



39 Gainers



26 Losers

| All Share Index (ASI) | Deals   | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 101,858.37            | 8,925   | 321.89 million | N7.35 billion | N55.74 trillion       | 36.22%     |
| 0.62%                 | -18.55% | -32.71%        | 2.54%         | 0.62%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close  | Change | %Change |
|------------|----------------|--------|--------|---------|
| MAYBAKER   | 6.40           | 7.04   | 0.64   | 10.00   |
| GEREGU     | 614.90         | 675.90 | 61.00  | 9.92    |
| MEYER      | 6.29           | 6.91   | 0.62   | 9.86    |
| VERITASKAP | 0.61           | 0.67   | 0.06   | 9.84    |
| JULI       | 0.92           | 1.01   | 0.09   | 9.78    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| TRANSCORP  | 615    | 33,343,120 | 439,016,163 |
| UNIVINSURE | 109    | 21,247,578 | 7,811,738   |
| UBA        | 514    | 17,579,753 | 448,474,218 |
| ACCESSCORP | 447    | 16,197,331 | 408,129,209 |
| AIICO      | 59     | 13,909,883 | 15,763,148  |

## BOTTOM LOSERS

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| ETERNA   | 19.90          | 17.95 | -1.95  | (9.80)  |
| IMG      | 14.40          | 13.05 | -1.35  | (9.38)  |
| DAARCOMM | 0.76           | 0.69  | -0.07  | (9.21)  |
| NEIMETH  | 1.98           | 1.80  | -0.18  | (9.09)  |
| UNITYBNK | 2.52           | 2.31  | -0.21  | (8.33)  |

## SMALLEST VOLUMES

| Symbol    | Trades | Volume | Value |
|-----------|--------|--------|-------|
| ALEX      | 1      | 5      | 35    |
| SKYAVN    | 1      | 60     | 1,668 |
| SCOA      | 3      | 193    | 347   |
| CHELLARAM | 1      | 220    | 990   |
| ABBEYBDS  | 7      | 875    | 2,298 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 09 February 2024

MPR: 18.75%  
Dec'23 Inflation Rate: 28.92%  
Q3 2023 Real GDP: 2.54%

| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS   | 2.44     | 2.44     | 2.44     | 2.44     | 0.00   | 0.00%   | 7      | 875        | 2,298.01         |
| ABCTTRANS  | 0.88     | 0.88     | 0.88     | 0.88     | 0.00   | 0.00%   | 13     | 89,011     | 81,090.38        |
| ACADEMY    | 1.93     | 1.93     | 1.93     | 1.93     | 0.00   | 0.00%   | 7      | 61,080     | 113,027.20       |
| ACCESSCORP | 24.25    | 26.00    | 24.70    | 24.75    | 0.50   | 2.06%   | 447    | 16,197,331 | 408,129,208.75   |
| AFRIPRUD   | 8.00     | 7.95     | 7.80     | 7.95     | -0.05  | -0.62%  | 60     | 1,061,516  | 8,397,417.55     |
| AIICO      | 1.12     | 1.18     | 1.09     | 1.18     | 0.06   | 5.36%   | 160    | 13,909,883 | 15,763,147.66    |
| AIRTELAFRI | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00   | 0.00%   | 23     | 3,585      | 7,871,905.10     |
| ALEX       | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 1      | 5          | 35.00            |
| AUSTINLAZ  | 2.03     | 2.03     | 2.03     | 2.03     | 0.00   | 0.00%   | 2      | 48,000     | 97,440.00        |
| BERGER     | 17.35    | 17.35    | 17.35    | 17.35    | 0.00   | 0.00%   | 14     | 76,190     | 1,224,664.20     |
| BETAGLAS   | 59.40    | 59.40    | 59.40    | 59.40    | 0.00   | 0.00%   | 14     | 32,112     | 1,863,563.50     |
| BUACEMENT  | 166.50   | 166.50   | 166.50   | 166.50   | 0.00   | 0.00%   | 110    | 297,835    | 44,630,574.75    |
| BUAFOODS   | 295.90   | 295.90   | 295.90   | 295.90   | 0.00   | 0.00%   | 68     | 28,537     | 7,942,794.90     |
| CADBURY    | 21.90    | 21.90    | 21.90    | 21.90    | 0.00   | 0.00%   | 96     | 441,895    | 8,957,546.25     |
| CAP        | 24.00    | 24.00    | 24.00    | 24.00    | 0.00   | 0.00%   | 37     | 1,179,946  | 28,359,824.25    |
| CAVERTON   | 1.80     | 1.85     | 1.82     | 1.83     | 0.03   | 1.67%   | 25     | 1,166,655  | 2,144,488.31     |
| CHAMPION   | 3.60     | 3.60     | 3.60     | 3.60     | 0.00   | 0.00%   | 10     | 66,989     | 241,369.82       |
| CHAMS      | 2.47     | 2.63     | 2.47     | 2.50     | 0.03   | 1.21%   | 124    | 6,912,267  | 17,520,168.59    |
| CHELLARAM  | 4.10     | 4.10     | 4.10     | 4.10     | 0.00   | 0.00%   | 1      | 220        | 990.00           |
| CILEASING  | 3.70     | 4.04     | 3.90     | 4.04     | 0.34   | 9.19%   | 31     | 1,053,284  | 4,194,888.70     |
| CONHALLPLC | 1.44     | 1.58     | 1.45     | 1.58     | 0.14   | 9.72%   | 51     | 5,051,364  | 7,808,780.47     |
| CONOIL     | 101.00   | 101.00   | 101.00   | 101.00   | 0.00   | 0.00%   | 17     | 38,530     | 3,503,331.90     |
| CORNERST   | 2.19     | 2.23     | 2.23     | 2.23     | 0.04   | 1.83%   | 38     | 2,005,263  | 4,521,286.07     |
| CUSTODIAN  | 8.90     | 8.90     | 8.90     | 8.90     | 0.00   | 0.00%   | 31     | 215,371    | 2,015,562.80     |
| CUTIX      | 2.70     | 2.70     | 2.68     | 2.70     | 0.00   | 0.00%   | 17     | 821,516    | 2,214,818.20     |
| CWG        | 6.70     | 6.70     | 6.70     | 6.70     | 0.00   | 0.00%   | 40     | 447,581    | 2,708,129.05     |
| DAARCOMM   | 0.76     | 0.69     | 0.69     | 0.69     | -0.07  | -9.21%  | 28     | 671,127    | 467,662.83       |
| DANGCEM    | 763.00   | 763.00   | 763.00   | 763.00   | 0.00   | 0.00%   | 73     | 103,874    | 71,330,275.80    |
| DANGSUGAR  | 69.00    | 72.00    | 70.00    | 72.00    | 3.00   | 4.35%   | 272    | 3,268,105  | 233,543,875.05   |
| DEAPCAP    | 0.64     | 0.70     | 0.70     | 0.70     | 0.06   | 9.38%   | 9      | 310,476    | 216,908.44       |
| ELLAHLAKES | 3.50     | 3.48     | 3.21     | 3.21     | -0.29  | -8.29%  | 16     | 1,687,387  | 5,589,862.80     |
| ETERNA     | 19.90    | 17.95    | 17.95    | 17.95    | -1.95  | -9.80%  | 117    | 1,002,102  | 18,725,513.00    |
| ETI        | 26.45    | 25.90    | 25.90    | 25.90    | -0.55  | -2.08%  | 65     | 18,775,438 | 486,013,225.60   |
| ETRANZACT  | 6.70     | 6.70     | 6.70     | 6.70     | 0.00   | 0.00%   | 16     | 126,921    | 825,238.75       |
| EUNISELL   | 3.20     | 3.20     | 3.20     | 3.20     | 0.00   | 0.00%   | 4      | 154,422    | 512,565.44       |
| FBNH       | 24.75    | 25.50    | 25.00    | 25.50    | 0.75   | 3.03%   | 189    | 3,771,906  | 94,774,001.95    |
| FCMB       | 8.85     | 9.20     | 8.85     | 9.00     | 0.15   | 1.69%   | 167    | 9,319,558  | 84,455,116.40    |
| FIDELITYBK | 11.40    | 11.40    | 10.35    | 10.95    | -0.45  | -3.95%  | 257    | 10,756,568 | 118,949,355.20   |
| FIDSON     | 16.80    | 16.80    | 16.80    | 16.80    | 0.00   | 0.00%   | 34     | 148,961    | 2,411,582.70     |
| FLOURMILL  | 37.80    | 40.00    | 38.00    | 40.00    | 2.20   | 5.82%   | 85     | 854,976    | 32,995,248.15    |
| FTNCOCOA   | 1.84     | 1.85     | 1.80     | 1.80     | -0.04  | -2.17%  | 41     | 1,420,340  | 2,616,562.00     |
| GEREGU     | 614.90   | 675.90   | 675.90   | 675.90   | 61.00  | 9.92%   | 379    | 3,727,423  | 2,142,042,880.10 |
| GTCO       | 39.95    | 41.15    | 39.55    | 40.00    | 0.05   | 0.13%   | 254    | 11,803,761 | 479,916,463.60   |
| GUINEAINS  | 0.48     | 0.52     | 0.47     | 0.52     | 0.04   | 8.33%   | 20     | 1,811,107  | 884,320.36       |
| GUINNESS   | 57.50    | 57.50    | 57.50    | 57.50    | 0.00   | 0.00%   | 64     | 95,686     | 5,274,170.85     |
| HONYFLOUR  | 3.92     | 4.00     | 3.93     | 3.93     | 0.01   | 0.26%   | 84     | 1,160,053  | 4,642,151.67     |
| IKEJAHOTEL | 7.50     | 7.50     | 7.50     | 7.50     | 0.00   | 0.00%   | 5      | 8,004      | 55,088.15        |
| IMG        | 14.40    | 13.05    | 13.05    | 13.05    | -1.35  | -9.38%  | 7      | 220,421    | 2,918,992.75     |
| INFINITY   | 7.98     | 7.98     | 7.98     | 7.98     | 0.00   | 0.00%   | 2      | 2,005      | 14,415.95        |
| INTBREW    | 4.95     | 5.40     | 5.00     | 5.34     | 0.39   | 7.88%   | 52     | 4,562,481  | 23,653,228.17    |
| JAIZBANK   | 2.50     | 2.50     | 2.29     | 2.48     | -0.02  | -0.80%  | 170    | 9,513,047  | 23,444,519.56    |
| JAPAUFGOLD | 2.80     | 2.80     | 2.60     | 2.80     | 0.00   | 0.00%   | 188    | 12,557,661 | 33,954,455.26    |
| JBERGER    | 56.00    | 56.00    | 56.00    | 56.00    | 0.00   | 0.00%   | 44     | 136,839    | 7,465,438.95     |
| JOHNHOLT   | 2.43     | 2.43     | 2.43     | 2.43     | 0.00   | 0.00%   | 4      | 1,750      | 4,037.50         |
| JULI       | 0.92     | 1.01     | 1.01     | 1.01     | 0.09   | 9.78%   | 3      | 110,868    | 111,976.68       |
| LASACO     | 2.63     | 2.63     | 2.62     | 2.63     | 0.00   | 0.00%   | 34     | 993,300    | 2,583,099.49     |
| LEARNAFRCA | 3.50     | 3.50     | 3.50     | 3.50     | 0.00   | 0.00%   | 25     | 389,757    | 1,419,760.16     |
| LINKASSURE | 1.04     | 1.07     | 1.05     | 1.05     | 0.01   | 0.96%   | 10     | 319,679    | 338,183.57       |
| LIVESTOCK  | 1.88     | 1.88     | 1.80     | 1.80     | -0.08  | -4.26%  | 42     | 2,524,391  | 4,599,604.32     |
| MANSARD    | 5.60     | 6.15     | 5.87     | 6.03     | 0.43   | 7.68%   | 57     | 1,141,818  | 6,856,325.11     |
| MAYBAKER   | 6.40     | 7.04     | 7.04     | 7.04     | 0.64   | 10.00%  | 58     | 657,701    | 4,582,980.68     |



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| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MBENEFIT   | 0.63     | 0.64     | 0.61     | 0.61     | -0.02  | -3.17%  | 27     | 2,924,900  | 1,831,179.00   |
| MCNICHOLS  | 1.58     | 1.58     | 1.58     | 1.58     | 0.00   | 0.00%   | 9      | 167,132    | 241,533.28     |
| MEYER      | 6.29     | 6.91     | 6.91     | 6.91     | 0.62   | 9.86%   | 40     | 679,789    | 4,681,627.64   |
| MORISON    | 3.05     | 3.05     | 3.05     | 3.05     | 0.00   | 0.00%   | 1      | 56,648     | 155,782.00     |
| MRS        | 126.00   | 135.00   | 135.00   | 135.00   | 9.00   | 7.14%   | 53     | 264,537    | 32,373,034.40  |
| MTNN       | 275.00   | 275.00   | 275.00   | 275.00   | 0.00   | 0.00%   | 224    | 281,968    | 72,814,515.00  |
| MULTIVERSE | 17.00    | 17.00    | 17.00    | 17.00    | 0.00   | 0.00%   | 3      | 3,220      | 49,266.00      |
| NAHCO      | 26.50    | 28.75    | 27.20    | 28.75    | 2.25   | 8.49%   | 60     | 847,320    | 23,519,994.35  |
| NASCON     | 58.50    | 62.00    | 58.70    | 62.00    | 3.50   | 5.98%   | 277    | 5,983,770  | 362,824,258.75 |
| NB         | 38.95    | 38.00    | 38.00    | 38.00    | -0.95  | -2.44%  | 77     | 1,599,990  | 60,846,601.30  |
| NCR        | 3.96     | 4.00     | 4.00     | 4.00     | 0.04   | 1.01%   | 1      | 100,000    | 400,000.00     |
| NEIMETH    | 1.98     | 1.80     | 1.80     | 1.80     | -0.18  | -9.09%  | 37     | 834,675    | 1,556,335.40   |
| NEM        | 7.70     | 7.70     | 7.70     | 7.70     | 0.00   | 0.00%   | 11     | 64,729     | 453,202.85     |
| NESTLE     | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00   | 0.00%   | 46     | 82,021     | 90,293,691.10  |
| NGXGROUP   | 23.00    | 22.60    | 22.60    | 22.60    | -0.40  | -1.74%  | 30     | 211,079    | 4,795,147.00   |
| NIDF       | 114.00   | 114.00   | 114.00   | 114.00   | 0.00   | 0.00%   | 20     | 10,312     | 1,163,810.20   |
| NNFM       | 53.65    | 53.65    | 53.65    | 53.65    | 0.00   | 0.00%   | 8      | 34,365     | 1,659,829.50   |
| NPFMCRFBK  | 1.90     | 1.96     | 1.90     | 1.90     | 0.00   | 0.00%   | 26     | 1,014,739  | 1,947,616.60   |
| NSLTECH    | 0.67     | 0.68     | 0.68     | 0.68     | 0.01   | 1.49%   | 4      | 336,539    | 228,653.53     |
| OANDO      | 12.40    | 13.60    | 12.70    | 13.50    | 1.10   | 8.87%   | 276    | 11,623,058 | 154,327,288.45 |
| OKOMUOIL   | 270.00   | 270.00   | 270.00   | 270.00   | 0.00   | 0.00%   | 39     | 61,804     | 16,332,995.20  |
| OMATEK     | 0.85     | 0.83     | 0.77     | 0.80     | -0.05  | -5.88%  | 66     | 3,115,000  | 2,464,439.18   |
| PRESCO     | 259.00   | 244.00   | 244.00   | 244.00   | -15.00 | -5.79%  | 42     | 415,487    | 99,469,024.10  |
| PRESTIGE   | 0.56     | 0.55     | 0.55     | 0.55     | -0.01  | -1.79%  | 8      | 2,178,554  | 1,200,413.58   |
| PZ         | 30.90    | 30.90    | 30.90    | 30.90    | 0.00   | 0.00%   | 74     | 2,596,553  | 72,367,444.45  |
| REDSTAREX  | 3.85     | 3.85     | 3.85     | 3.85     | 0.00   | 0.00%   | 10     | 154,638    | 541,532.07     |
| REGALINS   | 0.49     | 0.50     | 0.45     | 0.45     | -0.04  | -8.16%  | 16     | 2,438,101  | 1,145,662.50   |
| ROYALEX    | 0.71     | 0.70     | 0.70     | 0.70     | -0.01  | -1.41%  | 16     | 336,535    | 246,497.30     |
| RTBRISCOE  | 0.65     | 0.65     | 0.65     | 0.65     | 0.00   | 0.00%   | 9      | 105,486    | 64,176.18      |
| SCOA       | 1.96     | 1.96     | 1.96     | 1.96     | 0.00   | 0.00%   | 3      | 193        | 347.40         |
| SEPLAT     | 3,074.60 | 3,074.60 | 3,074.60 | 3,074.60 | 0.00   | 0.00%   | 59     | 24,960     | 83,490,861.20  |
| SFSREIT    | 101.35   | 101.35   | 101.35   | 101.35   | 0.00   | 0.00%   | 1      | 2,000      | 222,900.00     |
| SKYAVN     | 25.50    | 25.50    | 25.50    | 25.50    | 0.00   | 0.00%   | 1      | 60         | 1,668.00       |
| SOVRENINS  | 0.52     | 0.52     | 0.52     | 0.52     | 0.00   | 0.00%   | 23     | 867,399    | 407,830.49     |
| STANBIC    | 60.00    | 60.00    | 60.00    | 60.00    | 0.00   | 0.00%   | 46     | 705,943    | 42,402,812.25  |
| STERLINGNG | 5.31     | 5.70     | 4.83     | 5.58     | 0.27   | 5.08%   | 184    | 9,749,525  | 52,364,496.66  |
| SUNUASSUR  | 1.82     | 1.79     | 1.79     | 1.79     | -0.03  | -1.65%  | 17     | 258,994    | 467,986.85     |
| TANTALIZER | 0.44     | 0.44     | 0.44     | 0.44     | 0.00   | 0.00%   | 19     | 252,949    | 107,177.56     |
| TOTAL      | 346.50   | 346.50   | 346.50   | 346.50   | 0.00   | 0.00%   | 45     | 37,149     | 12,580,114.60  |
| TRANSCOHOT | 97.40    | 97.90    | 87.66    | 97.90    | 0.50   | 0.51%   | 85     | 600,954    | 55,102,861.18  |
| TRANSCORP  | 12.65    | 13.49    | 13.00    | 13.49    | 0.84   | 6.64%   | 615    | 33,343,120 | 439,016,162.54 |
| UACN       | 14.25    | 14.05    | 14.05    | 14.05    | -0.20  | -1.40%  | 53     | 457,100    | 6,498,651.05   |
| UBA        | 24.50    | 26.40    | 24.50    | 25.45    | 0.95   | 3.88%   | 514    | 17,579,753 | 448,474,218.30 |
| UCAP       | 21.00    | 22.50    | 21.00    | 21.45    | 0.45   | 2.14%   | 161    | 3,730,041  | 79,944,554.35  |
| UNILEVER   | 19.00    | 18.50    | 18.50    | 18.50    | -0.50  | -2.63%  | 53     | 409,696    | 7,597,186.75   |
| UNIONDICON | 8.10     | 8.10     | 8.10     | 8.10     | 0.00   | 0.00%   | 3      | 15,300     | 123,450.00     |
| UNITYBNK   | 2.52     | 2.60     | 2.31     | 2.31     | -0.21  | -8.33%  | 115    | 9,160,268  | 22,402,935.49  |
| UNIVINSURE | 0.36     | 0.39     | 0.35     | 0.37     | 0.01   | 2.78%   | 109    | 21,247,578 | 7,811,737.88   |
| UPDC       | 1.61     | 1.62     | 1.62     | 1.62     | 0.01   | 0.62%   | 25     | 743,622    | 1,208,093.93   |
| UPDCREIT   | 6.15     | 5.85     | 5.85     | 5.85     | -0.30  | -4.88%  | 18     | 323,317    | 1,893,004.90   |
| UPL        | 2.90     | 2.90     | 2.90     | 2.90     | 0.00   | 0.00%   | 17     | 140,795    | 381,502.40     |
| VERITASKAP | 0.61     | 0.67     | 0.65     | 0.67     | 0.06   | 9.84%   | 59     | 7,273,573  | 4,836,169.91   |
| VFDGROUP   | 202.90   | 202.90   | 202.90   | 202.90   | 0.00   | 0.00%   | 3      | 65         | 12,335.00      |
| VITAFOAM   | 26.00    | 26.00    | 26.00    | 26.00    | 0.00   | 0.00%   | 61     | 1,280,494  | 30,069,150.70  |
| WAPCO      | 37.05    | 37.50    | 37.20    | 37.20    | 0.15   | 0.40%   | 168    | 2,379,644  | 88,602,106.00  |
| WAPIC      | 0.81     | 0.79     | 0.77     | 0.77     | -0.04  | -4.94%  | 39     | 866,801    | 680,142.49     |
| WEMABANK   | 9.85     | 9.80     | 9.11     | 9.80     | -0.05  | -0.51%  | 134    | 3,835,008  | 35,460,979.73  |
| ZENITHBANK | 36.00    | 38.00    | 36.00    | 36.85    | 0.85   | 2.36%   | 449    | 11,918,266 | 441,633,862.85 |



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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

MPR: 18.75%  
Dec'23 Inflation Rate: 28.92%  
Q3 2023 Real GDP: 2.54%

| Company           | Dividend/Share | Bonus   | Closure of Register | AGM Date  | Payment Date |
|-------------------|----------------|---------|---------------------|-----------|--------------|
| C & I Leasing Plc | Nil            | 2 for 3 | 05-Jan-24           | N/A       | N/A          |
| Geregu Power Plc  | N8.00          | Nil     | 28-Feb-24           | 28-Mar-24 | 28-Mar-24    |
| Multiverse Plc    | N0.05          | Nil     | 19-Apr-24           | 09-May-24 | 09-May-24    |
| Vitafoam Plc      | N1.56          | Nil     | 13-Feb-24           | 07-Mar-24 | 07-Mar-24    |
|                   |                |         |                     |           |              |
|                   |                |         |                     |           |              |
|                   |                |         |                     |           |              |
|                   |                |         |                     |           |              |
|                   |                |         |                     |           |              |