



| All Share Index (ASI) | Deals | Volume         | Value        | Market Capitalization | YTD Change |
|-----------------------|-------|----------------|--------------|-----------------------|------------|
| 97,978.02             | 7,852 | 316.45 million | N7.7 billion | N55.42 trillion       | 31.03%     |
| -0.15%                | 6.35% | 16.47%         | 41.67%       | -0.15%                |            |



### TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| CILEASING  | 3.13           | 3.44  | 0.31   | 9.90    |
| CAVERTON   | 1.30           | 1.40  | 0.10   | 7.69    |
| CHAMS      | 1.40           | 1.50  | 0.10   | 7.14    |
| CONHALLPLC | 1.30           | 1.38  | 0.08   | 6.15    |
| VERITASKAP | 0.56           | 0.59  | 0.03   | 5.36    |

### BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| UBA        | 788    | 50,316,438 | 984,755,978   |
| GTCO       | 307    | 38,543,724 | 1,427,676,920 |
| ZENITHBANK | 862    | 28,942,504 | 878,760,776   |
| TRANSCORP  | 473    | 21,644,678 | 225,985,465   |
| JBERGER    | 24     | 17,644,589 | 1,464,836,371 |

### BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| SKYAVN     | 22.95          | 20.70 | -2.25  | (9.80)  |
| NEM        | 8.45           | 7.65  | -0.80  | (9.47)  |
| FTNCOCOA   | 1.39           | 1.26  | -0.13  | (9.35)  |
| TANTALIZER | 0.54           | 0.49  | -0.05  | (9.26)  |
| JAPAUFGOLD | 1.90           | 1.74  | -0.16  | (8.42)  |

### SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value |
|------------|--------|--------|-------|
| NCR        | 1      | 5      | 19    |
| UNIONDICON | 1      | 10     | 73    |
| ALEX       | 3      | 12     | 80    |
| SFSREIT    | 1      | 14     | 1,560 |
| MEYER      | 1      | 40     | 196   |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 23 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     | 2.46     | 0.00   | 0.00%   | 7      | 11,714     | 31,204.90        |
| ABCTrans    | 0.65     | 0.65     | 0.65     | 0.65     | 0.00   | 0.00%   | 6      | 117,540    | 81,451.00        |
| ACADEMY     | 2.03     | 2.03     | 2.03     | 2.03     | 0.00   | 0.00%   | 3      | 742        | 1,444.00         |
| ACCESSCORP  | 17.00    | 17.00    | 16.45    | 16.50    | -0.50  | -2.94%  | 587    | 17,157,045 | 286,480,376.25   |
| AFRIPRUD    | 6.55     | 6.80     | 6.80     | 6.80     | 0.25   | 3.82%   | 41     | 616,066    | 4,130,964.55     |
| AIICO       | 0.98     | 1.04     | 0.98     | 0.98     | 0.00   | 0.00%   | 134    | 3,394,992  | 3,413,499.89     |
| AIRTELAFRI  | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.00   | 0.00%   | 23     | 64,156     | 137,257,554.20   |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 3      | 12         | 79.80            |
| BERGER      | 14.90    | 14.90    | 14.90    | 14.90    | 0.00   | 0.00%   | 35     | 77,342     | 1,127,749.15     |
| BETAGLAS    | 59.40    | 59.40    | 59.40    | 59.40    | 0.00   | 0.00%   | 10     | 6,682      | 367,676.25       |
| BUACEMENT   | 143.20   | 143.20   | 143.20   | 143.20   | 0.00   | 0.00%   | 27     | 3,403      | 438,646.70       |
| BUAFOODS    | 379.90   | 379.90   | 379.90   | 379.90   | 0.00   | 0.00%   | 35     | 6,680      | 2,291,683.00     |
| CADBURY     | 16.25    | 16.00    | 16.00    | 16.00    | -0.25  | -1.54%  | 53     | 437,962    | 6,951,892.65     |
| CAP         | 32.95    | 32.95    | 32.95    | 32.95    | 0.00   | 0.00%   | 40     | 344,819    | 10,756,612.80    |
| CAVERTON    | 1.30     | 1.40     | 1.30     | 1.40     | 0.10   | 7.69%   | 39     | 656,484    | 879,322.19       |
| CHAMPION    | 2.97     | 3.00     | 3.00     | 3.00     | 0.03   | 1.01%   | 8      | 533,462    | 1,595,043.30     |
| CHAMS       | 1.40     | 1.54     | 1.40     | 1.50     | 0.10   | 7.14%   | 80     | 10,740,661 | 16,348,995.34    |
| CILEASING   | 3.13     | 3.44     | 3.10     | 3.44     | 0.31   | 9.90%   | 22     | 1,625,723  | 5,195,959.25     |
| CONHALLPLC  | 1.30     | 1.38     | 1.35     | 1.38     | 0.08   | 6.15%   | 7      | 508,095    | 690,331.10       |
| CONOIL      | 96.90    | 96.90    | 96.90    | 96.90    | 0.00   | 0.00%   | 24     | 39,599     | 3,607,561.30     |
| CORNERST    | 1.90     | 1.95     | 1.81     | 1.95     | 0.05   | 2.63%   | 10     | 548,501    | 1,034,126.41     |
| CUSTODIAN   | 9.60     | 9.70     | 9.70     | 9.70     | 0.10   | 1.04%   | 17     | 400,900    | 3,892,686.35     |
| CUTIX       | 3.05     | 3.20     | 3.00     | 3.05     | 0.00   | 0.00%   | 27     | 1,182,556  | 3,667,815.70     |
| CWG         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 10     | 15,106     | 82,781.90        |
| DAARCOMM    | 0.63     | 0.63     | 0.63     | 0.63     | 0.00   | 0.00%   | 2      | 19,200     | 10,944.00        |
| DANGCEM     | 656.70   | 656.70   | 656.70   | 656.70   | 0.00   | 0.00%   | 59     | 17,399     | 10,284,548.90    |
| DANGSUGAR   | 39.95    | 39.95    | 39.95    | 39.95    | 0.00   | 0.00%   | 198    | 1,989,207  | 78,278,611.95    |
| DEAPCAP     | 0.40     | 0.40     | 0.40     | 0.40     | 0.00   | 0.00%   | 16     | 108,030    | 45,622.11        |
| ELLAHLAKES  | 3.18     | 3.18     | 3.18     | 3.18     | 0.00   | 0.00%   | 9      | 158,599    | 487,966.02       |
| ETERNA      | 11.15    | 11.15    | 11.15    | 11.15    | 0.00   | 0.00%   | 26     | 92,625     | 1,116,708.40     |
| ETI         | 24.05    | 24.05    | 24.05    | 24.05    | 0.00   | 0.00%   | 23     | 347,214    | 7,800,550.05     |
| ETRANZACT   | 5.60     | 5.60     | 5.60     | 5.60     | 0.00   | 0.00%   | 15     | 302,231    | 1,607,189.10     |
| FBNH        | 22.55    | 22.55    | 21.95    | 22.55    | 0.00   | 0.00%   | 208    | 3,522,189  | 78,484,978.65    |
| FCMB        | 6.80     | 6.90     | 6.15     | 6.90     | 0.10   | 1.47%   | 161    | 12,334,270 | 78,735,920.95    |
| FIDELITYBK  | 8.50     | 8.30     | 7.85     | 8.00     | -0.50  | -5.88%  | 229    | 5,099,210  | 41,397,667.60    |
| FIDSON      | 15.75    | 15.75    | 15.75    | 15.75    | 0.00   | 0.00%   | 17     | 191,578    | 2,720,407.60     |
| FLOURMILL   | 38.00    | 38.00    | 38.00    | 38.00    | 0.00   | 0.00%   | 38     | 120,777    | 4,434,423.95     |
| FTNCOCOA    | 1.39     | 1.26     | 1.26     | 1.26     | -0.13  | -9.35%  | 60     | 1,702,635  | 2,151,952.71     |
| GEREGU      | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00   | 0.00%   | 15     | 1,107      | 996,300.00       |
| GOLDBREW    | 3.15     | 3.15     | 3.15     | 3.15     | 0.00   | 0.00%   | 1      | 300        | 951.00           |
| GTCO        | 38.00    | 38.00    | 37.00    | 37.00    | -1.00  | -2.63%  | 307    | 38,543,724 | 1,427,676,919.80 |
| GUINEAINS   | 0.32     | 0.32     | 0.32     | 0.32     | 0.00   | 0.00%   | 8      | 88,030     | 28,199.60        |
| GUINNESS    | 50.20    | 50.00    | 49.60    | 49.60    | -0.60  | -1.20%  | 70     | 2,070,715  | 103,007,759.60   |
| HONYFLOUR   | 3.10     | 3.00     | 3.00     | 3.00     | -0.10  | -3.23%  | 61     | 855,708    | 2,572,399.13     |
| IKEJAHOTEL  | 7.30     | 7.30     | 7.30     | 7.30     | 0.00   | 0.00%   | 32     | 152,588    | 1,096,614.80     |
| IMG         | 12.40    | 12.40    | 12.40    | 12.40    | 0.00   | 0.00%   | 5      | 18,600     | 228,960.00       |
| INTBREW     | 3.99     | 3.99     | 3.99     | 3.99     | 0.00   | 0.00%   | 54     | 866,400    | 3,289,029.43     |
| INTENEGINS  | 1.41     | 1.41     | 1.41     | 1.41     | 0.00   | 0.00%   | 2      | 5,566      | 8,125.42         |
| JAIZBANK    | 2.11     | 2.12     | 2.00     | 2.00     | -0.11  | -5.21%  | 125    | 5,885,749  | 11,999,276.69    |
| JAPAULGOLD  | 1.90     | 1.85     | 1.71     | 1.74     | -0.16  | -8.42%  | 137    | 13,998,760 | 24,452,762.99    |
| JBERGER     | 85.00    | 85.00    | 85.00    | 85.00    | 0.00   | 0.00%   | 303    | 17,644,589 | 1,464,836,371.30 |
| JOHNHOLT    | 1.98     | 1.98     | 1.98     | 1.98     | 0.00   | 0.00%   | 1      | 25,206     | 54,697.02        |
| JULI        | 9.49     | 9.49     | 9.49     | 9.49     | 0.00   | 0.00%   | 1      | 110        | 940.50           |
| LASACO      | 2.03     | 2.03     | 2.03     | 2.03     | 0.00   | 0.00%   | 6      | 63,850     | 127,645.00       |
| LEARNAFRCA  | 3.50     | 3.52     | 3.52     | 3.52     | 0.02   | 0.57%   | 9      | 170,380    | 602,108.60       |
| LINKASSURE  | 0.85     | 0.85     | 0.85     | 0.85     | 0.00   | 0.00%   | 11     | 200,697    | 157,678.06       |
| LIVESTOCK   | 1.69     | 1.61     | 1.60     | 1.60     | -0.09  | -5.33%  | 33     | 3,111,362  | 4,996,301.86     |
| LIVINGTRUST | 3.27     | 3.27     | 3.27     | 3.27     | 0.00   | 0.00%   | 3      | 5,905      | 17,419.75        |
| MANSARD     | 5.07     | 5.20     | 4.85     | 5.00     | -0.07  | -1.38%  | 126    | 4,210,960  | 21,014,638.47    |
| MAYBAKER    | 6.70     | 6.70     | 6.70     | 6.70     | 0.00   | 0.00%   | 15     | 61,613     | 372,666.46       |
| MBENEFIT    | 0.57     | 0.54     | 0.53     | 0.53     | -0.04  | -7.02%  | 6      | 352,055    | 188,169.23       |



# Pricelist of Traded Equities 23 May 2024

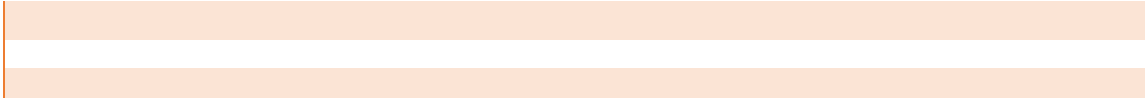
MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
FY 2023 Real GDP: 2.74%

| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MCNICHOLS  | 1.10     | 1.10     | 1.10     | 1.10     | 0.00   | 0.00%   | 3      | 36,000     | 39,130.00      |
| MECURE     | 9.57     | 9.57     | 9.57     | 9.57     | 0.00   | 0.00%   | 12     | 17,349     | 166,884.15     |
| MEYER      | 5.30     | 5.30     | 5.30     | 5.30     | 0.00   | 0.00%   | 1      | 40         | 196.00         |
| MORISON    | 4.05     | 4.05     | 4.05     | 4.05     | 0.00   | 0.00%   | 2      | 1,353      | 6,020.85       |
| MRS        | 135.00   | 135.00   | 135.00   | 135.00   | 0.00   | 0.00%   | 11     | 55,408     | 6,732,582.00   |
| MTNN       | 230.50   | 230.50   | 230.50   | 230.50   | 0.00   | 0.00%   | 276    | 1,860,901  | 428,706,148.80 |
| MULTIVERSE | 12.40    | 12.40    | 12.40    | 12.40    | 0.00   | 0.00%   | 3      | 1,285      | 14,392.00      |
| NAHCO      | 31.00    | 31.00    | 31.00    | 31.00    | 0.00   | 0.00%   | 75     | 552,804    | 17,288,590.20  |
| NASCON     | 35.00    | 35.00    | 35.00    | 35.00    | 0.00   | 0.00%   | 87     | 1,578,963  | 54,911,769.75  |
| NB         | 23.90    | 23.75    | 23.50    | 23.75    | -0.15  | -0.63%  | 144    | 2,494,885  | 59,223,833.70  |
| NCR        | 4.32     | 4.32     | 4.32     | 4.32     | 0.00   | 0.00%   | 1      | 5          | 19.45          |
| NEIMETH    | 1.70     | 1.70     | 1.64     | 1.64     | -0.06  | -3.53%  | 16     | 505,716    | 842,114.44     |
| NEM        | 8.45     | 7.65     | 7.65     | 7.65     | -0.80  | -9.47%  | 11     | 166,954    | 1,277,671.50   |
| NESTLE     | 900.00   | 900.00   | 900.00   | 900.00   | 0.00   | 0.00%   | 59     | 2,805      | 2,577,157.90   |
| NGXGROUP   | 22.10    | 22.10    | 22.10    | 22.10    | 0.00   | 0.00%   | 25     | 268,621    | 5,857,166.65   |
| NIDF       | 114.00   | 114.00   | 114.00   | 114.00   | 0.00   | 0.00%   | 6      | 2,147      | 226,167.60     |
| NNFM       | 48.30    | 48.30    | 48.30    | 48.30    | 0.00   | 0.00%   | 4      | 1,024      | 44,544.00      |
| NOTORE     | 62.50    | 62.50    | 62.50    | 62.50    | 0.00   | 0.00%   | 1      | 2,050      | 123,000.00     |
| NPFMCRFBK  | 1.80     | 1.80     | 1.80     | 1.80     | 0.00   | 0.00%   | 5      | 37,000     | 62,851.95      |
| NSLTECH    | 0.46     | 0.46     | 0.46     | 0.46     | 0.00   | 0.00%   | 2      | 4,300      | 1,819.00       |
| OANDO      | 10.50    | 10.55    | 10.00    | 10.55    | 0.05   | 0.48%   | 178    | 10,279,729 | 107,409,503.40 |
| OKOMUOIL   | 255.70   | 255.70   | 255.70   | 255.70   | 0.00   | 0.00%   | 34     | 52,587     | 12,747,790.10  |
| OMATEK     | 0.70     | 0.66     | 0.64     | 0.66     | -0.04  | -5.71%  | 28     | 1,580,681  | 1,017,253.70   |
| PRESCO     | 267.20   | 267.20   | 267.20   | 267.20   | 0.00   | 0.00%   | 37     | 42,216     | 10,630,226.00  |
| PRESTIGE   | 0.55     | 0.53     | 0.51     | 0.53     | -0.02  | -3.64%  | 16     | 716,996    | 369,398.54     |
| PZ         | 22.00    | 22.00    | 22.00    | 22.00    | 0.00   | 0.00%   | 25     | 123,055    | 2,471,571.25   |
| REDSTAREX  | 3.38     | 3.38     | 3.38     | 3.38     | 0.00   | 0.00%   | 7      | 36,198     | 115,438.11     |
| REGALINS   | 0.37     | 0.37     | 0.37     | 0.37     | 0.00   | 0.00%   | 6      | 58,765     | 20,867.75      |
| ROYALEX    | 0.55     | 0.56     | 0.55     | 0.56     | 0.01   | 1.82%   | 28     | 1,200,707  | 668,340.05     |
| RTBRISCOE  | 0.47     | 0.47     | 0.47     | 0.47     | 0.00   | 0.00%   | 8      | 157,782    | 73,215.46      |
| SEPLAT     | 2,962.20 | 3,000.00 | 3,000.00 | 3,000.00 | 37.80  | 1.28%   | 44     | 214,121    | 641,800,303.90 |
| SFSREIT    | 101.35   | 101.35   | 101.35   | 101.35   | 0.00   | 0.00%   | 1      | 14         | 1,560.30       |
| SKYAVN     | 22.95    | 20.70    | 20.70    | 20.70    | -2.25  | -9.80%  | 11     | 179,076    | 3,734,828.40   |
| SOVRENINS  | 0.40     | 0.39     | 0.39     | 0.39     | -0.01  | -2.50%  | 5      | 195,200    | 76,178.00      |
| STANBIC    | 52.00    | 52.00    | 52.00    | 52.00    | 0.00   | 0.00%   | 47     | 5,044,184  | 262,061,292.45 |
| STERLINGNG | 4.25     | 4.28     | 4.07     | 4.08     | -0.17  | -4.00%  | 61     | 3,606,060  | 15,017,461.13  |
| TANTALIZER | 0.54     | 0.54     | 0.49     | 0.49     | -0.05  | -9.26%  | 31     | 409,008    | 207,876.26     |
| THOMASWY   | 1.77     | 1.77     | 1.77     | 1.77     | 0.00   | 0.00%   | 2      | 43,542     | 80,552.70      |
| TIP        | 1.80     | 1.85     | 1.85     | 1.85     | 0.05   | 2.78%   | 107    | 3,389,992  | 5,921,195.48   |
| TOTAL      | 321.50   | 321.50   | 321.50   | 321.50   | 0.00   | 0.00%   | 28     | 19,140     | 6,691,328.50   |
| TRANSCOHOT | 94.79    | 94.79    | 94.79    | 94.79    | 0.00   | 0.00%   | 24     | 3,773      | 326,089.19     |
| TRANSCORP  | 11.15    | 11.00    | 10.05    | 11.00    | -0.15  | -1.35%  | 473    | 21,644,678 | 225,985,464.90 |
| TRANSEXPR  | 1.25     | 1.25     | 1.25     | 1.25     | 0.00   | 0.00%   | 2      | 4,000      | 4,625.00       |
| TRANSPOWER | 373.90   | 373.90   | 373.90   | 373.90   | 0.00   | 0.00%   | 51     | 42,696     | 14,371,473.60  |
| UACN       | 13.50    | 13.50    | 13.50    | 13.50    | 0.00   | 0.00%   | 32     | 168,769    | 2,221,780.90   |
| UBA        | 20.35    | 20.95    | 18.90    | 20.00    | -0.35  | -1.72%  | 788    | 50,316,438 | 984,755,978.00 |
| UCAP       | 17.75    | 17.75    | 17.75    | 17.75    | 0.00   | 0.00%   | 97     | 697,454    | 12,534,418.70  |
| UNILEVER   | 15.00    | 15.00    | 15.00    | 15.00    | 0.00   | 0.00%   | 26     | 147,180    | 2,246,959.50   |
| UNIONDICON | 8.10     | 8.10     | 8.10     | 8.10     | 0.00   | 0.00%   | 1      | 10         | 73.00          |
| UNITYBNK   | 1.57     | 1.52     | 1.50     | 1.50     | -0.07  | -4.46%  | 29     | 1,513,971  | 2,292,876.20   |
| UNIVINSURE | 0.36     | 0.36     | 0.33     | 0.35     | -0.01  | -2.78%  | 27     | 11,117,509 | 3,875,465.98   |
| UPDC       | 1.20     | 1.24     | 1.24     | 1.24     | 0.04   | 3.33%   | 27     | 570,885    | 712,305.83     |
| UPDCREIT   | 4.00     | 4.10     | 4.10     | 4.10     | 0.10   | 2.50%   | 28     | 513,871    | 2,082,056.75   |
| UPL        | 2.15     | 2.15     | 2.15     | 2.15     | 0.00   | 0.00%   | 16     | 646,789    | 1,508,189.14   |
| VERITASKAP | 0.56     | 0.59     | 0.56     | 0.59     | 0.03   | 5.36%   | 22     | 6,523,287  | 3,814,306.83   |
| VFDGROUP   | 202.90   | 202.90   | 202.90   | 202.90   | 0.00   | 0.00%   | 1      | 16         | 3,040.00       |
| VITAFOAM   | 17.00    | 17.00    | 17.00    | 17.00    | 0.00   | 0.00%   | 24     | 77,974     | 1,351,674.65   |
| WAPCO      | 35.00    | 35.00    | 35.00    | 35.00    | 0.00   | 0.00%   | 83     | 603,256    | 20,861,974.80  |
| WAPIC      | 0.69     | 0.65     | 0.65     | 0.65     | -0.04  | -5.80%  | 20     | 1,057,907  | 688,183.28     |
| WEMABANK   | 6.95     | 6.80     | 6.35     | 6.70     | -0.25  | -3.60%  | 131    | 4,092,252  | 26,732,779.65  |
| ZENITHBANK | 31.00    | 31.00    | 29.70    | 30.85    | -0.15  | -0.48%  | 862    | 28,942,504 | 878,760,775.60 |



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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.<br>\$0.03 and<br>Special div.<br>\$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 23 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    |