



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,107.52	9,489	436.04 million	N12.86 billion	N59.47 trillion	31.21%
-0.11%	31.43%	-58.11%	-26.33%	-0.11%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GOLDBREW	5.40	5.94	0.54	10.00
NGXGROUP	25.00	27.50	2.50	10.00
TANTALIZER	1.21	1.33	0.12	9.92
AFRIPRUD	10.80	11.85	1.05	9.72
OKOMUOIL	336.10	367.00	30.90	9.19

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	205	61,650,161	575,184,182
ACCESSCORP	430	51,056,395	1,231,756,654
UBA	546	27,154,213	914,513,862
GTCO	249	24,487,309	1,303,962,496
FIDELITYBK	4	24,058,873	377,708,324

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.70	0.63	-0.07	(10.00)
GUINEAINS	0.56	0.51	-0.05	(8.93)
DEAPCAP	1.19	1.09	-0.10	(8.40)
DAARCOMM	0.57	0.53	-0.04	(7.02)
RTBRISCOE	2.45	2.30	-0.15	(6.12)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
JULI	1	10	100
TOURIST	1	50	115
ALEX	1	100	715
MORISON	1	100	401
INFINITY	1	113	780

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 December 2024

MPR: 27.50%
Oct'24 Inflation Rate: 33.88%
Q3 2024 Real GDP: 3.46%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.80	2.80	2.80	2.80	0.00	0.00%	10	1,275	3,615.42
ABCTRANS	1.14	1.14	1.14	1.14	0.00	0.00%	16	59,200	67,488.00
ACADEMY	2.85	2.85	2.85	2.85	0.00	0.00%	7	814	2,354.03
ACCESSCORP	24.80	24.75	24.10	24.10	-0.70	-2.82%	430	51,056,395	1,231,756,654.05
AFRIPRUD	10.80	11.85	11.80	11.85	1.05	9.72%	143	2,465,624	29,056,147.30
AIICO	1.22	1.24	1.21	1.21	-0.01	-0.82%	105	3,696,036	4,503,696.32
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	19	1,601	3,588,869.90
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	100	715.00
ARADEL	465.00	465.00	465.00	465.00	0.00	0.00%	284	7,591,285	3,527,659,129.00
AUSTINLAZ	1.90	1.79	1.79	1.79	-0.11	-5.79%	10	155,631	281,559.59
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	14	32,662	592,568.60
BETAGLAS	57.75	57.75	57.75	57.75	0.00	0.00%	45	582,428	32,586,530.90
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	69	43,660	3,938,640.70
BUAFOODS	394.90	394.90	394.90	394.90	0.00	0.00%	42	102,086	36,291,598.00
CADBURY	21.30	21.30	21.30	21.30	0.00	0.00%	38	63,217	1,232,438.45
CAP	37.50	37.50	37.50	37.50	0.00	0.00%	9	65,597	2,294,325.25
CAVERTON	1.90	1.81	1.81	1.81	-0.09	-4.74%	30	611,331	1,139,950.94
CHAMPION	3.86	3.86	3.86	3.86	0.00	0.00%	22	246,032	953,575.70
CHAMS	1.99	1.99	1.90	1.92	-0.07	-3.52%	204	16,985,491	32,581,630.45
CILEASING	4.19	4.15	3.90	4.15	-0.04	-0.95%	32	1,245,294	5,036,309.30
CONHALLPLC	2.50	2.40	2.25	2.40	-0.10	-4.00%	61	3,978,503	9,203,525.06
CONOIL	290.00	299.00	299.00	299.00	9.00	3.10%	106	2,726,001	812,827,259.25
CORNERST	3.20	3.10	2.88	3.03	-0.17	-5.31%	56	3,329,029	9,830,608.95
CUSTODIAN	12.60	12.50	12.50	12.50	-0.10	-0.79%	30	718,146	9,011,129.15
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00%	52	3,541,012	8,152,858.77
CWG	6.45	6.50	6.50	6.50	0.05	0.78%	30	707,571	4,581,778.20
DAARCOMM	0.57	0.53	0.53	0.53	-0.04	-7.02%	35	916,315	489,369.17
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	117	33,729	14,537,199.00
DANGSUGAR	35.05	35.75	35.15	35.15	0.10	0.29%	196	1,525,434	54,254,057.75
DEAPCAP	1.19	1.09	1.09	1.09	-0.10	-8.40%	29	358,425	391,990.25
ELLAHLAKES	3.13	3.12	3.00	3.12	-0.01	-0.32%	100	9,223,221	28,219,311.29
ETERNA	22.70	22.10	22.10	22.10	-0.60	-2.64%	63	1,152,524	25,608,000.00
ETI	25.50	25.50	25.50	25.50	0.00	0.00%	25	200,326	5,340,517.85
ETRANZACT	6.75	6.75	6.75	6.75	0.00	0.00%	9	129,213	789,364.25
EUNISELL	19.27	19.27	19.27	19.27	0.00	0.00%	9	7,550	130,992.50
FBNH	26.30	26.45	26.30	26.35	0.05	0.19%	304	5,656,926	149,032,400.90
FCMB	9.00	9.45	8.90	8.90	-0.10	-1.11%	205	61,650,161	575,184,182.00
FIDELITYBK	16.00	16.00	15.50	15.50	-0.50	-3.13%	352	24,058,873	377,708,324.30
FIDSON	15.40	14.50	13.90	14.50	-0.90	-5.84%	80	793,222	11,239,711.60
FLOURMILL	81.50	81.50	81.50	81.50	0.00	0.00%	91	549,224	44,539,705.10
FTNCOCOA	1.87	1.87	1.87	1.87	0.00	0.00%	103	4,938,611	8,946,099.49
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	29	1,809	1,872,315.00
GOLDBREW	5.40	5.94	5.94	5.94	0.54	10.00%	40	2,291,620	13,596,022.80
GTCO	53.20	54.00	52.55	53.20	0.00	0.00%	249	24,487,309	1,303,962,496.05
GUINEAINS	0.56	0.55	0.51	0.51	-0.05	-8.93%	41	1,880,213	1,026,350.74
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	32	196,388	12,465,317.50
HMCALL	5.85	5.85	5.85	5.85	0.00	0.00%	51	841,489	4,484,367.24
HONYFLOUR	5.00	5.00	4.81	5.00	0.00	0.00%	56	741,387	3,652,887.38
IKEJAHOTEL	8.00	8.00	8.00	8.00	0.00	0.00%	21	126,186	1,011,565.95
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	9	6,835	233,757.00
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	1	113	779.70
INTBREW	4.00	4.02	4.01	4.01	0.01	0.25%	28	629,084	2,535,030.44
INTENEGINS	1.36	1.47	1.47	1.47	0.11	8.09%	7	362,747	534,335.14
JAIZBANK	2.40	2.40	2.30	2.40	0.00	0.00%	127	9,630,589	22,495,772.42
JAPAUFGOLD	2.35	2.32	2.23	2.23	-0.12	-5.11%	147	17,372,900	39,626,792.66
JBERGER	172.50	172.50	172.50	172.50	0.00	0.00%	20	14,747	2,289,471.75
JOHNHOLT	8.03	8.03	8.03	8.03	0.00	0.00%	6	1,864	13,476.72
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	1	10	100.00
LASACO	2.47	2.47	2.47	2.47	0.00	0.00%	20	882,865	2,167,220.77
LEARNAFRCA	2.93	2.93	2.93	2.93	0.00	0.00%	8	22,431	71,843.02
LINKASSURE	0.95	0.90	0.90	0.90	-0.05	-5.26%	20	598,764	544,822.17



Pricelist of Traded Equities 09 December 2024

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LIVESTOCK	3.42	3.42	3.21	3.40	-0.02	-0.58%	74	1,418,168	4,755,618.51
MANSARD	7.50	7.40	7.35	7.40	-0.10	-1.33%	51	821,033	6,085,712.65
MAYBAKER	8.00	8.00	8.00	8.00	0.00	0.00%	20	86,685	684,077.40
MCNICHOLS	1.40	1.40	1.40	1.40	0.00	0.00%	15	67,508	100,403.46
MECURE	11.45	11.45	11.45	11.45	0.00	0.00%	3	812	8,404.20
MEYER	7.67	7.67	7.67	7.67	0.00	0.00%	9	21,492	148,509.72
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	100	401.00
MRS	132.00	132.00	132.00	132.00	0.00	0.00%	9	4,166	507,860.70
MTNN	170.10	170.10	170.10	170.10	0.00	0.00%	268	621,310	108,465,293.50
MULTIVERSE	5.90	5.90	5.90	5.90	0.00	0.00%	13	57,400	333,585.75
NAHCO	38.15	38.15	38.15	38.15	0.00	0.00%	72	2,143,293	79,649,046.20
NASCON	32.40	32.40	32.40	32.40	0.00	0.00%	59	710,707	21,511,019.50
NB	27.30	27.15	27.15	27.15	-0.15	-0.55%	101	610,460	16,696,940.15
NCR	4.90	4.90	4.90	4.90	0.00	0.00%	4	15,760	76,188.90
NEIMETH	2.10	2.08	2.07	2.07	-0.03	-1.43%	37	1,536,682	3,118,367.31
NEM	9.20	9.20	9.20	9.20	0.00	0.00%	52	792,392	7,639,523.85
NESTLE	850.00	850.00	850.00	850.00	0.00	0.00%	48	14,652	12,635,720.10
NGXGROUP	25.00	27.50	25.50	27.50	2.50	10.00%	62	1,664,264	44,532,039.05
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	11	22,478	2,717,568.10
NNFM	34.75	34.75	34.75	34.75	0.00	0.00%	14	31,831	1,171,355.40
NPFMCRFBK	1.56	1.50	1.50	1.50	-0.06	-3.85%	32	3,517,759	5,285,942.00
NSLTECH	0.70	0.65	0.63	0.63	-0.07	-10.00%	19	501,200	323,460.39
OANDO	62.90	64.00	61.00	61.00	-1.90	-3.02%	484	5,999,166	378,534,278.25
OKOMUOIL	336.10	367.00	367.00	367.00	30.90	9.19%	62	126,953	46,363,431.60
OMATEK	0.65	0.66	0.66	0.66	0.01	1.54%	13	239,974	156,847.38
PRESCO	450.00	450.00	450.00	450.00	0.00	0.00%	98	880,854	396,388,794.60
PRESTIGE	0.75	0.81	0.76	0.80	0.05	6.67%	64	11,989,152	9,466,882.24
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	20	20,797	437,622.05
REDSTAREX	4.41	4.41	4.41	4.41	0.00	0.00%	9	17,715	81,865.96
REGALINS	0.48	0.48	0.46	0.46	-0.02	-4.17%	16	1,385,950	647,299.72
ROYALEX	0.64	0.64	0.64	0.64	0.00	0.00%	14	839,293	532,443.02
RTBRISCOE	2.45	2.40	2.30	2.30	-0.15	-6.12%	23	368,413	867,722.73
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	8	33,067	74,731.42
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	65	32,578	167,128,985.80
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	17	3,796	652,462.30
SKYAVN	26.00	26.00	26.00	26.00	0.00	0.00%	22	207,582	5,030,332.60
SOVRENINS	0.84	0.85	0.80	0.80	-0.04	-4.76%	48	1,110,213	928,390.20
STANBIC	54.00	56.50	56.50	56.50	2.50	4.63%	56	324,650	18,193,496.00
STERLINGNG	4.65	4.70	4.61	4.70	0.05	1.08%	165	7,036,270	32,705,843.69
SUNUASSUR	5.05	5.05	5.05	5.05	0.00	0.00%	49	700,886	3,860,280.80
TANTALIZER	1.21	1.33	1.25	1.33	0.12	9.92%	78	8,350,575	11,096,422.45
THOMASWY	1.90	1.90	1.90	1.90	0.00	0.00%	4	142,000	243,740.00
TIP	2.14	2.25	2.25	2.25	0.11	5.14%	15	351,463	785,130.62
TOTAL	673.90	673.90	673.90	673.90	0.00	0.00%	48	10,702	6,572,971.70
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	50	115.00
TRANSCOHOT	106.00	106.00	106.00	106.00	0.00	0.00%	24	4,807	474,495.90
TRANSCORP	44.00	43.65	43.65	43.65	-0.35	-0.80%	191	2,589,446	112,469,414.70
TRANSEXPR	1.23	1.23	1.23	1.23	0.00	0.00%	1	1,281	1,601.25
TRANSPower	359.90	359.90	359.90	359.90	0.00	0.00%	20	28,234	9,147,816.00
TRIPPLEG	1.88	1.88	1.88	1.88	0.00	0.00%	4	20,607	40,231.90
UACN	22.00	22.05	22.00	22.00	0.00	0.00%	74	3,336,832	73,427,968.50
UBA	33.95	33.95	33.55	33.55	-0.40	-1.18%	546	27,154,213	914,513,862.45
UCAP	18.00	18.10	17.80	17.90	-0.10	-0.56%	369	12,224,235	219,767,492.60
UNILEVER	26.65	26.65	26.65	26.65	0.00	0.00%	34	67,538	1,743,737.85
UNIVINSURE	0.35	0.36	0.32	0.35	0.00	0.00%	66	15,752,906	5,365,921.44
UPDC	1.50	1.50	1.46	1.46	-0.04	-2.67%	36	868,766	1,285,661.00
UPDCREIT	5.15	5.15	5.15	5.15	0.00	0.00%	29	127,476	657,008.05
UPL	3.96	4.18	4.18	4.18	0.22	5.56%	23	233,472	968,693.30
VERITASKAP	1.25	1.30	1.20	1.20	-0.05	-4.00%	76	12,256,816	14,998,660.29
VFDGROUP	44.50	44.50	44.50	44.50	0.00	0.00%	4	5,845	234,384.50
VITAFOAM	22.20	22.20	22.20	22.20	0.00	0.00%	38	528,257	11,774,127.55
WAPCO	74.00	71.50	70.20	70.50	-3.50	-4.73%	611	14,911,353	1,055,721,274.50
WAPIC	1.07	1.17	1.16	1.17	0.10	9.35%	40	3,108,699	3,632,523.79



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WEMABANK	8.65	8.60	8.50	8.60	-0.05	-0.58%	137	4,858,262	41,448,476.05
ZENITHBANK	43.95	44.50	43.95	44.35	0.40	0.91%	317	11,839,271	523,392,292.40

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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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 09 December 2024

MPR: 27.50%
Oct'24 Inflation Rate: 33.88%
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