



| All Share Index (ASI) | Deals  | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|---------------|-----------------------|------------|
| 98,081.38             | 7,175  | 232.19 million | N6.23 billion | N59.43 trillion       | 31.17%     |
| -0.21%                | -7.73% | -9.85%         | -30.77%       | -0.21%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close  | Change | %Change |
|------------|----------------|--------|--------|---------|
| GOLDBREW   | 3.40           | 3.74   | 0.34   | 10.00   |
| DEAPCAP    | 1.32           | 1.45   | 0.13   | 9.85    |
| TRANSPower | 301.70         | 330.90 | 29.20  | 9.68    |
| JAIZBANK   | 2.20           | 2.39   | 0.19   | 8.64    |
| TRANSCOHot | 90.00          | 97.00  | 7.00   | 7.78    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| STERLINGNG | 283    | 42,786,982 | 213,021,087   |
| ZENITHBANK | 317    | 20,054,095 | 751,829,576   |
| GTCO       | 375    | 19,631,545 | 1,000,950,901 |
| ACCESSCORP | 332    | 16,295,523 | 324,621,316   |
| UBA        | 19     | 11,108,496 | 271,645,974   |

## BOTTOM LOSERS

| Symbol   | Previous Close | Close  | Change | %Change |
|----------|----------------|--------|--------|---------|
| ARADEL   | 772.00         | 694.80 | -77.20 | (10.00) |
| REGALINS | 0.68           | 0.62   | -0.06  | (8.82)  |
| DAARCOMM | 0.59           | 0.55   | -0.04  | (6.78)  |
| UACN     | 21.65          | 20.20  | -1.45  | (6.70)  |
| OANDO    | 80.70          | 76.00  | -4.70  | (5.82)  |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value |
|-------------|--------|--------|-------|
| AUSTINLAZ   | 1      | 22     | 42    |
| SKYAVN      | 1      | 65     | 1,700 |
| LIVINGTRUST | 2      | 200    | 600   |
| THOMASWY    | 1      | 250    | 480   |
| ALEX        | 1      | 300    | 2,355 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 17 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.7%

Q2 2024 Real GDP: 3.19%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 2.78     | 2.78     | 2.78     | 2.78     | 0.00   | 0.00%   | 8      | 1,673      | 5,003.18         |
| ABCTTRANS   | 1.20     | 1.20     | 1.20     | 1.20     | 0.00   | 0.00%   | 16     | 126,777    | 144,394.33       |
| ACADEMY     | 2.86     | 2.86     | 2.86     | 2.86     | 0.00   | 0.00%   | 3      | 1,750      | 5,295.00         |
| ACCESSCORP  | 19.80    | 20.00    | 19.80    | 20.00    | 0.20   | 1.01%   | 332    | 16,295,523 | 324,621,315.65   |
| AFRIPRUD    | 9.15     | 9.15     | 9.15     | 9.15     | 0.00   | 0.00%   | 43     | 195,876    | 1,842,796.25     |
| AIICO       | 1.16     | 1.17     | 1.15     | 1.16     | 0.00   | 0.00%   | 94     | 7,641,260  | 8,838,008.40     |
| AIRTELAFRI  | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00   | 0.00%   | 24     | 8,688      | 19,628,000.70    |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 1      | 300        | 2,355.00         |
| ARADEL      | 772.00   | 694.80   | 694.80   | 694.80   | -77.20 | -10.00% | 584    | 1,498,533  | 1,041,180,728.40 |
| AUSTINLAZ   | 2.00     | 2.00     | 2.00     | 2.00     | 0.00   | 0.00%   | 1      | 22         | 41.80            |
| BERGER      | 19.00    | 19.00    | 19.00    | 19.00    | 0.00   | 0.00%   | 27     | 15,937     | 295,702.35       |
| BETAGLAS    | 48.95    | 48.95    | 48.95    | 48.95    | 0.00   | 0.00%   | 8      | 18,830     | 834,592.55       |
| BUACEMENT   | 110.00   | 110.00   | 110.00   | 110.00   | 0.00   | 0.00%   | 66     | 243,719    | 24,214,203.50    |
| BUAFOODS    | 394.90   | 394.90   | 394.90   | 394.90   | 0.00   | 0.00%   | 19     | 2,500      | 888,750.00       |
| CADBURY     | 18.20    | 18.20    | 18.20    | 18.20    | 0.00   | 0.00%   | 35     | 77,310     | 1,332,262.85     |
| CAP         | 35.00    | 35.00    | 35.00    | 35.00    | 0.00   | 0.00%   | 22     | 327,382    | 10,630,277.40    |
| CAVERTON    | 2.34     | 2.47     | 2.35     | 2.47     | 0.13   | 5.56%   | 46     | 1,572,027  | 3,759,371.68     |
| CHAMPION    | 3.75     | 4.00     | 3.75     | 3.75     | 0.00   | 0.00%   | 76     | 2,272,968  | 8,852,019.06     |
| CHAMS       | 2.00     | 2.05     | 2.00     | 2.00     | 0.00   | 0.00%   | 62     | 8,991,958  | 18,235,038.61    |
| CHELLARAM   | 3.70     | 3.70     | 3.70     | 3.70     | 0.00   | 0.00%   | 2      | 1,500      | 5,700.00         |
| CILEASING   | 3.50     | 3.50     | 3.49     | 3.50     | 0.00   | 0.00%   | 36     | 877,542    | 3,066,248.66     |
| CONHALLPLC  | 1.41     | 1.51     | 1.50     | 1.50     | 0.09   | 6.38%   | 17     | 719,708    | 1,081,127.30     |
| CONOIL      | 168.00   | 178.00   | 170.00   | 176.95   | 8.95   | 5.33%   | 172    | 2,646,430  | 452,490,347.05   |
| CORNERST    | 2.50     | 2.51     | 2.50     | 2.51     | 0.01   | 0.40%   | 10     | 1,375,137  | 3,442,995.50     |
| CUSTODIAN   | 11.65    | 11.65    | 11.65    | 11.65    | 0.00   | 0.00%   | 25     | 316,354    | 3,728,747.55     |
| CUTIX       | 2.60     | 2.60     | 2.60     | 2.60     | 0.00   | 0.00%   | 48     | 540,180    | 1,399,026.66     |
| CWG         | 5.85     | 6.20     | 6.20     | 6.20     | 0.35   | 5.98%   | 21     | 298,224    | 1,826,973.95     |
| DAARCOMM    | 0.59     | 0.61     | 0.55     | 0.55     | -0.04  | -6.78%  | 25     | 1,526,471  | 893,603.95       |
| DANGCEM     | 478.80   | 478.80   | 478.80   | 478.80   | 0.00   | 0.00%   | 55     | 2,244      | 967,164.00       |
| DANGSUGAR   | 35.10    | 35.10    | 35.10    | 35.10    | 0.00   | 0.00%   | 144    | 606,666    | 20,859,565.40    |
| DEAPCAP     | 1.32     | 1.45     | 1.44     | 1.45     | 0.13   | 9.85%   | 39     | 1,083,863  | 1,557,614.43     |
| ELLAHLAKES  | 4.03     | 4.18     | 4.18     | 4.18     | 0.15   | 3.72%   | 52     | 693,119    | 2,830,092.18     |
| ETERNA      | 25.90    | 26.70    | 26.70    | 26.70    | 0.80   | 3.09%   | 63     | 639,066    | 16,833,490.10    |
| ETI         | 24.20    | 24.20    | 24.20    | 24.20    | 0.00   | 0.00%   | 20     | 21,518     | 533,041.95       |
| ETRANZACT   | 7.50     | 7.50     | 7.50     | 7.50     | 0.00   | 0.00%   | 3      | 10,600     | 78,475.00        |
| FBNH        | 26.00    | 26.20    | 26.20    | 26.20    | 0.20   | 0.77%   | 172    | 1,804,047  | 47,073,812.85    |
| FCMB        | 8.45     | 8.50     | 8.40     | 8.40     | -0.05  | -0.59%  | 104    | 9,153,316  | 76,976,772.00    |
| FIDELITYBK  | 14.60    | 14.70    | 14.50    | 14.65    | 0.05   | 0.34%   | 217    | 6,733,850  | 98,321,938.05    |
| FIDSON      | 15.75    | 15.75    | 15.75    | 15.75    | 0.00   | 0.00%   | 15     | 137,246    | 1,949,653.20     |
| FLOURMILL   | 62.00    | 62.00    | 62.00    | 62.00    | 0.00   | 0.00%   | 53     | 744,934    | 46,480,968.55    |
| FTNCOCOA    | 1.85     | 2.03     | 1.82     | 1.90     | 0.05   | 2.70%   | 38     | 2,418,562  | 4,699,555.45     |
| GEREGU      | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00   | 0.00%   | 25     | 2,406      | 2,490,210.00     |
| GOLDBREW    | 3.40     | 3.74     | 3.74     | 3.74     | 0.34   | 10.00%  | 19     | 185,678    | 694,435.72       |
| GTCO        | 52.00    | 52.00    | 50.00    | 50.00    | -2.00  | -3.85%  | 375    | 19,631,545 | 1,000,950,900.60 |
| GUINEAINS   | 0.45     | 0.45     | 0.45     | 0.45     | 0.00   | 0.00%   | 23     | 723,435    | 324,495.25       |
| GUINNESS    | 65.00    | 65.00    | 65.00    | 65.00    | 0.00   | 0.00%   | 57     | 1,661,575  | 107,684,379.30   |
| HONYFLOUR   | 4.38     | 4.46     | 4.40     | 4.46     | 0.08   | 1.83%   | 44     | 747,994    | 3,313,036.12     |
| IKEJAHOTEL  | 7.00     | 7.00     | 7.00     | 7.00     | 0.00   | 0.00%   | 8      | 38,350     | 275,460.00       |
| IMG         | 35.00    | 35.00    | 35.00    | 35.00    | 0.00   | 0.00%   | 16     | 103,532    | 3,261,258.00     |
| INTBREW     | 4.05     | 4.05     | 4.05     | 4.05     | 0.00   | 0.00%   | 39     | 333,445    | 1,348,974.73     |
| INTENEGINS  | 1.45     | 1.45     | 1.45     | 1.45     | 0.00   | 0.00%   | 8      | 110,533    | 170,639.51       |
| JAIZBANK    | 2.20     | 2.39     | 2.30     | 2.39     | 0.19   | 8.64%   | 92     | 4,887,214  | 11,301,456.64    |
| JAPAUFGOLD  | 2.37     | 2.45     | 2.33     | 2.34     | -0.03  | -1.27%  | 116    | 9,238,726  | 21,871,276.99    |
| JBERGER     | 164.00   | 164.00   | 164.00   | 164.00   | 0.00   | 0.00%   | 40     | 75,386     | 11,141,347.90    |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 5      | 572        | 5,302.44         |
| LASACO      | 2.58     | 2.51     | 2.33     | 2.45     | -0.13  | -5.04%  | 45     | 3,871,216  | 9,468,925.50     |
| LEARNAFRCA  | 3.25     | 3.25     | 3.25     | 3.25     | 0.00   | 0.00%   | 4      | 1,548      | 4,849.60         |
| LINKASSURE  | 0.98     | 0.97     | 0.97     | 0.97     | -0.01  | -1.02%  | 12     | 551,055    | 535,219.45       |
| LIVESTOCK   | 3.29     | 3.23     | 3.23     | 3.23     | -0.06  | -1.82%  | 59     | 1,072,774  | 3,397,476.15     |
| LIVINGTRUST | 3.00     | 3.00     | 3.00     | 3.00     | 0.00   | 0.00%   | 2      | 200        | 600.00           |
| MANSARD     | 5.50     | 5.75     | 5.75     | 5.75     | 0.25   | 4.55%   | 49     | 688,965    | 3,850,968.42     |



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Aug'24 Inflation Rate: 32.7%

Q2 2024 Real GDP: 3.19%

|            |          |          |          |          |       |        |     |            |                |
|------------|----------|----------|----------|----------|-------|--------|-----|------------|----------------|
| MAYBAKER   | 7.00     | 6.85     | 6.85     | 6.85     | -0.15 | -2.14% | 10  | 211,400    | 1,448,255.00   |
| MCNICHOLS  | 1.35     | 1.33     | 1.30     | 1.30     | -0.05 | -3.70% | 22  | 796,200    | 1,059,840.54   |
| MECURE     | 12.00    | 12.00    | 12.00    | 12.00    | 0.00  | 0.00%  | 35  | 4,122,432  | 49,478,247.80  |
| MEYER      | 8.52     | 8.52     | 8.52     | 8.52     | 0.00  | 0.00%  | 11  | 13,666     | 115,032.50     |
| MORISON    | 4.45     | 4.45     | 4.45     | 4.45     | 0.00  | 0.00%  | 3   | 13,319     | 53,409.19      |
| MRS        | 132.70   | 132.70   | 132.70   | 132.70   | 0.00  | 0.00%  | 9   | 39,424     | 4,718,010.00   |
| MTNN       | 191.00   | 191.00   | 191.00   | 191.00   | 0.00  | 0.00%  | 190 | 1,364,859  | 259,755,323.40 |
| MULTIVERSE | 8.80     | 8.80     | 8.80     | 8.80     | 0.00  | 0.00%  | 6   | 946        | 7,720.70       |
| NAHCO      | 34.85    | 34.85    | 34.85    | 34.85    | 0.00  | 0.00%  | 51  | 668,150    | 23,139,858.40  |
| NASCON     | 32.00    | 32.00    | 32.00    | 32.00    | 0.00  | 0.00%  | 27  | 70,632     | 2,293,883.10   |
| NB         | 29.00    | 29.00    | 29.00    | 29.00    | 0.00  | 0.00%  | 52  | 208,376    | 5,937,602.40   |
| NEIMETH    | 1.98     | 1.98     | 1.98     | 1.98     | 0.00  | 0.00%  | 17  | 109,483    | 210,013.15     |
| NEM        | 8.00     | 8.00     | 8.00     | 8.00     | 0.00  | 0.00%  | 11  | 32,528     | 272,629.70     |
| NESTLE     | 870.00   | 870.00   | 870.00   | 870.00   | 0.00  | 0.00%  | 44  | 31,491     | 26,754,860.60  |
| NGXGROUP   | 20.50    | 20.50    | 20.50    | 20.50    | 0.00  | 0.00%  | 9   | 61,795     | 1,270,041.20   |
| NIDF       | 111.70   | 111.70   | 111.70   | 111.70   | 0.00  | 0.00%  | 44  | 40,217     | 4,623,358.00   |
| NNFM       | 34.80    | 34.80    | 34.80    | 34.80    | 0.00  | 0.00%  | 6   | 519        | 16,270.65      |
| NPFMCRFBK  | 1.60     | 1.70     | 1.69     | 1.70     | 0.10  | 6.25%  | 47  | 6,763,997  | 11,488,482.22  |
| NSLTECH    | 0.62     | 0.62     | 0.62     | 0.62     | 0.00  | 0.00%  | 15  | 289,038    | 172,022.68     |
| OANDO      | 80.70    | 80.00    | 76.00    | 76.00    | -4.70 | -5.82% | 595 | 6,660,213  | 526,922,936.00 |
| OKOMUOIL   | 338.10   | 338.10   | 338.10   | 338.10   | 0.00  | 0.00%  | 44  | 17,674     | 5,960,972.30   |
| OMATEK     | 0.68     | 0.69     | 0.68     | 0.68     | 0.00  | 0.00%  | 16  | 737,344    | 503,328.01     |
| PRESCO     | 485.40   | 485.40   | 485.40   | 485.40   | 0.00  | 0.00%  | 38  | 55,560     | 24,775,545.30  |
| PRESTIGE   | 0.53     | 0.53     | 0.53     | 0.53     | 0.00  | 0.00%  | 9   | 298,060    | 154,332.12     |
| PZ         | 19.70    | 19.70    | 19.70    | 19.70    | 0.00  | 0.00%  | 36  | 383,325    | 6,887,564.85   |
| REDSTAREX  | 4.05     | 4.05     | 4.05     | 4.05     | 0.00  | 0.00%  | 5   | 58,999     | 236,273.57     |
| REGALINS   | 0.68     | 0.62     | 0.62     | 0.62     | -0.06 | -8.82% | 42  | 1,236,669  | 769,414.78     |
| ROYALEX    | 0.68     | 0.72     | 0.65     | 0.71     | 0.03  | 4.41%  | 18  | 2,020,709  | 1,388,312.80   |
| RTBRISCOE  | 3.02     | 3.03     | 3.03     | 3.03     | 0.01  | 0.33%  | 42  | 943,946    | 2,863,144.23   |
| SCOA       | 1.71     | 1.71     | 1.71     | 1.71     | 0.00  | 0.00%  | 1   | 4,652      | 8,001.44       |
| SEPLAT     | 5,217.20 | 5,217.20 | 5,217.20 | 5,217.20 | 0.00  | 0.00%  | 176 | 67,969     | 356,018,049.50 |
| SFSREIT    | 179.45   | 179.45   | 179.45   | 179.45   | 0.00  | 0.00%  | 14  | 21,238     | 3,662,671.55   |
| SKYAVN     | 25.00    | 25.00    | 25.00    | 25.00    | 0.00  | 0.00%  | 1   | 65         | 1,699.75       |
| SOVRENINS  | 0.59     | 0.59     | 0.59     | 0.59     | 0.00  | 0.00%  | 14  | 712,729    | 421,547.05     |
| STANBIC    | 52.95    | 53.10    | 53.10    | 53.10    | 0.15  | 0.28%  | 41  | 397,853    | 21,562,059.85  |
| STERLINGNG | 5.00     | 5.00     | 4.81     | 5.00     | 0.00  | 0.00%  | 283 | 42,786,982 | 213,021,086.85 |
| SUNUASSUR  | 1.75     | 1.80     | 1.80     | 1.80     | 0.05  | 2.86%  | 11  | 1,519,563  | 2,733,733.40   |
| TANTALIZER | 0.60     | 0.60     | 0.60     | 0.60     | 0.00  | 0.00%  | 18  | 145,060    | 85,674.00      |
| THOMASWY   | 1.94     | 1.94     | 1.94     | 1.94     | 0.00  | 0.00%  | 1   | 250        | 480.00         |
| TIP        | 2.14     | 2.14     | 2.14     | 2.14     | 0.00  | 0.00%  | 6   | 20,000     | 40,110.00      |
| TOTAL      | 673.90   | 673.90   | 673.90   | 673.90   | 0.00  | 0.00%  | 43  | 87,166     | 55,214,250.90  |
| TRANSCOHOT | 90.00    | 97.00    | 97.00    | 97.00    | 7.00  | 7.78%  | 46  | 290,477    | 27,264,916.15  |
| TRANSPower | 301.70   | 330.90   | 330.90   | 330.90   | 29.20 | 9.68%  | 101 | 521,266    | 166,387,000.40 |
| TRIPPLEG   | 1.81     | 1.81     | 1.71     | 1.71     | -0.10 | -5.52% | 21  | 536,867    | 935,986.75     |
| UACN       | 21.65    | 20.20    | 20.15    | 20.20    | -1.45 | -6.70% | 53  | 627,268    | 12,781,423.30  |
| UBA        | 24.40    | 24.55    | 24.40    | 24.40    | 0.00  | 0.00%  | 344 | 11,108,496 | 271,645,973.80 |
| UCAP       | 18.80    | 18.80    | 18.25    | 18.35    | -0.45 | -2.39% | 188 | 4,276,436  | 79,344,043.30  |
| UNILEVER   | 19.00    | 19.00    | 19.00    | 19.00    | 0.00  | 0.00%  | 20  | 175,100    | 3,329,410.30   |
| UNIVINSURE | 0.34     | 0.36     | 0.34     | 0.35     | 0.01  | 2.94%  | 44  | 5,831,563  | 2,057,222.68   |
| UPDC       | 1.50     | 1.48     | 1.48     | 1.48     | -0.02 | -1.33% | 15  | 274,930    | 408,242.67     |
| UPDCREIT   | 5.15     | 5.20     | 5.20     | 5.20     | 0.05  | 0.97%  | 11  | 560,141    | 2,912,431.65   |
| UPL        | 2.55     | 2.55     | 2.55     | 2.55     | 0.00  | 0.00%  | 14  | 660,827    | 1,651,569.24   |
| VERITASKAP | 1.51     | 1.60     | 1.55     | 1.56     | 0.05  | 3.31%  | 55  | 3,076,326  | 4,838,559.05   |
| VFDGROUP   | 45.00    | 45.00    | 45.00    | 45.00    | 0.00  | 0.00%  | 10  | 1,178      | 47,709.00      |
| VITAFOAM   | 20.00    | 20.00    | 20.00    | 20.00    | 0.00  | 0.00%  | 23  | 87,368     | 1,752,114.30   |
| WAPCO      | 36.00    | 36.50    | 36.50    | 36.50    | 0.50  | 1.39%  | 61  | 543,482    | 19,703,293.20  |
| WAPIC      | 0.81     | 0.88     | 0.81     | 0.81     | 0.00  | 0.00%  | 42  | 714,094    | 603,379.60     |
| WEMABANK   | 7.90     | 7.95     | 7.95     | 7.95     | 0.05  | 0.63%  | 54  | 1,384,536  | 10,708,457.45  |
| ZENITHBANK | 37.45    | 37.80    | 37.40    | 37.50    | 0.05  | 0.13%  | 317 | 20,054,095 | 751,829,575.85 |



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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 |



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Q2 2024 Real GDP: 3.19%

# 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 &amp; 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.<br>\$0.03 and<br>Special div.<br>\$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 17 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.7%

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    |
|                                            |        |     |                    |                 |                 |
|                                            |        |     |                    |                 |                 |
|                                            |        |     |                    |                 |                 |