



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,173.87	8,082	349.59 million	N5.24 billion	N56.1 trillion	32.63%
-0.13%	-5.20%	-19.45%	-38.92%	-0.13%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	1.90	2.09	0.19	10.00
DEAPCAP	0.40	0.44	0.04	10.00
OANDO	11.80	12.95	1.15	9.75
VERITASKAP	0.59	0.64	0.05	8.47
REGALINS	0.36	0.39	0.03	8.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	83	57,951,369	35,943,621
GTCO	392	47,634,224	1,887,737,194
ACCESSCORP	744	46,322,450	796,316,131
AIICO	123	30,705,528	30,796,122
REGALINS	9	14,554,626	5,636,162

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	5.60	5.05	-0.55	(9.82)
UNITYBNK	1.53	1.38	-0.15	(9.80)
JAIZBANK	2.28	2.06	-0.22	(9.65)
MCNICHOLS	1.10	1.00	-0.10	(9.09)
JAPAUFGOLD	2.09	1.99	-0.10	(4.78)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	52	202
NOTORE	2	104	6,500
SCOA	4	198	384
GOLDBREW	1	200	630
SKYAVN	4	235	5,194

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 June 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%	27	59,910	149,651.44
ABCTrans	0.63	0.63	0.63	0.63	0.00	0.00%	16	30,246	19,457.44
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	11	30,122	58,866.90
ACCESSCORP	17.20	17.40	17.15	17.15	-0.05	-0.29%	744	46,322,450	796,316,130.70
AFRIPRUD	7.00	7.00	7.00	7.00	0.00	0.00%	49	190,209	1,305,469.15
AIICO	1.01	1.04	0.99	1.01	0.00	0.00%	123	30,705,528	30,796,121.74
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	48	5,043	10,647,482.20
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	2,050	4,100.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	26	26,552	392,119.95
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	10	622	34,390.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	69	5,089	655,972.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	69	19,200	6,566,400.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	55	508,748	7,702,065.85
CAP	33.40	36.00	36.00	36.00	2.60	7.78%	59	318,034	10,710,717.45
CAVERTON	1.36	1.36	1.36	1.36	0.00	0.00%	13	113,298	161,821.14
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	12	143,203	420,887.15
CHAMS	1.50	1.65	1.50	1.50	0.00	0.00%	136	9,908,440	15,362,093.22
CILEASING	2.97	2.97	2.97	2.97	0.00	0.00%	21	204,270	614,782.84
CONHALLPLC	1.44	1.44	1.44	1.44	0.00	0.00%	3	28,515	40,901.60
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	27	12,678	1,273,370.85
CORNERST	1.90	2.09	2.08	2.09	0.19	10.00%	30	845,794	1,736,209.76
CUSTODIAN	9.50	10.25	9.50	10.25	0.75	7.89%	57	2,124,722	20,532,295.00
CUTIX	3.35	3.35	3.35	3.35	0.00	0.00%	21	250,167	834,066.70
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	18	425,741	2,270,215.75
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	3	3,650	2,080.50
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	149	12,655	7,480,370.50
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	220	674,166	29,415,532.35
DEAPCAP	0.40	0.44	0.43	0.44	0.04	10.00%	12	388,010	167,224.10
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	16	1,063,665	3,197,375.26
ETERNA	12.25	12.25	12.25	12.25	0.00	0.00%	41	216,661	2,879,329.35
ETI	21.30	21.30	21.30	21.30	0.00	0.00%	41	383,545	8,098,647.95
ETRANZACT	5.60	5.05	5.05	5.05	-0.55	-9.82%	22	441,763	2,306,010.80
FBNH	23.45	22.35	22.35	22.35	-1.10	-4.69%	296	5,972,096	132,114,168.65
FCMB	8.00	8.00	7.40	8.00	0.00	0.00%	182	5,141,055	39,930,072.25
FIDELITYBK	10.20	10.15	9.40	10.15	-0.05	-0.49%	275	13,283,734	132,901,947.05
FIDSON	14.90	14.90	14.90	14.90	0.00	0.00%	35	259,798	3,558,142.10
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	81	666,761	26,091,532.50
FTNCOCOA	1.10	1.17	1.17	1.17	0.07	6.36%	84	2,823,860	3,155,356.53
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	65	213,672	192,304,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	200	630.00
GTCO	40.00	40.00	39.00	40.00	0.00	0.00%	392	47,634,224	1,887,737,193.90
GUINEAINS	0.30	0.32	0.27	0.32	0.02	6.67%	23	706,040	208,647.58
GUINNESS	49.55	49.85	49.85	49.85	0.30	0.61%	68	5,695,158	283,918,348.70
HONYFLOUR	3.00	3.00	3.00	3.00	0.00	0.00%	31	129,175	397,174.60
IKEJAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	26	42,167	299,285.90
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	14	27,439	339,943.60
INFINITY	7.04	7.04	7.04	7.04	0.00	0.00%	2	1,004	6,365.36
INTBREW	3.65	3.65	3.65	3.65	0.00	0.00%	28	217,646	853,229.66
INTENEGINS	1.69	1.85	1.55	1.75	0.06	3.55%	97	11,811,196	19,781,678.81
JAIZBANK	2.28	2.10	2.06	2.06	-0.22	-9.65%	108	6,641,072	13,775,756.86
JAPAUFGOLD	2.09	2.09	1.95	1.99	-0.10	-4.78%	86	3,502,046	7,037,390.47
JBERGER	82.00	82.00	82.00	82.00	0.00	0.00%	74	271,203	20,706,165.10
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	7	29,400	59,178.00
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	6	3,557	30,412.35
LASACO	1.97	2.00	1.97	2.00	0.03	1.52%	29	2,250,844	4,456,688.00
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	10	17,496	63,127.19
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	3	74,086	63,804.82
LIVESTOCK	1.65	1.77	1.76	1.77	0.12	7.27%	38	821,421	1,444,946.07
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	3	80,709	235,670.28
MANSARD	5.45	5.45	5.38	5.40	-0.05	-0.92%	83	1,449,464	7,848,786.55
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	19	77,968	470,234.04



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.52	0.56	0.56	0.56	0.04	7.69%	28	955,478	528,363.68
MCNICHOLS	1.10	1.00	1.00	1.00	-0.10	-9.09%	11	347,939	347,579.77
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	13	99,367	1,040,585.74
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	111,905	543,886.85
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	6	3,455	16,619.45
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	22	10,572	1,284,498.00
MTNN	230.00	230.00	230.00	230.00	0.00	0.00%	287	1,727,760	397,368,059.80
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	7	104,246	1,167,555.20
NAHCO	32.15	32.15	32.15	32.15	0.00	0.00%	89	759,302	24,490,376.85
NASCON	40.85	40.85	40.85	40.85	0.00	0.00%	44	313,959	11,819,345.10
NB	26.50	26.50	26.00	26.00	-0.50	-1.89%	124	1,342,862	35,277,208.05
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	52	202.28
NEIMETH	1.64	1.61	1.61	1.61	-0.03	-1.83%	22	372,733	602,637.36
NEM	8.00	8.45	8.30	8.45	0.45	5.62%	62	1,022,926	8,587,900.45
NESTLE	905.00	905.00	905.00	905.00	0.00	0.00%	63	6,240	5,680,065.00
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	13	75,176	1,682,471.45
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	15,363	1,735,987.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	15	18,997	826,394.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	104	6,500.00
NPFMCRFBK	1.60	1.62	1.59	1.60	0.00	0.00%	46	2,394,143	3,837,646.05
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	3	5,015	2,467.50
OANDO	11.80	12.95	12.95	12.95	1.15	9.75%	115	12,037,019	155,879,396.05
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	49	13,111	3,202,722.20
OMATEK	0.64	0.61	0.61	0.61	-0.03	-4.69%	16	645,551	396,556.77
PRESCO	267.20	267.20	267.20	267.20	0.00	0.00%	70	51,711	14,024,321.90
PRESTIGE	0.56	0.55	0.55	0.55	-0.01	-1.79%	12	497,537	272,159.54
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	52	5,043,545	110,873,635.80
REDSTAREX	3.37	3.38	3.38	3.38	0.01	0.30%	72	214,900	724,944.00
REGALINS	0.36	0.39	0.37	0.39	0.03	8.33%	9	14,554,626	5,636,162.33
ROYALEX	0.60	0.60	0.60	0.60	0.00	0.00%	11	1,333,600	800,257.00
RTBRISCOE	0.48	0.52	0.52	0.52	0.04	8.33%	16	188,739	97,044.68
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	4	198	384.12
SEPLAT	3,365.50	3,365.50	3,365.50	3,365.50	0.00	0.00%	72	25,200	90,541,627.30
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	4	235	5,193.50
SOVRENINS	0.44	0.44	0.44	0.44	0.00	0.00%	40	2,108,844	890,054.19
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	51	33,151	1,770,326.50
STERLINGNG	4.04	4.10	4.05	4.10	0.06	1.49%	59	1,660,184	6,768,280.13
SUNUASSUR	1.29	1.31	1.31	1.31	0.02	1.55%	3	164,775	215,686.36
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	22	191,632	92,974.87
THOMASWY	1.77	1.77	1.77	1.77	0.00	0.00%	1	4,500	7,920.00
TIP	1.77	1.82	1.82	1.82	0.05	2.82%	11	180,673	328,769.86
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	15	29,982	10,601,635.20
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	82	34,066	3,049,428.49
TRANSCORP	11.60	11.20	11.15	11.15	-0.45	-3.88%	290	5,348,012	59,772,378.40
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	65	20,684	6,962,234.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	4	4,800	17,856.00
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	25	107,598	1,412,804.30
UBA	22.20	22.20	21.90	21.90	-0.30	-1.35%	525	7,616,836	168,199,333.30
UCAP	18.50	19.10	19.10	19.10	0.60	3.24%	133	1,109,470	20,754,338.10
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00%	27	151,805	2,305,214.00
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	3,337	24,360.10
UNITYBNK	1.53	1.53	1.38	1.38	-0.15	-9.80%	99	6,268,876	8,918,657.81
UNIVINSURE	0.35	0.36	0.33	0.36	0.01	2.86%	38	5,995,070	2,118,858.06
UPDC	1.34	1.34	1.34	1.34	0.00	0.00%	56	309,916	422,456.04
UPDCREIT	4.20	4.00	4.00	4.00	-0.20	-4.76%	30	372,577	1,538,474.55
UPL	2.40	2.50	2.50	2.50	0.10	4.17%	9	330,993	835,316.86
VERITASKAP	0.59	0.64	0.59	0.64	0.05	8.47%	83	57,951,369	35,943,620.83
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	12	2,224	409,010.90
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	38	133,548	2,413,485.80
WAPCO	33.80	33.00	33.00	33.00	-0.80	-2.37%	103	982,192	32,485,194.55
WAPIC	0.70	0.70	0.70	0.70	0.00	0.00%	11	14,455	9,896.50



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WEMABANK	7.00	7.00	7.00	7.00	0.00	0.00%	103	1,742,603	11,623,920.65
ZENITHBANK	33.00	33.50	33.00	33.00	0.00	0.00%	456	7,113,118	236,276,841.50

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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>Abbey Mortgage Bank Plc</i>	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
<i>ABC Transport Plc</i>	N0.025	Nil	To be Advised	To be Advised	To be Advised
<i>Access Holdings Plc</i>	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
<i>Africa Prudential Plc</i>	N0.45	Nil	N0.45	28th March 2024	28th March 2024
<i>Berger Paints Nigeria Plc</i>	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
<i>Beta Glass Plc</i>	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
<i>BUA Cement Plc</i>	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
<i>BUA Foods Plc</i>	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
<i>C & I Leasing Plc</i>	Nil	2 for 3	5th January 2024	N/A	N/A
<i>Champion Breweries Plc</i>	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
<i>Chemical and Allied Industries Plc</i>	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
<i>CWG Plc</i>	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
<i>Dangote Cement Plc</i>	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
<i>FCMB Group Plc</i>	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
<i>Fidelity Bank Plc</i>	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
<i>Fidson Healthcare Plc</i>	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
<i>Geregu Power Plc</i>	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
<i>Guaranty Trust Holding Company Plc</i>	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
<i>Ikeja Hotel Plc</i>	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
<i>Infinity Trust Mortgage Bank Plc</i>	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
<i>Julius Berger Nigeria Plc</i>	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
<i>Lafarge Africa Plc</i>	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
<i>LivingTrust Mortgage Bank Plc</i>	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
<i>May and Baker Nigeria Plc</i>	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
<i>McNichols Consolidated Plc</i>	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
<i>Mecure Industries Plc</i>	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
<i>Meyer Plc</i>	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
<i>MRS Oil Nigeria Plc</i>	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
<i>Multiverse Mining and Exploration Plc</i>	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
<i>NASCON Allied Industries Plc</i>	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
<i>Nigeria Infrastructure Debt Fund (Q4 2023)</i>	N3.95	Nil	23rd January 2024	N/A	26th January 2024
<i>Nigerian Aviation Handling Company Plc</i>	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
<i>Nigerian Exchange Group Plc</i>	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
<i>Presco Plc</i>	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
<i>Seplat Energy Plc</i>	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
<i>Seplat Energy Plc (Q1 2024 Interim)</i>	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
<i>SFS Real Estate Investment Trust</i>	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
<i>Skyway Aviation Handling Company Plc</i>	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
<i>Stanbic IBTC Holdings Plc</i>	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
<i>The Initiates Plc</i>	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
<i>The Okomu Oil Palm Company Plc</i>	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
<i>TotalEnergies Marketing Nigeria Plc</i>	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
<i>Transcorp Hotels Plc</i>	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
<i>Transcorp Power Plc</i>	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
<i>Transnational Corporation Plc</i>	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
<i>Trans-Nationwide Express Plc</i>	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
<i>UAC of Nigeria Plc</i>	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
<i>Unilever Nigeria Plc</i>	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
<i>United Bank for Africa Plc</i>	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



Pricelist of Traded Equities 03 June 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