



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,129.16	7,383	271.71 million	N5.43 billion	N55.51 trillion	31.23%
-0.16%	2.14%	21.90%	5.56%	-0.16%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.50	0.54	0.04	8.00
WAPIC	0.64	0.69	0.05	7.81
OMATEK	0.65	0.70	0.05	7.69
JBERGER	79.30	85.00	5.70	7.19
WAPCO	33.50	35.00	1.50	4.48

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	606	35,576,261	607,587,081
ZENITHBANK	854	35,357,512	1,109,564,372
GTCO	403	35,008,420	1,348,157,953
UBA	677	31,279,532	641,165,569
TRANSCORP	7	25,433,016	285,383,106

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TIP	2.00	1.80	-0.20	(10.00)
CORNERST	2.10	1.90	-0.20	(9.52)
DEAPCAP	0.44	0.40	-0.04	(9.09)
CAVERTON	1.42	1.30	-0.12	(8.45)
ROYALEX	0.60	0.55	-0.05	(8.33)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	1	19
LIVINGTRUST	1	5	15
DAARCOMM	2	43	25
JULI	1	72	616
TRANSEXPR	1	210	246

Source: NGX, Cowry Research



# Pricelist of Traded Equities 22 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%	7	50,943	137,473.25
ABCTrans	0.65	0.65	0.65	<b>0.65</b>	0.00	0.00%	6	4,745	3,248.45
ACADEMY	2.03	2.03	2.03	<b>2.03</b>	0.00	0.00%	3	11,008	22,016.00
ACCESSCORP	16.95	17.45	16.90	<b>17.00</b>	<b>0.05</b>	<b>0.29%</b>	606	35,576,261	607,587,080.65
AFRIPRUD	6.55	6.55	6.55	<b>6.55</b>	0.00	0.00%	45	289,643	1,901,767.85
AIICO	0.99	1.00	0.98	<b>0.98</b>	<b>-0.01</b>	<b>-1.01%</b>	92	5,941,693	5,864,133.45
AIRTELAFRI	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>	0.00	0.00%	34	11,628	24,023,145.40
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	3	8,506	64,713.35
BERGER	14.90	14.90	14.90	<b>14.90</b>	0.00	0.00%	50	44,312	664,410.25
BETAGLAS	59.40	59.40	59.40	<b>59.40</b>	0.00	0.00%	8	25,397	1,365,088.75
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	55	12,961	1,670,672.90
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	48	13,920	4,774,548.60
CADBURY	16.25	16.25	16.25	<b>16.25</b>	0.00	0.00%	33	72,869	1,164,872.90
CAP	32.95	32.95	32.95	<b>32.95</b>	0.00	0.00%	35	659,332	21,599,000.20
CAVERTON	1.42	1.33	1.30	<b>1.30</b>	<b>-0.12</b>	<b>-8.45%</b>	28	1,155,129	1,519,076.25
CHAMPION	2.97	2.97	2.97	<b>2.97</b>	0.00	0.00%	12	81,200	227,169.38
CHAMS	1.50	1.40	1.35	<b>1.40</b>	<b>-0.10</b>	<b>-6.67%</b>	60	1,584,577	2,232,270.32
CILEASING	3.13	3.13	3.13	<b>3.13</b>	0.00	0.00%	8	23,211	68,053.57
CONOIL	96.90	96.90	96.90	<b>96.90</b>	0.00	0.00%	22	45,650	4,168,240.45
CORNERST	2.10	2.10	1.90	<b>1.90</b>	<b>-0.20</b>	<b>-9.52%</b>	10	474,145	947,290.69
CUSTODIAN	9.60	9.60	9.60	<b>9.60</b>	0.00	0.00%	22	325,150	3,189,568.00
CUTIX	3.04	3.05	3.05	<b>3.05</b>	<b>0.01</b>	<b>0.33%</b>	18	1,131,194	3,457,054.00
CWG	6.00	6.00	6.00	<b>6.00</b>	0.00	0.00%	10	13,057	71,703.15
DAARCOMM	0.63	0.63	0.63	<b>0.63</b>	0.00	0.00%	2	43	24.51
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	62	10,244	6,055,228.40
DANGSUGAR	40.00	39.95	39.95	<b>39.95</b>	<b>-0.05</b>	<b>-0.12%</b>	194	1,359,227	53,651,786.05
DEAPCAP	0.44	0.41	0.40	<b>0.40</b>	<b>-0.04</b>	<b>-9.09%</b>	25	3,019,682	1,220,189.69
ELLAHLAKES	3.15	3.18	3.05	<b>3.18</b>	<b>0.03</b>	<b>0.95%</b>	16	593,026	1,860,328.16
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	1	19.30
ETERNA	11.15	11.15	11.15	<b>11.15</b>	0.00	0.00%	26	107,313	1,267,721.80
ETI	24.05	24.05	24.05	<b>24.05</b>	0.00	0.00%	21	84,613	1,837,627.25
ETRANZACT	5.60	5.60	5.60	<b>5.60</b>	0.00	0.00%	5	5,089	27,739.50
FBNH	22.65	22.70	22.40	<b>22.55</b>	<b>-0.10</b>	<b>-0.44%</b>	239	5,057,040	113,324,672.40
FCMB	6.95	6.80	6.80	<b>6.80</b>	<b>-0.15</b>	<b>-2.16%</b>	75	703,053	4,810,852.75
FIDELITYBK	8.90	8.85	8.50	<b>8.50</b>	<b>-0.40</b>	<b>-4.49%</b>	186	6,730,943	57,874,850.15
FIDSON	15.75	15.75	15.75	<b>15.75</b>	0.00	0.00%	15	31,891	452,852.20
FLOURMILL	38.00	38.00	38.00	<b>38.00</b>	0.00	0.00%	52	653,230	24,601,937.10
FTNCOCOA	1.39	1.39	1.39	<b>1.39</b>	0.00	0.00%	40	1,531,968	1,942,912.34
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	20	4,304	3,873,600.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	2	1,603	4,553.51
GTCO	39.40	39.35	38.00	<b>38.00</b>	<b>-1.40</b>	<b>-3.55%</b>	403	35,008,420	1,348,157,952.75
GUINEAINS	0.32	0.32	0.32	<b>0.32</b>	0.00	0.00%	14	601,250	194,475.82
GUINNESS	53.00	50.20	50.20	<b>50.20</b>	<b>-2.80</b>	<b>-5.28%</b>	72	1,355,636	69,843,147.80
HONYFLOUR	3.10	3.10	3.10	<b>3.10</b>	0.00	0.00%	35	189,613	577,616.57
IKEIAHOTEL	7.30	7.30	7.30	<b>7.30</b>	0.00	0.00%	24	198,066	1,451,623.60
IMG	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	11	54,085	643,465.00
INTBREW	3.99	3.99	3.99	<b>3.99</b>	0.00	0.00%	22	116,797	459,134.08
INTENEGINS	1.49	1.41	1.41	<b>1.41</b>	<b>-0.08</b>	<b>-5.37%</b>	15	600,660	849,128.82
JAIZBANK	2.08	2.20	2.08	<b>2.11</b>	<b>0.03</b>	<b>1.44%</b>	131	11,959,029	25,294,974.82
JAPAULGOLD	1.93	1.95	1.80	<b>1.90</b>	<b>-0.03</b>	<b>-1.55%</b>	100	5,229,155	9,869,549.43
JBERGER	79.30	85.00	85.00	<b>85.00</b>	<b>5.70</b>	<b>7.19%</b>	179	667,686	55,536,589.05
JOHNHOLT	1.98	1.98	1.98	<b>1.98</b>	0.00	0.00%	4	72,007	156,025.19
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	1	72	615.60
LASACO	2.03	2.03	2.03	<b>2.03</b>	0.00	0.00%	11	225,150	450,389.00
LEARNAFRCA	3.50	3.50	3.50	<b>3.50</b>	0.00	0.00%	9	110,370	362,784.14
LINKASSURE	0.85	0.85	0.85	<b>0.85</b>	0.00	0.00%	11	115,000	91,670.60
LIVESTOCK	1.70	1.69	1.63	<b>1.69</b>	<b>-0.01</b>	<b>-0.59%</b>	26	374,991	620,170.24
LIVINGTRUST	3.27	3.27	3.27	<b>3.27</b>	0.00	0.00%	1	5	14.75
MANSARD	5.03	5.10	5.07	<b>5.07</b>	<b>0.04</b>	<b>0.80%</b>	65	1,423,787	7,251,992.16
MAYBAKER	6.70	6.70	6.70	<b>6.70</b>	0.00	0.00%	18	123,372	753,380.00
MBENEFIT	0.57	0.57	0.57	<b>0.57</b>	0.00	0.00%	11	1,077,633	611,415.08



## Pricelist of Traded Equities 22 May 2024

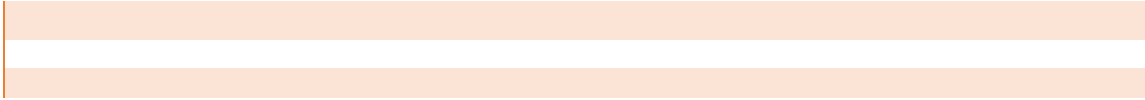
MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
FY 2023 Real GDP: 2.74%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	5	113,650	126,243.50
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	17	76,161	722,028.53
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	7	5,739	27,383.35
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	18	72,510	8,811,499.00
MTNN	230.50	230.50	230.50	230.50	0.00	0.00%	214	78,489	17,905,672.80
MULTIVERSE	13.75	12.40	12.40	12.40	-1.35	-9.82%	7	107,672	1,335,132.80
NAHCO	31.00	31.00	31.00	31.00	0.00	0.00%	52	1,042,085	32,374,127.35
NASCON	35.00	35.00	35.00	35.00	0.00	0.00%	91	1,262,650	42,788,333.50
NB	23.10	23.90	23.15	23.90	0.80	3.46%	279	10,610,335	246,060,154.10
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	300	1,167.00
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	9	66,584	116,981.42
NEM	8.45	8.45	8.45	8.45	0.00	0.00%	7	48,902	382,355.60
NESTLE	900.00	900.00	900.00	900.00	0.00	0.00%	72	10,775	9,699,748.30
NGXGROUP	23.30	22.50	22.10	22.10	-1.20	-5.15%	27	810,848	18,186,848.05
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	17	29,607	3,165,761.90
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	5	1,022	44,487.00
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00%	3	11,839	21,902.15
OANDO	10.10	10.50	10.25	10.50	0.40	3.96%	129	2,967,288	30,679,973.05
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	31	49,975	12,472,482.50
OMATEK	0.65	0.70	0.64	0.70	0.05	7.69%	26	1,453,619	963,753.22
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	33	79,867	19,679,233.50
PRESTIGE	0.55	0.55	0.55	0.55	0.00	0.00%	12	573,000	291,780.00
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	27	77,089	1,668,281.10
REGALINS	0.36	0.37	0.36	0.37	0.01	2.78%	14	1,896,130	689,193.95
ROYALEX	0.60	0.60	0.55	0.55	-0.05	-8.33%	8	287,069	164,703.15
RTBRISCOE	0.47	0.47	0.47	0.47	0.00	0.00%	10	182,064	82,379.16
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	7,000	13,580.00
SEPLAT	2,962.20	2,962.20	2,962.20	2,962.20	0.00	0.00%	39	96,554	287,817,177.50
SKYAVN	22.95	22.95	22.95	22.95	0.00	0.00%	8	271,170	5,613,490.70
SOVRENINS	0.40	0.40	0.40	0.40	0.00	0.00%	9	73,300	28,918.36
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	47	69,663	3,529,400.60
STERLINGNG	4.20	4.25	4.25	4.25	0.05	1.19%	50	747,524	3,155,446.70
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	4	10,650	12,154.00
TANTALIZER	0.50	0.54	0.54	0.54	0.04	8.00%	42	739,736	393,631.31
THOMASWY	1.77	1.77	1.77	1.77	0.00	0.00%	1	664	1,069.04
TIP	2.00	1.91	1.80	1.80	-0.20	-10.00%	81	3,027,722	5,508,226.05
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	33	42,232	14,515,152.40
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	500	1,375.00
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	17	6,890	612,642.30
TRANSCORP	11.15	11.55	10.50	11.15	0.00	0.00%	368	25,433,016	285,383,106.15
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	1	210	245.70
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	46	157,850	53,132,310.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	5,000	18,600.00
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	32	265,848	3,611,279.20
UBA	20.80	20.85	20.30	20.35	-0.45	-2.16%	677	31,279,532	641,165,568.50
UCAP	18.10	17.75	17.75	17.75	-0.35	-1.93%	139	1,867,097	33,306,576.25
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00%	32	443,150	6,671,636.90
UNITYBNK	1.62	1.62	1.53	1.57	-0.05	-3.09%	34	1,783,009	2,816,722.68
UNIVINSURE	0.35	0.36	0.34	0.36	0.01	2.86%	40	7,086,170	2,484,277.02
UPDC	1.20	1.20	1.20	1.20	0.00	0.00%	21	596,580	729,554.04
UPDCREIT	4.00	4.00	4.00	4.00	0.00	0.00%	22	373,765	1,496,892.65
UPL	2.15	2.15	2.15	2.15	0.00	0.00%	15	130,136	267,407.92
VERITASKAP	0.56	0.59	0.56	0.56	0.00	0.00%	18	8,995,121	5,258,801.59
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	1	200	36,540.00
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	35	157,202	2,686,852.75
WAPCO	33.50	35.00	35.00	35.00	1.50	4.48%	141	747,722	25,272,690.00
WAPIC	0.64	0.69	0.65	0.69	0.05	7.81%	20	1,960,540	1,314,283.07
WEMABANK	6.95	6.95	6.95	6.95	0.00	0.00%	72	1,106,896	7,401,196.80
ZENITHBANK	32.50	32.95	30.75	31.00	-1.50	-4.62%	854	35,357,512	1,109,564,371.70



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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

<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 &amp; 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 22 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