



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,284.38	7,690	308.14 million	N4.86 billion	N56.16 trillion	32.78%
0.24%	-5.32%	-11.30%	-36.49%	0.24%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	12.25	13.45	1.20	9.80
REDSTAREX	3.38	3.71	0.33	9.76
STANBIC	52.00	57.00	5.00	9.62
FIDELITYBK	10.00	10.80	0.80	8.00
INTBREW	3.70	3.99	0.29	7.84

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	342	84,050,109	883,221,968
OANDO	847	52,519,409	710,806,494
VERITASKAP	79	19,403,060	12,445,536
UNITYBNK	126	11,977,152	15,378,271
TRANSCORP	9	11,130,341	117,664,611

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	14.20	12.80	-1.40	(9.86)
SOVRENINS	0.46	0.42	-0.04	(8.70)
VERITASKAP	0.69	0.63	-0.06	(8.70)
WAPIC	0.70	0.64	-0.06	(8.57)
INTENEGINS	1.58	1.46	-0.12	(7.59)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRIPPLEG	1	20	74
NNFM	1	50	2,298
GOLDBREW	1	100	315
AIRTELAFRI	15	157	335,490
NIDF	3	352	39,695

Source: NGX, Cowry Research



Pricelist of Traded Equities 5 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%	16	13,853	36,165.41
ABCTrans	0.63	0.63	0.63	0.63	0.00	0.00%	7	26,082	16,521.38
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	3	16,950	31,212.00
ACCESSCORP	17.15	17.20	17.10	17.15	0.00	0.00%	502	8,198,822	140,631,316.10
AFRIPRUD	7.00	7.00	7.00	7.00	0.00	0.00%	27	273,857	1,884,876.90
AIICO	0.99	1.02	0.99	0.99	0.00	0.00%	106	9,837,779	9,767,691.36
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	15	157	335,490.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	1,080	8,476.30
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	11	2,984	42,736.30
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	8	49,028	2,629,282.85
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	71	12,829	1,653,658.10
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	54	15,564	5,322,888.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	39	91,366	1,400,951.15
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	22	66,362	2,169,349.65
CAVERTON	1.36	1.30	1.30	1.30	-0.06	-4.41%	8	277,899	364,863.67
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	1	1,000	2,990.00
CHAMS	1.40	1.47	1.42	1.42	0.02	1.43%	46	1,110,447	1,602,919.48
CILEASING	2.97	2.97	2.97	2.97	0.00	0.00%	9	209,561	627,221.42
CONHALLPLC	1.44	1.44	1.44	1.44	0.00	0.00%	8	114,797	153,961.01
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	24	18,265	1,765,169.50
CORNERST	1.97	1.97	1.97	1.97	0.00	0.00%	11	193,100	359,384.96
CUSTODIAN	9.95	10.60	10.20	10.60	0.65	6.53%	53	895,938	9,418,549.85
CUTIX	3.35	3.12	3.10	3.12	-0.23	-6.87%	33	721,731	2,275,350.60
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	7	4,840	26,609.00
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	4	77,945	44,428.65
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	104	10,018	5,921,639.80
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	176	457,394	19,375,800.20
DEAPCAP	0.48	0.48	0.48	0.48	0.00	0.00%	11	176,038	90,356.35
ELLAHLAKES	3.03	3.01	3.00	3.00	-0.03	-0.99%	25	2,754,940	8,276,627.90
ETERNA	12.25	13.45	13.45	13.45	1.20	9.80%	12	220,103	2,960,385.35
ETI	21.00	22.00	21.00	22.00	1.00	4.76%	106	8,785,366	185,562,985.60
ETRANZACT	5.05	5.05	5.05	5.05	0.00	0.00%	3	652	3,553.40
FBNH	22.00	22.50	22.50	22.50	0.50	2.27%	149	1,500,441	33,315,756.00
FCMB	8.00	7.90	7.50	7.90	-0.10	-1.25%	104	2,237,808	17,246,712.45
FIDELITYBK	10.00	10.80	9.45	10.80	0.80	8.00%	342	84,050,109	883,221,968.35
FIDSON	14.90	14.15	13.45	14.15	-0.75	-5.03%	50	1,323,047	17,917,581.60
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	103	850,965	33,095,056.25
FTNCOCOA	1.15	1.11	1.07	1.07	-0.08	-6.96%	133	6,098,131	6,511,979.22
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	54	2,899	2,609,100.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	315.00
GTCO	40.00	40.00	39.95	40.00	0.00	0.00%	269	10,771,940	430,737,395.80
GUINEAINS	0.32	0.32	0.32	0.32	0.00	0.00%	17	643,880	193,438.50
GUINNESS	49.85	49.75	49.75	49.75	-0.10	-0.20%	68	10,138,396	504,431,281.65
HONYFLOUR	3.05	3.05	3.05	3.05	0.00	0.00%	27	260,783	817,787.15
IKEJAHOTEL	7.30	7.30	7.30	7.30	0.00	0.00%	5	15,710	108,249.00
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	9	21,007	260,036.80
INTBREW	3.70	3.99	3.99	3.99	0.29	7.84%	28	539,577	2,147,721.76
INTENEGINS	1.58	1.50	1.43	1.46	-0.12	-7.59%	101	8,075,333	11,704,127.25
JAIZBANK	2.08	2.18	2.10	2.14	0.06	2.88%	58	1,332,815	2,845,947.99
JAPAUFGOLD	1.99	2.00	1.90	1.99	0.00	0.00%	66	2,287,508	4,497,254.21
JBERGER	82.00	82.00	82.00	82.00	0.00	0.00%	41	89,285	6,741,750.05
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	3	2,266	5,056.36
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	5	13,764	117,682.20
LASACO	2.05	2.05	2.05	2.05	0.00	0.00%	9	177,750	369,267.00
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	8	51,645	187,444.25
LINKASSURE	0.85	0.77	0.77	0.77	-0.08	-9.41%	12	865,000	667,185.00
LIVESTOCK	1.77	1.77	1.77	1.77	0.00	0.00%	29	142,498	239,449.34
MANSARD	5.14	5.50	5.25	5.50	0.36	7.00%	81	3,473,565	18,543,924.54
MAYBAKER	6.70	6.70	6.70	6.70	0.00	0.00%	20	118,321	713,475.63
MBENEFIT	0.56	0.56	0.56	0.56	0.00	0.00%	12	294,702	161,527.22
MCNICHOLS	1.00	1.00	1.00	1.00	0.00	0.00%	8	3,831	4,042.25



Pricelist of Traded Equities 5 June 2024

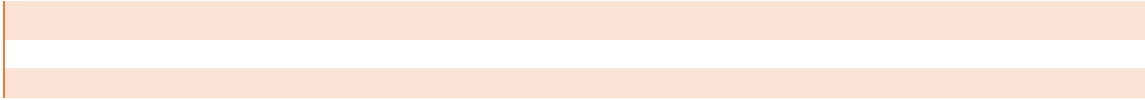
MPR: 26.25%
Apr'24 Inflation Rate: 33.69%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	9	1,013	10,472.52
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	2,108	10,356.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	76,560	358,553.46
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	18	71,229	8,703,973.30
MTNN	230.00	230.00	230.00	230.00	0.00	0.00%	235	1,293,318	284,346,455.60
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	3	13,609	152,420.80
NAHCO	32.15	32.15	32.15	32.15	0.00	0.00%	72	863,578	27,040,826.10
NASCON	40.85	40.85	40.85	40.85	0.00	0.00%	36	271,994	10,022,828.05
NB	28.60	28.60	28.60	28.60	0.00	0.00%	175	984,472	27,544,344.00
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	35,832	139,386.48
NEIMETH	1.54	1.54	1.54	1.54	0.00	0.00%	13	419,988	648,415.80
NEM	8.50	8.05	8.00	8.00	-0.50	-5.88%	31	323,988	2,653,752.30
NESTLE	905.00	910.00	910.00	910.00	5.00	0.55%	66	171,191	155,636,816.50
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	12	101,355	2,247,834.45
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	3	352	39,695.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	50	2,297.50
NPFMCRFBK	1.60	1.60	1.60	1.60	0.00	0.00%	9	183,223	302,272.89
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	5	74,520	36,490.00
OANDO	14.20	14.50	12.80	12.80	-1.40	-9.86%	847	52,519,409	710,806,493.65
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	60	36,107	8,878,821.70
OMATEK	0.60	0.61	0.61	0.61	0.01	1.67%	19	343,052	209,829.55
PRESCO	293.90	293.90	293.90	293.90	0.00	0.00%	140	349,067	104,798,170.40
PRESTIGE	0.55	0.52	0.52	0.52	-0.03	-5.45%	7	454,000	238,870.00
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	15	93,976	1,981,331.20
REDSTAREX	3.38	3.71	3.71	3.71	0.33	9.76%	18	304,058	1,115,973.46
REGALINS	0.41	0.40	0.38	0.38	-0.03	-7.32%	6	801,200	315,391.00
ROYALEX	0.62	0.62	0.61	0.61	-0.01	-1.61%	14	605,496	370,363.56
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	4	13,888	7,474.64
SEPLAT	3,365.50	3,365.50	3,365.50	3,365.50	0.00	0.00%	71	55,327	195,953,192.10
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	19	56,462	6,231,921.90
SOVRENINS	0.46	0.44	0.42	0.42	-0.04	-8.70%	19	742,213	319,752.11
STANBIC	52.00	57.00	52.00	57.00	5.00	9.62%	66	3,500,273	183,034,621.30
STERLINGNG	4.01	4.01	4.00	4.01	0.00	0.00%	53	2,162,173	8,673,042.50
SUNUASSUR	1.27	1.29	1.29	1.29	0.02	1.57%	7	216,525	277,937.25
TANTALIZER	0.45	0.44	0.44	0.44	-0.01	-2.22%	19	488,463	217,592.09
THOMASWY	1.77	1.76	1.76	1.76	-0.01	-0.56%	3	201,000	353,600.00
TIP	1.82	1.70	1.70	1.70	-0.12	-6.59%	19	425,500	724,061.15
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	9	6,667	2,357,451.20
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	39	29,701	2,576,011.34
TRANSCORP	10.95	10.95	10.45	10.65	-0.30	-2.74%	327	11,130,341	117,664,611.05
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	128	154,839	52,118,807.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	20	74.40
UACN	13.50	13.50	13.50	13.50	0.00	0.00%	32	197,668	2,530,319.60
UBA	21.00	21.40	20.00	20.80	-0.20	-0.95%	512	9,751,907	203,495,327.90
UCAP	19.05	19.05	19.05	19.05	0.00	0.00%	99	812,335	15,256,457.90
UNILEVER	15.05	15.20	15.15	15.15	0.10	0.66%	50	1,405,247	21,499,820.05
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	5	55,649	477,554.75
UNITYBNK	1.25	1.32	1.25	1.28	0.03	2.40%	126	11,977,152	15,378,271.09
UNIVINSURE	0.36	0.35	0.34	0.35	-0.01	-2.78%	46	3,683,997	1,270,020.12
UPDC	1.21	1.21	1.21	1.21	0.00	0.00%	16	85,278	111,937.66
UPDCREIT	4.05	4.05	4.05	4.05	0.00	0.00%	20	184,759	759,062.50
UPL	2.50	2.33	2.32	2.32	-0.18	-7.20%	8	304,530	707,949.20
VERITASKAP	0.69	0.69	0.63	0.63	-0.06	-8.70%	79	19,403,060	12,445,536.38
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	121	250,346	47,841,890.60
VITAFAM	17.00	17.00	17.00	17.00	0.00	0.00%	20	42,019	763,028.90
WAPCO	33.00	33.00	33.00	33.00	0.00	0.00%	66	478,902	16,074,151.65
WAPIC	0.70	0.64	0.64	0.64	-0.06	-8.57%	21	156,403	100,536.86
WEMABANK	6.75	6.95	6.55	6.95	0.20	2.96%	115	3,523,270	23,419,242.45
ZENITHBANK	32.00	32.00	31.95	32.90	0.00	2.81%	387	5,945,977	190,516,540.90



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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