



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
97,864.65	7,881	359.09 million	N5.8 billion	N55.36 trillion	30.88%
0.26%	3.90%	-53.31%	-63.15%	0.26%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.98	2.17	0.19	9.60
FIDELITYBK	8.30	9.00	0.70	8.43
CONOIL	96.90	105.00	8.10	8.36
MBENEFIT	0.52	0.56	0.04	7.69
JAIZBANK	2.16	2.29	0.13	6.02

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	602	176,230,510	2,994,907,440
FBNH	315	46,119,654	978,708,763
UBA	864	21,159,519	432,833,653
FIDELITYBK	287	17,727,855	156,155,787
FTNCOCOA	268	10,822,673	11,871,649

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.40	1.26	-0.14	(10.00)
CWG	6.00	5.40	-0.60	(10.00)
CILEASING	3.44	3.13	-0.31	(9.01)
FTNCOCOA	1.20	1.10	-0.10	(8.33)
RTBRISCOE	0.48	0.44	-0.04	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	4	446
MULTIVERSE	2	80	896
LIVINGTRUST	1	90	263
NNFM	1	100	4,350
GOLDBREW	2	309	1,061

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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%	9	10,997	24,807.44
ABCTrans	0.63	0.63	0.63	0.63	0.00	0.00%	7	26,058	17,397.26
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	2	1,968	3,621.12
ACCESSCORP	16.40	17.00	16.70	16.95	0.55	3.35%	602	176,230,510	2,994,907,439.50
AFRIPRUD	6.95	6.95	6.95	6.95	0.00	0.00%	60	457,183	3,146,081.00
AIICO	0.98	1.04	0.99	1.00	0.02	2.04%	80	3,260,000	3,298,461.89
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	16	638	1,336,539.50
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	4,000	8,000.00
BERGER	14.90	14.90	14.90	14.90	0.00	0.00%	17	83,986	1,311,736.90
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	23	19,224	1,035,616.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	55	12,113	1,561,365.70
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	51	5,395	1,864,482.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	40	37,881	582,828.05
CAP	33.25	33.25	33.25	33.25	0.00	0.00%	25	568,731	18,603,837.30
CAVERTON	1.40	1.30	1.26	1.26	-0.14	-10.00%	27	982,894	1,261,344.98
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	11	61,973	174,825.88
CHAMS	1.50	1.65	1.50	1.50	0.00	0.00%	84	3,894,861	6,051,422.52
CILEASING	3.44	3.13	3.13	3.13	-0.31	-9.01%	53	2,091,515	6,540,594.45
CONHALLPLC	1.26	1.20	1.20	1.20	-0.06	-4.76%	8	210,500	255,641.00
CONOIL	96.90	105.00	105.00	105.00	8.10	8.36%	83	228,187	22,860,989.80
CORNERST	1.95	1.95	1.95	1.95	0.00	0.00%	8	203,059	396,604.67
CUSTODIAN	9.70	9.50	9.50	9.50	-0.20	-2.06%	23	273,387	2,639,405.55
CUTIX	3.35	3.30	3.30	3.30	-0.05	-1.49%	36	352,117	1,170,334.98
CWG	6.00	5.95	5.40	5.40	-0.60	-10.00%	25	1,107,297	6,314,055.00
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	6	67,050	38,218.50
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	90	6,662	3,938,004.20
DANGSUGAR	39.00	39.00	39.00	39.00	0.00	0.00%	172	455,437	17,801,228.00
DEAPCAP	0.40	0.39	0.38	0.39	-0.01	-2.50%	40	2,026,050	757,911.00
ELLAHLAKES	3.01	3.01	3.01	3.01	0.00	0.00%	12	158,755	487,333.20
ETERNA	11.15	11.15	11.15	11.15	0.00	0.00%	21	28,490	344,594.90
ETI	21.65	21.65	21.65	21.65	0.00	0.00%	49	156,518	3,151,014.40
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	8	12,900	69,025.00
FBNH	20.45	22.30	21.00	21.10	0.65	3.18%	315	46,119,654	978,708,763.40
FCMB	6.80	6.85	6.70	6.75	-0.05	-0.74%	179	2,433,940	16,441,991.45
FIDELITYBK	8.30	9.10	8.50	9.00	0.70	8.43%	287	17,727,855	156,155,786.60
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	19	69,440	986,048.00
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	44	100,174	3,667,844.40
FTNCOCOA	1.20	1.28	1.10	1.10	-0.10	-8.33%	268	10,822,673	11,871,648.54
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	432	388,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	309	1,060.56
GTCO	37.30	37.95	37.35	37.75	0.45	1.21%	437	5,588,760	210,914,447.25
GUINEAINS	0.31	0.31	0.31	0.31	0.00	0.00%	12	572,394	176,902.14
GUINNESS	49.60	49.75	49.75	49.75	0.15	0.30%	90	2,024,947	100,743,219.45
HONYFLOUR	3.00	3.00	3.00	3.00	0.00	0.00%	27	319,915	973,207.50
IKEJAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	19	234,018	1,645,465.37
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	7	25,083	300,786.70
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	1	1,000	6,340.00
INTBREW	3.65	3.65	3.65	3.65	0.00	0.00%	35	121,659	467,591.96
INTENEGINS	1.55	1.55	1.55	1.55	0.00	0.00%	12	36,655	58,692.66
JAIZBANK	2.16	2.32	2.29	2.29	0.13	6.02%	123	2,262,907	5,164,004.87
JAPALGOLD	1.87	1.85	1.80	1.83	-0.04	-2.14%	34	1,215,758	2,209,051.94
JBERGER	85.00	85.00	85.00	85.00	0.00	0.00%	66	54,237	4,422,333.25
JOHNHOLT	1.98	2.17	2.17	2.17	0.19	9.60%	5	135,331	293,668.27
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	4	2,991	25,573.05
LASACO	2.03	1.96	1.96	1.96	-0.07	-3.45%	13	424,000	834,110.00
LEARNAFRCA	3.52	3.30	3.30	3.30	-0.22	-6.25%	18	207,915	685,498.50
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	2	99,000	76,230.00
LIVESTOCK	1.60	1.62	1.62	1.62	0.02	1.25%	15	350,449	569,509.36
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	90	262.80
MANSARD	5.00	5.00	4.97	5.00	0.00	0.00%	72	1,471,545	7,360,295.52
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	17	193,580	1,167,381.40



Pricelist of Traded Equities 27 May 2024

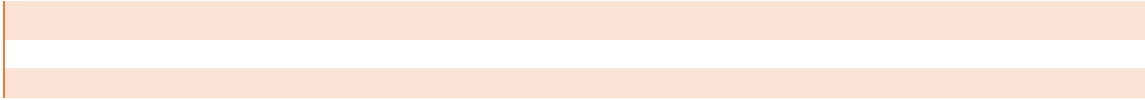
MPR: 26.25%
Apr'24 Inflation Rate: 33.69%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.52	0.56	0.52	0.56	0.04	7.69%	22	7,166,206	3,943,601.60
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	10	108,101	112,923.02
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	16	18,285	168,223.69
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	11	103,679	541,774.99
MORISON	4.05	4.05	4.05	4.05	0.00	0.00%	9	91,112	332,678.80
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	18	7,234	879,567.90
MTNN	230.50	230.50	230.50	230.50	0.00	0.00%	348	437,743	100,200,587.80
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	2	80	896.00
NAHCO	31.00	31.00	31.00	31.00	0.00	0.00%	119	673,607	20,804,502.15
NASCON	34.00	33.90	33.90	33.90	-0.10	-0.29%	40	559,540	18,908,160.65
NB	23.75	25.00	24.85	24.85	1.10	4.63%	155	1,006,301	24,908,057.55
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	6	1,010	3,928.90
NEIMETH	1.64	1.64	1.64	1.64	0.00	0.00%	8	41,650	68,564.00
NEM	7.65	7.20	7.20	7.20	-0.45	-5.88%	20	572,940	4,172,057.55
NESTLE	900.00	900.00	900.00	900.00	0.00	0.00%	63	5,740	5,456,804.70
NGXGROUP	22.10	22.10	22.10	22.10	0.00	0.00%	21	76,926	1,721,484.70
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	13	22,454	2,373,321.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	100	4,350.00
NPFMCRFBK	1.80	1.70	1.70	1.70	-0.10	-5.56%	4	643,892	1,095,885.00
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	11	82,291	41,085.50
OANDO	10.55	10.10	10.00	10.00	-0.55	-5.21%	134	2,606,484	26,309,745.45
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	89	110,128	25,678,147.20
OMATEK	0.62	0.62	0.62	0.62	0.00	0.00%	17	385,372	247,696.60
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	66	257,264	62,784,498.60
PRESTIGE	0.56	0.56	0.56	0.56	0.00	0.00%	14	215,674	111,269.55
PZ	19.80	19.80	19.80	19.80	0.00	0.00%	36	89,700	1,700,424.20
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00%	7	18,403	59,532.30
REGALINS	0.37	0.35	0.35	0.35	-0.02	-5.41%	6	148,000	52,520.00
ROYALEX	0.57	0.56	0.54	0.56	-0.01	-1.75%	18	1,439,226	796,535.06
RTBRISCOE	0.48	0.49	0.44	0.44	-0.04	-8.33%	30	1,662,211	784,537.72
SEPLAT	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	33	10,952	32,889,877.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	1	4	445.80
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	4	3,600	80,490.00
SOVRENINS	0.42	0.42	0.42	0.42	0.00	0.00%	8	17,113	6,945.36
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	48	109,554	5,646,599.20
STERLINGNG	4.10	4.12	4.05	4.05	-0.05	-1.22%	73	3,147,507	12,878,749.51
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	9	100,966	114,478.58
TANTALIZER	0.49	0.53	0.50	0.50	0.01	2.04%	35	1,881,853	966,709.34
TIP	1.80	1.80	1.80	1.80	0.00	0.00%	25	303,828	511,176.02
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	51	72,062	25,435,090.60
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	39	4,624	423,351.76
TRANSCORP	10.50	10.55	10.25	10.50	0.00	0.00%	300	3,876,521	40,398,587.60
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	5	15,038	19,701.30
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	53	9,659	3,251,219.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	2,300	8,556.00
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	41	290,227	3,783,456.80
UBA	19.20	20.95	20.30	20.30	1.10	5.73%	864	21,159,519	432,833,652.70
UCAP	17.50	17.50	17.50	17.50	0.00	0.00%	171	1,356,309	23,856,890.95
UNILEVER	15.00	15.00	15.00	15.00	0.00	0.00%	40	436,547	6,557,448.00
UNITYBNK	1.55	1.57	1.55	1.55	0.00	0.00%	21	2,285,805	3,550,201.37
UNIVINSURE	0.36	0.36	0.35	0.36	0.00	0.00%	23	1,863,965	661,357.40
UPDC	1.24	1.24	1.24	1.24	0.00	0.00%	15	51,310	67,325.73
UPDCREIT	4.10	4.10	4.10	4.10	0.00	0.00%	32	394,065	1,615,539.35
UPL	2.30	2.30	2.30	2.30	0.00	0.00%	12	114,761	258,562.88
VERITASKAP	0.59	0.59	0.58	0.58	-0.01	-1.69%	26	10,225,820	6,009,285.64
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	37	499,582	94,894,251.80
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	28	61,746	1,044,550.90
WAPCO	35.00	35.00	35.00	35.00	0.00	0.00%	106	765,986	25,857,634.00
WAPIC	0.64	0.64	0.64	0.64	0.00	0.00%	27	54,565	35,548.42
WEMABANK	6.70	6.65	6.30	6.50	-0.20	-2.99%	140	4,841,078	30,872,688.00
ZENITHBANK	30.00	32.00	30.70	30.75	0.75	2.50%	560	8,818,459	272,917,413.10



Pricelist of Traded Equities 27 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 27 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