



	top g,	AINERS		BIGGEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
BETAGLAS	59.00	64.90	5.90	10.00	ACCESSCORP	406	30,255,051	723,888,067
UNIVINSURE	0.60	0.66	0.06	10.00	UNIVINSURE	111	24,625,873	16,101,285
PRESTIGE	1.10	1.21	0.11	10.00	PRESTIGE	102		29,253,832
OKOMUOIL	403.70	444.00	40.30	9.98	skyavn		24,250,532	27,203,832
	1 7 7	1.00	0.17	0.00	SKIZAVIN	50	22,149,292	662,187,613
THOMASWY	1.72	1.89	0.17	9.88	ARADEL	12	21,720,881	12,967,011,679

	BOTTOM	_OSERS		SMALLEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
ETERNA	27.00	24.30	-2.70	(10.00)	ALEX	1	2	16
UNIONDICON	8.00	7.20	-0.80	(10.00)	SCOA	1	16	36
CHAMPION	4.15	3.81	-0.34	(8.19)	ABBEYBDS	1	30	84
PZ	26.10	24.30	-1.80		TRANSEXPR	1	57	86
				(6.90)	ENAMELWA	1	88	1,584
CADBURY	23.00	21.50	-1.50	(6.52)		,	00	1,501

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 31 December 2024

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	3.00	3.00	3.00	3.00	0.00	0.00%	1	30	84.00
ABCTRANS	1.23	1.23	1.23	1.23	0.00	0.00%	7	29,143	34,868.29
ACADEMY	3.00	3.00	3.00	3.00	0.00	0.00%	9	32,073	96,751.40
ACCESSCORP	24.00	24.15	23.85	23.85	-0.15	-0.62%	406	30,255,051	723,888,067.15
AFRIPRUD	20.00	20.85	20.45	20.55	0.55	2.75%	143	2,831,946	58,297,771.25
AllCO	1.43	1.48	1.40	1.43	0.00	0.00%	130	11,691,178	17,033,847.94
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	6	245	581,262.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	2	15.70
ARADEL	600.00	599.00	590.00	598.00	-2.00	-0.33%	326	21,720,881	12,967,011,679.30
AUSTINLAZ	1.82	1.82	1.82	1.82	0.00	0.00%	7	175,245	341,329.75
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	32	125,165	2,309,027.05
BETAGLAS	59.00	64.90	64.90	64.90	5.90	10.00%	45	272,321	17,559,709.70
BUACEMENT	93.00	93.00 415.00	93.00 415.00	93.00 415.00	0.00	0.00%	104 42	353,513	32,499,029.90
BUAFOODS CADBURY	415.00 23.00	21.50	21.50	21.50	0.00 - 1.50	0.00% -6.52%	53	31,117 335,175	11,622,199.50 7,172,983.00
CADBORT	38.00	38.00	38.00	38.00	0.00	0.00%	26	274,780	11,005,926.40
CAVERTON	2.45	2.46	2.32	2.32	-0.13	-5.31%	20	946,659	2,251,186.16
CHAMPION	4.15	3.81	3.79	3.81	-0.34	-8.19%	6	473,416	1,800,416.48
CHAMS	2.00	2.00	1.93	1.99	-0.01	-0.50%	149	18,474,686	36,231,799.60
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	4	3,150	11,655.00
CILEASING	3.80	3.78	3.60	3.77	-0.03	-0.79%	52	6,611,450	24,111,937.34
CONHALLPLC	3.14	3.45	3.20	3.45	0.31	9.87%	71	2,776,696	9,494,715.11
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	39	508,552	177,974,724.45
CORNERST	3.30	3.60	3.09	3.60	0.30	9.09%	51	2,648,152	8,963,040.38
CUSTODIAN	17.10	17.10	17.10	17.10	0.00	0.00%	47	367,744	6,091,695.45
CUTIX	2.42	2.42	2.29	2.30	-0.12	-4.96%	66	2,001,021	4,662,324.20
CWG	7.70	7.70	7.70	7.70	0.00	0.00%	21	125,129	907,009.85
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	20	376,553	240,538.89
DANGCEM	478.80	478.80	478.80	478.80	0.00	0.00%	74	18,282	7,879,542.00
DANGSUGAR	34.05	34.05	32.50	32.50	-1.55	-4.55%	165	2,950,748	96,764,733.95
DEAPCAP	1.16	1.19	1.16	1.18	0.02	1.72%	17	1,395,653	1,637,509.18
ELLAHLAKES	3.10	3.20	3.15	3.16	0.06	1.94%	61	3,767,424	11,913,484.90
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	88	1,584.00
ETERNA	27.00	24.30	24.30	24.30	-2.70	-10.00%	98	1,118,876	28,105,951.80
ETI	28.00	28.00	28.00	28.00	0.00	0.00%	18	149,223	4,181,988.20
ETRANZACT	6.75	6.50	6.50	6.50	-0.25	-3.70%	28	646,866	4,291,324.30
EUNISELL	19.27 28.20	19.27	19.27 28.00	19.27	0.00	0.00%	4 203	11,310	196,228.50
FBNH FCMB	9.30	28.20 9.40	9.30	28.05 9.40	-0.15 0.10	-0.53% 1.08%	203 94	6,980,541 1,470,004	196,056,312.45 13,744,097.10
FIDELITYBK	17.30	17.50	17.25	17.50	0.10	1.16%	211	13,549,610	235,481,177.25
FIDSON	15.50	15.50	15.50	15.50	0.00	0.00%	36	350,562	5,267,825.60
FTNCOCOA	1.80	1.86	1.80	1.82	0.02	1.11%	33	3,245,653	5,893,528.14
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	131	10,008,688	10,358,992,080.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	4	22,325	173,688.50
GTCO	57.00	57.00	57.00	57.00	0.00	0.00%	155	10,979,888	625,580,679.15
GUINEAINS	0.74	0.81	0.76	0.81	0.07	9.46%	57	7,079,629	5,689,611.62
GUINNESS	70.25	70.25	70.25	70.25	0.00	0.00%	43	102,951	7,324,912.55
HMCALL	4.78	4.78	4.78	4.78	0.00	0.00%	15	346,001	1,656,547.91
HONYFLOUR	6.40	7.00	6.30	6.30	-0.10	-1.56%	125	4,240,342	27,975,926.79
IKEJAHOTEL	11.25	11.25	11.25	11.25	0.00	0.00%	37	173,234	1,891,309.50
IMG	37.95	37.95	37.95	37.95	0.00	0.00%	12	41,727	1,427,471.40
INTBREW	5.55	5.55	5.55	5.55	0.00	0.00%	42	1,595,714	8,836,018.60
INTENEGINS	1.70	1.70	1.70	1.70	0.00	0.00%	8	275,385	459,385.91
JAIZBANK	3.05	3.05	3.00	3.00	-0.05	-1.64%	150	10,380,684	31,332,830.17
JAPAULGOLD	2.10	2.18	2.05	2.05	-0.05	-2.38%	149	12,864,111	27,058,474.03
JBERGER	155.25	155.25	155.25	155.25	0.00	0.00%	38	21,763	3,077,940.30
JOHNHOLT	7.79	7.79	7.79	7.79	0.00	0.00%	43	676,902	4,947,488.90
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	5 19	6,030	61,215.00
LASACO LEARNAFRCA	3.09 4.77	3.09 4.50	3.09 4.50	3.09 4.50	0.00 -0.27	0.00% -5.66%	24	181,882 449,426	532,709.65 2,066,800.10
LINKASSURE	1.08	1.18	4.50	1.18	0.27	9.26%	45	5,385,612	6,267,972.54
LINKASSUKE	1.08	1.10	1.10	1.10	0.10	9.20%	45	3,303,012	0,207,972.54



Pricelist of Traded Equities 31 December 2024

	4.10	4.20	4 1 1	4.42	0.07	1 (70)	02	2 476 252	
LIVESTOCK LIVINGTRUST	4.19 3.99	4.20 4.38	4.11 4.38	4.12 4.38	-0.07 0.39	-1.67% 9.77%	82 3	3,476,353 133,200	14,452,544.57 583,416.00
MANSARD	8.20	8.49	8.20	8.20	0.00	0.00%	52	613,760	5,075,765.74
MAYBAKER	9.40	9.40	9.40	9.40	0.00	0.00%	23	147,082	1,271,512.40
MCNICHOLS	1.61	1.61	1.61	1.61	0.00	0.00%	2	60,000	91,000.00
MECURE	12.65	13.90	13.40	13.90	1.25	9.88%	51	2,133,207	28,605,060.00
MEYER	8.43	8.43	8.43	8.43	0.00	0.00%	9	4,035	35,329.65
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	4	2,315	8,863.15
MRS	217.80	217.80	217.80	217.80	0.00	0.00%	60	43,333	9,423,900.90
MTNN	207.80	200.90	200.00	200.00	-7.80	-3.75%	365	1,799,821	362,659,005.70
MULTIVERSE	6.70	7.35	7.35	7.35	0.65	9.70%	25	944,620	6,942,957.00
NAHCO	46.05	46.05	46.05	46.05	0.00	0.00%	46	276,984	12,276,726.95
NASCON NB	31.00 32.15	31.80 32.00	31.35 31.60	31.35 32.00	0.35 -0.15	1.13% -0.47%	62 84	854,089 1,639,092	26,484,016.25 52,409,672.85
NCR	5.00	5.00	5.00	5.00	0.00	0.00%	4	57,817	292,995.00
NEIMETH	2.09	2.29	2.29	2.29	0.20	9.57%	30	492,778	1,116,595.36
NEM	10.95	10.95	10.95	10.95	0.00	0.00%	48	580,683	6,483,602.00
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	52	13,060	11,019,880.00
NGXGROUP	27.25	27.25	27.25	27.25	0.00	0.00%	52	1,667,767	46,507,882.00
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	18	12,071	1,348,807.00
NNFM	43.90	43.90	43.90	43.90	0.00	0.00%	29	264,091	11,687,264.65
NPFMCRFBK	1.67	1.75	1.67	1.71	0.04	2.40%	20	579,816	994,685.84
NSLTECH	0.63	0.63	0.63	0.63	0.00	0.00%	10	211,093	139,139.04
OANDO	67.00	66.00	66.00	66.00	-1.00	-1.49%	206	1,079,130	71,174,103.95
OKOMUOIL OMATEK	403.70 0.67	444.00 0.73	444.00 0.72	444.00 0.73	40.30 0.06	9.98% 8.96%	127 29	908,249 3,609,716	397,261,441.00
PRESCO	475.00	475.00	475.00	475.00	0.00	0.00%	71	99,453	2,625,570.98 46,287,505.10
PRESTIGE	1.10	1.21	1.13	1.21	0.11	10.00%	102	24,250,532	29,253,832.18
PZ	26.10	24.30	24.30	24.30	-1.80	-6.90%	36	18,779,958	456,437,852.40
REDSTAREX	4.41	4.41	4.41	4.41	0.00	0.00%	1	1,500	7,245.00
REGALINS	0.70	0.77	0.70	0.75	0.05	7.14%	81	15,156,915	11,654,296.21
ROYALEX	1.00	1.10	0.93	1.00	0.00	0.00%	160	11,826,006	11,823,961.17
RTBRISCOE	2.50	2.54	2.50	2.50	0.00	0.00%	32	1,331,255	3,362,400.01
SCOA	2.06	2.06	2.06	2.06	0.00	0.00%	1	16	36.16
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	67	1,859,025	9,536,798,250.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	7	390	72,683.90
SKYAVN SOVRENINS	33.15 1.02	33.45 1.12	29.85 1.04	33.45 1.12	0.30 0.10	0.90% 9.80%	50 29	22,149,292 4,494,541	662,187,613.45 5,009,244.88
STANBIC	57.60	57.60	57.60	57.60	0.00	0.00%	48	209,238	11,891,808.60
STERLINGNG	5.65	5.60	5.50	5.60	-0.05	-0.88%	96	2,175,287	12,231,248.28
SUNUASSUR	9.88	10.75	10.75	10.75	0.87	8.81%	69	1,109,550	11,505,531.22
TANTALIZER	1.89	2.07	1.95	2.05	0.16	8.47%	244	12,951,304	26,098,899.75
THOMASWY	1.72	1.89	1.89	1.89	0.17	9.88%	12	274,178	518,196.42
TIP	2.50	2.50	2.50	2.50	0.00	0.00%	5	126,081	314,176.55
TOTAL	673.90	698.00	698.00	698.00	24.10	3.58%	170	1,656,907	1,119,135,974.70
TRANSCOHOT	116.00	116.00	116.00	116.00	0.00	0.00%	32	52,751	5,924,363.40
TRANSCORP	43.30	43.50	42.10	43.50	0.20	0.46%	165	3,521,870	150,830,791.20
TRANSEXPR TRANSPOWER	1.38 359.90	1.38 359.90	1.38 359.90	1.38 359.90	0.00 0.00	0.00%	1 20	57 18,665	86.07 6,047,460.00
TRIPPLEG	2.05	2.05	2.05	2.05	0.00	0.00%	5	48,117	106,349.96
UACN	30.20	31.45	31.00	31.45	1.25	4.14%	65	1,196,434	36,981,794.00
UBA	34.30	34.50	33.90	34.00	-0.30	-0.87%	458	17,245,745	586,580,727.45
UCAP	20.50	20.55	20.40	20.40	-0.10	-0.49%	250	6,262,437	128,138,844.70
UNILEVER	30.00	32.95	32.95	32.95	2.95	9.83%	63	1,094,901	35,674,344.00
UNIONDICON	8.00	7.20	7.20	7.20	-0.80	-10.00%	1	121,000	871,200.00
UNIVINSURE	0.60	0.66	0.62	0.66	0.06	10.00%	111	24,625,873	16,101,284.60
UPDC	1.58	1.60	1.58	1.59	0.01	0.63%	52	11,213,617	17,818,435.17
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	45	2,135,747	10,676,836.55
UPL	3.85	3.85	3.85	3.85	0.00	0.00%	9	161,237	640,345.36
VERITASKAP	1.42	1.42	1.36	1.36	-0.06	-4.23%	60	4,093,335	5,727,612.43
VFDGROUP VITAFOAM	44.40 21.60	44.40 23.00	44.40 22.95	44.40 23.00	0.00	0.00% 6.48%	40 42	663,141 569,218	27,958,083.00 12,998,912.40
WAPCO	69.00	69.95	69.50	69.95	0.95	1.38%	138	2,358,877	163,695,122.15
	05.00	00.00	00.00	00.00	0.00	1.5070	100	2,000,077	100,000,122.10



Cowry Pricelist of Traded Equities 31 December 2024

WAPIC	2.05	2.25	2.10	2.25	0.20	9.76%	77	8,369,940	18,713,066.75
WEMABANK	9.05	9.10	8.95	9.10	0.05	0.55%	117	5,794,460	52,006,093.70
ZENITHBANK	45.95	45.90	45.50	45.50	-0.45	-0.98%	267	4,227,640	193,306,042.55

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
ТВА	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions

Company	Dividend/Sha re	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024

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Pricelist of Traded Equities 31 December 2024

Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024
United Capital Plc	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024
Vitafoam Nigeria Plc	N1.56	Nil	13th February 2024	7th March 2024	7th March 2024
Wema Bank Plc	N0.50	Nil	10th May 2024	28th May 2024	28th May 2024
Zenith Bank Plc	N3.50	Nil	26th April 2024	8th May 2024	8th May 2024