



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,818.04	7,781	518.95 million	N4.77 billion	N55.9 trillion	32.16%
0.44%	-2.62%	-7.27%	-27.60%	0.44%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	2.46	2.70	0.24	9.76
NASCON	37.25	40.85	3.60	9.66
FCMB	6.75	7.40	0.65	9.63
INTBREW	3.65	4.00	0.35	9.59
DANGSUGAR	42.90	47.00	4.10	9.56

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	29	230,345,971	621,911,750
ACCESSCORP	861	80,992,662	1,391,615,513
UBA	742	23,901,259	541,686,581
FCMB	178	18,656,892	133,163,849
FIDELITYBK	224	16,379,350	154,844,598

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	1.55	1.40	-0.15	(9.68)
JAIZBANK	2.30	2.15	-0.15	(6.52)
TANTALIZER	0.50	0.47	-0.03	(6.00)
NPFMCRFBK	1.70	1.60	-0.10	(5.88)
FIDSON	15.75	14.90	-0.85	(5.40)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	1	7
TRIPPLEG	1	101	376
SCOA	1	200	388
ACADEMY	2	300	600
BETAGLAS	8	494	28,353

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	2.70	2.70	2.70	0.24	9.76%	29	230,345,971	621,911,750.28
ABCTrans	0.63	0.63	0.63	0.63	0.00	0.00%	13	120,930	80,169.46
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	2	300	600.00
ACCESSCORP	17.00	17.25	17.00	17.15	0.15	0.88%	861	80,992,662	1,391,615,513.40
AFRIPRUD	6.65	6.65	6.65	6.65	0.00	0.00%	69	408,479	2,662,480.65
AIICO	0.99	1.02	0.99	1.02	0.03	3.03%	68	9,517,570	9,515,500.51
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	45	1,542	3,166,100.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	1	7.15
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	3	1,100	2,200.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	41	49,708	740,614.55
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	8	494	28,353.30
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	48	74,851	9,648,293.90
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	42	10,175	3,479,850.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	45	110,869	1,671,072.75
CAP	33.25	33.25	33.25	33.25	0.00	0.00%	10	28,347	916,053.15
CAVERTON	1.26	1.37	1.26	1.37	0.11	8.73%	21	790,851	1,065,446.37
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	10	38,670	114,460.00
CHAMS	1.48	1.55	1.50	1.50	0.02	1.35%	71	4,213,113	6,498,992.13
CILEASING	3.30	3.30	3.30	3.30	0.00	0.00%	14	208,732	646,738.86
CONHALLPLC	1.26	1.22	1.20	1.22	-0.04	-3.17%	21	2,434,494	2,938,482.59
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	29	6,512	641,982.40
CORNERST	1.93	1.93	1.93	1.93	0.00	0.00%	15	249,198	478,749.05
CUSTODIAN	9.50	9.50	9.50	9.50	0.00	0.00%	20	178,743	1,777,189.15
CUTIX	3.30	3.40	3.25	3.25	-0.05	-1.52%	41	1,150,713	3,831,835.94
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	12	11,871	66,496.35
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	2	5,005	2,852.85
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	95	4,207	2,486,757.70
DANGSUGAR	42.90	47.00	47.00	47.00	4.10	9.56%	219	1,383,908	64,711,873.85
DEAPCAP	0.40	0.39	0.36	0.39	-0.01	-2.50%	12	1,001,800	375,666.00
ELLAHLAKES	3.00	3.17	3.02	3.17	0.17	5.67%	20	986,469	3,087,522.73
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	1,260	21,924.00
ETERNA	11.15	11.15	11.15	11.15	0.00	0.00%	28	211,803	2,585,493.75
ETI	21.65	21.65	21.65	21.65	0.00	0.00%	43	166,910	3,506,092.05
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	13	40,819	221,149.00
FBNH	22.00	23.40	22.70	23.10	1.10	5.00%	319	7,834,583	179,428,637.65
FCMB	6.75	7.40	6.90	7.40	0.65	9.63%	178	18,656,892	133,163,848.55
FIDELITYBK	9.50	9.55	9.00	9.50	0.00	0.00%	224	16,379,350	154,844,598.35
FIDSON	15.75	14.90	14.20	14.90	-0.85	-5.40%	28	381,748	5,491,421.60
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	41	121,570	4,666,601.80
FTNCOCOA	1.11	1.15	1.07	1.15	0.04	3.60%	135	8,329,211	9,125,018.72
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	21	3,871	3,483,900.00
GTCO	38.00	39.40	38.50	39.00	1.00	2.63%	371	12,137,899	475,003,413.95
GUINEAINS	0.31	0.30	0.29	0.30	-0.01	-3.23%	39	1,573,339	466,455.29
GUINNESS	49.75	49.60	49.60	49.60	-0.15	-0.30%	74	2,216,062	109,972,890.40
HONYFLOUR	3.00	3.10	3.10	3.10	0.10	3.33%	43	825,757	2,534,274.24
IKEIAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	14	18,004	123,627.65
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	7	9,205	110,752.50
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	1	1,000	6,340.00
INTBREW	3.65	4.00	4.00	4.00	0.35	9.59%	36	777,572	3,100,523.64
INTENEGINS	1.55	1.40	1.40	1.40	-0.15	-9.68%	21	923,359	1,295,257.60
JAIZBANK	2.30	2.21	2.15	2.15	-0.15	-6.52%	108	4,038,502	8,787,387.86
JAPULGOLD	1.85	1.86	1.80	1.85	0.00	0.00%	70	2,492,056	4,577,469.82
JBERGER	85.00	85.00	85.00	85.00	0.00	0.00%	66	144,637	11,774,654.95
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	4	12,790	29,319.50
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	7	2,878	24,606.90
LASACO	1.99	1.99	1.98	1.98	-0.01	-0.50%	22	393,580	781,591.36
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	6	30,500	108,435.00
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	3	2,100	1,832.00
LIVESTOCK	1.59	1.70	1.69	1.70	0.11	6.92%	26	1,098,833	1,858,009.24
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	20,470	59,772.40
MANSARD	5.35	5.35	5.35	5.35	0.00	0.00%	53	920,054	4,922,261.90



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	19	67,333	409,769.59
MBENEFIT	0.54	0.54	0.54	0.54	0.00	0.00%	12	327,049	180,673.31
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	10	13,426	13,845.24
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	18	132,925	1,354,105.10
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	1,637	8,410.53
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	11	14,727	70,087.36
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	26	12,409	1,540,689.45
MTNN	230.50	230.50	230.50	230.50	0.00	0.00%	224	161,784	36,166,833.60
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	7	554	6,204.80
NAHCO	31.00	31.50	31.50	31.50	0.50	1.61%	76	836,114	26,280,577.15
NASCON	37.25	40.85	40.85	40.85	3.60	9.66%	124	761,527	30,040,360.75
NB	26.90	26.50	26.50	26.50	-0.40	-1.49%	187	1,941,967	51,480,199.75
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	24,500	95,305.00
NEIMETH	1.64	1.66	1.66	1.66	0.02	1.22%	18	396,527	679,282.37
NEM	7.20	7.20	7.20	7.20	0.00	0.00%	23	270,393	1,967,209.40
NESTLE	900.00	900.00	900.00	900.00	0.00	0.00%	52	12,929	11,717,412.70
NGXGROUP	22.10	23.65	23.65	23.65	1.55	7.01%	18	265,464	6,209,801.75
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	5	12,810	1,400,880.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	540	23,490.00
NPFMCRFBK	1.70	1.70	1.60	1.60	-0.10	-5.88%	39	5,444,694	8,873,198.05
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	7	29,115	14,169.70
OANDO	9.95	10.70	10.05	10.70	0.75	7.54%	91	1,831,268	18,703,007.65
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	51	83,455	19,656,663.30
OMATEK	0.62	0.62	0.57	0.59	-0.03	-4.84%	21	1,230,993	721,284.77
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	90	121,181	30,570,930.00
PRESTIGE	0.56	0.59	0.56	0.59	0.03	5.36%	24	2,353,252	1,280,311.26
PZ	21.70	22.00	22.00	22.00	0.30	1.38%	34	2,116,843	46,568,402.55
REDSTAREX	3.38	3.37	3.37	3.37	-0.01	-0.30%	12	191,250	641,621.00
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	8	505,376	176,877.93
ROYALEX	0.56	0.57	0.55	0.57	0.01	1.79%	17	508,837	284,223.61
RTBRISCOE	0.44	0.44	0.44	0.44	0.00	0.00%	10	35,059	16,268.48
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	200	388.00
SEPLAT	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%	31	4,463	13,846,149.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	3	1,200	26,563.75
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	17	955,374	364,934.12
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	41	15,053	784,438.00
STERLINGNG	4.20	4.20	4.10	4.20	0.00	0.00%	111	5,636,421	23,446,637.51
SUNUASSUR	1.25	1.25	1.25	1.25	0.00	0.00%	3	1,600	1,856.00
TANTALIZER	0.50	0.50	0.47	0.47	-0.03	-6.00%	21	1,113,930	550,919.96
THOMASWY	1.77	1.77	1.77	1.77	0.00	0.00%	4	42,994	76,777.38
TIP	1.71	1.72	1.71	1.72	0.01	0.58%	39	1,688,226	2,854,812.73
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	17	14,868	5,257,324.80
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	51	9,535	842,337.03
TRANSCORP	11.40	11.80	11.05	11.75	0.35	3.07%	314	6,818,046	77,421,577.70
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	51	14,779	4,974,611.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	101	375.72
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	31	127,366	1,707,169.30
UBA	21.90	23.50	21.95	22.30	0.40	1.83%	742	23,901,259	541,686,580.80
UCAP	17.40	17.85	17.80	17.85	0.45	2.59%	132	2,218,462	39,530,693.00
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00%	40	89,641	1,353,510.45
UNIIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	740	5,994.00
UNITYBNK	1.55	1.53	1.53	1.53	-0.02	-1.29%	37	662,703	1,029,649.93
UNIVINSURE	0.33	0.36	0.33	0.35	0.02	6.06%	50	15,930,412	5,579,669.19
UPDC	1.22	1.22	1.22	1.22	0.00	0.00%	15	188,712	250,986.96
UPDCREIT	4.20	4.20	4.20	4.20	0.00	0.00%	30	199,873	846,144.30
UPL	2.30	2.30	2.30	2.30	0.00	0.00%	16	83,335	194,000.99
VERITASKAP	0.59	0.59	0.56	0.59	0.00	0.00%	39	7,915,113	4,540,774.51
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	10	4,798	877,409.60
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	26	113,122	2,035,260.45
WAPCO	33.30	34.00	34.00	34.00	0.70	2.10%	85	710,263	24,103,323.80
WAPIC	0.64	0.70	0.68	0.70	0.06	9.38%	44	1,085,403	741,386.40



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WEMABANK	6.65	7.00	6.80	7.00	0.35	5.26%	108	1,942,395	13,375,455.00
ZENITHBANK	31.40	33.10	31.90	32.50	1.10	3.50%	537	13,658,169	445,386,034.55

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 29 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