



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
100,582.89	9,141	280.46 million	N6.12 billion	N55.04 trillion	34.52%
-1.39%	-8.20%	-4.71%	-8.96%	-1.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AFRIPRUD	7.10	7.80	0.70	9.86%
OMATEK	0.71	0.78	0.07	9.86%
JULI	2.57	2.82	0.25	9.73%
TANTALIZER	0.37	0.40	0.03	8.11%
ELLAHLAKES	2.85	3.08	0.23	8.07%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	535	44,411,769	583,517,995
ACCESSCORP	738	30,559,851	600,548,776
UBA	518	26,513,758	611,195,795
ZENITHBANK	535	24,957,322	874,627,721
NASCON	5	13,802,690	893,677,909

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FBNH	34.00	30.60	-3.40	(10.00)
MTNN	247.50	222.90	-24.60	(9.94)
MCNICHOLS	1.43	1.29	-0.14	(9.79)
CONHALLPLC	1.35	1.22	-0.13	(9.63)
JAPAULGOLD	2.48	2.25	-0.23	(9.27)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	2	6
GOLDBREW	1	3	9
SKYAVN	1	10	240
ALEX	1	20	143
CHELLARAM	1	55	245

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 February 2024

MPR: 22.75%
Jan'24 Inflation Rate: 29.90%
FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.44	2.44	2.44	2.44	0.00	0.00%	8	16,894	38,714.54
ABCTrans	0.75	0.75	0.75	0.75	0.00	0.00%	20	75,964	61,128.47
ACADEMY	1.74	1.74	1.74	1.74	0.00	0.00%	19	106,331	169,810.35
ACCESSCORP	20.05	20.30	19.35	19.35	-0.70	-3.49%	738	30,559,851	600,548,776.20
AFRIPRUD	7.10	7.80	7.80	7.80	0.70	9.86%	52	703,228	5,462,810.55
AIICO	1.08	1.08	1.05	1.05	-0.03	-2.78%	126	9,427,272	10,099,078.61
AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%	19	26,079	63,096,390.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	20	143.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	1	200	400.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	18	75,542	1,183,341.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	5	1,418	79,542.50
BUACEMENT	150.00	150.00	150.00	150.00	0.00	0.00%	99	97,664	13,368,252.60
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	87	18,799	7,335,714.70
CADBURY	21.00	21.00	21.00	21.00	0.00	0.00%	32	87,520	1,728,680.50
CAP	23.50	23.50	23.50	23.50	0.00	0.00%	20	126,343	3,098,934.50
CAVERTON	1.80	1.80	1.80	1.80	0.00	0.00%	23	199,263	346,708.35
CHAMPION	3.45	3.45	3.45	3.45	0.00	0.00%	7	31,124	105,828.05
CHAMS	2.50	2.45	2.27	2.40	-0.10	-4.00%	59	1,829,507	4,303,589.01
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	55	244.75
CILEASING	3.96	3.96	3.96	3.96	0.00	0.00%	4	3,125	11,255.15
CONHALLPLC	1.35	1.22	1.22	1.22	-0.13	-9.63%	19	1,101,353	1,351,135.52
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	9	8,338	757,924.20
CORNERST	2.23	2.23	2.23	2.23	0.00	0.00%	21	277,556	588,631.02
CUSTODIAN	9.00	9.00	9.00	9.00	0.00	0.00%	19	162,264	1,459,194.20
CUTIX	2.65	2.65	2.65	2.65	0.00	0.00%	28	764,007	1,862,927.77
CWG	6.15	6.15	6.15	6.15	0.00	0.00%	23	284,707	1,599,253.30
DAARCOMM	0.86	0.86	0.86	0.86	0.00	0.00%	36	214,860	174,418.40
DANGCEM	686.70	686.70	686.70	686.70	0.00	0.00%	48	2,536	1,567,501.60
DANGSUGAR	60.00	60.50	60.00	60.00	0.00	0.00%	606	12,748,231	768,881,701.00
DEAPCAP	0.62	0.62	0.62	0.62	0.00	0.00%	12	478,736	301,540.48
ELLAHLAKES	2.85	3.12	3.00	3.08	0.23	8.07%	84	4,197,703	12,761,754.13
ETERNA	15.80	15.80	15.80	15.80	0.00	0.00%	95	509,285	7,961,406.60
ETI	24.10	24.10	24.10	24.10	0.00	0.00%	44	477,018	11,427,687.10
ETRANZACT	6.00	6.00	6.00	6.00	0.00	0.00%	17	204,029	1,236,099.70
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	200	680.00
FBNH	34.00	32.75	30.60	30.60	-3.40	-10.00%	391	7,431,471	234,225,685.20
FCMB	8.30	8.00	7.70	8.00	-0.30	-3.61%	150	5,325,000	42,317,296.65
FIDELITYBK	10.35	10.30	10.00	10.05	-0.30	-2.90%	187	8,752,321	89,393,882.15
FIDSON	15.15	15.15	15.15	15.15	0.00	0.00%	46	523,760	7,172,520.30
FLOURMILL	32.20	32.20	32.00	32.00	-0.20	-0.62%	127	2,131,112	68,323,544.25
FTNCOCOA	1.60	1.56	1.54	1.54	-0.06	-3.75%	62	1,395,194	2,163,743.54
GEREGU	985.00	985.00	985.00	985.00	0.00	0.00%	55	4,066	3,604,509.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	3	9.45
GTCO	39.50	39.45	38.10	39.45	-0.05	-0.13%	304	7,869,772	303,008,876.30
GUINEAINS	0.42	0.42	0.39	0.42	0.00	0.00%	23	702,228	281,934.45
GUINNESS	51.00	51.00	51.00	51.00	0.00	0.00%	53	85,252	3,913,066.80
HONYFLOUR	3.55	3.65	3.60	3.63	0.08	2.25%	92	925,999	3,362,823.50
IKEJAHOTEL	7.50	7.50	7.50	7.50	0.00	0.00%	5	27,030	182,452.50
IMG	13.75	13.75	13.75	13.75	0.00	0.00%	1	250	3,362.50
INTBREW	4.90	4.90	4.90	4.90	0.00	0.00%	31	418,560	2,069,904.90
JAIZBANK	2.42	2.41	2.20	2.20	-0.22	-9.09%	208	4,022,771	9,179,705.84
JAPULGOLD	2.48	2.45	2.25	2.25	-0.23	-9.27%	121	4,247,307	10,189,006.74
JBERGER	55.60	55.60	55.60	55.60	0.00	0.00%	13	36,741	1,917,265.30
JULI	2.57	2.82	2.82	2.82	0.25	9.73%	4	156,900	442,458.00
LASACO	2.47	2.41	2.41	2.41	-0.06	-2.43%	17	280,037	663,876.75
LEARNAFRCA	3.55	3.50	3.50	3.50	-0.05	-1.41%	9	119,678	417,712.96
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	2	1,350	1,161.00
LIVESTOCK	1.53	1.53	1.53	1.53	0.00	0.00%	40	486,296	740,861.96
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	1	2	5.90
MANSARD	5.63	5.22	5.22	5.22	-0.41	-7.28%	44	579,818	3,131,548.04
MAYBAKER	5.95	6.20	6.20	6.20	0.25	4.20%	39	361,967	2,236,468.40



Pricelist of Traded Equities 27 February 2024

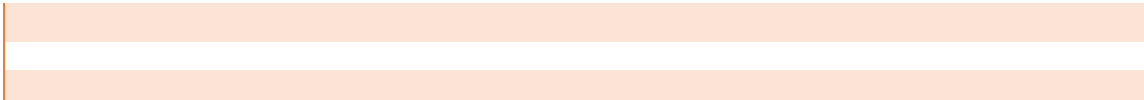
MPR: 22.75%
Jan'24 Inflation Rate: 29.90%
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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.63	0.65	0.62	0.65	0.02	3.17%	36	4,658,445	2,914,339.80
MCNICHOLS	1.43	1.29	1.29	1.29	-0.14	-9.79%	7	1,480,054	1,909,555.56
MECURE	9.72	9.72	9.72	9.72	0.00	0.00%	4	11,082	96,967.50
MEYER	5.60	5.60	5.60	5.60	0.00	0.00%	5	1,282	6,461.28
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	6	499	60,628.50
MTNN	247.50	222.90	222.90	222.90	-24.60	-9.94%	408	1,419,116	316,614,964.30
MULTIVERSE	17.00	15.30	15.30	15.30	-1.70	-10.00%	14	253,071	3,871,986.30
NAHCO	30.70	29.30	28.80	28.80	-1.90	-6.19%	66	3,942,130	113,348,261.15
NASCON	66.00	72.50	60.90	60.90	-5.10	-7.73%	549	13,802,690	893,677,909.45
NB	34.00	34.00	34.00	34.00	0.00	0.00%	95	577,239	19,346,986.35
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	1,170	5,557.50
NEIMETH	1.80	1.80	1.80	1.80	0.00	0.00%	11	164,352	299,747.10
NEM	6.60	6.60	6.60	6.60	0.00	0.00%	16	223,825	1,392,553.75
NESTLE	990.00	990.00	990.00	990.00	0.00	0.00%	167	79,182	71,909,297.40
NGXGROUP	22.05	21.05	21.05	21.05	-1.00	-4.54%	29	828,077	17,472,072.15
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	60	408,999	47,171,087.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	4	183	8,838.90
NPFMCRFBK	1.85	1.85	1.83	1.83	-0.02	-1.08%	20	1,037,058	1,907,707.94
NSLTECH	0.64	0.64	0.64	0.64	0.00	0.00%	11	349,496	225,724.10
OANDO	11.00	11.30	11.00	11.00	0.00	0.00%	172	3,049,258	33,678,052.00
OKOMUOIL	243.00	243.00	243.00	243.00	0.00	0.00%	34	15,508	3,977,123.00
OMATEK	0.71	0.78	0.78	0.78	0.07	9.86%	23	914,887	713,591.86
PRESCO	231.50	231.50	231.50	231.50	0.00	0.00%	34	38,019	8,483,769.50
PRESTIGE	0.63	0.63	0.63	0.63	0.00	0.00%	14	425,220	260,619.10
PZ	26.50	26.50	26.50	26.50	0.00	0.00%	34	179,266	4,683,241.40
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	8	12,757	44,197.28
REGALINS	0.40	0.40	0.40	0.40	0.00	0.00%	20	1,344,849	539,783.79
ROYALEX	0.72	0.72	0.72	0.72	0.00	0.00%	10	210,722	153,626.88
RTBRISCOE	0.49	0.49	0.49	0.49	0.00	0.00%	9	425,029	206,324.21
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	3	1,529	3,058.00
SEPLAT	3,370.00	3,370.00	3,370.00	3,370.00	0.00	0.00%	21	500	1,519,215.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	3	6,800	757,860.00
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	1	10	240.00
SOVRENINS	0.45	0.45	0.45	0.45	0.00	0.00%	15	239,845	103,300.15
STANBIC	55.00	55.00	55.00	55.00	0.00	0.00%	54	102,905	5,470,281.00
STERLINGNG	4.40	4.60	4.40	4.60	0.20	4.55%	134	4,797,765	21,278,075.58
SUNUASSUR	1.90	1.90	1.90	1.90	0.00	0.00%	12	120,820	243,419.88
TANTALIZER	0.37	0.40	0.40	0.40	0.03	8.11%	35	1,269,103	507,491.20
THOMASWY	2.25	2.25	2.25	2.25	0.00	0.00%	2	1,049	2,150.45
TIP	2.20	2.00	2.00	2.00	-0.20	-9.09%	8	322,016	656,185.19
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	20	438	146,534.80
TRANSCOHOT	97.90	97.90	97.90	97.90	0.00	0.00%	23	2,622	232,406.01
TRANSCORP	12.98	13.49	12.99	13.35	0.37	2.85%	535	44,411,769	583,517,994.70
TRANSEXPR	1.38	1.38	1.38	1.38	0.00	0.00%	1	1,800	2,718.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	160	656.00
UACN	13.55	13.55	13.55	13.55	0.00	0.00%	29	98,746	1,331,613.80
UBA	23.80	23.80	22.50	22.50	-1.30	-5.46%	518	26,513,758	611,195,794.55
UCAP	21.90	21.90	21.90	21.90	0.00	0.00%	135	1,619,665	33,751,056.30
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	3,000	110,600.00
UNILEVER	15.20	15.20	15.20	15.20	0.00	0.00%	39	59,950	941,962.20
UNITYBNK	2.20	2.20	2.20	2.20	0.00	0.00%	67	1,768,529	3,889,402.43
UNIVINSURE	0.37	0.40	0.35	0.37	0.00	0.00%	72	8,991,661	3,364,983.71
UPDC	1.46	1.46	1.41	1.46	0.00	0.00%	23	851,340	1,214,265.20
UPDCREIT	5.55	5.55	5.55	5.55	0.00	0.00%	19	115,501	631,241.15
UPL	2.59	2.59	2.59	2.59	0.00	0.00%	8	9,185	23,123.15
VERITASKAP	0.75	0.75	0.71	0.75	0.00	0.00%	76	5,934,924	4,376,954.58
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	370	68,313.50
VITAFOAM	25.50	25.50	25.50	25.50	0.00	0.00%	17	183,955	4,221,767.25
WAPCO	35.90	35.50	35.50	35.50	-0.40	-1.11%	124	933,118	32,884,913.25
WAPIC	0.73	0.73	0.73	0.73	0.00	0.00%	43	512,471	376,193.11
WEMABANK	8.10	7.80	7.29	7.80	-0.30	-3.70%	263	10,075,584	75,932,511.91
ZENITHBANK	35.30	35.30	34.50	34.50	-0.80	-2.27%	535	24,957,322	874,627,720.65



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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



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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>C & I Leasing Plc</i>	Nil	2 for 3	5-Jan-24	N/A	N/A
<i>Vitafoam Nigeria Plc</i>	N1.56	Nil	13-Feb-24	07-Mar-24	07-Mar-24
<i>Geregu Power Plc</i>	N8.00	Nil	13-Feb-24	28-Mar-24	28-Mar-24
<i>Multiverse Mining and Exploration Plc</i>	N0.05	Nil	19-Apr-24	09-May-24	09-May-24
<i>Nigeria Infrastructure Debt Fund Plc</i>	N3.95	Nil	23-Jan-24	N/A	26-Jan-24