



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,300.38	8,525	434 million	N8.58 billion	N56.17 trillion	32.80%
0.02%	21.18%	40.13%	57.74%	0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPDC	1.22	1.34	0.12	9.84
INTENEGINS	1.54	1.69	0.15	9.74
RTBRISCOE	0.44	0.48	0.04	9.09
OANDO	10.90	11.80	0.90	8.26
CORNERST	1.76	1.90	0.14	7.95

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	459	111,130,090	3,738,326,077
AIICO	156	59,113,853	59,086,860
ACCESSCORP	743	43,412,689	746,723,759
FIDELITYBK	291	36,181,431	367,565,256
GTCO	347	24,161,155	965,707,396

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	3.30	2.97	-0.33	(10.00)
FTNCOCOA	1.20	1.10	-0.10	(8.33)
LIVESTOCK	1.77	1.65	-0.12	(6.78)
ELLAHLAKES	3.17	3.00	-0.17	(5.36)
CHAMS	1.57	1.50	-0.07	(4.46)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	2	8
NOTORE	1	4	275
SCOA	3	15	29
UNIONDICON	1	400	3,380
INFINITY	1	1,000	6,340

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 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%	26	67,150	189,740.70
ABCTRANS	0.63	0.63	0.63	0.63	0.00	0.00%	10	94,475	63,100.50
ACCESSCORP	17.20	17.25	17.20	17.20	0.00	0.00%	743	43,412,689	746,723,759.35
AFRIPRUD	7.00	7.00	7.00	7.00	0.00	0.00%	51	215,799	1,485,699.30
AIICO	1.02	1.05	0.99	1.01	-0.01	-0.98%	156	59,113,853	59,086,860.17
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	47	1,296	2,717,615.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	1,185	8,472.75
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	27	14,661	208,714.15
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	19	41,116	2,203,147.15
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	93	37,570	4,842,786.20
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	78	4,150	1,419,300.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	44	617,076	9,309,619.30
CAP	34.95	34.95	34.95	34.95	0.00	0.00%	52	756,299	26,083,536.30
CAVERTON	1.36	1.36	1.36	1.36	0.00	0.00%	35	532,390	716,874.87
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	12	48,355	141,993.32
CHAMS	1.57	1.60	1.50	1.50	-0.07	-4.46%	104	7,982,745	12,213,970.55
CILEASING	3.30	3.15	2.97	2.97	-0.33	-10.00%	41	1,702,947	5,089,863.46
CONHALLPLC	1.34	1.47	1.37	1.44	0.10	7.46%	44	2,622,521	3,778,742.71
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	20	9,137	898,556.50
CORNERST	1.76	1.90	1.89	1.90	0.14	7.95%	20	1,292,559	2,447,831.16
CUSTODIAN	9.50	9.50	9.50	9.50	0.00	0.00%	56	809,635	7,828,388.10
CUTIX	3.40	3.35	3.35	3.35	-0.05	-1.47%	40	677,482	2,283,566.30
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	12	24,414	138,335.15
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	7	31,597	18,010.29
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	159	28,281	16,716,899.10
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	244	401,865	18,312,461.85
DEAPCAP	0.40	0.40	0.40	0.40	0.00	0.00%	12	461,965	188,728.65
ELLAHLAKES	3.17	3.01	3.00	3.00	-0.17	-5.36%	38	1,195,654	3,592,128.20
ETERNA	12.25	12.25	12.25	12.25	0.00	0.00%	30	107,617	1,436,672.00
ETI	21.65	21.30	21.30	21.30	-0.35	-1.62%	36	2,076,119	44,220,562.80
ETRANZACT	5.60	5.60	5.60	5.60	0.00	0.00%	12	30,505	155,877.50
FBNH	23.45	23.95	23.05	23.45	0.00	0.00%	216	4,437,929	103,688,487.70
FCMB	7.95	8.00	7.50	8.00	0.05	0.63%	204	13,491,199	107,278,641.40
FIDELITYBK	9.90	10.20	9.55	10.20	0.30	3.03%	291	36,181,431	367,565,255.90
FIDSON	14.90	14.90	14.90	14.90	0.00	0.00%	29	89,712	1,277,145.75
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	54	1,065,213	41,521,643.25
FTNCOCOA	1.20	1.22	1.10	1.10	-0.10	-8.33%	92	4,119,924	4,668,261.17
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	23	2,272	2,044,800.00
GTCO	39.80	40.25	39.90	40.00	0.20	0.50%	347	24,161,155	965,707,395.80
GUINEAINS	0.30	0.31	0.30	0.30	0.00	0.00%	31	983,779	305,165.45
GUINNESS	49.55	49.55	49.55	49.55	0.00	0.00%	57	148,705	7,586,831.30
HONYFLOUR	3.10	3.00	3.00	3.00	-0.10	-3.23%	42	515,579	1,584,415.90
IKEJAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	19	113,826	757,592.25
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	16	26,339	309,720.00
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%	30	251,845	988,982.75
INTENEGINS	1.54	1.69	1.58	1.69	0.15	9.74%	95	10,916,912	18,407,492.67
JAIZBANK	2.16	2.29	2.10	2.28	0.12	5.56%	171	6,639,069	14,309,906.52
JAPAUFGOLD	2.03	2.14	2.00	2.09	0.06	2.96%	161	8,489,141	17,549,870.28
JBERGER	85.00	85.00	85.00	85.00	0.00	0.00%	56	30,736	2,544,966.00
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	8	27,850	61,321.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	10	10,188	87,107.40
LASACO	1.97	1.97	1.96	1.97	0.00	0.00%	19	1,037,466	2,042,102.62
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	14	48,125	162,137.88
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	14	686,416	579,373.00
LIVESTOCK	1.77	1.66	1.65	1.65	-0.12	-6.78%	34	1,259,681	2,093,483.85
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	5	41,100	120,012.00
MANSARD	5.30	5.45	5.30	5.45	0.15	2.83%	129	2,315,335	12,510,318.70
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	32	283,673	1,740,488.56
MBENEFIT	0.54	0.58	0.52	0.52	-0.02	-3.70%	26	635,820	340,640.00
MCNICHOLS	1.10	1.10	1.10	1.10	0.00	0.00%	9	28,758	29,765.93



Pricelist of Traded Equities 31 May 2024

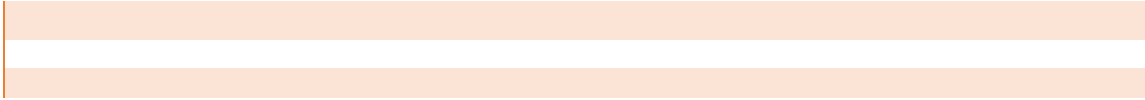
MPR: 26.25%
Apr'24 Inflation Rate: 33.69%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	11	36,981	325,065.15
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	6,100	30,500.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	25,296	123,697.44
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	14	2,302	279,693.00
MTNN	230.50	230.00	230.00	230.00	-0.50	-0.22%	396	2,920,260	662,593,497.80
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	5	1,205	13,496.00
NAHCO	31.90	32.75	32.15	32.15	0.25	0.78%	96	894,602	28,824,646.90
NASCON	40.85	40.85	40.85	40.85	0.00	0.00%	27	193,393	7,846,926.50
NB	26.55	26.50	26.50	26.50	-0.05	-0.19%	135	1,306,898	34,846,418.85
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	2	7.78
NEIMETH	1.66	1.64	1.64	1.64	-0.02	-1.20%	16	441,720	725,503.30
NEM	7.90	8.00	8.00	8.00	0.10	1.27%	36	760,399	6,114,316.10
NESTLE	900.00	905.00	905.00	905.00	5.00	0.56%	88	377,075	341,338,598.30
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	17	283,859	6,453,558.15
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	14,392	1,583,120.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	6	2,232	97,092.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	4	275.00
NPFMCRFBK	1.60	1.63	1.60	1.60	0.00	0.00%	50	6,530,212	10,479,761.80
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	7	82,498	41,209.00
OANDO	10.90	11.95	11.00	11.80	0.90	8.26%	314	14,046,522	161,699,604.90
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	43	3,754	933,663.40
OMATEK	0.64	0.64	0.64	0.64	0.00	0.00%	21	853,210	549,291.15
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	67	242,605	63,353,520.10
PRESTIGE	0.54	0.58	0.56	0.56	0.02	3.70%	9	1,552,760	879,600.80
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	39	1,370,213	30,129,691.75
REDSTAREX	3.37	3.37	3.37	3.37	0.00	0.00%	4	3,522	11,504.36
REGALINS	0.37	0.36	0.34	0.36	-0.01	-2.70%	19	3,524,148	1,236,465.82
ROYALEX	0.60	0.60	0.60	0.60	0.00	0.00%	11	167,881	100,442.35
RTBRISCOE	0.44	0.48	0.48	0.48	0.04	9.09%	11	220,058	105,227.26
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	3	15	29.10
SEPLAT	3,410.00	3,410.00	3,410.00	3,410.00	0.00	0.00%	159	103,880	383,941,354.30
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	3	10,090	222,993.50
SOVRENINS	0.41	0.45	0.41	0.44	0.03	7.32%	35	2,912,813	1,273,465.62
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	38	17,788	950,644.90
STERLINGNG	4.03	4.07	4.04	4.04	0.01	0.25%	50	1,060,637	4,333,262.90
SUNUASSUR	1.29	1.29	1.29	1.29	0.00	0.00%	6	70,432	90,164.56
TANTALIZER	0.49	0.50	0.45	0.50	0.01	2.04%	36	2,614,242	1,247,998.99
THOMASWY	1.77	1.77	1.77	1.77	0.00	0.00%	6	107,900	176,575.00
TIP	1.72	1.77	1.73	1.77	0.05	2.91%	59	2,863,803	4,950,071.34
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	14	10,466	3,700,777.60
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	83	46,312	4,113,941.46
TRANSCORP	11.60	11.60	11.60	11.60	0.00	0.00%	304	3,282,876	36,380,887.05
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	59	22,564	7,595,042.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	7	10,800	40,176.00
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	30	34,930	468,591.55
UBA	22.60	22.65	22.20	22.20	-0.40	-1.77%	600	13,400,086	301,199,401.05
UCAP	18.05	18.50	18.05	18.50	0.45	2.49%	128	1,790,402	32,691,347.60
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00%	36	161,688	2,474,136.80
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	400	3,380.00
UNITYBNK	1.53	1.53	1.53	1.53	0.00	0.00%	21	207,494	323,167.90
UNIVINSURE	0.33	0.35	0.34	0.35	0.02	6.06%	23	2,935,452	1,026,548.20
UPDC	1.22	1.34	1.34	1.34	0.12	9.84%	41	736,494	964,653.30
UPDCREIT	4.20	4.20	4.20	4.20	0.00	0.00%	34	331,284	1,413,357.30
UPL	2.35	2.40	2.40	2.40	0.05	2.13%	9	230,221	549,270.12
VERITASKAP	0.59	0.59	0.55	0.59	0.00	0.00%	32	9,558,987	5,572,706.37
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	14	7,436	1,360,310.20
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	40	376,297	6,768,270.30
WAPCO	33.80	33.80	33.80	33.80	0.00	0.00%	123	393,670	13,147,545.00
WAPIC	0.70	0.70	0.70	0.70	0.00	0.00%	22	292,086	202,764.88
WEMABANK	7.00	7.00	7.00	7.00	0.00	0.00%	84	958,569	6,663,161.15
ZENITHBANK	33.00	33.75	33.00	33.00	0.00	0.00%	459	111,130,090	3,738,326,076.90



Pricelist of Traded Equities 31 May 2024

MPR: 26.25%
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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 31 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