



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
105,933.03	12,612	468.24 million	N13.17 billion	N65.59 trillion	2.92%
0.48%	-18.37%	-12.83%	-42.81%	0.47%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.72	2.99	0.27	9.93
CADBURY	26.70	29.35	2.65	9.93
ETERNA	33.35	36.65	3.30	9.90
LIVESTOCK	5.28	5.80	0.52	9.85
UPDC	2.36	2.59	0.23	9.75

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	509	108,779,525	4,994,785,571
CUTIX	170	24,310,241	58,740,403
ACCESSCORP	582	23,643,459	657,663,820
STERLINGNG	240	22,792,235	136,028,804
FIDELITYBK	67	20,441,025	426,283,620

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	10.05	9.05	-1.00	(9.95)
MECURE	13.90	12.55	-1.35	(9.71)
NPFMCRFBK	1.89	1.74	-0.15	(7.94)
LEARNAFRCA	4.50	4.30	-0.20	(4.44)
TANTALIZER	2.08	2.00	-0.08	(3.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	2	400	1,986
AIRTELAFRI	5	566	1,342,835
ALEX	7	570	3,937
NCR	2	1,065	8,520
TRANSEXPR	1	1,122	2,020

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 February 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	3.10	3.10	3.10	3.10	0.00	0.00%	5	25,510	79,984.00
ABCTRANS	1.14	1.14	1.14	1.14	0.00	0.00%	19	53,567	62,183.99
ACADEMY	2.72	2.99	2.99	2.99	0.27	9.93%	5	138,369	413,723.31
ACCESSCORP	27.60	28.00	27.60	28.00	0.40	1.45%	582	23,643,459	657,663,820.10
AFRIPRUD	29.75	31.95	29.75	31.95	2.20	7.39%	159	2,691,371	82,235,627.05
AIICO	1.69	1.75	1.68	1.69	0.00	0.00%	156	4,236,858	7,202,294.99
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	5	566	1,342,835.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	7	570	3,937.05
ARADEL	569.30	569.30	569.30	569.30	0.00	0.00%	307	1,130,785	622,136,094.40
AUSTINLAZ	1.75	1.80	1.80	1.80	0.05	2.86%	5	116,857	210,677.60
BERGER	21.00	21.00	21.00	21.00	0.00	0.00%	30	169,096	3,550,567.90
BETAGLAS	86.50	86.50	86.50	86.50	0.00	0.00%	51	85,454	7,771,307.05
BUACEMENT	93.00	93.00	93.00	93.00	0.00	0.00%	94	438,004	36,660,934.80
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	45	17,498	6,535,503.00
CADBURY	26.70	29.35	28.20	29.35	2.65	9.93%	193	5,203,602	151,719,463.50
CAP	47.00	47.00	47.00	47.00	0.00	0.00%	14	538,257	25,307,162.55
CAVERTON	2.05	2.10	2.10	2.10	0.05	2.44%	53	660,018	1,402,182.64
CHAMPION	3.70	3.70	3.70	3.70	0.00	0.00%	17	225,716	877,871.26
CHAMS	2.12	2.30	2.14	2.25	0.13	6.13%	174	12,124,880	27,344,619.76
CHELLARAM	7.89	7.89	7.89	7.89	0.00	0.00%	19	147,280	1,203,220.20
CILEASING	3.90	3.85	3.76	3.76	-0.14	-3.59%	43	1,187,192	4,550,009.10
CONHALLPLC	3.05	3.10	3.04	3.04	-0.01	-0.33%	55	4,616,916	14,212,175.50
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	28	11,662	4,064,207.00
CORNERST	3.36	3.30	3.30	3.30	-0.06	-1.79%	27	684,740	2,251,731.40
CUSTODIAN	18.55	18.60	18.60	18.60	0.05	0.27%	75	1,153,321	21,547,843.90
CUTIX	2.40	2.55	2.40	2.45	0.05	2.08%	170	24,310,241	58,740,402.88
CWG	8.00	8.40	8.15	8.40	0.40	5.00%	135	3,377,290	27,808,548.55
DAARCOMM	0.81	0.81	0.81	0.81	0.00	0.00%	26	388,615	304,249.89
DANGCEM	394.00	394.00	394.00	394.00	0.00	0.00%	249	452,348	178,663,634.60
DANGSUGAR	36.50	35.80	35.80	35.80	-0.70	-1.92%	210	1,618,782	58,231,131.65
DEAPCAP	1.05	1.09	1.09	1.09	0.04	3.81%	32	941,705	998,797.47
ELLAHLAKES	3.20	3.24	3.20	3.22	0.02	0.63%	79	5,892,643	18,991,822.72
ENAMELWA	21.20	21.20	21.20	21.20	0.00	0.00%	2	23,556	542,088.00
ETERNA	33.35	36.65	34.50	36.65	3.30	9.90%	427	7,237,385	257,616,627.65
ETI	31.30	31.30	31.30	31.30	0.00	0.00%	61	421,280	13,099,901.45
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	10	15,467	99,100.50
EUNISELL	13.34	13.34	13.34	13.34	0.00	0.00%	13	59,993	732,080.93
FBNH	32.00	33.00	31.70	33.00	1.00	3.13%	298	9,568,262	306,047,435.65
FCMB	11.60	11.95	11.60	11.90	0.30	2.59%	224	6,227,247	73,065,813.50
FIDELITYBK	19.85	21.15	19.85	20.80	0.95	4.79%	487	20,441,025	426,283,620.10
FIDSON	19.10	20.90	20.90	20.90	1.80	9.42%	187	2,216,991	44,603,867.30
FTNCOCOA	1.88	1.87	1.70	1.87	-0.01	-0.53%	97	3,934,008	6,956,362.66
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	39	3,566	3,690,810.00
GOLDBREW	7.87	7.87	7.87	7.87	0.00	0.00%	10	50,465	361,410.25
GTCO	64.00	64.00	64.00	64.00	0.00	0.00%	290	5,750,843	367,998,881.45
GUINEAINS	0.85	0.90	0.85	0.85	0.00	0.00%	83	2,039,789	1,773,238.77
GUINNESS	77.00	77.00	77.00	77.00	0.00	0.00%	38	84,134	6,452,964.50
HMCALL	4.98	4.98	4.98	4.98	0.00	0.00%	8	41,788	218,436.52
HONYFLOUR	9.50	9.88	9.52	9.52	0.02	0.21%	201	3,561,105	34,602,620.92
IKEJAHOTEL	10.35	11.25	11.25	11.25	0.90	8.70%	39	284,534	3,164,543.80
IMG	38.00	38.00	38.00	38.00	0.00	0.00%	10	6,020	209,848.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	20,000	126,000.00
INTBREW	5.40	5.40	5.40	5.40	0.00	0.00%	32	512,868	2,761,139.72
INTENEGINS	2.50	2.50	2.50	2.50	0.00	0.00%	17	345,481	837,510.30
JAIZBANK	3.40	3.32	3.29	3.30	-0.10	-2.94%	211	8,167,548	26,973,307.75
JAPAUFGOLD	2.18	2.20	2.11	2.11	-0.07	-3.21%	86	3,570,203	7,733,274.74
JBERGER	139.80	139.80	139.80	139.80	0.00	0.00%	57	44,399	5,673,593.40
JOHNHOLT	7.51	7.51	7.51	7.51	0.00	0.00%	26	147,503	1,126,864.87
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	13,100	121,830.00
LASACO	3.00	2.94	2.94	2.94	-0.06	-2.00%	34	735,570	2,147,943.80
LEARNAFRCA	4.50	4.30	4.30	4.30	-0.20	-4.44%	10	169,569	733,330.54



Pricelist of Traded Equities 07 February 2025

MPR: 27.50%

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Q3 2024 Real GDP: 3.46%

LINKASSURE	1.48	1.48	1.48	1.48	0.00	0.00%	14	257,823	374,946.99
LIVESTOCK	5.28	5.80	5.39	5.80	0.52	9.85%	166	6,725,571	38,197,967.24
LIVINGTRUST	4.81	4.81	4.81	4.81	0.00	0.00%	2	400	1,986.00
MANSARD	9.45	9.55	9.26	9.26	-0.19	-2.01%	80	1,114,472	10,450,898.50
MAYBAKER	7.75	8.50	8.40	8.50	0.75	9.68%	80	2,648,845	22,259,778.60
MCNICHOLS	1.80	1.78	1.75	1.75	-0.05	-2.78%	21	1,213,189	2,132,466.75
MECURE	13.90	12.55	12.55	12.55	-1.35	-9.71%	5	111,251	1,396,200.05
MEYER	9.25	9.25	9.25	9.25	0.00	0.00%	4	14,288	119,304.80
MRS	168.00	168.00	168.00	168.00	0.00	0.00%	107	393,457	66,981,301.20
MTNN	255.00	255.00	255.00	255.00	0.00	0.00%	349	629,291	164,431,198.10
MULTIVERSE	10.05	9.05	9.05	9.05	-1.00	-9.95%	39	722,608	6,587,307.65
NAHCO	55.95	55.95	55.95	55.95	0.00	0.00%	108	1,303,497	74,391,274.60
NASCON	39.95	40.80	40.80	40.80	0.85	2.13%	75	834,694	33,713,029.85
NB	34.00	34.00	33.90	34.00	0.00	0.00%	124	1,607,494	53,842,678.65
NCR	7.30	7.30	7.30	7.30	0.00	0.00%	2	1,065	8,520.00
NEIMETH	2.90	3.14	2.90	3.14	0.24	8.28%	46	1,336,187	3,980,700.58
NEM	12.05	13.20	13.05	13.20	1.15	9.54%	43	812,936	10,539,424.30
NESTLE	975.00	975.00	975.00	975.00	0.00	0.00%	67	39,715	39,425,814.80
NGXGROUP	29.00	29.00	29.00	29.00	0.00	0.00%	18	101,035	2,853,744.70
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	31	24,173	2,870,763.90
NNFM	73.30	73.30	73.30	73.30	0.00	0.00%	77	472,835	34,138,822.55
NPFMCRFBK	1.89	1.77	1.74	1.74	-0.15	-7.94%	35	4,414,191	7,731,592.49
NSLTECH	0.70	0.70	0.70	0.70	0.00	0.00%	246	1,259,494	881,849.59
OANDO	70.30	71.80	70.00	70.60	0.30	0.43%	597	4,006,862	282,986,584.85
OKOMUOIL	537.20	536.00	536.00	536.00	-1.20	-0.22%	157	998,771	535,565,806.30
OMATEK	0.80	0.82	0.82	0.82	0.02	2.50%	32	605,244	486,469.11
PRESCO	685.00	700.20	685.00	700.20	15.20	2.22%	227	1,191,583	821,252,514.90
PRESTIGE	1.19	1.29	1.22	1.26	0.07	5.88%	46	5,731,086	7,159,738.59
PZ	22.30	23.60	23.60	23.60	1.30	5.83%	69	1,082,757	25,761,132.40
REDSTAREX	5.50	5.50	5.50	5.50	0.00	0.00%	9	49,103	277,972.95
REGALINS	0.71	0.78	0.77	0.77	0.06	8.45%	213	6,041,820	4,651,975.28
ROYALEX	0.99	0.99	0.98	0.99	0.00	0.00%	29	5,338,066	5,272,244.78
RTBRISCOE	2.70	2.70	2.70	2.70	0.00	0.00%	21	613,848	1,654,513.30
SCOA	3.67	3.67	3.67	3.67	0.00	0.00%	21	99,640	376,733.63
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	46	5,470	28,061,100.00
SFSREIT	197.35	197.35	197.35	197.35	0.00	0.00%	30	89,197	18,702,523.30
SKYAVN	43.50	43.50	43.50	43.50	0.00	0.00%	38	156,493	6,175,618.00
SOVRENINS	1.20	1.32	1.15	1.21	0.01	0.83%	80	5,645,657	7,125,884.60
STANBIC	63.00	62.00	62.00	62.00	-1.00	-1.59%	100	8,810,100	546,376,152.10
STERLINGNG	5.99	6.09	5.90	5.95	-0.04	-0.67%	240	22,792,235	136,028,804.03
SUNUASSUR	5.01	5.01	5.01	5.01	0.00	0.00%	26	156,941	807,989.38
TANTALIZER	2.08	2.06	2.00	2.00	-0.08	-3.85%	71	5,046,472	10,114,305.70
THOMASWY	1.85	1.85	1.85	1.85	0.00	0.00%	7	101,611	204,948.56
TIP	3.45	3.58	3.47	3.58	0.13	3.77%	89	3,296,948	11,233,868.06
TOTAL	670.00	670.00	670.00	670.00	0.00	0.00%	64	17,589	11,491,449.60
TRANSCOHOT	114.65	114.65	114.65	114.65	0.00	0.00%	24	7,796	846,264.25
TRANSCORP	53.60	54.00	50.05	54.00	0.40	0.75%	269	5,128,305	274,749,828.30
TRANSEXPR	2.00	2.00	2.00	2.00	0.00	0.00%	1	1,122	2,019.60
TRANSPower	349.80	349.80	349.80	349.80	0.00	0.00%	48	33,769	10,633,858.10
TRIPPLEG	2.23	2.23	2.23	2.23	0.00	0.00%	10	38,350	84,196.50
UACN	36.05	36.05	36.05	36.05	0.00	0.00%	64	550,493	19,887,110.95
UBA	38.00	39.40	38.00	39.15	1.15	3.03%	461	10,139,619	394,371,336.00
UCAP	22.90	23.85	23.15	23.85	0.95	4.15%	342	10,187,606	238,412,650.15
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	10	352.00
UNILEVER	37.80	37.80	37.80	37.80	0.00	0.00%	39	75,619	2,909,363.40
UNIVINSURE	0.69	0.70	0.65	0.69	0.00	0.00%	111	19,762,865	13,509,240.12
UPDC	2.36	2.59	2.59	2.59	0.23	9.75%	42	14,939,513	38,693,338.67
UPDCREIT	6.20	6.20	6.15	6.20	0.00	0.00%	45	1,115,166	6,851,820.75
UPL	5.04	5.04	5.04	5.04	0.00	0.00%	21	600,307	2,831,450.10
VERITASKAP	1.18	1.20	1.17	1.17	-0.01	-0.85%	146	12,069,426	14,341,962.55
VFDGROUP	44.40	44.40	44.40	44.40	0.00	0.00%	58	566,907	24,768,022.40
VITAFOAM	34.35	37.25	35.00	37.25	2.90	8.44%	142	2,348,466	81,863,062.00
WAPCO	70.90	74.95	71.00	74.95	4.05	5.71%	141	6,861,847	491,987,603.55



Pricelist of Traded Equities 07 February 2025

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Q3 2024 Real GDP: 3.46%

WAPIC	2.49	2.72	2.32	2.64	0.15	6.02%	66	2,502,281	6,388,022.81
WEMABANK	11.35	11.35	11.00	11.35	0.00	0.00%	228	8,381,314	93,300,137.75
ZENITHBANK	50.30	52.00	50.50	52.00	1.70	3.38%	509	108,779,525	4,994,785,571.40

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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Q3 2024 Real GDP: 3.46%

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 07 February 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