	3.09	3.24	3.24	3.24	0.15	4.85%	153	1,138,278	3,636,896.00
LEARNAFRCA	5.25	0.00	0.00	5.25	0.00	0.00%	23	117,642	565,269.67
LINKASSURE	1.62	1.55	1.52	1.53	(0.09)	-5.56%	63	5,441,320	8,360,217.16
LIVESTOCK	6.10	6.71	6.00	6.00	(0.10)	-1.64%	287	16,822,873	106,765,835.88



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MANSARD	9.11	9.25	9.02	9.25	0.14	1.54%	78	1,267,155	11,542,617.43
MAYBAKER	9.40	0.00	0.00	9.40	0.00	0.00%	33	441,725	3,869,802.05
MCNICHOLS	1.61	0.00	0.00	1.61	0.00	0.00%	18	238,940	379,137.75
MECURE	13.90	0.00	0.00	13.90	0.00	0.00%	2	405	5,143.50
MEYER	9.25	0.00	0.00	9.25	0.00	0.00%	10	22,874	192,097.90
MRS	201.00	0.00	0.00	201.00	0.00	0.00%	88	183,641	33,220,656.90
MTNN	233.00	0.00	0.00	233.00	0.00	0.00%	410	1,492,316	343,553,591.90
MULTIVERSE	11.15	0.00	0.00	11.15	0.00	0.00%	51	299,458	3,086,140.20
NAHCO	49.00	50.90	49.00	50.90	1.90	3.88%	132	1,784,684	89,435,239.15
NASCON	35.00	38.50	35.90	38.50	3.50	10.00%	444	13,222,980	503,506,106.65
NB	32.00	32.05	32.00	32.00	0.00	0.00%	101	16,194,879	518,151,986.30
NCR	7.30	0.00	0.00	7.30	0.00	0.00%	6	28,002	197,684.60
NEIMETH	3.15	3.46	3.46	3.46	0.31	9.84%	59	1,965,170	6,762,102.10
NEM	12.00	12.00	12.00	12.00	0.00	0.00%	42	598,077	7,204,362.00
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	79	161,716	141,780,605.60
NGXGROUP	27.00	0.00	0.00	27.00	0.00	0.00%	21	178,040	4,827,031.30
NIDF	111.70	0.00	0.00	111.70	0.00	0.00%	5	4,057	478,726.00
NNFM	45.10	49.50	49.50	49.50	4.40	9.76%	52	387,568	19,091,476.10
NPFMCRFBK	1.80	1.84	1.72	1.84	0.04	2.22%	31	2,642,113	4,737,340.46
NSLTECH	0.96	0.90	0.90	0.90	(0.06)	-6.25%	56	1,237,056	1,110,985.73
OANDO	65.60	66.00	65.80	65.85	0.25	0.38%	289	2,590,086	170,750,592.70
OKOMUOIL	444.00	0.00	0.00	444.00	0.00	0.00%	39	179,086	87,465,602.40
OMATEK	0.91	0.85	0.82	0.82	(0.09)	-9.89%	45	2,400,815	1,997,017.97
PRESCO	538.00	0.00	0.00	538.00	0.00	0.00%	116	107,724	56,426,791.30
PRESTIGE	1.17	1.17	1.06	1.07	(0.10)	-8.55%	94	8,385,172	9,165,389.00
PZ	27.50	0.00	0.00	27.50	0.00	0.00%	51	303,207	7,578,163.30
REDSTAREX	5.05	5.05	5.05	5.05	0.00	0.00%	11	181,013	908,339.05
REGALINS	0.83	0.76	0.75	0.75	(0.08)	-9.64%	43	11,691,652	8,780,748.57
ROYALEX	0.98	0.98	0.89	0.89	(0.09)	-9.18%	37	5,747,017	5,133,308.13
RTBRISCOE	2.32	2.51	2.32	2.51	0.19	8.19%	82	5,177,199	12,415,423.03
SCOA	2.26	0.00	0.00	2.26	0.00	0.00%	4	36,120	89,577.60
SEPLAT	5,700.00	0.00	0.00	5,700.00	0.00	0.00%	51	4,261	21,858,930.00
SFSREIT	179.45	0.00	0.00	179.45	0.00	0.00%	41	44,505	8,676,425.10
SKYAVN	30.15	33.15	33.15	33.15	3.00	9.95%	25	218,170	7,120,091.50
SOVRENINS	1.12	1.10	1.01	1.06	(0.06)	-5.36%	74	6,198,467	6,443,839.92
STANBIC	59.50	0.00	0.00	59.50	0.00	0.00%	68	324,058	19,419,857.45
STERLINGNG	5.60	5.70	5.60	5.65	0.05	0.89%	204	11,287,793	63,672,194.45
SUNUASSUR	6.10	6.71	5.89	6.71	0.61	10.00%	84	2,529,885	16,009,533.38
TANTALIZER	2.30	2.29	2.07	2.29	(0.01)	-0.43%	107	3,797,801	8,098,696.13
THOMASWY	2.08	0.00	0.00	2.08	0.00	0.00%	5	7,722	15,793.77
TIP	2.55	0.00	0.00	2.55	0.00	0.00%	8	116,475	319,655.25
TOTAL	647.50	670.00	670.00	670.00	22.50	3.47%	67	206,222	136,710,704.30
TRANSCOHOT	127.35	0.00	0.00	127.35	0.00	0.00%	45	113,148	12,992,069.45
TRANSCORP	49.90	0.00	0.00	49.90	0.00	0.00%	224	1,211,376	59,591,118.05
TRANSEXPR	2.00	0.00	0.00	2.00	0.00	0.00%	8	90,841	189,132.00
TRANPOWER	359.90	324.00	324.00	324.00	(35.90)	-9.97%	30	267,747	86,750,028.00
TRIPPLEG	2.47	0.00	0.00	2.47	0.00	0.00%	2	1,800	4,446.00
UACN	34.00	35.25	34.90	35.25	1.25	3.68%	100	1,095,562	38,209,286.00
UBA	34.05	34.10	33.95	34.00	(0.05)	-0.15%	435	6,316,988	214,927,340.00
UCAP	22.00	22.30	21.85	22.00	0.00	0.00%	315	7,402,708	163,219,373.30
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00%	1	500	20,050.00
UNILEVER	34.65	36.00	36.00	36.00	1.35	3.90%	72	512,139	18,336,389.75
UNIONDICON	7.50	0.00	0.00	7.50	0.00	0.00%	4	12,531	93,729.50
UNIVINSURE	0.70	0.75	0.63	0.63	(0.07)	-10.00%	250	70,309,003	46,389,952.44
UPDC	1.81	1.82	1.70	1.73	(0.08)	-4.42%	78	3,731,700	6,460,870.47
UPDCREIT	5.50	5.45	5.45	5.45	(0.05)	-0.91%	32	537,610	2,925,544.00
UPL	4.81	0.00	0.00	4.81	0.00	0.00%	34	456,433	2,223,276.78
VERITASKAP	1.58	1.57	1.43	1.45	(0.13)	-8.23%	148	14,582,909	21,445,964.71
VFDGROUP	44.40	0.00	0.00	44.40	0.00	0.00%	14	53,489	2,290,740.00
VITAFOAM	24.95	24.00	24.00	24.00	(0.95)	-3.81%	61	2,728,305	64,875,269.65
WAPCO	70.00	70.00	69.00	70.00	0.00	0.00%	153	1,642,701	113,721,394.60
WAPIC	2.30	2.40	2.08	2.08	(0.22)	-9.57%	109	5,732,068	12,502,693.27
WEMABANK	10.75	0.00	0.00	10.75	0.00	0.00%	139	2,151,686	22,163,162.40



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ZENITHBANK	46.75	47.10	46.95	46.95	0.20	0.43%	466	12,794,527	601,376,556.70

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



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<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