



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,612.51	7,585	769.09 million	N15.74 billion	N55.22 trillion	30.54%
-0.37%	-3.40%	143.04%	104.45%	-0.37%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	1.41	1.55	0.14	9.93
CUTIX	3.05	3.35	0.30	9.84
JAIZBANK	2.00	2.16	0.16	8.00
SOVRENINS	0.39	0.42	0.03	7.69
JAPAULGOLD	1.74	1.87	0.13	7.47

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ETI	42	554,972,918	12,015,166,877
UBA	817	38,932,832	743,993,727
ZENITHBANK	616	24,485,336	738,323,165
FBNH	480	20,474,778	420,931,861
ACCESSCORP	20	15,523,036	254,887,728

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PZ	22.00	19.80	-2.20	(10.00)
ETI	24.05	21.65	-2.40	(9.98)
FBNH	22.55	20.45	-2.10	(9.31)
CONHALLPLC	1.38	1.26	-0.12	(8.70)
INTBREW	3.99	3.65	-0.34	(8.52)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	1	5	10
THOMASWY	1	12	22
NCR	2	28	109
ALEX	4	38	253
MEYER	2	55	270

Source: NGX, Cowry Research



# Pricelist of Traded Equities 24 May 2024

MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.46	2.46	2.46	2.46	0.00	0.00%	10	5,803	14,996.10
ABCTRANS	0.65	0.65	0.65	0.65	0.00	0.00%	9	112,140	74,094.10
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	7	18,568	35,275.54
ACCESSCORP	16.50	16.55	16.30	16.40	-0.10	-0.61%	612	15,523,036	254,887,727.70
AFRIPRUD	6.80	6.95	6.95	6.95	0.15	2.21%	53	389,172	2,668,998.70
AIICO	0.98	0.98	0.97	0.98	0.00	0.00%	128	3,081,790	3,024,752.92
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	20	3,963	8,021,597.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	38	252.70
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	4	20,083	40,166.00
BERGER	14.90	14.90	14.90	14.90	0.00	0.00%	18	14,938	218,920.70
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	10	4,182	223,837.25
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	49	8,644	1,114,211.60
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	31	1,276	436,392.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	54	232,545	3,590,677.35
CAP	32.95	33.25	33.25	33.25	0.30	0.91%	30	552,099	18,202,419.95
CAVERTON	1.40	1.40	1.40	1.40	0.00	0.00%	17	62,843	88,089.91
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	9	11,012	34,184.09
CHAMS	1.50	1.50	1.50	1.50	0.00	0.00%	43	385,579	599,531.93
CILEASING	3.44	3.44	3.44	3.44	0.00	0.00%	19	100,923	344,197.08
CONHALLPLC	1.38	1.26	1.25	1.26	-0.12	-8.70%	15	934,844	1,174,380.52
CONOIL	96.90	96.90	96.90	96.90	0.00	0.00%	22	36,797	3,261,975.20
CORNERST	1.95	1.95	1.95	1.95	0.00	0.00%	15	258,011	508,661.00
CUSTODIAN	9.70	9.70	9.70	9.70	0.00	0.00%	25	670,071	6,569,466.70
CUTIX	3.05	3.35	3.05	3.35	0.30	9.84%	40	2,383,603	7,664,871.02
CWG	6.00	6.00	6.00	6.00	0.00	0.00%	4	35,016	195,088.00
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	1	10,000	5,700.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	72	4,488	2,652,856.80
DANGSUGAR	39.95	39.00	38.50	39.00	-0.95	-2.38%	162	1,597,278	62,169,112.90
DEAPCAP	0.40	0.40	0.40	0.40	0.00	0.00%	18	304,927	119,991.84
ELLAHLAKES	3.18	3.01	3.01	3.01	-0.17	-5.35%	16	518,381	1,564,051.22
ETERNA	11.15	11.15	11.15	11.15	0.00	0.00%	21	95,609	1,155,057.00
ETI	24.05	21.65	21.65	21.65	-2.40	-9.98%	42	554,972,918	12,015,166,877.00
ETTRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	3	5,027	27,399.00
FBNH	22.55	22.50	20.30	20.45	-2.10	-9.31%	480	20,474,778	420,931,861.25
FCMB	6.90	6.80	6.25	6.80	-0.10	-1.45%	169	9,494,175	61,132,397.30
FIDELITYBK	8.00	8.30	8.20	8.30	0.30	3.75%	206	4,390,582	36,211,546.60
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	15	10,722	152,252.40
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	33	58,153	2,070,230.80
FTNCOCOA	1.26	1.29	1.14	1.20	-0.06	-4.76%	212	9,427,594	11,243,687.91
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	14	148	133,200.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	102	306.88
GTCO	37.00	37.30	37.00	37.30	0.30	0.81%	267	7,093,068	263,443,265.75
GUINEAINS	0.32	0.31	0.31	0.31	-0.01	-3.13%	20	681,204	213,993.78
GUINNESS	49.60	49.60	49.60	49.60	0.00	0.00%	39	62,951	3,136,104.70
HONYFLOUR	3.00	3.00	3.00	3.00	0.00	0.00%	50	367,009	1,101,312.10
IKEJAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	14	280,590	1,976,296.20
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	3	7,792	90,387.20
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	1	142	900.28
INTBREW	3.99	3.65	3.60	3.65	-0.34	-8.52%	89	2,131,412	7,758,408.78
INTENEGINS	1.41	1.55	1.36	1.55	0.14	9.93%	19	687,020	1,021,779.70
JAIZBANK	2.00	2.20	2.01	2.16	0.16	8.00%	105	4,422,858	9,331,699.06
JAPAUFGOLD	1.74	1.87	1.74	1.87	0.13	7.47%	92	4,084,085	7,368,365.60
JBERGER	85.00	85.00	85.00	85.00	0.00	0.00%	95	769,213	63,122,298.90
JOHNHOLT	1.98	1.98	1.98	1.98	0.00	0.00%	4	3,525	7,649.25
LASACO	2.03	2.03	2.03	2.03	0.00	0.00%	7	29,112	57,207.56
LEARNAFRCA	3.52	3.52	3.52	3.52	0.00	0.00%	9	31,868	110,340.60
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	8	207,750	160,268.50
LIVESTOCK	1.60	1.60	1.60	1.60	0.00	0.00%	14	183,141	309,452.29
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	2	530	1,563.50
MANSARD	5.00	5.05	5.00	5.00	0.00	0.00%	43	859,344	4,295,339.80
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	15	27,365	165,505.35



# Pricelist of Traded Equities 24 May 2024

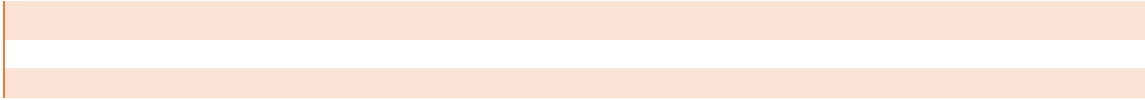
MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.53	0.53	0.52	0.52	-0.01	-1.89%	20	547,176	287,986.22
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	8	140,700	164,080.00
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	7	8,654	81,394.20
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	55	269.50
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	1	130	520.00
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	23	23,526	2,880,047.30
MTNN	230.50	230.50	230.50	230.50	0.00	0.00%	256	277,640	62,492,784.60
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	3	1,021	11,435.20
NAHCO	31.00	31.00	31.00	31.00	0.00	0.00%	77	1,391,637	42,958,014.85
NASCON	35.00	34.00	34.00	34.00	-1.00	-2.86%	105	2,028,935	68,687,798.35
NB	23.75	23.75	23.75	23.75	0.00	0.00%	98	571,993	13,830,812.80
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	28	108.92
NEIMETH	1.64	1.64	1.64	1.64	0.00	0.00%	12	11,443	19,297.44
NEM	7.65	7.65	7.65	7.65	0.00	0.00%	30	219,721	1,534,729.65
NESTLE	900.00	900.00	900.00	900.00	0.00	0.00%	62	9,153	8,389,825.50
NGXGROUP	22.10	22.10	22.10	22.10	0.00	0.00%	13	78,148	1,759,846.20
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	11	5,400	586,980.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	5	1,292	56,202.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	330	22,687.50
NPFMCRFBK	1.80	1.80	1.80	1.80	0.00	0.00%	21	710,326	1,200,027.80
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	4	15,100	7,510.00
OANDO	10.55	10.55	10.55	10.55	0.00	0.00%	111	1,429,077	14,624,755.90
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	60	64,789	15,452,071.30
OMATEK	0.66	0.62	0.62	0.62	-0.04	-6.06%	26	863,843	541,967.26
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	59	161,436	39,786,157.70
PRESTIGE	0.53	0.56	0.56	0.56	0.03	5.66%	21	498,951	258,166.71
PZ	22.00	19.80	19.80	19.80	-2.20	-10.00%	7	132,080	2,617,180.00
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	5	3,358	10,588.50
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	2	8,600	3,112.00
ROYALEX	0.56	0.57	0.56	0.57	0.01	1.79%	16	1,782,779	1,008,444.29
RTBRISCOE	0.47	0.48	0.43	0.48	0.01	2.13%	14	679,219	302,474.92
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	5	9.70
SEPLAT	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	65	96,942	291,127,114.60
SKYAVN	20.70	20.70	20.70	20.70	0.00	0.00%	10	106,350	1,993,615.50
SOVRENINS	0.39	0.42	0.42	0.42	0.03	7.69%	33	1,372,468	529,704.80
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	26	15,175	773,243.00
STERLINGNG	4.08	4.19	4.10	4.10	0.02	0.49%	59	1,280,389	5,273,699.45
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	6	108,100	122,153.28
TANTALIZER	0.49	0.49	0.49	0.49	0.00	0.00%	19	82,567	42,830.84
THOMASWY	1.77	1.77	1.77	1.77	0.00	0.00%	1	12	22.20
TIP	1.85	1.85	1.80	1.80	-0.05	-2.70%	142	6,112,157	10,340,226.13
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	45	57,799	20,052,245.70
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	20	3,782	341,881.80
TRANSCORP	11.00	10.90	10.10	10.50	-0.50	-4.55%	327	13,241,479	136,178,058.80
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	2	41,280	51,600.00
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	63	295,552	99,482,803.20
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	28	93,266	1,222,024.05
UBA	20.00	20.10	18.95	19.20	-0.80	-4.00%	817	38,932,832	743,993,726.85
UCAP	17.75	17.50	17.50	17.50	-0.25	-1.41%	125	1,232,754	21,688,978.80
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00%	40	1,388,511	20,836,665.10
UNITYBNK	1.50	1.55	1.54	1.55	0.05	3.33%	37	2,359,342	3,636,719.39
UNIVINSURE	0.35	0.36	0.34	0.36	0.01	2.86%	16	838,500	290,850.00
UPDC	1.24	1.24	1.24	1.24	0.00	0.00%	9	71,545	88,400.45
UPDCREIT	4.10	4.10	4.10	4.10	0.00	0.00%	16	160,535	652,726.65
UPL	2.15	2.30	2.30	2.30	0.15	6.98%	10	336,467	773,966.51
VERITASKAP	0.59	0.59	0.57	0.59	0.00	0.00%	29	5,083,905	2,976,085.45
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	1,235	225,853.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	34	62,880	1,067,442.60
WAPCO	35.00	35.00	35.00	35.00	0.00	0.00%	63	222,893	7,590,455.30
WAPIC	0.65	0.65	0.64	0.64	-0.01	-1.54%	23	1,517,339	973,268.04
WEMABANK	6.70	6.70	6.35	6.70	0.00	0.00%	201	9,684,703	61,103,509.60
ZENITHBANK	30.85	32.95	29.95	30.00	-0.85	-2.76%	616	24,485,336	738,323,165.05



# Pricelist of Traded Equities 24 May 2024

MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
Q1 2024 Real GDP: 2.98%



---

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 24 May 2024

MPR: 26.25%  
Apr'24 Inflation Rate: 33.69%  
Q1 2024 Real GDP: 2.98%

<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