



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,222.33	7,106	388.02 million	N7.35 billion	N56.13 trillion	32.70%
0.09%	5.04%	25.24%	36.55%	0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	1.40	1.54	0.14	10.00
ETI	22.00	23.85	1.85	8.41
INTENEGINS	1.43	1.53	0.10	6.99
CAVERTON	1.30	1.39	0.09	6.92
OMATEK	0.58	0.62	0.04	6.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	458	81,028,761	1,394,621,460
ZENITHBANK	505	43,241,262	1,427,074,377
FIDELITYBK	272	34,961,513	326,954,612
OANDO	647	33,778,459	506,028,628
NB	5	32,451,290	908,235,069

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.62	0.56	-0.06	(9.68)
PRESTIGE	0.55	0.50	-0.05	(9.09)
VERITASKAP	0.69	0.63	-0.06	(8.70)
UNIVINSURE	0.35	0.33	-0.02	(5.71)
FIDELITYBK	9.75	9.20	-0.55	(5.64)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	1	21
MORISON	1	1	5
NOTORE	1	1	67
SCOA	1	1	2
THOMASWY	1	1	2

Source: NGX, Cowry Research



Pricelist of Traded Equities 7 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%	8	30,698	80,818.65
ABCTTRANS	0.63	0.63	0.63	0.63	0.00	0.00%	15	79,842	49,683.96
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	5	21,466	42,732.00
ACCESSCORP	17.20	17.30	17.15	17.25	0.05	0.29%	458	81,028,761	1,394,621,459.80
AFRIPRUD	7.00	6.80	6.80	6.80	-0.20	-2.86%	39	495,468	3,379,581.05
AIICO	0.98	1.00	0.98	0.98	0.00	0.00%	81	3,101,107	3,075,265.19
AIRTELAFRI	2,150	2,150	2,150	2,150	0.00	0.00%	15	290	623,940.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	1,149	9,019.65
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	4,691	9,382.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	30	141,975	1,928,660.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	14	3,536	195,640.20
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	45	6,861	884,382.90
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	53	3,117	1,066,014.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	32	91,790	1,464,431.60
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	11	6,413	214,476.40
CAVERTON	1.30	1.39	1.39	1.39	0.09	6.92%	19	264,613	361,214.57
CHAMPION	3.00	3.00	3.00	3.00	0.00	0.00%	8	73,463	214,891.71
CHAMS	1.40	1.54	1.41	1.54	0.14	10.00%	89	7,072,734	10,593,606.52
CILEASING	2.99	2.99	2.99	2.99	0.00	0.00%	12	74,200	225,991.15
CONHALLPLC	1.44	1.44	1.44	1.44	0.00	0.00%	13	210,103	287,885.17
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	14	1,639	159,150.45
CORNERST	1.97	1.97	1.97	1.97	0.00	0.00%	9	189,760	349,022.63
CUSTODIAN	10.80	10.80	10.30	10.50	-0.30	-2.78%	103	21,063,758	222,686,151.90
CUTIX	3.12	3.12	3.12	3.12	0.00	0.00%	13	158,700	537,407.00
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	3	240	1,344.00
DAARCOMM	0.63	0.63	0.63	0.63	0.00	0.00%	2	11	6.27
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	76	9,584	5,665,102.40
DANGSUGAR	47.00	47.00	46.00	47.00	0.00	0.00%	184	1,265,420	58,534,604.10
DEAPCAP	0.48	0.48	0.48	0.48	0.00	0.00%	10	174,330	82,180.00
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	60	1,219,782	3,659,005.02
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	1	21.00
ETERNA	14.75	15.00	15.00	15.00	0.25	1.69%	98	1,209,839	18,593,764.70
ETI	22.00	23.85	23.85	23.85	1.85	8.41%	56	276,134	6,341,657.40
ETRANZACT	5.05	5.05	5.05	5.05	0.00	0.00%	17	77,132	355,226.50
FBNH	22.75	23.00	22.50	23.00	0.25	1.10%	223	5,241,129	119,730,141.20
FCMB	7.90	7.90	7.85	7.90	0.00	0.00%	80	858,493	6,683,810.60
FIDELITYBK	9.75	9.55	9.20	9.20	-0.55	-5.64%	272	34,961,513	326,954,611.75
FIDSON	14.15	14.15	14.15	14.15	0.00	0.00%	30	109,305	1,545,801.20
FLOURMILL	38.00	38.00	38.00	38.00	0.00	0.00%	66	172,475	7,036,740.25
FTNCOCO	1.08	1.14	1.09	1.14	0.06	5.56%	41	746,354	828,227.34
GEREGU	1,000	1,000	1,000	1,000	0.00	0.00%	29	1,673	1,505,700.00
GTCO	40.00	40.00	39.95	39.95	-0.05	-0.12%	249	13,189,701	527,514,515.60
GUINEAINS	0.32	0.32	0.31	0.31	-0.01	-3.13%	22	1,317,071	412,773.25
GUINNESS	49.85	50.55	50.55	50.55	0.70	1.40%	39	143,851	7,265,702.50
HONYFLOUR	3.00	3.15	3.15	3.15	0.15	5.00%	25	366,261	1,159,002.02
IKEJAHOTEL	7.15	7.00	7.00	7.00	-0.15	-2.10%	21	393,589	2,758,451.90
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	9	26,601	330,239.90
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	4	25,202	160,032.70
INTBREW	3.99	4.00	4.00	4.00	0.01	0.25%	47	2,639,838	10,518,096.10
INTENEGINS	1.43	1.53	1.38	1.53	0.10	6.99%	35	1,920,730	2,805,272.33
JAIZBANK	2.05	2.10	2.07	2.10	0.05	2.44%	87	3,491,828	7,312,071.77
JAPAUFGOLD	1.99	1.92	1.90	1.92	-0.07	-3.52%	51	933,102	1,798,337.12
JBERGER	82.00	82.00	82.00	82.00	0.00	0.00%	38	244,222	18,220,274.60
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	7	7,939	67,878.45
LASACO	2.05	2.05	2.05	2.05	0.00	0.00%	8	105,520	223,339.50
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	3	78,197	274,566.60
LINKASSURE	0.77	0.77	0.77	0.77	0.00	0.00%	6	20,239	15,963.77
LIVESTOCK	1.75	1.75	1.75	1.75	0.00	0.00%	26	322,684	552,733.53
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	2	2,896	8,456.32
MANSARD	5.50	5.60	5.50	5.60	0.10	1.82%	81	2,111,951	11,713,567.94
MAYBAKER	6.03	6.03	6.03	6.03	0.00	0.00%	28	159,104	897,175.63



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.56	0.55	0.53	0.53	-0.03	-5.36%	10	331,401	178,182.55
MCNICHOLS	1.00	1.05	1.05	1.05	0.05	5.00%	15	600,134	634,744.50
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	8	13,398	138,937.53
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	74	370.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	1	1	4.89
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	20	36,727	4,469,834.45
MTNN	230.00	230.00	230.00	230.00	0.00	0.00%	217	171,506	38,325,285.80
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	2	2,014	22,556.80
NAHCO	32.15	32.15	32.15	32.15	0.00	0.00%	54	412,790	13,164,076.20
NASCON	40.85	40.85	40.85	40.85	0.00	0.00%	27	170,931	6,290,260.80
NB	27.90	28.00	27.35	27.35	-0.55	-1.97%	108	32,451,290	908,235,069.05
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	73	283.97
NEIMETH	1.54	1.60	1.59	1.60	0.06	3.90%	15	1,176,623	1,875,534.30
NEM	8.70	8.70	8.70	8.70	0.00	0.00%	48	404,954	3,625,705.90
NESTLE	910.00	910.00	910.00	910.00	0.00	0.00%	55	16,545	15,329,311.70
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	11	18,243	410,925.00
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	5,811	656,643.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	5	4,088	177,960.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1	67.00
NPFMCRFBK	1.60	1.60	1.60	1.60	0.00	0.00%	19	563,507	906,052.17
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	2	1,699	832.51
OANDO	14.05	15.45	14.25	14.60	0.55	3.91%	647	33,778,459	506,028,628.15
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	45	42,305	10,528,566.30
OMATEK	0.58	0.62	0.58	0.62	0.04	6.90%	25	1,736,812	1,017,632.00
PRESCO	293.90	293.90	293.90	293.90	0.00	0.00%	137	413,803	126,891,737.10
PRESTIGE	0.55	0.52	0.50	0.50	-0.05	-9.09%	35	7,528,680	3,816,057.09
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	14	200,889	4,244,914.20
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	10	1,000	3,808.23
REGALINS	0.38	0.38	0.35	0.38	0.00	0.00%	7	710,953	262,447.14
ROYALEX	0.62	0.56	0.56	0.56	-0.06	-9.68%	14	417,597	236,729.17
RTBRISCOE	0.60	0.60	0.60	0.60	0.00	0.00%	15	193,202	113,801.20
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	1	1.94
SEPLAT	3,365.5	3,365.5	3,365.5	3,365.5	0.00	0.00%	79	83,976	285,313,853.70
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	14	6,218	690,437.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	5	6,516	130,768.55
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	10	182,351	74,629.91
STANBIC	52.00	52.20	52.20	52.20	0.20	0.38%	63	1,574,332	82,240,791.85
STERLINGNG	3.95	3.90	3.80	3.90	-0.05	-1.27%	114	3,621,918	13,850,058.19
SUNUASSUR	1.20	1.18	1.15	1.15	-0.05	-4.17%	15	546,654	634,531.69
TANTALIZER	0.44	0.47	0.47	0.47	0.03	6.82%	11	213,301	99,914.47
THOMASWY	1.76	1.76	1.76	1.76	0.00	0.00%	1	1	1.80
TIP	1.70	1.71	1.70	1.71	0.01	0.59%	24	632,874	1,078,586.06
TOTAL	321.50	321.50	321.50	321.50	0.00	0.00%	5	112,393	39,742,164.80
TRANSCOHOT	94.79	94.79	94.79	94.79	0.00	0.00%	22	4,776	407,488.32
TRANSCORP	10.30	10.30	10.00	10.30	0.00	0.00%	378	12,229,479	123,753,874.45
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	3	4,266	5,460.48
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	67	803,089	270,319,757.40
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	450	1,674.00
UACN	13.30	13.30	13.30	13.30	0.00	0.00%	31	171,601	2,320,761.25
UBA	21.00	21.00	20.90	21.00	0.00	0.00%	463	26,561,491	557,453,620.75
UCAP	19.05	18.95	18.95	18.95	-0.10	-0.52%	87	1,494,295	28,284,438.50
UNILEVER	15.15	15.15	15.15	15.15	0.00	0.00%	32	134,296	2,051,607.05
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	125	937.50
UNITYBNK	1.25	1.20	1.13	1.20	-0.05	-4.00%	62	3,261,554	3,757,495.33
UNIVINSURE	0.35	0.35	0.33	0.33	-0.02	-5.71%	46	14,512,325	4,941,732.25
UPDC	1.21	1.21	1.21	1.21	0.00	0.00%	20	236,128	312,587.79
UPDCREIT	4.05	4.05	4.05	4.05	0.00	0.00%	17	263,624	1,138,029.40
UPL	2.32	2.32	2.32	2.32	0.00	0.00%	11	124,116	311,431.22
VERITASKAP	0.69	0.68	0.63	0.63	-0.06	-8.70%	54	4,707,880	3,050,857.00
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	54	70,958	13,015,980.20
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	13	7,396	135,790.45
WAPCO	33.00	33.80	33.75	33.80	0.80	2.42%	74	1,130,881	38,234,403.75



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WEMABANK	6.85	6.85	6.85	6.85	0.00	0.00%	92	1,509,307	9,995,224.65
ZENITHBANK	33.00	33.25	32.90	33.25	0.25	0.76%	505	43,241,262	1,427,074,376.60

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	27th May 2024	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
AIICO Insurance Plc	N0.05	Nil	22nd July 2024	26th July 2024	26th July 2024
Airtel Africa Plc	\$0.375	Nil	24th June 2024	To be Advised	26th July 2024
AXA Mansard Insurance Plc	N0.34	Nil	16th July 2024	29th July 2024	29th July 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 Sept 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
CAP Plc	N1.55	Nil	3rd June 2024	24th June 2024	25th June 2024
Consolidated Hallmark Holdings Plc	N0.05	Nil	17th June 2024	26th June 2024	26th June 2024
Custodian Investment Plc	N0.65	Nil	13th June 2024	21st June 2024	21st June 2024
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
FBN Holdings Plc	N0.40	Nil	14th August 2024	22nd August 2024	23rd August 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
Flour Mills of Nigeria Plc	N1.80	Nil	16th August 2024	4th Sept 2024	5th September 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
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
Jaiz Bank Plc	N0.04	Nil	2nd July 2024	To be Advised	To be Advised
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 July 2024	3rd July 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
NEM Insurance Plc	N0.60	Nil	21st June 2024	2nd July 2024	2nd July 2024
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	6th June 2024	6th June 2024
Prestige Assurance Plc	N0.02	Nil	31st July 2024	8th August 2024	9th August 2024
Seplat Energy Plc	Final Dividend: \$0.03/share and Special Dividend: \$0.03/share	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



Pricelist of Traded Equities 7 June 2024

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

<i>Smart Products Nigeria Plc</i>	N0.08	Nil	24th June 2024	18th July 2024	31st July 2024
<i>Sovereign Trust Insurance Plc</i>	N0.03	Nil	11th Sept 2024	26th Sept 2024	26th Sept 2024
<i>Stanbic IBTC Holdings Plc</i>	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
<i>Sunu Assurances Nigeria Plc</i>	N0.05	Nil	15th July 2024	To be Advised	To be Advised
<i>The Initiates Plc</i>	N0.06	Nil	8th July 2024	25th July 2024	26th July 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	26th June 2024	4th July 2024	5th July 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
<i>United Capital Plc</i>	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024
<i>UPDC Real Estate Investment Trust</i>	N0.22	Nil	17th May 2024	N/A	24th May 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