



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,788.20	12,160	394.36 million	N22.78 billion	N63.15 trillion	-0.13%
-0.05%	12.95%	-0.12%	50.28%	0.00%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SCOA	3.28	3.60	0.32	9.76
DAARCOMM	0.77	0.84	0.07	9.09
MAYBAKER	8.30	9.00	0.70	8.43
PRESTIGE	1.32	1.41	0.09	6.82
REDSTAREX	4.81	5.05	0.24	4.99

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	467	42,144,918	2,567,231,401
UBA	622	37,446,420	1,296,265,043
ZENITHBANK	693	25,154,684	1,217,017,834
ACCESSCORP	651	24,336,503	601,569,148
JAIZBANK	6	13,840,288	41,413,391

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MORISON	4.01	3.61	(0.40)	-9.98
CILEASING	4.34	3.91	(0.43)	-9.91
IKEJAHOTEL	13.50	12.30	(1.20)	-8.89
NEIMETH	3.76	3.44	(0.32)	-8.51
SUNJASSUR	5.98	5.50	(0.48)	-8.03

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	3	52	123,370
ALEX	1	300	2,355
MEYER	3	453	4,190
SFSREIT	2	800	152,070
MECURE	1	850	10,668

Source: NGX, Cowry Research



# Pricelist of Traded Equities 23 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	3.30	3.15	3.10	<b>3.10</b>	(0.20)	-6.06%	24	842,029	2,639,260.52
ABCTRANS	1.10	1.10	1.10	<b>1.10</b>	0.00	0.00%	25	367,090	411,215.31
ACADEMY	3.10	3.10	3.10	<b>3.10</b>	0.00	0.00%	16	260,518	813,450.29
ACCESSCORP	24.55	25.00	24.55	<b>24.70</b>	0.15	0.61%	651	24,336,503	601,569,147.55
AFRIPRUD	24.00	24.60	24.50	<b>24.60</b>	0.60	2.50%	131	1,204,060	29,434,417.65
AICCO	1.77	1.84	1.75	<b>1.79</b>	0.02	1.13%	174	12,657,085	22,745,602.04
AIRTELAFRI	2,156.90	2,156.90	2,156.90	<b>2,156.90</b>	0.00	0.00%	3	52	123,370.00
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	300	2,355.00
ARADEL	546.00	540.00	535.00	<b>540.00</b>	(6.00)	-1.10%	388	6,080,645	3,273,790,847.90
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	3	26,021	46,841.59
BERGER	20.00	20.00	20.00	<b>20.00</b>	0.00	0.00%	16	84,099	1,770,358.00
BETAGLAS	59.10	59.10	59.10	<b>59.10</b>	0.00	0.00%	11	47,222	2,799,802.45
BUACEMENT	93.00	93.00	93.00	<b>93.00</b>	0.00	0.00%	199	1,083,470	92,931,127.50
BUAFOODS	415.00	415.00	415.00	<b>415.00</b>	0.00	0.00%	42	4,008,348	1,343,117,978.00
CADBURY	25.00	25.00	25.00	<b>25.00</b>	0.00	0.00%	121	742,493	18,577,364.90
CAP	47.75	47.75	47.75	<b>47.75</b>	0.00	0.00%	22	114,905	4,959,414.00
CAVERTON	2.34	2.34	2.34	<b>2.34</b>	0.00	0.00%	22	727,962	1,705,759.23
CHAMPION	4.03	3.92	3.91	<b>3.91</b>	(0.12)	-2.98%	10	318,936	1,250,549.60
CHAMS	2.10	2.12	2.06	<b>2.10</b>	0.00	0.00%	97	6,794,499	14,248,772.04
CILEASING	4.34	4.28	3.91	<b>3.91</b>	(0.43)	-9.91%	88	6,606,277	26,815,588.38
CONHALLPLC	3.39	3.30	3.06	<b>3.30</b>	(0.09)	-2.65%	51	5,610,945	17,492,741.01
CONOIL	387.20	387.20	387.20	<b>387.20</b>	0.00	0.00%	21	97,899	34,117,801.50
CORNERST	3.82	3.81	3.44	<b>3.71</b>	(0.11)	-2.88%	74	4,021,901	14,639,432.63
CUSTODIAN	18.50	18.60	18.60	<b>18.60</b>	0.10	0.54%	94	1,389,501	26,139,801.75
CUTIX	2.70	2.71	2.70	<b>2.70</b>	0.00	0.00%	49	2,364,116	6,392,855.79
CWG	6.90	6.90	6.90	<b>6.90</b>	0.00	0.00%	25	631,707	4,365,826.20
DAARCOMM	0.77	0.84	0.73	<b>0.84</b>	0.07	9.09%	48	1,795,169	1,467,321.51
DANGCEM	400.00	400.00	400.00	<b>400.00</b>	0.00	0.00%	320	661,219	252,673,290.80
DANGSUGAR	37.45	35.25	34.55	<b>35.00</b>	(2.45)	-6.54%	293	10,317,200	361,684,845.30
DEAPCAP	1.06	1.06	0.96	<b>1.06</b>	0.00	0.00%	56	3,464,554	3,602,334.71
ELLAHLAKES	3.20	3.38	3.20	<b>3.20</b>	0.00	0.00%	85	5,305,156	17,327,179.85
ETERNA	27.50	27.50	27.50	<b>27.50</b>	0.00	0.00%	88	730,158	19,725,133.00
ETI	30.40	30.40	30.40	<b>30.40</b>	0.00	0.00%	32	260,412	7,679,349.10
ETRANZACT	6.50	6.00	6.00	<b>6.00</b>	(0.50)	-7.69%	16	10,041,010	60,280,682.00
EUNISELL	14.06	13.88	12.66	<b>13.88</b>	(0.18)	-1.28%	91	3,197,649	40,633,265.55
FBNH	28.20	28.55	28.05	<b>28.40</b>	0.20	0.71%	276	5,321,338	151,135,861.60
FCMB	10.20	10.60	10.40	<b>10.60</b>	0.40	3.92%	198	4,125,808	43,300,040.30
FIDELITYBK	18.25	18.55	18.20	<b>18.20</b>	(0.05)	-0.27%	336	12,161,117	223,119,636.95
FIDSON	17.25	16.40	16.35	<b>16.40</b>	(0.85)	-4.93%	52	815,240	13,169,056.05
FTNCOCOA	1.95	1.98	1.95	<b>1.95</b>	0.00	0.00%	65	2,369,955	4,645,496.24
GEREGU	1,150.00	1,150.00	1,150.00	<b>1,150.00</b>	0.00	0.00%	24	1,728	1,789,855.00
GOLDBREW	8.64	8.64	8.64	<b>8.64</b>	0.00	0.00%	8	159,368	1,239,883.04
GTCO	60.00	61.20	60.00	<b>61.00</b>	1.00	1.67%	467	42,144,918	2,567,231,401.25
GUINEAINS	0.87	0.88	0.83	<b>0.83</b>	(0.04)	-4.60%	76	2,277,869	1,989,677.56
GUINNESS	70.00	70.00	70.00	<b>70.00</b>	0.00	0.00%	35	40,586	2,821,364.70
HMCALL	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	17	44,713	221,579.52
HONYFLOUR	9.24	9.33	9.00	<b>9.01</b>	(0.23)	-2.49%	218	6,080,562	55,377,596.72
IKEJAHOTEL	13.50	12.30	12.30	<b>12.30</b>	(1.20)	-8.89%	28	301,164	3,783,361.95
IMG	38.00	38.00	38.00	<b>38.00</b>	0.00	0.00%	4	4,975	170,212.50
INTBREW	5.15	5.00	5.00	<b>5.00</b>	(0.15)	-2.91%	28	236,726	1,182,663.10
INTENEGINS	1.90	1.95	1.95	<b>1.95</b>	0.05	2.63%	16	484,876	946,883.99
JAIZBANK	3.00	3.00	2.93	<b>3.00</b>	0.00	0.00%	162	13,840,288	41,413,391.22
JAPAUFGOLD	2.19	2.20	2.11	<b>2.15</b>	(0.04)	-1.83%	122	7,271,156	15,728,589.08
JBERGER	139.80	139.80	139.80	<b>139.80</b>	0.00	0.00%	81	258,661	32,823,515.60
JOHNHOLT	9.20	9.20	9.20	<b>9.20</b>	0.00	0.00%	20	38,272	340,572.05
LASACO	3.20	3.13	3.05	<b>3.06</b>	(0.14)	-4.38%	36	1,557,910	4,770,249.37
LEARNAFRCA	4.99	4.99	4.99	<b>4.99</b>	0.00	0.00%	11	56,115	268,812.25
LINKASSURE	1.61	1.55	1.47	<b>1.55</b>	(0.06)	-3.73%	36	4,661,881	6,966,921.96
LIVESTOCK	6.10	6.10	6.00	<b>6.01</b>	(0.09)	-1.48%	97	2,195,004	13,248,659.22
MANSARD	9.10	9.35	9.15	<b>9.35</b>	0.25	2.75%	51	1,129,754	10,433,102.20
MAYBAKER	8.30	9.00	8.35	<b>9.00</b>	0.70	8.43%	60	1,635,909	14,204,814.95



# Pricelist of Traded Equities 23 January 2025

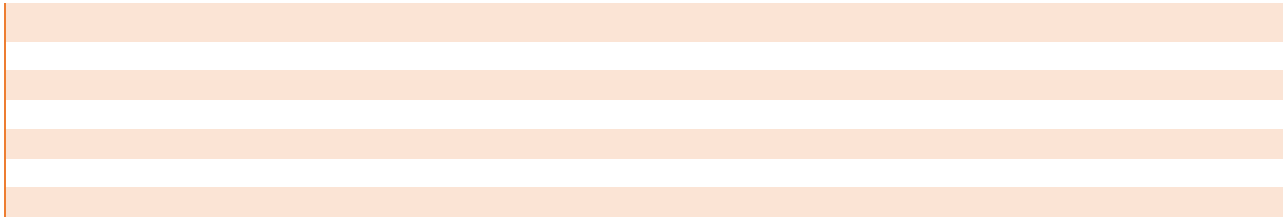
MPR: 27.50%  
Dec'24 Inflation Rate: 34.80%  
Q3 2024 Real GDP: 3.46%

MCNICHOLS	1.57	1.57	1.57	1.57	0.00	0.00%	6	41,133	66,323.13
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	1	850	10,667.50
MEYER	9.25	9.25	9.25	9.25	0.00	0.00%	3	453	4,190.25
MORISON	4.01	3.61	3.61	3.61	(0.40)	-9.98%	5	135,500	492,760.00
MRS	201.00	201.00	201.00	201.00	0.00	0.00%	44	11,972	2,311,709.40
MTNN	247.00	246.90	240.10	245.00	(2.00)	-0.81%	556	3,410,727	833,109,864.40
MULTIVERSE	10.05	10.05	10.05	10.05	0.00	0.00%	15	41,885	379,059.25
NAHCO	50.00	50.00	50.00	50.00	0.00	0.00%	105	1,492,472	73,467,574.50
NASCON	39.00	37.60	37.00	37.00	(2.00)	-5.13%	133	2,026,054	75,319,854.00
NB	31.00	31.00	31.00	31.00	0.00	0.00%	73	626,763	19,360,909.00
NCR	7.30	7.30	7.30	7.30	0.00	0.00%	6	38,426	253,724.35
NEIMETH	3.76	3.44	3.44	3.44	(0.32)	-8.51%	54	667,758	2,422,385.55
NEM	12.85	12.10	12.05	12.05	(0.80)	-6.23%	58	1,360,030	16,594,700.05
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	69	32,829	30,550,445.50
NGXGROUP	27.00	27.00	27.00	27.00	0.00	0.00%	23	53,891	1,527,388.80
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	39,949	4,780,972.00
NNFM	54.45	54.45	54.45	54.45	0.00	0.00%	15	26,174	1,287,285.95
NPFMCRFBK	1.67	1.70	1.67	1.67	0.00	0.00%	41	2,055,004	3,464,526.72
NSLTECH	0.80	0.81	0.75	0.81	0.01	1.25%	396	2,867,215	2,263,669.38
OAND	72.00	72.00	72.00	72.00	0.00	0.00%	473	4,702,328	331,038,818.90
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	47	295,047	144,100,954.80
OMATEK	0.89	0.89	0.82	0.82	(0.07)	-7.87%	24	791,946	683,174.03
PRESCO	538.00	538.00	538.00	538.00	0.00	0.00%	76	64,901	34,594,307.70
PRESTIGE	1.32	1.43	1.35	1.41	0.09	6.82%	59	4,190,017	5,785,043.63
PZ	23.50	23.50	23.50	23.50	0.00	0.00%	46	533,797	12,381,335.80
REDSTAREX	4.81	5.05	5.05	5.05	0.24	4.99%	12	208,380	1,050,994.00
REGALINS	0.82	0.82	0.82	0.82	0.00	0.00%	28	588,256	486,020.58
ROYALEX	1.00	1.03	0.97	1.03	0.03	3.00%	33	3,161,573	3,177,200.30
RTBRISCOE	2.50	2.50	2.50	2.50	0.00	0.00%	14	242,527	608,033.50
SCOA	3.28	3.60	3.60	3.60	0.32	9.76%	8	118,995	428,382.00
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	116	1,543,575	7,918,539,750.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	2	800	152,070.00
SKYAVN	33.15	33.15	33.15	33.15	0.00	0.00%	4	3,912	129,085.50
SOVRENINS	1.17	1.17	1.17	1.17	0.00	0.00%	36	2,482,695	2,923,692.28
STANBIC	59.50	59.50	59.50	59.50	0.00	0.00%	86	709,788	43,315,520.60
STERLINGNG	5.40	5.60	5.43	5.55	0.15	2.78%	178	7,734,837	42,653,888.87
SUNUASSUR	5.98	6.00	5.40	5.50	(0.48)	-8.03%	99	4,284,669	23,998,871.63
TANTALIZER	2.17	2.24	2.15	2.22	0.05	2.30%	77	5,618,315	12,180,249.96
THOMASWY	2.04	2.04	2.04	2.04	0.00	0.00%	6	41,950	77,939.00
TIP	2.80	2.90	2.53	2.90	0.10	3.57%	37	1,843,203	5,151,022.40
TOTAL	670.00	670.00	670.00	670.00	0.00	0.00%	66	38,241	24,984,543.50
TRANSCOHOT	127.35	127.35	127.35	127.35	0.00	0.00%	30	19,791	2,336,275.85
TRANSCORP	50.60	52.00	51.95	52.00	1.40	2.77%	326	5,059,560	263,103,396.55
TRANSEXPR	2.00	2.00	2.00	2.00	0.00	0.00%	5	8,183	16,384.80
TRANSPower	324.00	324.00	324.00	324.00	0.00	0.00%	147	322,702	98,584,306.20
TRIPPLEG	2.47	2.47	2.47	2.47	0.00	0.00%	4	11,356	26,557.30
UACN	36.00	36.00	36.00	36.00	0.00	0.00%	45	535,685	19,078,734.05
UBA	34.20	35.00	34.40	35.00	0.80	2.34%	622	37,446,420	1,296,265,043.30
UCAP	22.20	22.35	22.20	22.35	0.15	0.68%	311	8,038,901	178,977,743.65
UNILEVER	37.50	38.00	38.00	38.00	0.50	1.33%	104	6,468,489	245,702,003.45
UNIONDICON	7.50	7.50	7.50	7.50	0.00	0.00%	1	6,500	48,750.00
UNIVINSURE	0.74	0.74	0.68	0.70	(0.04)	-5.41%	79	5,706,492	4,094,638.82
UPDC	1.91	2.00	1.92	2.00	0.09	4.71%	60	4,095,734	8,112,842.96
UPDCREIT	5.40	5.40	5.40	5.40	0.00	0.00%	33	318,634	1,798,316.35
UPL	5.05	5.05	5.05	5.05	0.00	0.00%	21	526,705	2,497,712.41
VERITASKAP	1.50	1.59	1.50	1.55	0.05	3.33%	109	6,786,213	10,486,961.50
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	27	413,581	17,348,846.30
VITAFOAM	24.25	24.40	24.40	24.40	0.15	0.62%	42	1,001,430	24,172,534.40
WAPCO	70.00	70.00	69.95	70.00	0.00	0.00%	119	1,221,678	85,345,583.00
WAPIC	2.56	2.57	2.56	2.57	0.01	0.39%	57	1,660,797	4,242,581.94
WEMABANK	10.45	10.40	10.05	10.40	(0.05)	-0.48%	266	10,018,126	101,575,613.40
ZENITHBANK	47.55	50.00	47.70	48.10	0.55	1.16%	693	25,154,684	1,217,017,833.75



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Q3 2024 Real GDP: 3.46%



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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

## 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



## Pricelist of Traded Equities 23 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