

-17.74%.

-0.29%.

-0.29%.



26.61%

\sim	0	₽	50

-10.34%.

	TOP G/	AINERS		BIGGEST VOLUMES				
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
SCOA	2.99	3.28	0.29	9.70	ACCESSCORP	403	91,991,825	2,235,586,704
CADBURY	22.80	25.00	2.20	9.65	UBA	441	27,006,478	919,313,310
NSLTECH	0.73	0.80	0.07	9.59	STERLINGNG	262	22,971,132	124,138,742
CILEASING	4.10	4.34	0.24	5.85	AIICO	205	17,917,935	31,690,884
FTNCOCOA	1.85	1.95	0.10	5.41	ZENITHBANK	24	16,981,467	802,239,591

BOTTOM LOSERS					SMALLEST VOLUMES			
Symbol	Previous Close	Close	Change	%Change	Symbol	Trades	Volume	Value
MULTIVERSE	11.15	10.05	(1.10)	-9.87	AIRTELAFRI	5	89	211,153
MAYBAKER	9.20	8.30	(0.90)	-9.78	UNIONDICON	2	400	2,700
PRESTIGE	1.43	1.32	(0.11)	-7.69	BETAGLAS	7	562	34,927
GUINEAINS	0.94	0.87	(0.07)	-7.45	CHELLARAM	1	950	3,515
REDSTAREX	5.05	4.81	(0.24)	-4.75	ALEX	2	1,000	6,450

Source: NGX, Cowry Research

www.cowryasset.com



Pricelist of Traded Equities 22 January 2025

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	3.30	3.30	3.30	3.30	0.00	0.00%	54	1,499,156	4,527,505.40
ABCTRANS	1.10	1.10	1.10	1.10	0.00	0.00%	19	102,860	117,777.12
ACADEMY	3.10	3.10	3.10	3.10	0.00	0.00%	4	12,217	38,412.70
ACCESSCORP	24.20	24.65	24.25	24.55	0.35	1.45%	403	91,991,825	2,235,586,703.60
AFRIPRUD	23.35	24.00	24.00	24.00	0.65	2.78%	129	1,476,707	35,247,337.40
AIICO	1.71	1.79	1.72	1.77	0.06	3.51%	205	17,917,935	31,690,884.36
AIRTELAFRI	2,156.90	2,156.90	2,156.90	2,156.90	0.00	0.00%	5	89	211,152.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	1,000	6,450.00
ARADEL	548.00	546.00	546.00	546.00	(2.00)	-0.36%	262	2,244,596	1,220,657,668.40
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	7	25,240	50,472.60
BERGER	20.00	20.00	20.00	20.00	0.00	0.00%	22	175,523	3,513,043.90
BETAGLAS BUACEMENT	59.10 93.00	59.10 93.00	59.10 93.00	59.10 93.00	0.00 0.00	0.00%	7 128	562 356,114	34,927.40 31,878,141.60
BUAFOODS	415.00	415.00	415.00	415.00	0.00	0.00%	45	1,389,243	480,382,260.50
CADBURY	22.80	25.00	25.00	25.00	2.20	9.65%	122	627,416	15,113,766.65
CADBONT	47.75	47.75	47.75	47.75	0.00	0.00%	46	100,301	4,346,082.10
CAVERTON	2.34	2.34	2.34	2.34	0.00	0.00%	43	728,282	1,692,825.28
CHAMPION	3.93	4.03	4.03	4.03	0.10	2.54%	16	254,661	1,027,202.90
CHAMS	2.10	2.11	2.10	2.10	0.00	0.00%	66	2,468,845	5,203,265.04
CHELLARAM	3.70	3.70	3.70	3.70	0.00	0.00%	1	950	3,515.00
CILEASING	4.10	4.34	3.69	4.34	0.24	5.85%	112	6,744,917	26,754,261.29
CONHALLPLC	3.50	3.45	3.15	3.39	(0.11)	-3.14%	34	3,796,460	12,319,815.00
CONOIL	387.20	387.20	387.20	387.20	0.00	0.00%	25	21,092	7,350,562.00
CORNERST	3.91	4.00	3.52	3.82	(0.09)	-2.30%	64	9,624,871	34,649,233.89
CUSTODIAN	18.50	18.50	18.50	18.50	0.00	0.00%	51	571,781	10,590,534.45
CUTIX	2.70	2.71	2.65	2.70	0.00	0.00%	60	4,278,521	11,544,924.60
CWG	6.90	6.90	6.90	6.90	0.00	0.00%	33	367,657	2,488,059.85
DAARCOMM	0.77	0.77	0.77	0.77	0.00	0.00%	50	595,845	452,791.88
DANGCEM	400.00	400.00	400.00	400.00	0.00	0.00%	318	1,121,373	431,873,067.50
DANGSUGAR	38.50	37.45	37.45	37.45	(1.05)	-2.73%	194	945,770	35,487,417.55
DEAPCAP	1.05	1.06	1.05	1.06	0.01	0.95%	38	2,389,086	2,526,035.21
ELLAHLAKES	3.20	3.38	3.20	3.20	0.00	0.00%	106	3,854,072	12,747,579.75
ETERNA	26.90	27.50	27.50	27.50	0.60	2.23%	92	1,304,266	33,635,635.65
ETI ETRANZACT	30.40 6.50	30.40 6.50	30.40 6.50	30.40	0.00	0.00%	30 8	28,697	810,223.65 88,761.50
EUNISELL	14.06	14.06	14.06	6.50 14.06	0.00 0.00	0.00%	16	13,291 43,413	549,608.58
FBNH	28.70	28.55	28.20	28.20	(0.50)	-1.74%	240	2,918,081	82,808,525.85
FCMB	10.10	10.20	10.15	10.20	0.10	0.99%	130	2,584,482	26,321,271.90
FIDELITYBK	18.05	18.35	18.00	18.25	0.20	1.11%	296	16,773,127	305,046,309.05
FIDSON	17.25	17.25	17.25	17.25	0.00	0.00%	35	140,518	2,238,338.00
FTNCOCOA	1.85	1.96	1.95	1.95	0.10	5.41%	66	1,490,555	2,913,948.31
GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	79	5,002,611	5,177,702,385.00
GTCO	59.00	60.00	59.00	60.00	1.00	1.69%	242	6,235,219	372,902,527.45
GUINEAINS	0.94	0.94	0.85	0.87	(0.07)	-7.45%	49	1,420,671	1,260,139.04
GUINNESS	70.00	70.00	70.00	70.00	0.00	0.00%	20	69,730	4,866,253.30
HMCALL	5.00	5.00	5.00	5.00	0.00	0.00%	8	17,440	84,774.80
HONYFLOUR	9.70	9.69	9.15	9.24	(0.46)	-4.74%	207	5,350,881	50,430,581.31
IKEJAHOTEL	13.50	13.50	13.50	13.50	0.00	0.00%	48	260,758	3,278,773.30
IMG	38.00	38.00	38.00	38.00	0.00	0.00%	5	13,624	488,075.00
INTBREW	5.15	5.15	5.15	5.15	0.00	0.00%	22	225,763	1,143,131.75
INTENEGINS	1.90	1.90	1.90	1.90	0.00	0.00%	10	91,880	188,168.02
JAIZBANK JAPAULGOLD	3.00 2.18	3.00 2.25	2.98 2.18	3.00 2.19	0.00 0.01	0.00%	142 97	6,211,597 6,022,558	18,624,612.93
JAPAULGOLD JBERGER	139.80	139.80	139.80	139.80	0.01	0.46%	73	82,570	13,239,044.71 10,560,275.00
JOHNHOLT	9.20	9.20	9.20	9.20	0.00	0.00%	24	123,823	1,107,371.32
JULI	10.30	10.30	10.30	10.30	0.00	0.00%	14	38,263	355,845.90
LASACO	3.16	3.20	3.17	3.20	0.00	1.27%	22	5,617,181	17,963,595.68
LEARNAFRCA	4.99	4.99	4.99	4.99	0.00	0.00%	13	81,800	376,576.90
LINKASSURE	1.61	1.63	1.61	1.61	0.00	0.00%	31	2,422,490	3,900,528.75
LIVESTOCK	6.00	6.15	6.00	6.10	0.10	1.67%	150	4,395,571	26,622,071.90
MANSARD	9.20	9.40	9.10	9.10	(0.10)	-1.09%	88	3,386,235	31,141,293.94
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Pricelist of Traded Equities 22 January 2025

MCNICHOLS 1.57 1.57 1.57 1.57 0.00 0.00% 6 61,500 MECURE 13.90 13.90 13.90 13.90 0.00 0.00% 8 14,175 MEYER 9.25 9.25 9.25 9.25 9.25 0.00 0.00% 8 20,048 MORISON 4.01 4.01 4.01 0.00 0.00% 8 25,624 MRS 201.00 201.00 201.00 0.00 0.00% 66 90,516 1 MTNN 256.30 247.00 247.00 (9.30) -3.63% 701 2,138,489 52 MULTIVERSE 11.15 10.05 10.05 (1.10) -9.87% 13 240,818 3 NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 100 NASCON 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 43	0,442,222.65 99,485.76 177,896.25 40,843.95 99,572.24 7,046,556.50 7,508,880.20 2,420,220.90 7,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
MECURE 13.90 13.90 13.90 13.90 0.00 0.00% 8 14,175 MEYER 9.25 9.25 9.25 9.25 0.00 0.00% 3 4,048 MORISON 4.01 4.01 4.01 0.00 0.00% 8 25,624 MRS 201.00 201.00 201.00 0.00 0.00% 66 90,516 1 MTNN 256.30 247.00 247.00 (9.30) -3.63% 701 2,138,489 52 MULTIVERSE 11.15 10.05 10.05 (1.10) -9.87% 13 240,818 3 NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 100 NASCON 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 43	177,896.25 40,843.95 99,572.24 7,046,556.50 2,420,220.90 2,420,220.90 2,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
MORISON 4.01 4.01 4.01 0.00 0.00% 8 25,624 MRS 201.00 201.00 201.00 201.00 0.00 66 90,516 1 MTNN 256.30 247.00 247.00 (9.30) -3.63% 701 2,138,489 52 MULTIVERSE 11.15 10.05 10.05 (1.10) -9.87% 13 240,818 3 NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 10 NASCON 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 43	99,572.24 7,046,556.50 2,420,220.90 2,420,220.90 2,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
MRS 201.00 201.00 201.00 201.00 0.00 0.00% 66 90,516 1 MTNN 256.30 247.00 247.00 247.00 (9.30) -3.63% 701 2,138,489 52 MULTIVERSE 11.15 10.05 10.05 (1.10) -9.87% 13 240,818 3 NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 100 NASCON 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 43	7,046,556.50 7,508,880.20 2,420,220.90 7,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
MTNN 256.30 247.00 247.00 (9.30) -3.63% 701 2,138,489 52 MULTIVERSE 11.15 10.05 10.05 10.05 (1.10) -9.87% 13 240,818 52 NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 100 NASCON 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 42	7,508,880.20 2,420,220.90 7,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
MULTIVERSE 11.15 10.05 10.05 (1.10) -9.87% 13 240,818 10 NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 100 NASCON 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 42	2,420,220.90 7,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
NAHCO 50.90 50.00 48.65 50.00 (0.90) -1.77% 117 2,202,968 107 NASCON 39.00 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 44	7,667,519.40 2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
NASCON 39.00 39.00 39.00 39.00 0.00 0.00% 114 1,121,649 44	2,619,258.05 3,980,203.85 52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
	8,980,203.85 52,205.75 4,301,249.21 2,590,180.75 8,390,277.60
	52,205.75 4,301,249.21 2,590,180.75 3,390,277.60
NCR 7.30 7.30 7.30 7.30 0.00 0.00% 5 7,871	4,301,249.21 2,590,180.75 3,390,277.60
	2,590,180.75 3,390,277.60
	3,390,277.60
	2,586,552.45
NIDF 111.70 111.70 111.70 111.70 0.00 0.00% 11 3,420	409,880.40
	1,267,362.00
	4,884,683.11
	2,352,696.03
	3,770,572.00
	5,006,588.40
	921,053.09 7,174,758.60
	7,687,898.70
	4,086,703.90
	L,416,800.50
	2,463,989.30
ROYALEX 0.99 1.05 1.00 1.00 0.01 1.01% 80 6,104,426	5,298,304.67
RTBRISCOE 2.50 2.50 2.50 0.00 0.00% 25 381,886	958,342.15
	1,420,656.08
	3,353,510.00
,	L,496,857.00
SKYAVN 33.15 33.15 33.15 0.00 0.00% 18 203,063 0 SOVRENINS 1.17 1.20 1.17 1.17 0.00 0.00% 29 776,219	5,389,833.80 924,679.44
	5,744,357.90
	l,138,741.51
	3,253,839.71
	L,994,666.06
THOMASWY 2.04 2.04 2.04 0.00 0.00% 3 58,000	117,920.00
<i>TIP</i> 2.80 2.80 2.80 2.80 0.00 0.00% 16 84,235	246,334.93
	1,991,121.00
	L,661,388.35
	2,423,896.40
TRANSEXPR 2.00 2.00 2.00 2.00 0.00 0.00% 4 8,717 TRANSPOWER 324.00 324.00 324.00 324.00 95 381,401 114	19,091.23 3,760,262.30
TRIPPLEG 2.47 2.47 2.47 0.00 0.00% 4 6,144	14,147.85
),258,614.45
	9,313,309.95
	3,919,348.25
	1,947,187.65
UNIONDICON 7.50 7.50 7.50 7.50 0.00 0.00% 2 400	2,700.00
),479,253.26
	5,486,153.76
	3,283,201.90
	L,180,388.42 7,055,332.57
VERTIASKAP 1.51 1.50 1.50 0.01 -0.00% 62 4,689,974 VFDGROUP 44.40 44.40 44.40 0.00 0.00% 12 12,042	516,340.60
	7,024,751.10
),124,797.40
	5,459,486.98
	5,051,385.05
ZENITHBANK 47.20 47.55 47.00 47.55 0.35 0.74% 425 16,981,467 803	2,239,590.55



Pricelist of Traded Equities 22 January 2025

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

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 22 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