



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,177.88	8,439	405.66 million	N6.69 billion	N55.54 trillion	31.30%
0.05%	21.70%	188.17%	-28.98%	0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	1.00	1.10	0.10	10.00
BERGER	12.35	13.55	1.20	9.72
REGALINS	0.31	0.34	0.03	9.68
CORNERST	2.00	2.10	0.10	5.00
UNITYBNK	1.60	1.65	0.05	3.12

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	710	201,311,284	3,405,813,178
TRANSCORP	454	38,209,055	435,753,897
ZENITHBANK	690	15,263,475	484,710,114
NB	229	13,735,950	316,277,110
JAIZBANK	43	13,679,931	30,222,486

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	3.30	2.97	-0.33	(10.00)
SOVRENINS	0.41	0.37	-0.04	(9.76)
CHAMS	1.66	1.50	-0.16	(9.64)
RTBRISCOE	0.52	0.47	-0.05	(9.62)
JAIZBANK	2.30	2.08	-0.22	(9.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	2	23	146
MULTIVERSE	1	50	620
LIVINGTRUST	1	100	295
SCOA	1	100	200
JULI	2	110	941

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 May 2024

MPR: 24.75%
Apr'24 Inflation Rate: 33.69%
FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.46	0.00	0.00	2.46	0.00	0.00%	17	10,860	26,564.52
ABCTRANS	0.65	0.00	0.00	0.65	0.00	0.00%	16	93,010	62,846.60
ACADEMY	2.03	0.00	0.00	2.03	0.00	0.00%	3	7,600	15,200.00
ACCESSCORP	17.00	17.25	16.90	17.00	0.00	0.00%	710	201,311,284	3,405,813,177.90
AFRIPRUD	6.55	0.00	0.00	6.55	0.00	0.00%	48	180,469	1,175,899.70
AIICO	0.99	1.02	0.98	1.00	0.01	1.01%	117	7,115,549	7,114,779.18
AIRTELAfri	2,150.00	0.00	0.00	2,150.00	0.00	0.00%	22	144	306,828.00
ALEX	7.15	0.00	0.00	7.15	0.00	0.00%	2	1,000	7,229.80
AUSTINLAZ	2.00	0.00	0.00	2.00	0.00	0.00%	2	225	450.00
BERGER	12.35	13.55	13.55	13.55	1.20	9.72%	18	283,288	3,838,552.40
BETAGLAS	59.40	0.00	0.00	59.40	0.00	0.00%	12	9,923	531,508.50
BUACEMENT	143.20	0.00	0.00	143.20	0.00	0.00%	43	2,773	357,439.70
BUAFOODS	379.90	0.00	0.00	379.90	0.00	0.00%	47	13,016	4,468,381.50
CADBURY	16.25	0.00	0.00	16.25	0.00	0.00%	41	79,501	1,301,405.50
CAP	32.95	0.00	0.00	32.95	0.00	0.00%	26	540,117	17,711,750.70
CAVERTON	1.42	0.00	0.00	1.42	0.00	0.00%	10	42,529	62,070.50
CHAMPION	3.30	3.05	2.97	2.97	-0.33	-10.00%	33	945,865	2,834,472.68
CHAMS	1.66	1.65	1.50	1.50	-0.16	-9.64%	84	3,795,323	5,971,917.65
HELLARAM	4.10	0.00	0.00	4.10	0.00	0.00%	3	300	1,230.00
CILEASING	3.47	3.13	3.13	3.13	-0.34	-9.80%	17	383,446	1,206,914.56
CONHALLPLC	1.33	0.00	0.00	1.33	0.00	0.00%	11	212,009	271,350.92
CONOIL	96.90	0.00	0.00	96.90	0.00	0.00%	40	63,142	5,943,757.00
CORNERST	2.00	2.10	2.00	2.10	0.10	5.00%	17	605,549	1,260,794.60
CUSTODIAN	10.20	0.00	0.00	10.20	0.00	0.00%	65	636,366	5,976,392.60
CUTIX	3.04	0.00	0.00	3.04	0.00	0.00%	16	156,288	472,930.40
CWG	6.00	0.00	0.00	6.00	0.00	0.00%	8	30,438	165,265.80
DAARCOMM	0.63	0.00	0.00	0.63	0.00	0.00%	5	146,200	83,334.00
DANGCEM	656.70	0.00	0.00	656.70	0.00	0.00%	74	15,797	9,337,606.70
DANGSUGAR	40.00	40.00	39.00	40.00	0.00	0.00%	217	1,222,550	48,644,451.60
DEAPCAP	0.53	0.49	0.48	0.48	-0.05	-9.43%	13	679,550	331,261.50
ELLAHLAKES	3.30	3.20	3.05	3.20	-0.10	-3.03%	48	2,273,007	7,001,260.25
ETERNA	11.15	0.00	0.00	11.15	0.00	0.00%	62	353,765	4,135,268.25
ETI	24.05	0.00	0.00	24.05	0.00	0.00%	63	768,899	17,484,557.95
ETRANZACT	5.60	0.00	0.00	5.60	0.00	0.00%	16	20,969	108,683.90
FBNH	22.95	22.90	22.90	22.90	-0.05	-0.22%	299	4,366,060	98,499,343.75
FCMB	7.00	7.00	6.65	7.00	0.00	0.00%	115	1,331,304	9,272,628.40
FIDELITYBK	8.90	8.90	8.60	8.60	-0.30	-3.37%	212	4,943,819	43,070,528.85
FIDSON	15.75	0.00	0.00	15.75	0.00	0.00%	15	58,271	827,448.20
FLOURMILL	38.00	0.00	0.00	38.00	0.00	0.00%	70	497,724	18,274,305.60
FTNCOCOA	1.44	0.00	0.00	1.44	0.00	0.00%	47	694,556	943,452.85
GEREGU	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	22	794	714,600.00
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00%	3	201	664.17
GTCO	39.90	39.35	37.50	39.35	-0.55	-1.38%	368	3,567,207	137,618,611.05
GUINEAINS	0.32	0.32	0.30	0.31	-0.01	-3.13%	44	2,722,458	835,441.42
GUINNESS	53.00	0.00	0.00	53.00	0.00	0.00%	69	418,198	22,301,468.05
HONYFLOUR	3.31	3.15	3.10	3.10	-0.21	-6.34%	63	795,260	2,491,409.89
IKEJAHOTEL	7.45	7.30	7.30	7.30	-0.15	-2.01%	17	356,401	2,599,232.30
IMG	12.40	0.00	0.00	12.40	0.00	0.00%	16	110,008	1,346,967.95
INFINITY	7.04	0.00	0.00	7.04	0.00	0.00%	2	23	145.82
INTBREW	4.00	3.99	3.75	3.99	-0.01	-0.25%	45	833,855	3,215,445.35
INTNEGINS	1.65	0.00	0.00	1.65	0.00	0.00%	4	606	984.32
JAIZBANK	2.30	2.39	2.08	2.08	-0.22	-9.57%	218	13,679,931	30,222,486.15
JAPAUFGOLD	2.05	1.99	1.90	1.99	-0.06	-2.93%	58	2,068,918	4,013,989.35
JBERGER	79.30	0.00	0.00	79.30	0.00	0.00%	91	129,448	9,719,265.25
JOHNHOLT	1.98	0.00	0.00	1.98	0.00	0.00%	5	9,584	17,602.84
JULI	9.49	0.00	0.00	9.49	0.00	0.00%	2	110	940.50
LASACO	2.04	0.00	0.00	2.04	0.00	0.00%	12	118,225	235,459.00
LEARNAFRCA	3.50	0.00	0.00	3.50	0.00	0.00%	15	117,454	415,488.02
LINKASSURE	0.85	0.00	0.00	0.85	0.00	0.00%	11	195,089	168,588.83
LIVESTOCK	1.75	1.64	1.64	1.64	-0.11	-6.29%	35	1,084,688	1,781,346.82
LIVINGTRUST	3.27	0.00	0.00	3.27	0.00	0.00%	1	100	295.00



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FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	5.30	5.19	5.01	5.01	-0.29	-5.47%	128	2,582,401	13,283,712.73
MAYBAKER	7.00	0.00	0.00	7.00	0.00	0.00%	28	112,605	734,957.96
MBENEFIT	0.58	0.57	0.53	0.56	-0.02	-3.45%	22	2,161,344	1,207,087.14
MCNICHOLS	1.00	1.10	1.10	1.10	0.10	10.00%	23	1,011,936	1,113,020.82
MECURE	9.57	0.00	0.00	9.57	0.00	0.00%	27	23,427	226,453.00
MEYER	5.30	0.00	0.00	5.30	0.00	0.00%	4	2,615	13,653.45
MRS	135.00	0.00	0.00	135.00	0.00	0.00%	44	44,651	5,441,572.55
MTNN	224.00	230.00	230.00	230.00	6.00	2.68%	370	2,094,369	476,553,096.10
MULTIVERSE	13.75	0.00	0.00	13.75	0.00	0.00%	1	50	620.00
NAHCO	30.90	31.00	31.00	31.00	0.10	0.32%	79	3,180,721	98,829,044.90
NASCON	36.00	0.00	0.00	36.00	0.00	0.00%	101	1,347,044	48,424,286.20
NB	23.00	23.10	23.00	23.10	0.10	0.43%	229	13,735,950	316,277,109.95
NCR	4.32	0.00	0.00	4.32	0.00	0.00%	2	1,000	4,300.00
NEIMETH	1.70	0.00	0.00	1.70	0.00	0.00%	22	85,235	142,590.80
NEM	8.45	0.00	0.00	8.45	0.00	0.00%	20	245,300	1,876,602.50
NESTLE	820.00	0.00	0.00	820.00	0.00	0.00%	53	75,043	67,522,192.80
NGXGROUP	22.05	0.00	0.00	22.05	0.00	0.00%	21	115,291	2,571,164.00
NIDF	114.00	0.00	0.00	114.00	0.00	0.00%	5	551	59,909.00
NNFM	48.30	0.00	0.00	48.30	0.00	0.00%	10	3,735	162,488.25
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00%	7	47,240	85,656.00
NSLTECH	0.46	0.00	0.00	0.46	0.00	0.00%	2	1,050	514.50
OANDO	10.40	10.00	9.95	10.00	-0.40	-3.85%	154	3,453,360	34,517,078.30
OKOMUOIL	255.70	0.00	0.00	255.70	0.00	0.00%	55	85,127	20,156,325.40
OMATEK	0.63	0.00	0.00	0.63	0.00	0.00%	9	102,055	61,597.80
PRESCO	267.20	0.00	0.00	267.20	0.00	0.00%	50	54,441	13,662,482.20
PRESTIGE	0.54	0.55	0.51	0.55	0.01	1.85%	28	1,180,740	619,520.56
PZ	21.60	22.00	22.00	22.00	0.40	1.85%	144	11,013,288	242,222,048.20
REDSTAREX	3.38	0.00	0.00	3.38	0.00	0.00%	4	6,450	20,871.50
REGALINS	0.31	0.34	0.33	0.34	0.03	9.68%	22	5,758,395	1,945,133.05
ROYALEX	0.56	0.56	0.55	0.56	0.00	0.00%	36	3,604,929	2,014,565.59
RTBRISCOE	0.52	0.48	0.47	0.47	-0.05	-9.62%	23	2,541,220	1,200,057.20
SCOA	2.15	0.00	0.00	2.15	0.00	0.00%	1	100	200.00
SEPLAT	2,962.20	0.00	0.00	2,962.20	0.00	0.00%	43	20,460	60,828,638.60
SKYAVN	22.95	0.00	0.00	22.95	0.00	0.00%	6	1,605	35,852.00
SOVRENINS	0.41	0.38	0.37	0.37	-0.04	-9.76%	10	1,032,700	387,147.00
STANBIC	52.00	0.00	0.00	52.00	0.00	0.00%	47	45,633	2,275,035.50
STERLINGNG	4.48	0.00	0.00	4.48	0.00	0.00%	69	899,519	3,680,152.04
SUNUASSUR	1.25	0.00	0.00	1.25	0.00	0.00%	7	12,958	14,699.54
TANTALIZER	0.50	0.50	0.46	0.47	-0.03	-6.00%	38	1,998,074	954,397.95
THOMASWY	1.77	0.00	0.00	1.77	0.00	0.00%	2	32,500	60,125.00
TIP	1.95	0.00	0.00	1.95	0.00	0.00%	97	4,426,499	8,464,890.84
TOTAL	321.50	0.00	0.00	321.50	0.00	0.00%	50	11,786	4,119,344.30
TRANSCOHOT	92.00	94.79	94.79	94.79	2.79	3.03%	74	229,237	21,352,215.28
TRANSCORP	11.95	12.00	11.00	11.60	-0.35	-2.93%	454	38,209,055	435,753,896.95
TRANSEXPR	1.25	0.00	0.00	1.25	0.00	0.00%	3	10,000	12,550.00
TRANSPower	373.90	0.00	0.00	373.90	0.00	0.00%	55	55,580	18,708,228.00
TRIPPLEG	4.13	0.00	0.00	4.13	0.00	0.00%	1	2,000	7,440.00
UACN	13.40	13.30	13.10	13.30	-0.10	-0.75%	34	564,301	7,422,990.85
UBA	21.85	21.40	20.50	20.90	-0.95	-4.35%	547	8,362,562	175,396,956.85
UCAP	18.15	0.00	0.00	18.15	0.00	0.00%	107	633,741	11,413,214.85
UNILEVER	15.00	15.10	15.00	15.00	0.00	0.00%	61	710,981	10,694,419.40
UNITYBNK	1.60	1.65	1.65	1.65	0.05	3.12%	36	1,017,485	1,666,635.30
UNIVINSURE	0.35	0.36	0.34	0.35	0.00	0.00%	29	7,573,865	2,647,809.57
UPDC	1.40	1.30	1.30	1.30	-0.10	-7.14%	20	272,605	357,586.50
UPDCREIT	4.25	4.00	4.00	4.00	-0.25	-5.88%	53	694,324	2,833,570.75
UPL	2.15	0.00	0.00	2.15	0.00	0.00%	18	63,986	134,038.52
VERITASKAP	0.57	0.57	0.56	0.56	-0.01	-1.75%	18	1,629,427	916,146.12
VFDGROUP	202.90	0.00	0.00	202.90	0.00	0.00%	4	627	114,552.90
VITAFOAM	17.00	0.00	0.00	17.00	0.00	0.00%	28	21,878	368,568.95
WAPCO	33.50	33.80	33.50	33.50	0.00	0.00%	148	3,607,346	121,077,501.35
WAPIC	0.65	0.69	0.69	0.69	0.04	6.15%	29	754,070	516,734.33
WEMABANK	6.85	6.85	6.50	6.85	0.00	0.00%	152	2,730,697	18,236,421.25



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ZENITHBANK	32.80	32.80	31.00	31.80	-1.00	-3.05%	690	15,263,475	484,710,114.40

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

MPR: 24.75%
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<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 & 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. \$0.03 and Special div. \$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
<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



Pricelist of Traded Equities 20 May 2024

MPR: 24.75%
Apr'24 Inflation Rate: 33.69%
FY 2023 Real GDP: 2.74%

<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