



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,051.02	7,978	316.92 million	N7.31 billion	N56.03 trillion	32.47%
-0.07%	-1.29%	-9.34%	39.52%	-0.12%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NB	26.00	28.60	2.60	10.00
PRESCO	267.20	293.90	26.70	9.99
OANDO	12.95	14.20	1.25	9.65
RTBRISCOE	0.52	0.57	0.05	9.62
DEAPCAP	0.44	0.48	0.04	9.09

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	72	59,174,738	40,219,772
FIDELITYBK	336	48,121,448	468,226,934
OANDO	201	27,959,090	397,019,078
UNITYBNK	180	20,528,758	25,923,161
UBA	641	19,781,835	418,863,650

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.50	0.45	-0.05	(10.00)
INTENEGINS	1.75	1.58	-0.17	(9.71)
UPDC	1.34	1.21	-0.13	(9.70)
UNITYBNK	1.38	1.25	-0.13	(9.42)
CHAMS	1.50	1.40	-0.10	(6.67)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	10	64
NOTORE	1	50	3,125
ALEX	2	80	516
GOLDBREW	1	100	284
AUSTINLAZ	3	112	204

Source: NGX, Cowry Research



# Pricelist of Traded Equities 04 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	<b>2.70</b>	0.00	0.00%	19	15,701	42,084.68
ABCTrans	0.63	0.63	0.63	<b>0.63</b>	0.00	0.00%	21	90,111	56,135.22
ACADEMY	2.03	2.03	2.03	<b>2.03</b>	0.00	0.00%	6	27,475	51,354.80
ACCESSCORP	17.15	17.20	17.15	<b>17.15</b>	0.00	0.00%	600	16,330,122	280,550,577.20
AFRIPRUD	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	43	376,186	2,470,132.50
AIICO	1.01	1.00	0.99	<b>0.99</b>	-0.02	-1.98%	138	17,190,634	17,153,697.97
AIRTELAFRI	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>	0.00	0.00%	55	1,128,570	2,426,455,738.60
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	2	80	516.00
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	3	112	204.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	30	20,124	287,126.25
BETAGLAS	59.40	59.40	59.40	<b>59.40</b>	0.00	0.00%	23	38,586	2,098,394.80
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	50	20,398	2,629,302.20
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	39	3,271	1,118,682.00
CADBURY	16.00	16.00	16.00	<b>16.00</b>	0.00	0.00%	44	45,443	714,605.80
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	36	203,947	7,128,158.45
CAVERTON	1.36	1.36	1.36	<b>1.36</b>	0.00	0.00%	15	78,701	106,686.45
CHAMPION	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	12	136,133	406,470.10
CHAMS	1.50	1.51	1.40	<b>1.40</b>	-0.10	-6.67%	102	8,865,749	13,117,672.25
CILEASING	2.97	2.97	2.97	<b>2.97</b>	0.00	0.00%	15	106,904	317,840.39
CONHALLPLC	1.44	1.44	1.44	<b>1.44</b>	0.00	0.00%	13	166,339	225,582.90
CONOIL	105.00	105.00	105.00	<b>105.00</b>	0.00	0.00%	25	4,272	433,316.00
CORNERST	2.09	1.97	1.94	<b>1.97</b>	-0.12	-5.74%	18	506,471	1,017,465.87
CUSTODIAN	10.25	10.25	9.90	<b>9.95</b>	-0.30	-2.93%	76	1,559,845	15,652,749.30
CUTIX	3.35	3.35	3.35	<b>3.35</b>	0.00	0.00%	17	268,161	909,269.70
CWG	5.85	5.85	5.85	<b>5.85</b>	0.00	0.00%	4	2,100	11,550.00
DAARCOMM	0.63	0.63	0.63	<b>0.63</b>	0.00	0.00%	6	71,000	40,470.00
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	119	7,292	4,310,301.20
DANGSUGAR	47.00	47.00	47.00	<b>47.00</b>	0.00	0.00%	166	1,155,432	50,166,642.00
DEAPCAP	0.44	0.48	0.45	<b>0.48</b>	0.04	9.09%	28	541,390	247,052.28
ELLAHLAKES	3.00	3.03	3.02	<b>3.03</b>	0.03	1.00%	21	823,735	2,490,616.71
ETERNA	12.25	12.25	12.25	<b>12.25</b>	0.00	0.00%	25	54,351	716,386.05
ETI	21.30	21.00	21.00	<b>21.00</b>	-0.30	-1.41%	44	298,813	6,252,726.75
ETTRANZACT	5.05	5.05	5.05	<b>5.05</b>	0.00	0.00%	10	10,819	56,356.55
FBNH	22.35	22.00	21.90	<b>22.00</b>	-0.35	-1.57%	233	11,311,036	248,758,132.50
FCMB	8.00	8.00	7.40	<b>8.00</b>	0.00	0.00%	210	15,215,464	117,881,658.75
FIDELITYBK	10.15	10.00	9.15	<b>10.00</b>	-0.15	-1.48%	336	48,121,448	468,226,934.25
FIDSON	14.90	14.90	14.90	<b>14.90</b>	0.00	0.00%	31	161,928	2,225,255.65
FLOURMILL	38.00	38.00	38.00	<b>38.00</b>	0.00	0.00%	57	379,759	15,548,671.05
FTNCOCOA	1.17	1.15	1.09	<b>1.15</b>	-0.02	-1.71%	151	8,005,054	8,709,624.42
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	57	253,785	228,406,500.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	1	100	284.00
GTCO	40.00	40.00	40.00	<b>40.00</b>	0.00	0.00%	257	8,762,793	350,431,182.45
GUINEAINS	0.32	0.32	0.32	<b>0.32</b>	0.00	0.00%	28	1,231,097	385,218.86
GUINNESS	49.85	49.85	49.85	<b>49.85</b>	0.00	0.00%	57	12,881,419	642,232,630.30
HONYFLOUR	3.00	3.05	3.05	<b>3.05</b>	0.05	1.67%	37	1,017,110	3,118,732.60
IKEJAHOTEL	7.30	7.30	7.30	<b>7.30</b>	0.00	0.00%	8	2,549	18,012.90
IMG	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	9	27,329	337,978.05
INFINITY	7.05	7.05	7.05	<b>7.05</b>	0.00	0.00%	1	10	63.50
INTBREW	3.65	3.70	3.70	<b>3.70</b>	0.05	1.37%	27	664,603	2,552,028.29
INTENEGINS	1.75	1.59	1.58	<b>1.58</b>	-0.17	-9.71%	28	1,603,307	2,545,461.53
JAIZBANK	2.06	2.25	2.08	<b>2.08</b>	0.02	0.97%	110	2,134,507	4,511,810.84
JAPULGOLD	1.99	2.07	1.99	<b>1.99</b>	0.00	0.00%	89	4,383,643	8,808,797.14
JBERGER	82.00	82.00	82.00	<b>82.00</b>	0.00	0.00%	61	55,203	4,246,917.20
JOHNHOLT	2.17	2.17	2.17	<b>2.17</b>	0.00	0.00%	2	1,780	3,898.80
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	8	12,645	108,114.75
LASACO	2.00	2.05	2.05	<b>2.05</b>	0.05	2.50%	10	520,700	1,068,527.86
LEARNAFRCA	3.30	3.30	3.30	<b>3.30</b>	0.00	0.00%	11	92,045	324,364.42
LINKASSURE	0.85	0.85	0.85	<b>0.85</b>	0.00	0.00%	4	14,110	11,370.20
LIVESTOCK	1.77	1.77	1.77	<b>1.77</b>	0.00	0.00%	21	127,741	217,413.05
MANSARD	5.40	5.35	5.14	<b>5.14</b>	-0.26	-4.81%	58	739,969	3,897,308.15
MAYBAKER	6.70	6.70	6.70	<b>6.70</b>	0.00	0.00%	15	18,661	112,525.83



# Pricelist of Traded Equities 04 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
MBENEFIT	0.56	0.56	0.54	<b>0.56</b>	0.00	0.00%	28	1,759,027	961,099.38
MCNICHOLS	1.00	1.00	1.00	<b>1.00</b>	0.00	0.00%	3	127,018	122,018.00
MECURE	9.57	9.57	9.57	<b>9.57</b>	0.00	0.00%	2	535	5,367.50
MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	3	2,692	12,867.76
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	5	8,019	36,831.55
MRS	135.00	135.00	135.00	<b>135.00</b>	0.00	0.00%	20	24,854	3,043,113.20
MTNN	230.00	230.00	230.00	<b>230.00</b>	0.00	0.00%	269	608,032	136,950,093.30
MULTIVERSE	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	1	1,800	20,160.00
NAHCO	32.15	32.15	32.15	<b>32.15</b>	0.00	0.00%	52	118,783	3,789,514.80
NASCON	40.85	40.85	40.85	<b>40.85</b>	0.00	0.00%	64	678,856	25,307,380.70
NB	26.00	28.60	27.50	<b>28.60</b>	2.60	10.00%	213	2,021,506	56,719,148.40
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	1	500	1,945.00
NEIMETH	1.61	1.63	1.54	<b>1.54</b>	-0.07	-4.35%	57	3,015,362	4,769,200.13
NEM	8.45	8.50	8.50	<b>8.50</b>	0.05	0.59%	46	606,632	5,191,948.90
NESTLE	905.00	905.00	905.00	<b>905.00</b>	0.00	0.00%	89	48,736	44,113,803.40
NGXGROUP	23.60	23.60	23.60	<b>23.60</b>	0.00	0.00%	23	118,210	2,638,466.00
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	9	10,366	1,170,858.00
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	6	15,352	705,880.50
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	1	50	3,125.00
NPFMCRFBK	1.60	1.60	1.55	<b>1.60</b>	0.00	0.00%	46	2,011,775	3,183,251.25
NSLTECH	0.46	0.46	0.46	<b>0.46</b>	0.00	0.00%	4	9,200	4,560.00
OANDO	12.95	14.20	14.20	<b>14.20</b>	1.25	9.65%	201	27,959,090	397,019,078.00
OKOMUOIL	255.70	255.70	255.70	<b>255.70</b>	0.00	0.00%	61	119,213	29,877,985.80
OMATEK	0.61	0.61	0.60	<b>0.60</b>	-0.01	-1.64%	29	2,309,316	1,404,446.76
PRESCO	267.20	293.90	289.00	<b>293.90</b>	26.70	9.99%	235	1,200,108	351,096,752.50
PRESTIGE	0.55	0.55	0.55	<b>0.55</b>	0.00	0.00%	10	929,229	511,174.70
PZ	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	15	49,390	1,044,665.55
REDSTAREX	3.38	3.38	3.38	<b>3.38</b>	0.00	0.00%	60	2,826,557	9,552,902.66
REGALINS	0.39	0.42	0.39	<b>0.41</b>	0.02	5.13%	30	2,472,525	1,021,793.02
ROYALEX	0.60	0.62	0.61	<b>0.62</b>	0.02	3.33%	12	565,479	343,837.19
RTBRISCOE	0.52	0.57	0.56	<b>0.57</b>	0.05	9.62%	12	245,922	138,347.55
SEPLAT	3,365.50	3,365.50	3,365.50	<b>3,365.50</b>	0.00	0.00%	132	156,563	558,123,607.50
SFSREIT	101.35	101.40	101.40	<b>101.40</b>	0.05	0.05%	48	409,720	41,963,203.05
SKYAVN	20.40	20.40	20.40	<b>20.40</b>	0.00	0.00%	2	150	3,037.60
SOVRENINS	0.44	0.46	0.44	<b>0.46</b>	0.02	4.55%	16	889,173	392,999.07
STANBIC	52.00	52.00	52.00	<b>52.00</b>	0.00	0.00%	70	1,348,549	70,148,444.50
STERLINGNG	4.10	4.10	4.01	<b>4.01</b>	-0.09	-2.20%	104	3,551,410	14,400,514.01
SUNUASSUR	1.31	1.30	1.23	<b>1.27</b>	-0.04	-3.05%	13	605,304	761,513.41
TANTALIZER	0.50	0.45	0.45	<b>0.45</b>	-0.05	-10.00%	25	1,257,903	583,380.96
TIP	1.82	1.82	1.82	<b>1.82</b>	0.00	0.00%	17	527,610	913,923.00
TOTAL	321.50	321.50	321.50	<b>321.50</b>	0.00	0.00%	17	9,109	3,220,942.40
TRANSCOHOT	94.79	94.79	94.79	<b>94.79</b>	0.00	0.00%	49	18,301	1,562,602.12
TRANSCORP	11.15	11.30	10.95	<b>10.95</b>	-0.20	-1.79%	262	3,816,921	42,140,183.35
TRANSEXPR	1.25	1.25	1.25	<b>1.25</b>	0.00	0.00%	5	5,030	6,790.50
TRANSPower	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	67	278,916	93,883,125.60
TRIPPLEG	4.13	4.13	4.13	<b>4.13</b>	0.00	0.00%	2	1,230	4,575.60
UACN	13.50	13.50	13.50	<b>13.50</b>	0.00	0.00%	57	1,017,627	13,312,381.60
UBA	21.90	21.70	20.95	<b>21.00</b>	-0.90	-4.11%	641	19,781,835	418,863,650.00
UCAP	19.10	19.05	19.00	<b>19.05</b>	-0.05	-0.26%	129	1,467,455	27,926,212.95
UNILEVER	15.05	15.05	15.05	<b>15.05</b>	0.00	0.00%	30	67,264	1,019,881.55
UNIONDICON	8.10	8.10	8.10	<b>8.10</b>	0.00	0.00%	3	2,712	21,870.90
UNITYBNK	1.38	1.32	1.25	<b>1.25</b>	-0.13	-9.42%	180	20,528,758	25,923,160.73
UNIVINSURE	0.36	0.36	0.36	<b>0.36</b>	0.00	0.00%	13	2,135,995	768,149.05
UPDC	1.34	1.22	1.21	<b>1.21</b>	-0.13	-9.70%	18	351,794	431,819.88
UPDCREIT	4.00	4.10	4.05	<b>4.05</b>	0.05	1.25%	44	994,804	4,020,624.20
UPL	2.50	2.50	2.50	<b>2.50</b>	0.00	0.00%	4	2,233	5,402.32
VERITASKAP	0.64	0.70	0.60	<b>0.69</b>	0.05	7.81%	72	59,174,738	40,219,771.88
VFDGROUP	202.90	202.90	202.90	<b>202.90</b>	0.00	0.00%	31	45,077	8,336,421.90
VITAFOAM	17.00	17.00	17.00	<b>17.00</b>	0.00	0.00%	33	144,588	2,575,007.35
WAPCO	33.00	33.00	33.00	<b>33.00</b>	0.00	0.00%	94	858,889	28,379,486.35
WAPIC	0.70	0.70	0.70	<b>0.70</b>	0.00	0.00%	15	748,224	522,954.88



# Pricelist of Traded Equities 04 June 2024

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

WEMABANK	7.00	6.75	6.50	<b>6.75</b>	-0.25	-3.57%	145	3,315,942	21,768,404.65
ZENITHBANK	33.00	33.05	32.00	<b>32.00</b>	-1.00	-3.03%	435	6,122,601	201,481,254.65

---

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 04 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