



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,706.70	10,424	1308.71 million	N5.96 billion	N56.15 trillion	30.67%
0.19%	18.95%	308.08%	-1.00%	0.19%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FIDELITYBK	13.00	14.30	1.30	10.00
ABCTRANS	1.23	1.35	0.12	9.76
LIVESTOCK	3.28	3.60	0.32	9.76
REGALINS	0.46	0.50	0.04	8.70
ELLAHLAKES	4.50	4.88	0.38	8.44

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TANTALIZER	35	1,000,999,339	450,633,565
UBA	926	38,118,747	1,061,588,476
ACCESSCORP	581	23,357,883	459,727,357
CAVERTON	286	21,632,785	56,604,546
GTCO	64	16,030,208	776,411,308

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SCOA	1.90	1.71	-0.19	(10.00)
BERGER	21.10	19.00	-2.10	(9.95)
TRIPPLEG	2.49	2.25	-0.24	(9.64)
GUINEAINS	0.48	0.44	-0.04	(8.33)
THOMASWY	1.98	1.83	-0.15	(7.58)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NEWGOLD	4	29	777,800
AUSTINLAZ	1	100	200
GOLDBREW	1	100	345
EUNISELL	1	300	891
SKYAVN	4	1,280	30,534

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.15%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.75	2.75	2.75	2.75	0.00	0.00%	10	8,513	24,347.90
ABCTRANS	1.23	1.35	1.35	1.35	0.12	9.76%	58	493,048	659,270.88
ACADEMY	2.86	2.86	2.86	2.86	0.00	0.00%	17	50,678	146,551.61
ACCESSCORP	20.00	19.90	19.50	19.55	-0.45	-2.25%	581	23,357,883	459,727,356.70
AFRIPRUD	10.65	10.65	10.65	10.65	0.00	0.00%	66	136,362	1,423,634.15
AIICO	1.18	1.21	1.14	1.19	0.01	0.85%	126	4,230,074	5,009,003.57
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	33	1,341	3,050,537.80
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	100	200.00
BERGER	21.10	19.00	19.00	19.00	-2.10	-9.95%	19	213,404	4,058,800.70
BETAGLAS	48.95	48.95	48.95	48.95	0.00	0.00%	11	9,322	413,180.20
BUACEMENT	110.00	110.00	110.00	110.00	0.00	0.00%	113	88,526	8,863,829.50
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	92	24,752	9,251,813.70
CADBURY	18.20	18.20	18.20	18.20	0.00	0.00%	45	85,778	1,546,937.45
CAP	35.00	35.00	35.00	35.00	0.00	0.00%	16	116,900	3,914,148.75
CAVERTON	2.62	2.88	2.43	2.50	-0.12	-4.58%	286	21,632,785	56,604,546.40
CHAMPION	3.11	3.11	3.11	3.11	0.00	0.00%	4	32,502	99,351.38
CHAMS	2.10	2.10	2.10	2.10	0.00	0.00%	51	812,155	1,684,070.59
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	4	10,107	33,656.31
CILEASING	4.09	4.15	4.13	4.13	0.04	0.98%	32	1,636,384	6,808,234.20
CONHALLPLC	1.41	1.41	1.41	1.41	0.00	0.00%	9	127,863	183,529.55
CONOIL	168.00	168.00	168.00	168.00	0.00	0.00%	52	269,491	40,747,043.20
CORNERST	2.51	2.51	2.51	2.51	0.00	0.00%	31	1,075,308	2,675,410.58
CUSTODIAN	12.80	12.80	12.80	12.80	0.00	0.00%	45	311,873	3,965,876.95
CUTIX	2.68	2.68	2.50	2.50	-0.18	-6.72%	73	5,505,437	14,452,609.15
CWG	6.20	6.45	6.25	6.45	0.25	4.03%	40	992,387	6,296,049.00
DAARCOMM	0.76	0.76	0.76	0.76	0.00	0.00%	9	57,349	40,166.06
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	99	39,148	16,872,788.00
DANGSUGAR	30.60	32.55	30.80	32.40	1.80	5.88%	328	3,170,765	101,347,665.15
DEAPCAP	1.46	1.60	1.40	1.43	-0.03	-2.05%	125	5,676,405	8,675,395.29
ELLAHLAKES	4.50	4.95	4.60	4.88	0.38	8.44%	240	14,648,506	70,012,508.85
ETERNA	27.00	27.00	25.25	27.00	0.00	0.00%	185	1,863,603	48,039,245.00
ETI	24.00	24.00	24.00	24.00	0.00	0.00%	39	191,188	4,766,535.35
ETRANZACT	7.50	7.50	7.50	7.50	0.00	0.00%	15	92,960	666,523.00
EUNISELL	2.90	2.90	2.90	2.90	0.00	0.00%	1	300	891.00
FBNH	25.00	25.55	25.20	25.40	0.40	1.60%	270	3,967,067	100,838,563.00
FCMB	8.50	8.60	8.40	8.40	-0.10	-1.18%	194	7,184,369	60,984,570.00
FIDELITYBK	13.00	14.30	14.30	14.30	1.30	10.00%	105	7,236,301	103,479,104.30
FIDSON	15.75	16.00	14.65	15.45	-0.30	-1.90%	77	1,110,664	16,946,082.85
FLOURMILL	62.05	62.00	62.00	62.00	-0.05	-0.08%	127	5,504,493	341,311,483.20
FTNCOCOA	2.00	2.10	1.92	1.98	-0.02	-1.00%	121	7,377,863	14,722,588.37
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	29	3,330	3,446,550.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	345.00
GTCO	49.10	49.10	46.40	49.00	-0.10	-0.20%	576	16,030,208	776,411,307.95
GUINEAINS	0.48	0.49	0.44	0.44	-0.04	-8.33%	40	2,633,864	1,226,987.84
GUINNESS	68.00	68.00	68.00	68.00	0.00	0.00%	65	280,931	17,468,154.05
HONYFLOUR	4.65	4.65	4.65	4.65	0.00	0.00%	66	1,027,036	4,775,729.11
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	22	600,873	4,517,997.25
IMG	35.00	35.00	35.00	35.00	0.00	0.00%	6	9,355	294,682.50
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	7	7,250	47,851.50
INTBREW	4.41	4.41	4.41	4.41	0.00	0.00%	128	5,476,173	22,525,267.24
INTENEGINS	1.58	1.58	1.58	1.58	0.00	0.00%	5	228,321	354,481.50
JAIZBANK	2.51	2.54	2.50	2.51	0.00	0.00%	114	5,824,459	14,669,095.09
JAPAUFGOLD	2.51	2.70	2.51	2.62	0.11	4.38%	113	6,992,763	18,362,521.34
JBERGER	150.00	150.00	150.00	150.00	0.00	0.00%	111	225,213	32,798,812.40
JOHNHOLT	2.95	3.05	3.05	3.05	0.10	3.39%	13	365,420	1,076,255.10
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	7	5,270	48,852.90
LEARNAFRCA	3.25	3.25	3.25	3.25	0.00	0.00%	8	125,308	379,193.16
LINKASSURE	0.99	0.92	0.92	0.92	-0.07	-7.07%	12	269,092	253,160.00
LIVESTOCK	3.28	3.60	3.60	3.60	0.32	9.76%	79	2,752,178	9,887,459.80
MANSARD	5.51	5.51	5.51	5.51	0.00	0.00%	41	254,731	1,443,532.80
MAYBAKER	6.80	7.25	7.25	7.25	0.45	6.62%	38	653,756	4,566,522.10



Pricelist of Traded Equities 07 October 2024

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MCNICHOLS	1.35	1.35	1.35	1.35	0.00	0.00%	61	2,358,084	3,077,436.00
MECURE	8.45	8.45	8.45	8.45	0.00	0.00%	7	22,484	207,977.00
MEYER	8.52	8.52	8.52	8.52	0.00	0.00%	13	83,880	728,506.55
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	2,000	8,800.00
MRS	132.70	132.70	132.70	132.70	0.00	0.00%	19	30,343	3,626,226.00
MTNN	190.30	191.10	191.10	191.10	0.80	0.42%	235	415,187	79,433,437.70
MULTIVERSE	8.80	8.80	8.80	8.80	0.00	0.00%	46	541,270	4,330,988.70
NAHCO	34.85	34.85	34.85	34.85	0.00	0.00%	74	177,249	5,996,286.55
NASCON	30.00	30.05	30.00	30.00	0.00	0.00%	65	1,608,775	48,441,742.70
NB	30.00	30.10	30.00	30.00	0.00	0.00%	116	12,169,088	365,067,747.40
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	5,306	21,269.00
NEIMETH	1.96	1.95	1.95	1.95	-0.01	-0.51%	37	912,393	1,767,905.48
NEM	8.75	8.75	8.75	8.75	0.00	0.00%	23	193,960	1,650,813.50
NESTLE	890.00	890.00	890.00	890.00	0.00	0.00%	64	10,741	9,264,510.70
NEWGOLD	27,000.00	28,000.00	26,200.00	28,000.00	1,000.00	3.70%	4	29	777,800.20
NGXGROUP	21.50	21.00	20.70	20.95	-0.55	-2.56%	88	2,165,015	45,101,975.40
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	5	15,231	1,720,606.70
NNFM	32.55	32.55	32.55	32.55	0.00	0.00%	29	96,589	2,892,896.45
NPFMCRFBK	1.66	1.72	1.60	1.72	0.06	3.61%	56	2,424,057	4,011,044.71
NSLTECH	0.66	0.64	0.64	0.64	-0.02	-3.03%	20	407,375	264,128.14
OANDO	75.50	80.00	76.10	77.00	1.50	1.99%	589	5,181,214	400,996,912.05
OKOMUOIL	363.00	363.00	363.00	363.00	0.00	0.00%	111	85,767	30,577,314.20
OMATEK	0.68	0.68	0.68	0.68	0.00	0.00%	23	427,797	292,560.82
PRESCO	485.40	485.40	485.40	485.40	0.00	0.00%	90	101,063	46,108,165.20
PRESTIGE	0.51	0.52	0.52	0.52	0.01	1.96%	17	3,494,858	1,817,570.74
PZ	17.65	17.65	17.65	17.65	0.00	0.00%	34	49,125	867,267.40
REDSTAREX	3.80	4.08	4.08	4.08	0.28	7.37%	19	193,085	781,105.93
REGALINS	0.46	0.50	0.50	0.50	0.04	8.70%	16	1,746,680	873,340.00
ROYALEX	0.67	0.69	0.66	0.68	0.01	1.49%	32	4,860,594	3,277,794.59
RTBRISCOE	3.50	3.85	3.50	3.60	0.10	2.86%	111	3,366,521	12,428,971.29
SCOA	1.90	1.71	1.71	1.71	-0.19	-10.00%	11	234,706	416,127.18
SEPLAT	4,964.70	4,964.70	4,964.70	4,964.70	0.00	0.00%	16	12,532	68,438,505.20
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	19	8,437	1,626,273.85
SKYAVN	25.00	25.00	25.00	25.00	0.00	0.00%	4	1,280	30,534.00
SOVRENINS	0.61	0.62	0.61	0.62	0.01	1.64%	24	3,167,988	1,949,112.13
STANBIC	57.95	57.95	57.95	57.95	0.00	0.00%	61	141,137	7,838,273.85
STERLINGNG	5.00	5.00	4.84	5.00	0.00	0.00%	182	12,634,090	62,391,792.53
SUNUASSUR	1.65	1.74	1.65	1.74	0.09	5.45%	26	1,821,673	3,094,219.05
TANTALIZER	0.67	0.63	0.63	0.63	-0.04	-5.97%	35	1,000,999,339	450,633,564.63
THOMASWY	1.98	1.83	1.80	1.83	-0.15	-7.58%	13	935,597	1,703,383.60
TIP	2.00	2.00	1.90	1.90	-0.10	-5.00%	27	757,348	1,472,953.20
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	51	9,745	5,976,346.00
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	12	3,794	312,523.00
TRANSCORP	11.20	11.20	11.00	11.05	-0.15	-1.34%	209	3,985,250	44,171,065.00
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	36,500	44,895.00
TRANSPower	301.70	301.70	301.70	301.70	0.00	0.00%	156	464,996	129,394,452.50
TRIPPLEG	2.49	2.68	2.25	2.25	-0.24	-9.64%	59	1,986,405	4,667,639.08
UACN	21.00	21.20	21.20	21.20	0.20	0.95%	75	744,760	15,711,748.00
UBA	27.35	28.10	27.50	28.00	0.65	2.38%	926	38,118,747	1,061,588,475.95
UCAP	18.00	18.35	18.00	18.35	0.35	1.94%	222	4,074,302	73,926,899.80
UNILEVER	19.50	19.50	19.50	19.50	0.00	0.00%	31	38,813	753,648.95
UNIVINSURE	0.35	0.36	0.35	0.36	0.01	2.86%	45	4,117,465	1,454,955.35
UPDC	1.68	1.68	1.68	1.68	0.00	0.00%	34	313,101	508,634.61
UPDCREIT	5.05	5.05	5.05	5.05	0.00	0.00%	49	165,461	844,833.00
UPL	2.17	2.31	2.25	2.31	0.14	6.45%	15	574,189	1,309,580.89
VERITASKAP	1.68	1.65	1.56	1.62	-0.06	-3.57%	129	10,454,954	16,947,375.82
VFDGROUP	45.00	45.00	45.00	45.00	0.00	0.00%	10	20,408	826,524.00
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	31	79,413	1,613,777.40
WAPCO	37.00	37.30	36.05	36.20	-0.80	-2.16%	117	2,485,256	90,566,869.55
WAPIC	0.83	0.77	0.77	0.77	-0.06	-7.23%	44	475,797	367,830.16
WEMABANK	8.00	8.35	7.90	8.25	0.25	3.13%	161	3,751,688	30,307,836.30
ZENITHBANK	37.50	37.70	37.45	37.50	0.00	0.00%	395	9,844,028	370,187,679.40

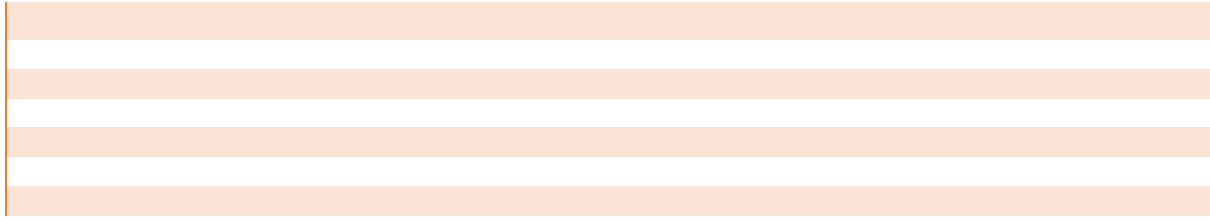


Pricelist of Traded Equities 07 October 2024

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Q2 2024 Real GDP: 3.19%



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 07 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.15%

Q2 2024 Real GDP: 3.19%

<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