



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,353.68	11,905	327.84 million	N11.81 billion	N62.85 trillion	-0.56%
0.17%	-3.49%	-30.57%	-29.28%	0.87%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	2.00	2.20	0.20	10.00
LIVESTOCK	5.40	5.94	0.54	10.00
SOVRENINS	1.00	1.10	0.10	10.00
NEIMETH	3.12	3.43	0.31	9.94
ROYALEX	0.81	0.89	0.08	9.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	623	49,134,629	1,183,408,328
FIDELITYBK	289	20,396,977	358,981,813
UBA	506	20,080,228	681,012,094
OANDO	633	14,810,361	998,077,576
UNIVINSURE	12	13,809,418	8,681,068

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	3.49	3.15	(0.34)	-9.74
PZ	27.50	25.00	(2.50)	-9.09
DAARCOMM	0.81	0.74	(0.07)	-8.64
TRANSCORP	49.90	46.95	(2.95)	-5.91
DANGSUGAR	40.50	38.50	(2.00)	-4.94

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	1	63
ENAMELWA	1	2	39
AIRTELAFRI	11	349	828,003
MECURE	6	1,304	16,556
INFINITY	3	1,432	9,943

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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	3.63	3.63	3.63	0.00	0.00%	7	120,088	479,151.12
ABCTRANS	1.07	1.07	1.07	1.07	0.00	0.00%	28	408,055	455,171.87
ACADEMY	3.49	3.15	3.15	3.15	(0.34)	-9.74%	22	262,503	830,631.03
ACCESSCORP	24.55	24.50	24.00	24.15	(0.40)	-1.63%	623	49,134,629	1,183,408,327.75
AFRIPRUD	23.65	23.85	23.35	23.35	(0.30)	-1.27%	126	1,499,164	35,236,073.15
AICO	1.68	1.74	1.69	1.70	0.02	1.19%	197	12,630,965	21,479,667.03
AIRTELAfri	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	11	349	828,002.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	5	3,404	21,955.80
ARADEL	556.10	565.00	556.00	556.00	(0.10)	-0.02%	427	5,215,853	2,902,887,223.00
AUSTINLAZ	1.99	2.00	2.00	2.00	0.01	0.50%	10	207,844	426,264.74
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	20	55,911	1,094,544.60
BETAGLAS	61.55	61.55	61.55	61.55	0.00	0.00%	16	7,395	472,435.75
BUACEMENT	93.00	93.00	93.00	93.00	0.00	0.00%	101	101,910	9,412,653.90
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	126	5,108,465	1,965,779,459.50
CADBURY	22.80	22.80	22.80	22.80	0.00	0.00%	58	169,617	3,800,617.25
CAP	44.00	44.00	44.00	44.00	0.00	0.00%	23	157,467	6,967,066.60
CAVERTON	2.00	2.20	2.09	2.20	0.20	10.00%	66	9,483,219	20,061,318.97
CHAMPION	3.93	3.93	3.93	3.93	0.00	0.00%	12	90,831	359,569.74
CHAMS	2.10	2.11	2.07	2.10	0.00	0.00%	84	3,985,242	8,346,298.41
HELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	4,750	17,575.00
CILEASING	4.44	4.30	4.14	4.30	(0.14)	-3.15%	51	1,614,347	6,750,965.28
CONHALLPLC	3.30	3.30	3.30	3.30	0.00	0.00%	22	1,005,807	3,253,558.40
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	18	1,612	561,782.00
CORNERST	3.70	4.06	3.70	4.06	0.36	9.73%	37	1,252,131	4,774,874.37
CUSTODIAN	18.50	19.00	19.00	19.00	0.50	2.70%	53	525,638	9,885,241.65
CUTIX	2.70	2.72	2.62	2.65	(0.05)	-1.85%	103	3,672,059	9,843,107.56
CWG	6.65	6.85	6.35	6.85	0.20	3.01%	55	1,588,559	10,598,377.60
DAARCOMM	0.81	0.83	0.73	0.74	(0.07)	-8.64%	373	3,029,840	2,281,501.46
DANGCEM	400.00	400.00	400.00	400.00	0.00	0.00%	412	749,521	295,222,380.10
DANGSUGAR	40.50	43.00	37.00	38.50	(2.00)	-4.94%	574	6,276,619	246,750,974.45
DEAPCAP	1.12	1.13	1.13	1.13	0.01	0.89%	23	597,545	691,899.65
ELLAHLAKES	3.01	3.11	3.10	3.11	0.10	3.32%	51	1,190,321	3,687,318.16
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	2	38.60
ETERNA	27.95	27.95	27.95	27.95	0.00	0.00%	81	649,721	18,181,620.90
ETI	30.40	30.40	30.40	30.40	0.00	0.00%	37	231,195	6,490,088.15
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	21	179,233	1,278,828.70
EUNISELL	15.62	15.62	15.62	15.62	0.00	0.00%	11	48,246	678,338.76
FBNH	29.05	29.20	29.05	29.20	0.15	0.52%	188	2,249,455	65,530,276.20
FCMB	10.35	10.40	10.25	10.25	(0.10)	-0.97%	151	3,316,138	34,201,444.70
FIDELITYBK	17.50	17.70	17.55	17.60	0.10	0.57%	289	20,396,977	358,981,813.45
FIDSON	17.25	17.25	17.25	17.25	0.00	0.00%	35	80,577	1,275,491.65
FTNCOCOA	1.96	1.96	1.82	1.95	(0.01)	-0.51%	333	2,640,639	5,066,572.12
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	41	7,630	7,897,050.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	3	1,677	13,047.06
GTCO	58.00	58.00	58.00	58.00	0.00	0.00%	199	3,900,969	226,384,024.15
GUINEAINS	0.83	0.91	0.80	0.90	0.07	8.43%	243	4,274,559	3,574,632.19
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	40	144,214	9,902,282.40
HMCALL	4.86	4.95	4.95	4.95	0.09	1.85%	20	320,084	1,570,923.18
HONYFLOUR	9.21	9.92	9.30	9.90	0.69	7.49%	240	4,328,465	42,181,001.20
IKEJAHOTEL	13.50	13.50	13.50	13.50	0.00	0.00%	36	240,600	3,169,356.60
IMG	38.00	38.00	38.00	38.00	0.00	0.00%	12	40,010	1,370,162.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	3	1,432	9,943.30
INTBREW	5.10	5.40	5.13	5.40	0.30	5.88%	59	3,851,665	20,234,153.03
INTENEGINS	1.90	1.90	1.90	1.90	0.00	0.00%	11	127,078	238,149.60
JAIZBANK	2.94	3.00	2.95	3.00	0.06	2.04%	145	10,238,250	30,534,597.61
JAPPAULGOLD	2.21	2.20	2.17	2.18	(0.03)	-1.36%	78	3,231,000	7,071,211.75
JBERGER	139.80	139.80	139.80	139.80	0.00	0.00%	73	165,263	21,067,745.00
JOHNHOLT	9.30	10.18	10.18	10.18	0.88	9.46%	95	562,783	5,104,729.58
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5	8,500	85,850.00
LASACO	3.37	3.37	3.37	3.37	0.00	0.00%	29	723,724	2,361,983.24
LEARNAFRCA	4.99	4.99	4.99	4.99	0.00	0.00%	22	129,828	598,454.70



Pricelist of Traded Equities 17 January 2025

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LINKASSURE	1.39	1.52	1.52	1.52	0.13	9.35%	27	3,553,995	5,398,425.65
LIVESTOCK	5.40	5.94	5.73	5.94	0.54	10.00%	143	5,435,068	31,934,104.93
MANSARD	9.10	9.25	9.25	9.25	0.15	1.65%	67	2,011,656	18,582,592.09
MAYBAKER	9.40	9.40	9.40	9.40	0.00	0.00%	22	220,037	1,955,775.50
MCNICHOLS	1.60	1.62	1.54	1.62	0.02	1.25%	20	1,576,005	2,450,962.45
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	6	1,304	16,556.35
MEYER	9.25	9.25	9.25	9.25	0.00	0.00%	4	1,729	14,606.05
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	8	11,579	42,431.79
MRS	201.00	201.00	201.00	201.00	0.00	0.00%	108	168,891	30,623,298.90
MTNN	233.00	233.00	233.00	233.00	0.00	0.00%	352	1,115,370	256,278,739.40
MULTIVERSE	11.15	11.15	11.15	11.15	0.00	0.00%	12	61,592	618,999.60
NAHCO	50.90	50.90	50.90	50.90	0.00	0.00%	160	2,058,622	100,950,843.60
NASCON	38.50	40.45	37.65	37.65	(0.85)	-2.21%	287	5,298,228	202,408,203.35
NB	31.05	31.90	31.90	31.90	0.85	2.74%	73	451,218	14,312,570.60
NCR	7.30	7.30	7.30	7.30	0.00	0.00%	8	75,099	595,780.70
NEIMETH	3.12	3.43	3.12	3.43	0.31	9.94%	79	3,375,962	10,903,215.68
NEM	12.00	12.00	12.00	12.00	0.00	0.00%	21	66,534	812,914.70
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	67	93,734	81,959,735.20
NGXGROUP	27.05	27.00	27.00	27.00	(0.05)	-0.18%	17	183,359	4,966,388.35
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	16	82,288	9,205,557.00
NNFM	54.45	54.45	54.45	54.45	0.00	0.00%	60	132,781	6,782,627.05
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1	62.50
NPFMCRFBK	1.75	1.85	1.74	1.74	(0.01)	-0.57%	46	5,068,105	9,023,359.63
NSLTECH	0.89	0.89	0.81	0.89	0.00	0.00%	38	1,390,895	1,162,122.25
OANDO	65.70	71.80	63.50	71.80	6.10	9.28%	633	14,810,361	998,077,576.30
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	21	23,669	11,559,939.60
OMATEK	0.90	0.92	0.83	0.86	(0.04)	-4.44%	93	5,006,261	4,470,717.77
PRESCO	538.00	538.00	538.00	538.00	0.00	0.00%	177	299,076	149,980,659.80
PRESTIGE	1.17	1.28	1.27	1.28	0.11	9.40%	43	1,750,903	2,231,911.44
PZ	27.50	25.00	25.00	25.00	(2.50)	-9.09%	35	363,251	9,050,719.35
REDSTAREX	5.05	5.05	5.05	5.05	0.00	0.00%	8	13,956	68,957.71
REGALINS	0.68	0.74	0.68	0.74	0.06	8.82%	27	2,918,893	2,118,823.03
ROYALEX	0.81	0.89	0.84	0.89	0.08	9.88%	59	4,846,980	4,226,860.58
RTBRISCOE	2.35	2.35	2.35	2.35	0.00	0.00%	38	1,418,212	3,372,300.80
SCOA	2.26	2.48	2.48	2.48	0.22	9.73%	1	100,000	248,000.00
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	46	78,334	401,853,420.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	4	101,000	19,932,350.00
SKYAVN	33.15	33.15	33.15	33.15	0.00	0.00%	26	138,195	4,349,134.25
SOVRENINS	1.00	1.10	1.05	1.10	0.10	10.00%	29	3,694,861	3,942,799.57
STANBIC	59.50	59.50	59.50	59.50	0.00	0.00%	87	138,430	8,322,512.65
STERLINGNG	5.70	5.70	5.67	5.67	(0.03)	-0.53%	104	2,446,049	13,891,360.58
SUNUASSUR	6.62	6.69	5.96	6.69	0.07	1.06%	92	4,231,516	26,687,503.78
TANTALIZER	2.09	2.27	2.08	2.27	0.18	8.61%	66	1,491,846	3,221,015.64
THOMASWY	2.08	2.04	2.04	2.04	(0.04)	-1.92%	6	117,796	238,383.82
TIP	2.80	2.90	2.80	2.80	0.00	0.00%	58	1,849,862	5,224,554.34
TOTAL	670.00	670.00	670.00	670.00	0.00	0.00%	69	88,697	57,779,640.60
TRANSCOHOT	127.35	127.35	127.35	127.35	0.00	0.00%	41	16,448	1,887,135.40
TRANSCORP	49.90	47.00	46.95	46.95	(2.95)	-5.91%	182	1,666,502	78,283,658.25
TRANSEXPR	2.00	2.00	2.00	2.00	0.00	0.00%	2	15,000	30,000.00
TRANPOWER	324.00	324.00	324.00	324.00	0.00	0.00%	113	192,077	61,984,328.40
TRIPPLEG	2.47	2.47	2.47	2.47	0.00	0.00%	9	50,811	114,540.62
UACN	36.00	37.00	36.00	36.00	0.00	0.00%	99	1,939,898	70,016,339.40
UBA	33.95	34.10	33.80	33.90	(0.05)	-0.15%	506	20,080,228	681,012,094.20
UCAP	22.00	22.50	22.00	22.50	0.50	2.27%	264	9,651,346	213,968,370.00
UNILEVER	37.60	37.15	37.15	37.15	(0.45)	-1.20%	62	388,020	14,370,146.15
UNIONDICON	7.50	7.50	7.50	7.50	0.00	0.00%	1	40	300.00
UNIVINSURE	0.58	0.63	0.61	0.63	0.05	8.62%	82	13,809,418	8,681,068.20
UPDC	1.70	1.86	1.68	1.68	(0.02)	-1.18%	67	4,881,331	8,659,132.36
UPDCREIT	5.80	5.80	5.80	5.80	0.00	0.00%	31	219,015	1,269,074.10
UPL	4.81	5.05	4.84	5.05	0.24	4.99%	21	514,504	2,577,360.52
VERITASKAP	1.50	1.53	1.47	1.50	0.00	0.00%	81	6,815,794	10,271,272.46
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	21	158,494	6,671,928.00
VITAFOAM	24.25	24.25	24.25	24.25	0.00	0.00%	30	1,423,335	34,479,852.05



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WAPCO	70.00	70.00	70.00	70.00	0.00	0.00%	114	548,217	37,996,427.65
WAPIC	2.05	2.24	2.02	2.22	0.17	8.29%	75	4,629,104	9,638,157.46
WEMABANK	10.70	10.70	10.70	10.70	0.00	0.00%	152	1,834,690	18,540,784.05
ZENITHBANK	46.95	46.95	46.80	46.80	(0.15)	-0.32%	352	8,401,072	393,828,584.65

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

<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 17 January 2025

MPR: 27.50%
Dec'24 Inflation Rate: 34.80%
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