



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,276.03	7,035	309.71 million	N5.44 billion	N56.16 trillion	32.77%
0.46%	-9.59%	-40.32%	14.04%	0.46%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	1.40	1.54	0.14	10.00
SEPLAT	3,100.00	3,410.00	310.00	10.00
ETERNA	11.15	12.25	1.10	9.87
CONHALLPLC	1.22	1.34	0.12	9.84
JAPAULGOLD	1.85	2.03	0.18	9.73

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	754	51,777,439	890,330,245
ZENITHBANK	509	39,227,332	1,306,264,487
UNIVINSURE	56	21,187,488	7,275,996
FCMB	163	20,885,651	161,981,816
FIDELITYBK	1	19,121,048	187,292,634

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	1.93	1.76	-0.17	(8.81)
PRESTIGE	0.59	0.54	-0.05	(8.47)
UNIVINSURE	0.35	0.33	-0.02	(5.71)
STERLINGNG	4.20	4.03	-0.17	(4.05)
TRANSCORP	11.75	11.60	-0.15	(1.28)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GEREGU	15	66	59,400
AUSTINLAZ	1	100	200
NOTORE	1	100	6,875
GOLDBREW	2	151	521
SKYAVN	3	158	3,491

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	2.70	2.70	2.70	2.70	0.00	0.00%	20	44,249	119,319.92
ABCTRANS	0.63	0.63	0.63	0.63	0.00	0.00%	8	13,175	8,566.48
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	8	100,532	201,054.40
ACCESSCORP	17.15	17.25	17.15	17.20	0.05	0.29%	754	51,777,439	890,330,245.05
AFRIPRUD	6.65	7.00	6.95	7.00	0.35	5.26%	45	741,357	5,117,343.95
AIICO	1.02	1.03	1.00	1.02	0.00	0.00%	108	5,224,503	5,286,141.24
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	16	6,119	12,245,485.10
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	100	200.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	24	67,444	927,271.85
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	10	3,687	204,057.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	52	9,138	1,177,888.20
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	33	1,381	472,302.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	27	27,129	407,172.60
CAP	33.25	34.95	33.25	34.95	1.70	5.11%	38	743,007	25,515,164.70
CAVERTON	1.37	1.36	1.36	1.36	-0.01	-0.73%	20	542,181	722,639.51
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	7	74,878	223,884.00
CHAMS	1.50	1.58	1.48	1.57	0.07	4.67%	75	5,304,653	8,228,542.60
CILEASING	3.30	3.30	3.30	3.30	0.00	0.00%	37	976,058	2,901,175.70
CONHALLPLC	1.22	1.34	1.31	1.34	0.12	9.84%	12	1,224,598	1,608,170.16
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	35	25,567	2,554,558.90
CORNERST	1.93	2.00	1.76	1.76	-0.17	-8.81%	49	2,835,665	5,263,969.08
CUSTODIAN	9.50	9.50	9.50	9.50	0.00	0.00%	18	387,351	3,683,597.05
CUTIX	3.25	3.40	3.35	3.40	0.15	4.62%	18	672,620	2,232,754.75
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	12	190,179	1,049,551.10
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	1	372	212.04
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	63	6,503	3,843,923.30
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	205	651,810	30,277,659.80
DEAPCAP	0.39	0.40	0.40	0.40	0.01	2.56%	15	333,450	133,315.00
ELLAHLAKES	3.17	3.17	3.17	3.17	0.00	0.00%	10	75,172	237,610.69
ETERNA	11.15	12.25	12.25	12.25	1.10	9.87%	10	130,763	1,601,846.75
ETI	21.65	21.65	21.65	21.65	0.00	0.00%	28	59,326	1,253,060.50
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	9	28,955	146,992.25
FBNH	23.10	23.50	23.00	23.45	0.35	1.52%	212	4,587,616	106,169,865.35
FCMB	7.40	7.95	7.05	7.95	0.55	7.43%	163	20,885,651	161,981,816.30
FIDELITYBK	9.50	9.90	8.95	9.90	0.40	4.21%	214	19,121,048	187,292,634.10
FIDSON	14.90	14.90	14.90	14.90	0.00	0.00%	39	160,461	2,232,512.85
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	45	127,998	4,958,540.40
FTNCOCOA	1.15	1.20	1.20	1.20	0.05	4.35%	55	832,384	1,010,938.34
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	15	66	59,400.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	151	520.95
GTCO	39.00	39.95	39.00	39.80	0.80	2.05%	308	14,406,732	564,139,828.10
GUINEAINS	0.30	0.30	0.30	0.30	0.00	0.00%	32	715,183	218,501.64
GUINNESS	49.60	49.55	49.55	49.55	-0.05	-0.10%	38	800,931	39,701,967.85
HONYFLOUR	3.10	3.10	3.10	3.10	0.00	0.00%	28	252,775	807,079.05
IKEJAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	12	78,867	568,208.48
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	4	20,423	250,067.70
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	2	197	1,248.98
INTBREW	4.00	4.10	3.65	3.65	-0.35	-8.75%	59	1,432,097	5,427,704.95
INTENEGINS	1.40	1.54	1.54	1.54	0.14	10.00%	9	745,901	1,148,687.54
JAIZBANK	2.15	2.18	2.16	2.16	0.01	0.47%	109	1,971,619	4,281,021.42
JAPAUFGOLD	1.85	2.03	1.95	2.03	0.18	9.73%	109	7,325,811	14,668,719.81
JBERGER	85.00	85.00	85.00	85.00	0.00	0.00%	51	150,376	12,045,222.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	8	10,820	92,511.00
LASACO	1.98	1.98	1.95	1.97	-0.01	-0.51%	26	1,937,780	3,808,378.24
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	7	88,050	319,566.20
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	9	189,327	148,447.92
LIVESTOCK	1.70	1.79	1.75	1.77	0.07	4.12%	39	721,726	1,268,300.94
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	8	55,401	161,774.52
MANSARD	5.35	5.30	5.09	5.30	-0.05	-0.93%	174	5,908,564	30,444,618.95
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	14	20,211	121,872.33
MBENEFIT	0.54	0.55	0.54	0.54	0.00	0.00%	19	941,821	512,830.15



Pricelist of Traded Equities 30 May 2024

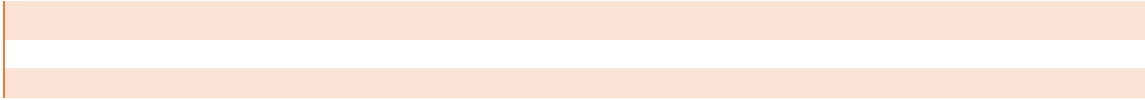
MPR: 26.25%
Apr'24 Inflation Rate: 33.69%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	8	150,772	154,006.20
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	11	21,288	194,857.57
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	6	3,500	17,022.92
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	14	4,342	527,639.05
MTNN	230.50	230.50	230.50	230.50	0.00	0.00%	201	543,309	121,684,665.40
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	4	278	3,113.60
NAHCO	31.50	32.00	31.80	31.90	0.40	1.27%	92	1,741,045	55,286,634.25
NASCON	40.85	40.85	40.85	40.85	0.00	0.00%	64	571,868	22,758,487.50
NB	26.50	26.55	26.55	26.55	0.05	0.19%	142	1,258,122	33,370,028.50
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	11,755	45,726.95
NEIMETH	1.66	1.66	1.66	1.66	0.00	0.00%	8	30,754	52,067.40
NEM	7.20	7.90	7.90	7.90	0.70	9.72%	59	5,383,241	42,525,049.90
NESTLE	900.00	900.00	900.00	900.00	0.00	0.00%	35	11,706	10,605,208.10
NGXGROUP	23.65	23.60	23.60	23.60	-0.05	-0.21%	18	4,922,169	116,158,278.10
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	7	3,568	392,450.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	100	6,875.00
NPFMCRFBK	1.60	1.67	1.60	1.60	0.00	0.00%	60	4,027,568	6,534,652.72
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	6	4,550	2,275.00
OANDO	10.70	10.90	10.20	10.90	0.20	1.87%	154	6,654,116	69,736,912.50
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	50	8,271	2,024,346.90
OMATEK	0.59	0.64	0.60	0.64	0.05	8.47%	10	436,456	271,588.60
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	39	12,358	3,160,231.20
PRESTIGE	0.59	0.54	0.54	0.54	-0.05	-8.47%	20	1,516,435	819,590.04
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	19	30,888	642,794.30
REDSTAREX	3.37	3.37	3.37	3.37	0.00	0.00%	16	1,106,880	3,738,594.81
REGALINS	0.35	0.37	0.34	0.37	0.02	5.71%	14	2,450,000	899,000.00
ROYALEX	0.57	0.60	0.55	0.60	0.03	5.26%	24	4,457,460	2,637,842.63
RTBRISCOE	0.44	0.44	0.44	0.44	0.00	0.00%	5	22,000	10,460.00
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	1,000	1,940.00
SEPLAT	3,100.00	3,410.00	3,410.00	3,410.00	310.00	10.00%	67	177,014	602,055,591.80
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	3	158	3,490.80
SOVRENINS	0.38	0.41	0.41	0.41	0.03	7.89%	6	568,000	232,880.00
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	46	82,797	4,259,510.65
STERLINGNG	4.20	4.50	4.03	4.03	-0.17	-4.05%	112	8,319,669	33,990,536.43
SUNUASSUR	1.25	1.29	1.13	1.29	0.04	3.20%	17	1,296,145	1,576,955.63
TANTALIZER	0.47	0.49	0.49	0.49	0.02	4.26%	18	627,027	304,864.87
TIP	1.72	1.72	1.72	1.72	0.00	0.00%	41	1,397,048	2,319,889.55
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	12	80,768	28,559,564.80
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	33	20,103	1,735,173.63
TRANSCORP	11.75	11.60	11.05	11.60	-0.15	-1.28%	285	11,316,748	127,861,775.35
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	2	2,100	2,877.00
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	63	8,643	2,909,233.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	5,000	18,600.00
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	25	201,437	2,657,013.60
UBA	22.30	22.70	22.35	22.60	0.30	1.35%	534	17,221,527	388,305,336.95
UCAP	17.85	18.05	17.90	18.05	0.20	1.12%	149	4,809,089	86,416,298.85
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00%	38	166,086	2,598,302.45
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	4	33,643	285,965.50
UNITYBNK	1.53	1.53	1.53	1.53	0.00	0.00%	39	653,766	998,392.60
UNIVINSURE	0.35	0.35	0.32	0.33	-0.02	-5.71%	56	21,187,488	7,275,995.70
UPDC	1.22	1.22	1.22	1.22	0.00	0.00%	2	53,000	70,490.00
UPDCREIT	4.20	4.20	4.20	4.20	0.00	0.00%	25	117,844	500,683.65
UPL	2.30	2.35	2.35	2.35	0.05	2.17%	13	200,010	473,749.00
VERITASKAP	0.59	0.59	0.58	0.59	0.00	0.00%	33	4,382,802	2,563,200.58
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	23	12,725	2,325,697.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	29	237,121	4,088,418.60
WAPCO	34.00	33.80	33.80	33.80	-0.20	-0.59%	66	5,139,230	173,663,234.25
WAPIC	0.70	0.70	0.70	0.70	0.00	0.00%	24	207,369	143,368.46
WEMABANK	7.00	7.00	7.00	7.00	0.00	0.00%	91	807,284	5,639,586.50
ZENITHBANK	32.50	33.65	32.95	33.00	0.50	1.54%	509	39,227,332	1,306,264,487.00



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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



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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