

16.68%

0.02%

0.02%



49.62%

$\sim$		<b>₽</b> ₽	150

304.48%

	TOP G/	ainers		BIGGEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
CAVERTON	2.20	2.42	0.22	10.00	WEMABANK	237	980,037,610	9,801,169,702
WAPIC	2.22	2.44	0.22	9.91	UNIVINSURE	230	31,318,491	21,201,365
SCOA	2.48	2.72	0.24	9.68	AIICO	258	22,146,994	36,853,579
UPDC	1.68	1.84	0.16	9.52	OANDO	1,351	19,817,541	1,481,406,474
UNIVINSURE	0.63	0.69	0.06	9.52	ZENITHBANK	8	19,703,791	925,982,863

	BOTTOM I	_OSERS		SMALLEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
EUNISELL	15.62	14.06	(1.56)	-9.99	AIRTELAFRI	4	14	33,215
JOHNHOLT	10.18	9.20	(0.98)	-9.63	GOLDBREW	2	40	311
NSLTECH	0.89	0.81	(0.08)	-8.99	IMG	10	1,968	74,644
HONYFLOUR	9.90	9.15	(0.75)	-7.58	CONOIL	27	1,991	693,864
PZ	25.00	23.50	(1.50)	-6.00	GEREGU	27	2,045	2,116,575

Source: NGX, Cowry Research

www.cowryasset.com



### Pricelist of Traded Equities 20 January 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	3.63	3.63	3.63	3.63	0.00	0.00%	24	71,378	274,820.92
ABCTRANS	1.07	1.07	1.07	1.07	0.00	0.00%	17	97,665	110,180.65
ACADEMY	3.15	3.10	3.10	3.10	(0.05)	-1.59%	13	130,190	404,886.13
ACCESSCORP	24.15	24.45	24.10	24.10	(0.05)	-0.21%	613	14,512,097	351,728,878.60
AFRIPRUD	23.35	23.35	23.35	23.35	0.00	0.00%	127	1,283,480	29,489,266.20
AIICO	1.70	1.72	1.61	1.61	(0.09)	-5.29%	258	22,146,994	36,853,579.43
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	4	14	33,215.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	39,036	306,432.60
ARADEL	556.00	548.00	548.00	548.00	(8.00)	-1.44%	418	1,587,404	865,220,235.40
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	5	6,052	12,833.00
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	15	6,475	124,770.00
BETAGLAS BUACEMENT	61.55 93.00	59.10 93.00	59.10 93.00	59.10 93.00	(2.45) 0.00	-3.98%	14 153	184,360	11,061,732.40
BUACEMENT	415.00	415.00	415.00	415.00	0.00	0.00%	65	193,895 9,478	17,683,313.90
CADBURY	22.80	22.80	22.80	22.80	0.00	0.00%	91	444,915	3,540,033.00
CADBORT	44.00	44.00	44.00	44.00	0.00	0.00%	42	946,863	9,873,867.30 40,665,198.70
CAP	2.20	2.42	2.22	2.42	0.00	10.00%	95	1,886,136	4,448,616.60
CHAMPION	3.93	3.93	3.93	3.93	0.00	0.00%	9	88,700	356,591.00
CHAMS	2.10	2.10	2.05	2.06	(0.04)	-1.90%	117	5,563,804	11,526,699.80
CILEASING	4.30	4.55	4.40	4.40	0.10	2.33%	76	2,545,209	11,310,298.58
CONHALLPLC	3.30	3.50	3.50	3.50	0.20	6.06%	15	342,943	1,193,946.40
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	27	1,991	693,863.50
CORNERST	4.06	3.91	3.76	3.91	(0.15)	-3.69%	65	2,842,070	10,733,303.87
CUSTODIAN	19.00	19.00	19.00	19.00	0.00	0.00%	60	880,851	16,505,731.25
<b>CUTIX</b>	2.65	2.79	2.66	2.79	0.14	5.28%	112	6,691,222	17,987,974.10
CWG	6.85	6.90	6.85	6.90	0.05	0.73%	56	1,043,066	7,111,934.60
DAARCOMM	0.74	0.72	0.72	0.72	(0.02)	-2.70%	42	518,274	376,374.93
DANGCEM	400.00	400.00	400.00	400.00	0.00	0.00%	348	213,183	82,600,904.50
DANGSUGAR	38.50	38.50	38.50	38.50	0.00	0.00%	297	1,002,334	38,550,679.45
DEAPCAP	1.13	1.13	1.13	1.13	0.00	0.00%	16	88,600	108,726.30
ELLAHLAKES	3.11	3.14	3.10	3.13	0.02	0.64%	115	7,391,659	23,095,286.46
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	9,100	175,630.00
ETERNA	27.95	28.00	27.60	27.60	(0.35)	-1.25%	73	936,242	26,243,145.55
ETI	30.40	30.40	30.40	30.40	0.00	0.00%	40	56,642	1,581,914.40
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	22	32,332	221,751.15
EUNISELL	15.62	14.06	14.06	14.06	(1.56)	-9.99%	36	444,688	6,255,737.24
FBNH	29.20	29.15	29.15	29.15	(0.05)	-0.17%	265	2,434,006	70,916,255.10
FCMB	10.25 17.60	10.20	10.05	10.15	(0.10)	-0.98% 3.41%	233 412	5,638,590	56,935,815.70 298,129,800.40
FIDELITYBK FIDSON	17.60	18.45 17.25	17.50 17.25	18.20 17.25	0.60 0.00	0.00%	412	16,807,217 87,974	1,432,164.50
FTNCOCOA	1.95	1.92	1.90	1.90	(0.05)	-2.56%	67	1,801,502	3,435,192.36
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	27	2,045	2,116,575.00
GOLDBREW	8.64	8.64	8.64	8.64	0.00	0.00%	2	40	311.20
GTCO	58.00	58.00	58.00	58.00	0.00	0.00%	294	7,104,716	412,091,277.30
GUINEAINS	0.90	0.94	0.92	0.92	0.02	2.22%	90	4,459,101	4,109,971.54
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	37	168,243	11,861,812.75
HMCALL	4.95	5.00	5.00	5.00	0.05	1.01%	16	287,179	1,437,343.38
HONYFLOUR	9.90	9.50	9.00	9.15	(0.75)	-7.58%	356	7,929,448	72,602,967.84
IKEJAHOTEL	13.50	13.50	13.50	13.50	0.00	0.00%	42	385,186	4,934,606.65
IMG	38.00	38.00	38.00	38.00	0.00	0.00%	10	1,968	74,643.80
INFINITY	7.00	7.00	7.00	7.00	0.00	0.00%	4	10,136	63,891.80
INTBREW	5.40	5.26	5.25	5.25	(0.15)	-2.78%	30	799,490	4,204,163.46
INTENEGINS	1.90	1.90	1.90	1.90	0.00	0.00%	12	346,624	645,989.10
JAIZBANK	3.00	3.00	2.93	3.00	0.00	0.00%	212	5,505,992	16,421,085.73
JAPAULGOLD	2.18	2.23	2.10	2.20	0.02	0.92%	135	13,482,819	29,385,340.09
JBERGER	139.80	139.80	139.80	139.80	0.00	0.00%	84	73,906	9,493,763.70
JOHNHOLT	10.18	9.20	9.20	9.20	(0.98)	-9.63%	69	1,091,398	10,112,702.90
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	19 30	45,955	464,509.25
LASACO LEARNAFRCA	3.37 4.99	3.37 4.99	3.37 4.99	3.37 4.99	0.00 0.00	0.00%	30 15	835,764 36,070	2,730,628.22 166,985.89
LINKASSURE	1.52	1.64	1.49	1.59	0.00	4.61%	41	3,523,324	5,499,346.07
LINKAJJUNL	1.72	1.04	1.49	1.55	0.07	4.0170	+1	5,525,524	5,755,540.07



### Pricelist of Traded Equities 20 January 2025

LIVESTOCK	5.94	6.28	6.00	6.24	0.30	5.05%	297	9,513,422	58,811,664.61
LIVINGTRUST	4.81	4.81	4.81	4.81	0.00	0.00%	237	5,000	22,500.00
MANSARD	9.25	9.25	9.25	9.25	0.00	0.00%	105	2,037,234	18,740,243.34
MAYBAKER	9.40	9.20	8.80	9.20	(0.20)	-2.13%	64	1,482,496	12,833,047.00
MCNICHOLS	1.62	1.62	1.62	1.62	0.00	0.00%	19	218,523	341,860.89
MECURE	13.90	13.90	13.90	13.90	0.00	0.00%	9	15,587	195,874.95
MEYER	9.25	9.25	9.25	9.25	0.00	0.00%	5	2,519	23,300.75
MORISON	4.01	4.01	4.01	4.01	0.00	0.00%	4	2,166	8,239.26
MRS	201.00	201.00	201.00	201.00	0.00	0.00%	102	93,655	17,820,665.30
MTNN	233.00	233.00	227.00	233.00	0.00	0.00%	519	3,732,405	853,593,167.60
MULTIVERSE	11.15	11.15	11.15	11.15	0.00	0.00%	11	41,011	412,160.55
NAHCO	50.90	50.90	50.90	50.90	0.00	0.00%	94	892,951	44,324,431.40
NASCON	37.65	39.50	37.65	39.00	1.35	3.59%	224 89	2,801,568	108,208,480.65
NB NCR	31.90 7.30	31.90 7.30	31.90 7.30	31.90 7.30	0.00 0.00	0.00%	4	541,190 66,684	17,011,880.30 450,614.40
NEIMETH	3.43	3.77	3.60	3.75	0.32	9.33%	167	3,000,553	11,008,736.48
NEM	12.00	12.65	12.65	12.65	0.65	5.42%	43	857,718	10,521,518.40
NESTLE	875.00	875.00	875.00	875.00	0.00	0.00%	92	13,860	12,293,891.40
NGXGROUP	27.00	27.00	27.00	27.00	0.00	0.00%	16	109,099	2,966,895.40
NIDF	111.70	111.70	111.70	111.70	0.00	0.00%	53	189,509	22,752,442.00
NNFM	54.45	54.45	54.45	54.45	0.00	0.00%	44	123,395	6,289,346.45
NPFMCRFBK	1.74	1.80	1.62	1.75	0.01	0.57%	41	10,869,436	18,071,971.92
NSLTECH	0.89	0.81	0.81	0.81	(0.08)	-8.99%	45	994,935	819,479.43
OANDO	71.80	78.00	73.00	74.00	2.20	3.06%	1,351	19,817,541	1,481,406,473.65
OKOMUOIL	444.00	444.00	444.00	444.00	0.00	0.00%	72	364,003	177,777,210.50
OMATEK	0.86	0.89	0.81	0.81	(0.05)	-5.81%	60	2,410,370	2,027,146.51
PRESCO	538.00 1.28	538.00 1.40	538.00 1.28	538.00	0.00	0.00% 9.38%	125 94	294,829	151,224,724.70
PRESTIGE PZ	25.00	23.50	22.50	1.40 23.50	(1.50)	-6.00%	73	9,016,555 908,206	12,405,187.75 20,807,320.90
REDSTAREX	5.05	5.05	5.05	5.05	0.00	0.00%	7	9,901	48,223.46
REGALINS	0.74	0.81	0.78	0.81	0.07	9.46%	59	4,647,011	3,713,307.68
ROYALEX	0.89	0.94	0.89	0.92	0.03	3.37%	60	3,629,564	3,343,474.34
RTBRISCOE	2.35	2.53	2.40	2.40	0.05	2.13%	35	1,597,209	3,875,497.79
SCOA	2.48	2.72	2.72	2.72	0.24	9.68%	10	1,174,160	3,193,715.20
SEPLAT	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00%	38	4,928	25,280,640.00
SFSREIT	179.45	179.45	179.45	179.45	0.00	0.00%	67	178,810	31,241,671.35
SKYAVN	33.15	33.15	33.15	33.15	0.00	0.00%	16	60,930	1,915,980.95
SOVRENINS STANBIC	1.10 59.50	1.21 59.50	1.20 59.50	1.20 59.50	0.10 0.00	9.09% 0.00%	91 100	3,938,586 210,117	4,734,855.09
STERLINGNG	5.67	5.70	5.60	5.62	(0.05)	-0.88%	234	8,554,640	12,900,732.85 48,162,276.75
SUNUASSUR	6.69	6.70	6.70	6.70	0.01	0.15%	58	633,248	4,225,036.33
TANTALIZER	2.27	2.40	2.23	2.23	(0.04)	-1.76%	76	767,465	1,739,141.29
THOMASWY	2.04	2.04	2.04	2.04	0.00	0.00%	7	18,071	37,108.91
TIP	2.80	2.85	2.85	2.85	0.05	1.79%	30	539,086	1,543,128.88
TOTAL	670.00	670.00	670.00	670.00	0.00	0.00%	69	30,804	19,690,891.90
TRANSCOHOT	127.35	127.35	127.35	127.35	0.00	0.00%	39	83,424	9,645,074.55
TRANSCORP	46.95	48.50	48.50	48.50	1.55	3.30%	257	2,756,664	134,215,606.45
	324.00	324.00	324.00	324.00	0.00	0.00%	132	132,129	42,360,589.50
TRIPPLEG UACN	2.47 36.00	2.47 36.00	2.47 36.00	2.47 36.00	0.00 0.00	0.00%	8 84	35,375	79,394.50 65,484,361.25
UBA	33.90	34.10	33.85	33.90	0.00	0.00%	596	1,822,143 12,940,386	438,977,268.10
UCAP	22.50	22.55	22.40	22.40	(0.10)	-0.44%	304	7,328,031	164,709,456.95
UNILEVER	37.15	37.15	37.15	37.15	0.00	0.00%	66	280,701	10,462,893.25
UNIONDICON	7.50	7.50	7.50	7.50	0.00	0.00%	6	30,000	202,500.00
UNIVINSURE	0.63	0.69	0.64	0.69	0.06	9.52%	230	31,318,491	21,201,364.65
UPDC	1.68	1.84	1.84	1.84	0.16	9.52%	45	1,589,184	2,901,045.57
					(0.00)	-5.17%	55	1 160 401	6,471,369.00
UPDCREIT	5.80	5.50	5.35	5.50	(0.30)			1,159,481	
UPDCREIT UPL	5.80 5.05	5.05	5.05	5.05	0.00	0.00%	25	51,756	259,284.02
UPDCREIT UPL VERITASKAP	5.80 5.05 1.50	5.05 1.52	5.05 1.47	5.05 1.51	0.00 0.01	0.00% 0.67%	25 144	51,756 16,450,287	259,284.02 24,757,546.72
UPDCREIT UPL VERITASKAP VFDGROUP	5.80 5.05 1.50 44.40	5.05 1.52 44.40	5.05 1.47 44.40	5.05 1.51 44.40	0.00 0.01 0.00	0.00% 0.67% 0.00%	25 144 25	51,756 16,450,287 61,667	259,284.02 24,757,546.72 2,578,703.60
UPDCREIT UPL VERITASKAP VFDGROUP VITAFOAM	5.80 5.05 1.50 44.40 24.25	5.05 1.52 44.40 23.50	5.05 1.47 44.40 23.50	5.05 1.51 44.40 23.50	0.00 0.01 0.00 (0.75)	0.00% 0.67% 0.00% -3.09%	25 144 25 51	51,756 16,450,287 61,667 1,007,657	259,284.02 24,757,546.72 2,578,703.60 23,622,924.50
UPDCREIT UPL VERITASKAP VFDGROUP	5.80 5.05 1.50 44.40	5.05 1.52 44.40	5.05 1.47 44.40	5.05 1.51 44.40	0.00 0.01 0.00	0.00% 0.67% 0.00%	25 144 25	51,756 16,450,287 61,667	259,284.02 24,757,546.72 2,578,703.60



## Cowry O Pricelist of Traded Equities 20 January 2025

WEMABANK	10.70	10.30	10.05	10.30	(0.40)	-0.04	237	980,037,610	9,801,169,701.75
ZENITHBANK	46.80	47.00	46.90	47.00	0.20	0.00	533	19,703,791	925,982,863.00

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



# Cowry O Pricelist of Traded Equities 20 January 2025

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	7th March 2024	7th March 2024
			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