



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
101,707.70	8,614	263.19 million	N4.3 billion	N55.65 trillion	36.02%
-0.33%	-1.16%	8.56%	-16.09%	-0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	3.93	4.32	0.39	9.92
JULI	1.01	1.11	0.10	9.90
CORNERST	2.43	2.67	0.24	9.88
ABCTrans	0.82	0.90	0.08	9.76
VERITASKAP	0.73	0.80	0.07	9.59

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	143	49,074,802	39,009,302
UBA	508	24,341,620	587,502,444
TRANSCORP	427	17,915,701	235,277,077
ZENITHBANK	599	16,018,107	578,151,315
AIICO	11	9,052,389	11,311,216

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	27.85	25.10	-2.75	(9.87)
MORISON	3.05	2.75	-0.30	(9.84)
CWG	6.70	6.05	-0.65	(9.70)
ETRANZACT	6.70	6.05	-0.65	(9.70)
SOVRENINS	0.52	0.47	-0.05	(9.62)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	150	450
MULTIVERSE	4	160	2,448
NESF	1	170	102,000
SFSREIT	2	300	33,435
GOLDBREW	1	600	1,890

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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%	11	18,213	45,332.85
ABCTTRANS	0.82	0.90	0.90	0.90	0.08	9.76%	17	245,335	218,729.91
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	13	153,930	306,875.54
ACCESSCORP	23.20	23.30	23.00	23.30	0.10	0.43%	470	6,069,186	140,666,414.90
AFRIPRUD	7.95	8.20	8.20	8.20	0.25	3.14%	51	686,184	5,557,685.80
AIICO	1.19	1.30	1.20	1.20	0.01	0.84%	118	9,052,389	11,311,215.92
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	26	70,963	156,117,640.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	3	1,500	3,045.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	20	18,851	317,373.25
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	21	133,271	7,544,161.05
BUACEMENT	166.50	166.50	166.50	166.50	0.00	0.00%	65	110,786	16,601,282.10
BUAFOODS	299.00	299.00	299.00	299.00	0.00	0.00%	99	97,109	26,358,874.60
CADBURY	21.90	21.90	21.90	21.90	0.00	0.00%	56	298,253	6,399,981.90
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	13	136,152	3,214,348.30
CAVERTON	1.85	1.85	1.85	1.85	0.00	0.00%	45	599,627	1,106,427.85
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	13	1,646,001	5,928,769.70
CHAMS	2.75	2.70	2.62	2.70	-0.05	-1.82%	82	2,739,212	7,327,715.43
CILEASING	4.00	4.00	4.00	4.00	0.00	0.00%	21	171,155	667,144.80
CONHALLPLC	1.65	1.65	1.49	1.58	-0.07	-4.24%	35	4,371,833	6,657,635.49
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	28	4,670	425,447.20
CORNERST	2.43	2.67	2.23	2.67	0.24	9.88%	87	3,575,956	9,291,578.04
CUSTODIAN	8.90	8.90	8.90	8.90	0.00	0.00%	37	450,255	4,152,052.55
CUTIX	2.62	2.70	2.60	2.70	0.08	3.05%	26	672,091	1,765,726.39
CWG	6.70	6.05	6.05	6.05	-0.65	-9.70%	32	662,791	4,009,885.55
DAARCOMM	0.75	0.68	0.68	0.68	-0.07	-9.33%	39	430,018	296,620.56
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	64	113,103	77,667,830.10
DANGSUGAR	72.00	72.90	72.90	72.90	0.90	1.25%	262	970,435	71,000,531.95
DEAPCAP	0.65	0.65	0.65	0.65	0.00	0.00%	17	218,388	146,122.74
ELLAHLAKES	3.45	3.45	3.44	3.44	-0.01	-0.29%	38	1,903,333	6,560,040.53
ETERNA	18.60	19.00	19.00	19.00	0.40	2.15%	79	857,165	16,626,007.45
ETI	25.90	25.90	25.90	25.90	0.00	0.00%	40	167,451	4,255,905.45
ETRANZACT	6.70	6.05	6.05	6.05	-0.65	-9.70%	27	750,835	4,686,061.15
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	6	107,300	309,362.00
FBNH	25.50	24.75	24.20	24.75	-0.75	-2.94%	224	2,969,948	73,166,510.10
FCMB	8.90	9.00	8.70	8.70	-0.20	-2.25%	139	3,806,807	33,584,275.45
FIDELITYBK	11.40	11.40	10.40	11.40	0.00	0.00%	302	20,075,131	217,330,941.55
FIDSON	16.80	16.80	16.80	16.80	0.00	0.00%	38	376,942	5,768,714.90
FLOURMILL	40.00	40.00	40.00	40.00	0.00	0.00%	102	639,849	24,629,975.20
FTNCOCA	1.79	1.94	1.80	1.89	0.10	5.59%	50	1,969,635	3,645,815.67
GEREGU	721.50	721.50	721.50	721.50	0.00	0.00%	229	549,875	357,987,451.70
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	600	1,890.00
GTCO	39.85	39.70	39.45	39.45	-0.40	-1.00%	288	8,601,691	340,316,050.65
GUINEAINS	0.54	0.57	0.53	0.54	0.00	0.00%	31	1,184,776	642,076.26
GUINNESS	57.50	54.50	54.50	54.50	-3.00	-5.22%	88	532,679	29,114,394.25
HONYFLOUR	3.93	4.32	4.00	4.32	0.39	9.92%	103	931,058	3,925,458.16
IKEJAHOTEL	7.50	7.50	7.50	7.50	0.00	0.00%	17	180,862	1,227,115.50
IMG	13.05	13.05	13.05	13.05	0.00	0.00%	11	37,720	538,808.00
INFINITY	7.19	7.19	7.19	7.19	0.00	0.00%	3	610	4,385.90
INTBREW	5.34	5.34	5.34	5.34	0.00	0.00%	37	377,041	1,977,333.62
JAIZBANK	2.46	2.50	2.40	2.46	0.00	0.00%	158	3,959,491	9,721,326.06
JAPPAULGOLD	2.76	2.71	2.61	2.61	-0.15	-5.43%	158	4,892,909	13,117,623.21
JBERGER	56.00	56.00	56.00	56.00	0.00	0.00%	44	528,646	29,307,847.20
JOHNHOLT	2.19	2.19	2.19	2.19	0.00	0.00%	2	2,038	4,035.24
JULI	1.01	1.11	1.11	1.11	0.10	9.90%	9	284,420	315,706.20
LASACO	2.60	2.63	2.59	2.63	0.03	1.15%	26	1,820,470	4,720,403.74
LEARNAFRCA	3.50	3.80	3.80	3.80	0.30	8.57%	7	104,052	395,207.85
LINKASSURE	1.05	1.05	0.97	0.97	-0.08	-7.62%	14	970,250	984,800.00
LIVESTOCK	1.90	1.90	1.90	1.90	0.00	0.00%	20	231,639	432,405.90
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	1	150	450.00
MANSARD	6.03	6.03	6.03	6.03	0.00	0.00%	58	697,868	4,219,213.51
MAYBAKER	6.35	6.35	6.35	6.35	0.00	0.00%	26	95,755	620,757.98



Pricelist of Traded Equities 13 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
MBENEFIT	0.63	0.63	0.62	0.63	0.00	0.00%	29	3,686,272	2,309,121.36
MCNICHOLS	1.58	1.58	1.58	1.58	0.00	0.00%	13	56,388	80,637.59
MEYER	6.91	6.91	6.91	6.91	0.00	0.00%	11	103,553	669,995.48
MORISON	3.05	2.75	2.75	2.75	-0.30	-9.84%	11	133,236	383,301.60
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	14	9,688	1,177,092.00
MTNN	275.00	275.00	275.00	275.00	0.00	0.00%	333	1,199,795	299,861,869.20
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	4	160	2,448.00
NAHCO	30.00	30.00	30.00	30.00	0.00	0.00%	57	223,127	6,410,875.90
NASCON	62.40	62.40	62.40	62.40	0.00	0.00%	123	1,476,756	90,706,848.00
NB	39.00	38.00	37.60	37.60	-1.40	-3.59%	106	1,815,436	69,600,890.60
NCR	4.40	4.80	4.45	4.80	0.40	9.09%	14	463,476	2,155,478.44
NEIMETH	1.83	1.84	1.84	1.84	0.01	0.55%	21	301,327	555,429.48
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	19	448,707	3,133,151.15
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	1	170	102,000.00
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	55	15,188	15,918,789.70
NGXGROUP	22.60	24.60	22.50	24.60	2.00	8.85%	50	1,227,651	28,058,552.30
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	2,380	257,662.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	3	10,340	499,422.00
NPFMCRFBK	1.85	1.95	1.95	1.95	0.10	5.41%	19	1,228,935	2,401,784.90
NSLTECH	0.68	0.70	0.67	0.67	-0.01	-1.47%	14	1,371,513	927,942.97
OANDO	13.25	13.65	12.75	12.75	-0.50	-3.77%	182	4,672,499	59,687,164.85
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	49	57,996	15,505,286.40
OMATEK	0.85	0.85	0.80	0.85	0.00	0.00%	49	1,802,081	1,474,720.71
PRESCO	244.00	244.00	244.00	244.00	0.00	0.00%	33	48,099	11,357,963.00
PRESTIGE	0.55	0.56	0.51	0.56	0.01	1.82%	12	2,376,920	1,313,240.75
PZ	27.85	25.10	25.10	25.10	-2.75	-9.87%	49	747,841	18,810,347.95
REDSTAREX	3.85	3.85	3.85	3.85	0.00	0.00%	18	352,253	1,344,568.39
REGALINS	0.45	0.49	0.42	0.43	-0.02	-4.44%	33	2,468,805	1,105,829.25
ROYALEX	0.77	0.84	0.84	0.84	0.07	9.09%	57	4,141,355	3,478,730.20
RTBRISCOE	0.65	0.65	0.65	0.65	0.00	0.00%	7	124,856	74,503.04
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	3	34,321	67,269.16
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	69	28,133	90,646,857.90
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	2	300	33,435.00
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	4	1,628	37,853.20
SOVRENINS	0.52	0.52	0.47	0.47	-0.05	-9.62%	11	758,699	373,538.53
STANBIC	60.00	60.00	60.00	60.00	0.00	0.00%	83	1,495,526	89,670,642.05
STERLINGNG	5.40	5.40	5.30	5.30	-0.10	-1.85%	133	2,703,229	14,304,172.35
SUNUASSUR	1.96	1.96	1.96	1.96	0.00	0.00%	9	50,874	90,774.40
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	3	5,655	13,589.25
TIP	2.32	2.32	2.32	2.32	0.00	0.00%	10	125,824	286,455.12
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	39	24,437	8,414,642.30
TRANSCOHOT	97.90	97.90	97.90	97.90	0.00	0.00%	53	71,028	6,535,548.87
TRANSCORP	13.20	13.49	12.80	12.90	-0.30	-2.27%	427	17,915,701	235,277,077.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	2,100	8,610.00
UACN	14.90	14.90	14.90	14.90	0.00	0.00%	71	477,956	6,660,498.95
UBA	25.15	25.00	23.75	23.95	-1.20	-4.77%	508	24,341,620	587,502,443.80
UCAP	22.05	23.00	22.50	22.85	0.80	3.63%	162	4,861,699	109,822,267.20
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	3	6,991	231,945.80
UNILEVER	18.50	18.90	18.50	18.90	0.40	2.16%	57	1,006,273	18,695,172.30
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	16,948	137,278.80
UNITYBNK	2.40	2.50	2.20	2.20	-0.20	-8.33%	98	3,580,806	8,240,224.17
UNIVINSURE	0.38	0.41	0.38	0.39	0.01	2.63%	48	6,372,606	2,484,309.13
UPDC	1.77	1.77	1.77	1.77	0.00	0.00%	33	414,122	751,206.68
UPDCREIT	6.05	5.90	5.90	5.90	-0.15	-2.48%	36	381,373	2,248,324.90
UPL	2.80	2.80	2.61	2.61	-0.19	-6.79%	24	1,073,474	2,989,966.94
VERITASKAP	0.73	0.80	0.75	0.80	0.07	9.59%	143	49,074,802	39,009,302.36
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	8	2,595	481,907.50
VITAFOAM	24.45	25.25	22.30	25.25	0.80	3.27%	74	939,554	22,036,524.95
WAPCO	36.55	35.50	35.30	35.50	-1.05	-2.87%	160	1,209,745	43,211,120.70
WAPIC	0.75	0.75	0.75	0.75	0.00	0.00%	43	481,844	359,149.90
WEMABANK	9.80	9.30	9.00	9.29	-0.51	-5.20%	117	3,953,925	36,212,946.46
ZENITHBANK	36.90	36.95	35.45	35.50	-1.40	-3.79%	599	16,018,107	578,151,314.95



Pricelist of Traded Equities 13 February 2024

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

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