



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,285.33	7,228	222.9 million	N5.15 billion	N55.6 trillion	31.44%
0.11%	-14.35%	-45.05%	-23.02%	0.11%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BERGER	13.55	14.90	1.35	9.96
NESTLE	820.00	900.00	80.00	9.76
SOVRENINS	0.37	0.40	0.03	8.11
ROYALEX	0.56	0.60	0.04	7.14
TANTALIZER	0.47	0.50	0.03	6.38

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCCO	332	40,638,718	1,616,280,859
ACCESSCORP	712	27,516,723	469,129,617
UBA	615	23,961,871	502,443,640
TRANSCORP	316	22,831,046	260,675,308
JAIZBANK	63	11,550,295	24,299,768

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	1.65	1.49	-0.16	(9.70)
UPDC	1.30	1.20	-0.10	(7.69)
WAPIC	0.69	0.64	-0.05	(7.25)
STERLINGNG	4.48	4.20	-0.28	(6.25)
CUSTODIAN	10.20	9.60	-0.60	(5.88)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	2	12	232
UNIONDICON	1	25	213
NCR	1	50	215
INFINITY	1	76	482
SFSREIT	3	111	12,371

Source: NGX, Cowry Research



# Pricelist of Traded Equities 21 May 2024

MPR: 26.25%  
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	2.46	2.46	<b>2.46</b>	0.00	0.00%	5	7,816	17,813.05
ABCTrans	0.65	0.65	0.65	<b>0.65</b>	0.00	0.00%	17	35,207	21,910.32
ACADEMY	2.03	2.03	2.03	<b>2.03</b>	0.00	0.00%	12	62,885	117,270.00
ACCESSCORP	17.00	17.10	16.95	<b>16.95</b>	-0.05	-0.29%	712	27,516,723	469,129,616.55
AFRIPRUD	6.55	6.55	6.55	<b>6.55</b>	0.00	0.00%	29	113,435	755,335.05
AIICO	1.00	1.03	0.99	<b>0.99</b>	-0.01	-1.00%	201	4,375,181	4,407,095.20
AIRTELAFRI	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>	0.00	0.00%	24	755	1,633,786.00
BERGER	13.55	14.90	14.90	<b>14.90</b>	1.35	9.96%	29	853,210	12,712,802.50
BETAGLAS	59.40	59.40	59.40	<b>59.40</b>	0.00	0.00%	6	1,542	82,843.50
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	44	31,865	4,107,398.50
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	63	6,198	2,156,755.50
CADBURY	16.25	16.25	16.25	<b>16.25</b>	0.00	0.00%	27	26,709	440,411.15
CAP	32.95	32.95	32.95	<b>32.95</b>	0.00	0.00%	25	82,078	2,440,949.50
CAVERTON	1.42	1.42	1.42	<b>1.42</b>	0.00	0.00%	32	905,787	1,280,982.23
CHAMPION	2.97	2.97	2.97	<b>2.97</b>	0.00	0.00%	13	111,949	339,924.05
CHAMS	1.50	1.51	1.48	<b>1.50</b>	0.00	0.00%	88	5,980,022	8,950,993.67
CILEASING	3.13	3.13	3.13	<b>3.13</b>	0.00	0.00%	13	152,815	473,384.25
CONHALLPLC	1.33	1.30	1.21	<b>1.30</b>	-0.03	-2.26%	9	862,493	1,074,194.00
CONOIL	96.90	96.90	96.90	<b>96.90</b>	0.00	0.00%	36	49,516	4,441,998.50
CORNERST	2.10	2.10	2.10	<b>2.10</b>	0.00	0.00%	13	135,133	281,390.00
CUSTODIAN	10.20	9.60	9.60	<b>9.60</b>	-0.60	-5.88%	29	418,869	4,082,315.50
CUTIX	3.04	3.04	3.04	<b>3.04</b>	0.00	0.00%	14	225,593	702,459.80
CWG	6.00	6.00	6.00	<b>6.00</b>	0.00	0.00%	15	42,716	231,666.40
DAARCOMM	0.63	0.63	0.63	<b>0.63</b>	0.00	0.00%	3	105,905	60,365.85
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	88	12,211	7,217,922.10
DANGSUGAR	40.00	40.00	40.00	<b>40.00</b>	0.00	0.00%	196	2,073,907	82,776,312.65
DEAPCAP	0.48	0.48	0.44	<b>0.44</b>	-0.04	-8.33%	23	1,213,643	558,488.15
ELLAHLAKES	3.20	3.15	3.15	<b>3.15</b>	-0.05	-1.56%	37	437,132	1,347,361.98
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	2	12	231.60
ETERNA	11.15	11.15	11.15	<b>11.15</b>	0.00	0.00%	36	418,296	5,030,290.30
ETI	24.05	24.05	24.05	<b>24.05</b>	0.00	0.00%	29	49,228	1,086,831.80
ETRANZACT	5.60	5.60	5.60	<b>5.60</b>	0.00	0.00%	6	12,148	66,814.00
FBNH	22.90	22.65	22.55	<b>22.65</b>	-0.25	-1.09%	216	1,990,381	45,039,162.00
FCMB	7.00	6.95	6.95	<b>6.95</b>	-0.05	-0.71%	61	551,018	3,826,052.05
FIDELITYBK	8.60	8.90	8.65	<b>8.90</b>	0.30	3.49%	201	4,101,197	36,085,745.80
FIDSON	15.75	15.75	15.75	<b>15.75</b>	0.00	0.00%	5	6,293	89,360.60
FLOURMILL	38.00	38.00	38.00	<b>38.00</b>	0.00	0.00%	40	640,995	24,162,904.95
FTNCOCOA	1.44	1.39	1.30	<b>1.39</b>	-0.05	-3.47%	54	2,145,868	2,841,146.74
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	45	34,981	31,482,900.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	4	3,228	10,232.76
GTCO	39.35	40.00	39.30	<b>39.40</b>	0.05	0.13%	332	40,638,718	1,616,280,859.30
GUINEAINS	0.31	0.32	0.30	<b>0.32</b>	0.01	3.23%	16	666,564	207,630.08
GUINNESS	53.00	53.00	53.00	<b>53.00</b>	0.00	0.00%	45	183,088	9,888,156.50
HONYFLOUR	3.10	3.10	3.10	<b>3.10</b>	0.00	0.00%	47	291,822	900,694.92
IKEJAHOTEL	7.30	7.30	7.30	<b>7.30</b>	0.00	0.00%	15	83,731	586,296.42
IMG	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	5	29,445	363,798.00
INFINITY	7.04	7.04	7.04	<b>7.04</b>	0.00	0.00%	1	76	481.84
INTBREW	3.99	3.99	3.99	<b>3.99</b>	0.00	0.00%	24	37,875	153,498.85
INTENEGINS	1.65	1.49	1.49	<b>1.49</b>	-0.16	-9.70%	13	324,226	483,096.84
JAIZBANK	2.08	2.20	2.08	<b>2.08</b>	0.00	0.00%	173	11,550,295	24,299,768.03
JAPAUFGOLD	1.99	1.95	1.91	<b>1.93</b>	-0.06	-3.02%	68	5,183,487	9,975,134.33
JBERGER	79.30	79.30	79.30	<b>79.30</b>	0.00	0.00%	56	62,059	4,460,038.40
JOHNHOLT	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00%	3	5,455	9,838.45
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	2	2,057	17,587.35
LASACO	2.04	2.03	2.00	<b>2.03</b>	-0.01	-0.49%	15	561,206	1,122,716.72
LEARNAFRCA	3.50	3.50	3.50	<b>3.50</b>	0.00	0.00%	14	252,224	935,464.92
LINKASSURE	0.85	0.85	0.85	<b>0.85</b>	0.00	0.00%	4	34,039	27,251.20
LIVESTOCK	1.64	1.70	1.70	<b>1.70</b>	0.06	3.66%	19	241,720	406,032.50
MANSARD	5.01	5.29	5.01	<b>5.03</b>	0.02	0.40%	71	1,586,801	8,079,132.29
MAYBAKER	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	16	197,622	1,248,707.40
MBENEFIT	0.56	0.57	0.54	<b>0.57</b>	0.01	1.79%	20	1,450,264	793,671.46



# Pricelist of Traded Equities 21 May 2024

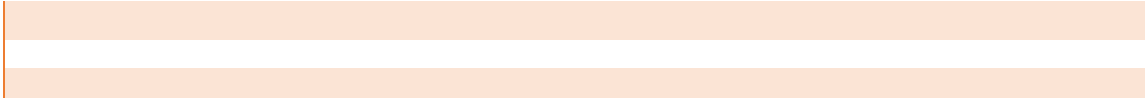
MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	25	62,731	75,145.20
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	32	230,941	2,216,475.54
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	5,900	28,945.00
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	2	2,950	10,767.50
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	23	137,906	16,756,435.20
MTNN	230.00	230.50	230.00	230.50	0.50	0.22%	317	2,204,903	506,375,870.10
NAHCO	31.00	31.00	31.00	31.00	0.00	0.00%	43	159,612	4,938,361.50
NASCON	36.00	35.20	35.00	35.00	-1.00	-2.78%	97	2,198,888	77,219,184.80
NB	23.10	23.10	23.10	23.10	0.00	0.00%	157	1,301,076	30,691,063.45
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	50	215.00
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	12	71,290	127,492.51
NEM	8.45	8.45	8.45	8.45	0.00	0.00%	16	206,050	1,577,527.50
NESTLE	820.00	900.00	900.00	900.00	80.00	9.76%	76	479,624	431,635,968.30
NGXGROUP	22.05	23.30	22.50	23.30	1.25	5.67%	27	954,001	21,963,103.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	19	2,683	291,632.50
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	5,020	223,400.00
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00%	5	8,838	15,909.58
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	7	29,627	13,966.12
OANDO	10.00	10.10	9.90	10.10	0.10	1.00%	101	1,889,621	18,896,943.90
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	44	50,452	12,523,294.70
OMATEK	0.63	0.66	0.65	0.65	0.02	3.17%	21	1,030,561	678,934.45
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	32	38,625	9,687,810.80
PRESTIGE	0.55	0.55	0.55	0.55	0.00	0.00%	6	52,386	28,488.44
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	45	119,311	2,639,419.05
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	8	113,400	362,471.24
REGALINS	0.34	0.36	0.35	0.36	0.02	5.88%	12	5,095,652	1,822,158.72
ROYALEX	0.56	0.60	0.60	0.60	0.04	7.14%	26	364,959	214,316.57
RTBRISCOE	0.47	0.47	0.47	0.47	0.00	0.00%	14	59,476	27,779.57
SEPLAT	2,962.20	2,962.20	2,962.20	2,962.20	0.00	0.00%	69	65,287	193,136,941.40
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	3	111	12,370.95
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	41	608,763	12,665,103.50
SOVRENINS	0.37	0.40	0.40	0.40	0.03	8.11%	17	369,554	136,991.60
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	59	93,433	4,612,480.65
STERLINGNG	4.48	4.22	4.17	4.20	-0.28	-6.25%	58	1,372,211	5,731,935.07
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	7	45,610	52,283.80
TANTALIZER	0.47	0.50	0.44	0.50	0.03	6.38%	30	1,768,466	815,387.86
THOMASWY	1.77	1.77	1.77	1.77	0.00	0.00%	5	15,479	26,624.20
TIP	1.95	2.00	1.93	2.00	0.05	2.56%	81	4,127,136	7,631,604.55
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	54	76,400	25,669,736.10
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	36	157,816	14,638,465.43
TRANSCORP	11.60	11.90	11.15	11.15	-0.45	-3.88%	316	22,831,046	260,675,307.90
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	39	32,849	11,056,973.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	500	1,860.00
UACN	13.30	13.50	13.50	13.50	0.20	1.50%	37	315,790	4,242,520.85
UBA	20.90	21.50	20.70	20.80	-0.10	-0.48%	615	23,961,871	502,443,640.30
UCAP	18.15	18.10	18.10	18.10	-0.05	-0.28%	97	1,239,998	22,402,008.20
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00%	47	346,655	5,230,519.00
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	25	212.50
UNITYBNK	1.65	1.62	1.51	1.62	-0.03	-1.82%	55	992,679	1,555,137.65
UNIVINSURE	0.35	0.37	0.34	0.35	0.00	0.00%	29	7,188,280	2,573,123.77
UPDC	1.30	1.27	1.20	1.20	-0.10	-7.69%	23	501,217	648,179.77
UPDCREIT	4.00	4.00	4.00	4.00	0.00	0.00%	49	402,830	1,675,887.60
UPL	2.15	2.15	2.15	2.15	0.00	0.00%	12	31,083	69,621.75
VERITASKAP	0.56	0.59	0.56	0.56	0.00	0.00%	32	1,713,537	983,432.52
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	55	10,077.70
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	28	51,263	877,300.40
WAPCO	33.50	33.55	33.50	33.50	0.00	0.00%	92	6,470,731	216,860,663.60
WAPIC	0.69	0.70	0.64	0.64	-0.05	-7.25%	35	1,879,637	1,279,396.93
WEMABANK	6.85	6.95	6.85	6.95	0.10	1.46%	105	2,486,369	16,723,031.55
ZENITHBANK	31.80	34.00	32.50	32.50	0.70	2.20%	514	7,698,224	251,583,536.95



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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

# Corporate Actions

Company	Dividend/Share	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
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



## Pricelist of Traded Equities 21 May 2024

MPR: 26.25%  
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