



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,383.04	7,990	559.61 million	N6.58 billion	N55.65 trillion	31.57%
0.53%	1.38%	55.84%	13.52%	0.53%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	39.00	42.90	3.90	10.00
NASCON	33.90	37.25	3.35	9.88
MORISON	4.05	4.45	0.40	9.88
PZ	19.80	21.70	1.90	9.60
TRANSCORP	10.50	11.40	0.90	8.57

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	8	277,527,586	682,717,852
ACCESSCORP	766	81,935,249	1,392,961,249
FBNH	360	31,509,895	683,949,508
UBA	785	21,980,984	458,448,606
ZENITHBANK	611	13,830,927	429,570,099

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.42	0.38	-0.04	(9.52)
UNIVINSURE	0.36	0.33	-0.03	(8.33)
TIP	1.80	1.71	-0.09	(5.00)
WAPCO	35.00	33.30	-1.70	(4.86)
AFRIPRUD	6.95	6.65	-0.30	(4.32)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	1	10	224
SCOA	2	35	68
NOTORE	1	50	3,438
NNFM	1	100	4,350
NSLTECH	1	110	52

Source: NGX, Cowry Research



# Pricelist of Traded Equities 28 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%	8	277,527,586	682,717,851.56
ABCTrans	0.63	0.00	0.00	0.63	0.00	0.00%	15	247,692	142,394.44
ACADEMY	2.03	0.00	0.00	2.03	0.00	0.00%	3	5,509	11,018.00
ACCESSCORP	16.95	17.20	16.95	17.00	0.05	0.29%	766	81,935,249	1,392,961,249.25
AFRIPRUD	6.95	6.65	6.65	6.65	-0.30	-4.32%	69	930,577	6,172,070.30
AIICO	1.00	1.00	0.99	0.99	-0.01	-1.00%	108	5,085,610	5,089,687.67
AIRTELAFRI	2,150.00	0.00	0.00	2,150.00	0.00	0.00%	26	5,893	11,837,684.00
AUSTINLAZ	2.00	0.00	0.00	2.00	0.00	0.00%	3	608	1,216.00
BERGER	14.90	15.00	15.00	15.00	0.10	0.67%	56	384,125	5,465,126.30
BETAGLAS	59.40	0.00	0.00	59.40	0.00	0.00%	9	22,734	1,216,269.00
BUACEMENT	143.20	0.00	0.00	143.20	0.00	0.00%	48	7,468	962,625.20
BUAFOODS	379.90	0.00	0.00	379.90	0.00	0.00%	49	6,985	2,388,870.00
CADBURY	16.00	0.00	0.00	16.00	0.00	0.00%	50	438,570	6,730,700.55
CAP	33.25	0.00	0.00	33.25	0.00	0.00%	22	57,171	1,773,957.60
CAVERTON	1.26	0.00	0.00	1.26	0.00	0.00%	9	94,649	128,224.47
CHAMPION	3.00	0.00	0.00	3.00	0.00	0.00%	18	97,317	280,361.00
CHAMS	1.50	1.65	1.48	1.48	-0.02	-1.33%	94	7,391,776	11,361,069.54
CHELLARAM	4.10	0.00	0.00	4.10	0.00	0.00%	1	1,000	4,000.00
CILEASING	3.13	3.30	3.15	3.30	0.17	5.43%	35	1,444,014	4,618,364.76
CONHALLPLC	1.20	1.26	1.26	1.26	0.06	5.00%	7	510,778	645,524.58
CONOIL	105.00	0.00	0.00	105.00	0.00	0.00%	35	15,525	1,552,787.85
CORNERST	1.95	1.93	1.77	1.93	-0.02	-1.03%	16	503,546	939,030.98
CUSTODIAN	9.50	9.50	9.50	9.50	0.00	0.00%	33	980,336	9,293,732.95
CUTIX	3.30	3.30	3.30	3.30	0.00	0.00%	34	592,879	2,027,499.00
CWG	5.40	5.85	5.85	5.85	0.45	8.33%	23	434,390	2,523,732.50
DAARCOMM	0.63	0.00	0.00	0.63	0.00	0.00%	9	169,446	96,584.22
DANGCEM	656.70	0.00	0.00	656.70	0.00	0.00%	84	4,521	2,672,363.10
DANGSUGAR	39.00	42.90	42.90	42.90	3.90	10.00%	112	703,142	29,847,338.60
DEAPCAP	0.39	0.40	0.39	0.40	0.01	2.56%	21	868,750	341,492.00
ELLAHLAKES	3.01	3.03	3.00	3.00	-0.01	-0.33%	33	2,966,473	8,928,481.63
ETERNA	11.15	0.00	0.00	11.15	0.00	0.00%	28	224,962	2,692,115.70
ETI	21.65	0.00	0.00	21.65	0.00	0.00%	34	74,609	1,606,720.05
ETTRANZACT	5.60	0.00	0.00	5.60	0.00	0.00%	14	162,129	868,139.50
FBNH	21.10	22.00	21.50	22.00	0.90	4.27%	360	31,509,895	683,949,507.65
FCMB	6.75	6.95	6.75	6.75	0.00	0.00%	173	3,480,757	23,797,195.50
FIDELITYBK	9.00	9.55	9.00	9.50	0.50	5.56%	219	9,458,785	88,073,985.35
FIDSON	15.75	0.00	0.00	15.75	0.00	0.00%	21	60,169	854,399.80
FLOURMILL	38.00	38.00	37.95	38.00	0.00	0.00%	72	883,279	33,375,295.30
FTNCOCA	1.10	1.11	1.10	1.11	0.01	0.91%	215	10,311,638	11,013,547.08
GEREGU	1,000.00	0.00	0.00	1,000.00	0.00	0.00%	15	33,659	30,293,100.00
GTCO	37.75	38.00	37.75	38.00	0.25	0.66%	341	5,480,865	207,326,002.10
GUINEAINS	0.31	0.31	0.30	0.31	0.00	0.00%	22	983,150	298,174.50
GUINNESS	49.75	49.75	49.75	49.75	0.00	0.00%	42	2,067,384	102,860,427.70
HONYFLOUR	3.00	0.00	0.00	3.00	0.00	0.00%	35	150,699	458,428.78
IKEJAHOTEL	7.30	0.00	0.00	7.30	0.00	0.00%	10	11,042	74,618.80
IMG	12.40	0.00	0.00	12.40	0.00	0.00%	8	13,739	170,356.10
INFINITY	7.04	0.00	0.00	7.04	0.00	0.00%	1	500	3,170.00
INTBREW	3.65	0.00	0.00	3.65	0.00	0.00%	32	127,760	504,461.95
INTENEGINS	1.55	0.00	0.00	1.55	0.00	0.00%	11	285,733	403,975.07
JAIZBANK	2.29	2.32	2.17	2.30	0.01	0.44%	151	7,415,750	16,780,680.20
JAPAUFGOLD	1.83	1.86	1.80	1.85	0.02	1.09%	78	5,988,947	10,919,484.14
JBERGER	85.00	0.00	0.00	85.00	0.00	0.00%	63	127,008	10,462,203.20
JOHNHOLT	2.17	0.00	0.00	2.17	0.00	0.00%	8	68,982	163,070.14
JULI	9.49	0.00	0.00	9.49	0.00	0.00%	5	1,836	15,697.80
LASACO	1.96	1.99	1.99	1.99	0.03	1.53%	32	803,081	1,587,539.95
LEARNAFRCA	3.30	0.00	0.00	3.30	0.00	0.00%	5	9,165	33,238.95
LINKASSURE	0.85	0.00	0.00	0.85	0.00	0.00%	1	17,500	13,475.00
LIVESTOCK	1.62	1.59	1.57	1.59	-0.03	-1.85%	30	564,850	895,614.66
LIVINGTRUST	3.24	0.00	0.00	3.24	0.00	0.00%	3	1,065	3,109.80
MANSARD	5.00	5.35	5.35	5.35	0.35	7.00%	45	659,807	3,420,601.27
MAYBAKER	6.70	0.00	0.00	6.70	0.00	0.00%	11	4,855	29,305.65



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.56	0.57	0.54	<b>0.54</b>	-0.02	-3.57%	29	2,943,106	1,655,213.24
MCNICHOLS	1.10	0.00	0.00	<b>1.10</b>	0.00	0.00%	3	154,601	153,054.99
MECURE	9.57	0.00	0.00	<b>9.57</b>	0.00	0.00%	11	26,655	253,766.25
MEYER	5.30	0.00	0.00	<b>5.30</b>	0.00	0.00%	4	8,470	41,834.50
MORISON	4.05	4.45	4.45	<b>4.45</b>	0.40	9.88%	5	131,469	569,813.05
MRS	135.00	0.00	0.00	<b>135.00</b>	0.00	0.00%	10	1,314	159,901.50
MTNN	230.50	0.00	0.00	<b>230.50</b>	0.00	0.00%	285	193,760	43,566,331.30
MULTIVERSE	12.40	0.00	0.00	<b>12.40</b>	0.00	0.00%	4	4,103	45,953.60
NAHCO	31.00	31.00	31.00	<b>31.00</b>	0.00	0.00%	109	2,314,044	71,724,749.15
NASCON	33.90	37.25	37.25	<b>37.25</b>	3.35	9.88%	96	686,734	24,759,377.15
NB	24.85	26.90	26.90	<b>26.90</b>	2.05	8.25%	249	2,467,087	63,823,142.75
NCR	4.32	0.00	0.00	<b>4.32</b>	0.00	0.00%	1	13,397	52,114.33
NEIMETH	1.64	0.00	0.00	<b>1.64</b>	0.00	0.00%	7	57,250	94,716.25
NEM	7.20	0.00	0.00	<b>7.20</b>	0.00	0.00%	28	290,325	2,210,055.05
NESTLE	900.00	0.00	0.00	<b>900.00</b>	0.00	0.00%	58	12,929	11,690,880.90
NGXGROUP	22.10	0.00	0.00	<b>22.10</b>	0.00	0.00%	5	435	9,961.50
NIDF	114.00	0.00	0.00	<b>114.00</b>	0.00	0.00%	10	34,254	3,746,341.80
NNFM	48.30	0.00	0.00	<b>48.30</b>	0.00	0.00%	1	100	4,350.00
NOTORE	62.50	0.00	0.00	<b>62.50</b>	0.00	0.00%	1	50	3,437.50
NPFMCRFBK	1.70	0.00	0.00	<b>1.70</b>	0.00	0.00%	14	137,518	230,890.73
NSLTECH	0.46	0.00	0.00	<b>0.46</b>	0.00	0.00%	1	110	51.70
OANDO	10.00	10.15	9.95	<b>9.95</b>	-0.05	-0.50%	114	2,686,997	26,945,864.10
OKOMUOIL	255.70	0.00	0.00	<b>255.70</b>	0.00	0.00%	51	201,377	47,165,839.40
OMATEK	0.62	0.00	0.00	<b>0.62</b>	0.00	0.00%	24	512,300	310,931.70
PRESCO	267.20	0.00	0.00	<b>267.20</b>	0.00	0.00%	47	250,255	61,583,569.90
PRESTIGE	0.56	0.00	0.00	<b>0.56</b>	0.00	0.00%	9	497,010	253,475.40
PZ	19.80	21.70	21.65	<b>21.70</b>	1.90	9.60%	26	511,310	10,945,106.85
REDSTAREX	3.38	3.38	3.38	<b>3.38</b>	0.00	0.00%	20	413,509	1,341,607.37
REGALINS	0.35	0.00	0.00	<b>0.35</b>	0.00	0.00%	5	84,553	30,439.08
ROYALEX	0.56	0.56	0.56	<b>0.56</b>	0.00	0.00%	12	1,225,717	685,820.67
RTBRISCOE	0.44	0.00	0.00	<b>0.44</b>	0.00	0.00%	15	221,018	99,292.64
SCOA	2.15	0.00	0.00	<b>2.15</b>	0.00	0.00%	2	35	67.90
SEPLAT	3,000.00	3,100.00	3,100.00	<b>3,100.00</b>	100.00	3.33%	51	516,884	1,601,703,617.70
SFSREIT	101.35	0.00	0.00	<b>101.35</b>	0.00	0.00%	1	1,000	111,450.00
SKYAVN	20.40	0.00	0.00	<b>20.40</b>	0.00	0.00%	1	10	224.00
SOVRENINS	0.42	0.42	0.38	<b>0.38</b>	-0.04	-9.52%	9	601,800	237,523.50
STANBIC	52.00	0.00	0.00	<b>52.00</b>	0.00	0.00%	57	36,872	1,909,038.95
STERLINGNG	4.05	4.20	4.10	<b>4.20</b>	0.15	3.70%	79	2,769,728	11,471,615.35
SUNUASSUR	1.25	0.00	0.00	<b>1.25</b>	0.00	0.00%	7	42,900	48,834.00
TANTALIZER	0.50	0.00	0.00	<b>0.50</b>	0.00	0.00%	10	106,450	55,394.50
THOMASWY	1.77	0.00	0.00	<b>1.77</b>	0.00	0.00%	1	20,000	37,000.00
TIP	1.80	1.73	1.71	<b>1.71</b>	-0.09	-5.00%	49	1,917,497	3,277,961.75
TOTAL	321.50	0.00	0.00	<b>321.50</b>	0.00	0.00%	14	4,673	1,652,372.80
TRANSCOHOT	94.79	0.00	0.00	<b>94.79</b>	0.00	0.00%	34	18,039	1,558,530.61
TRANSCORP	10.50	11.55	10.90	<b>11.40</b>	0.90	8.57%	362	9,989,256	112,827,328.00
TRANSEXPR	1.25	0.00	0.00	<b>1.25</b>	0.00	0.00%	1	117	140.40
TRANSPower	373.90	0.00	0.00	<b>373.90</b>	0.00	0.00%	50	12,812	4,312,519.20
TRIPPLEG	4.13	0.00	0.00	<b>4.13</b>	0.00	0.00%	2	825	3,069.00
UACN	13.50	0.00	0.00	<b>13.50</b>	0.00	0.00%	26	101,325	1,336,945.95
UBA	20.30	21.90	20.05	<b>21.90</b>	1.60	7.88%	785	21,980,984	458,448,606.05
UCAP	17.50	17.65	17.40	<b>17.40</b>	-0.10	-0.57%	185	3,505,749	61,692,218.30
UNILEVER	15.00	15.05	15.05	<b>15.05</b>	0.05	0.33%	57	1,030,126	15,515,344.35
UNITYBNK	1.55	1.55	1.55	<b>1.55</b>	0.00	0.00%	29	890,810	1,377,598.80
UNIVINSURE	0.36	0.36	0.33	<b>0.33</b>	-0.03	-8.33%	47	8,169,000	2,727,540.00
UPDC	1.24	1.22	1.22	<b>1.22</b>	-0.02	-1.61%	24	461,565	596,403.66
UPDCREIT	4.10	4.20	4.20	<b>4.20</b>	0.10	2.44%	19	451,763	1,890,320.80
UPL	2.30	0.00	0.00	<b>2.30</b>	0.00	0.00%	8	103,700	244,066.00
VERITASKAP	0.58	0.60	0.56	<b>0.59</b>	0.01	1.72%	38	8,913,708	5,145,599.62
VFDGROUP	202.90	0.00	0.00	<b>202.90</b>	0.00	0.00%	21	6,282	1,147,721.40
VITAFOAM	17.00	0.00	0.00	<b>17.00</b>	0.00	0.00%	37	181,165	3,179,739.20
WAPCO	35.00	33.75	33.30	<b>33.30</b>	-1.70	-4.86%	107	1,493,908	50,209,084.30
WAPIC	0.64	0.00	0.00	<b>0.64</b>	0.00	0.00%	23	61,209	40,054.76



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WEMABANK	6.50	6.75	6.60	<b>6.65</b>	0.15	2.31%	108	1,888,171	12,440,218.35
ZENITHBANK	30.75	31.45	30.85	<b>31.40</b>	0.65	2.11%	611	13,830,927	429,570,098.50

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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 28 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