



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,793.71	8,657	963.54 million	N13.5 billion	N56.45 trillion	33.46%
0.58%	21.83%	148.33%	83.55%	0.58%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	38.00	41.80	3.80	10.00
TOTAL	321.50	353.60	32.10	9.98
ACCESSCORP	17.25	18.95	1.70	9.86
CHAMS	1.54	1.69	0.15	9.74
VERITASKAP	0.63	0.69	0.06	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	417	605,256,971	6,025,098,945
ACCESSCORP	1,032	93,067,132	1,744,326,818
UBA	670	58,725,712	1,260,750,556
NB	109	45,256,301	1,267,161,003
ZENITHBANK	557	16,079,102	539,552,322

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	5.05	4.55	-0.50	(9.90)
DAARCOMM	0.63	0.57	-0.06	(9.52)
CHAMPION	3.00	2.80	-0.20	(6.67)
UNITYBNK	1.20	1.12	-0.08	(6.67)
WAPIC	0.70	0.68	-0.02	(2.86)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	20	127
AUSTINLAZ	1	100	200
GOLDBREW	2	125	432
NOTORE	2	133	9,142
NIDF	5	208	23,494

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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%	12	2,919	8,104.30
ABCTrans	0.63	0.63	0.63	0.63	0.00	0.00%	18	42,224	25,045.56
ACADEMY	2.03	2.03	2.03	2.03	0.00	0.00%	10	220,712	449,031.10
ACCESSCORP	17.25	18.95	18.10	18.95	1.70	9.86%	1,032	93,067,132	1,744,326,818.35
AFRIPRUD	6.80	6.80	6.80	6.80	0.00	0.00%	39	174,476	1,207,832.70
AIICO	0.98	0.99	0.97	0.98	0.00	0.00%	132	7,840,201	7,696,594.67
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	28	4,191	9,138,663.00
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	1	100	200.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	16	4,015	59,086.65
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	8	3,835	218,195.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	53	30,585	3,942,406.50
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	52	2,821	964,782.00
CADBURY	16.00	16.00	16.00	16.00	0.00	0.00%	45	111,100	1,729,284.85
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	29	75,568	2,511,734.45
CAVERTON	1.39	1.45	1.44	1.45	0.06	4.32%	28	714,797	1,014,856.19
CHAMPION	3.00	2.80	2.80	2.80	-0.20	-6.67%	29	900,625	2,529,342.22
CHAMS	1.54	1.69	1.65	1.69	0.15	9.74%	69	3,329,775	5,568,679.51
CILEASING	2.99	3.00	3.00	3.00	0.01	0.33%	46	1,356,320	3,868,995.15
CONHALLPLC	1.44	1.44	1.44	1.44	0.00	0.00%	8	125,666	164,835.80
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	29	29,143	2,813,928.50
CORNERST	1.97	1.97	1.97	1.97	0.00	0.00%	12	138,043	267,433.12
CUSTODIAN	10.50	10.50	10.50	10.50	0.00	0.00%	56	275,399	2,968,709.60
CUTIX	3.12	3.40	3.40	3.40	0.28	8.97%	31	812,888	2,758,168.20
CWG	5.85	5.85	5.85	5.85	0.00	0.00%	13	38,049	207,955.60
DAARCOMM	0.63	0.57	0.57	0.57	-0.06	-9.52%	7	183,500	104,595.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	115	12,887	7,617,505.70
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	176	473,230	21,080,582.35
DEAPCAP	0.48	0.52	0.52	0.52	0.04	8.33%	17	217,068	109,634.79
ELLAHLAKES	3.00	3.00	3.00	3.00	0.00	0.00%	30	857,316	2,570,354.98
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	483	10,143.00
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	56	286,748	4,255,368.65
ETI	23.85	24.30	24.30	24.30	0.45	1.89%	68	658,322	15,809,306.75
ETTRANZACT	5.05	4.55	4.55	4.55	-0.50	-9.90%	32	485,985	2,225,989.25
FBNH	23.00	23.35	23.00	23.00	0.00	0.00%	185	1,436,909	33,200,394.45
FCMB	7.90	7.90	7.40	7.85	-0.05	-0.63%	152	7,140,455	55,510,718.45
FIDELITYBK	9.20	10.00	9.45	9.80	0.60	6.52%	417	605,256,971	6,025,098,944.65
FIDSON	14.15	14.45	14.45	14.45	0.30	2.12%	42	326,739	4,672,293.05
FLOURMILL	38.00	41.80	41.80	41.80	3.80	10.00%	78	461,296	19,117,626.85
FTNCOCOA	1.14	1.14	1.14	1.14	0.00	0.00%	44	1,345,852	1,536,309.58
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	35	2,492	2,242,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	125	431.50
GTCO	39.95	40.05	40.00	40.00	0.05	0.13%	290	12,179,083	487,241,921.80
GUINEAINS	0.31	0.34	0.31	0.31	0.00	0.00%	32	3,511,283	1,157,210.64
GUINNESS	50.55	50.55	50.55	50.55	0.00	0.00%	53	278,003	15,062,190.25
HONYFLOUR	3.15	3.15	3.15	3.15	0.00	0.00%	36	116,285	369,672.08
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	21	582,980	4,084,411.10
IMG	12.40	12.40	12.40	12.40	0.00	0.00%	9	34,700	429,490.00
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	1	20	127.00
INTBREW	4.00	4.00	4.00	4.00	0.00	0.00%	33	450,319	1,794,851.67
INTENEGINS	1.53	1.53	1.40	1.53	0.00	0.00%	21	1,355,245	2,002,136.87
JAIZBANK	2.10	2.12	2.10	2.10	0.00	0.00%	120	4,384,749	9,203,250.05
JAPULGOLD	1.92	1.91	1.86	1.90	-0.02	-1.04%	118	4,720,496	8,962,836.14
JBERGER	82.00	89.50	82.00	89.50	7.50	9.15%	96	1,393,255	112,524,648.50
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	12	177,417	407,139.05
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	5	27,027	231,080.85
LASACO	2.05	2.05	2.05	2.05	0.00	0.00%	7	56,501	118,715.78
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	2	674	2,446.62
LINKASSURE	0.77	0.77	0.77	0.77	0.00	0.00%	4	7,777	6,472.81
LIVESTOCK	1.75	1.75	1.75	1.75	0.00	0.00%	41	798,986	1,363,742.74
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	3,104	9,063.68
MANSARD	5.60	5.55	5.30	5.55	-0.05	-0.89%	67	2,559,692	13,757,842.92



Pricelist of Traded Equities 10 June 2024

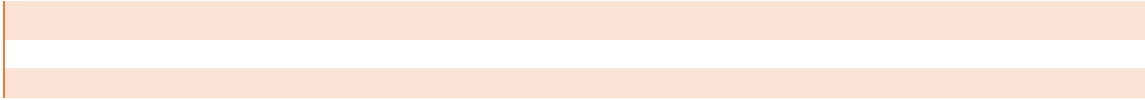
MPR: 26.25%
Apr'24 Inflation Rate: 33.69%
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	6.03	6.03	6.03	6.03	0.00	0.00%	45	630,583	3,460,786.43
MBENEFIT	0.53	0.57	0.55	0.56	0.03	5.66%	36	1,164,691	643,068.27
MCNICHOLS	1.05	1.05	1.05	1.05	0.00	0.00%	12	128,564	138,594.89
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	44	246,460	2,242,614.09
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	3,550	17,750.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	39,624	161,149.20
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	20	12,209	1,484,721.65
MTNN	230.00	230.00	230.00	230.00	0.00	0.00%	268	140,056	30,796,461.10
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	7	11,103	124,353.60
NAHCO	32.15	32.15	32.15	32.15	0.00	0.00%	53	425,568	13,695,511.95
NASCON	40.85	40.85	40.85	40.85	0.00	0.00%	69	1,711,908	62,998,214.40
NB	27.35	28.00	28.00	28.00	0.65	2.38%	109	45,256,301	1,267,161,003.45
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	8	31,573	50,163.78
NEM	8.70	8.70	8.70	8.70	0.00	0.00%	35	365,924	3,411,155.55
NESTLE	910.00	910.00	910.00	910.00	0.00	0.00%	62	3,040	2,829,724.60
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	9	15,610	362,607.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	5	208	23,494.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	3	358	15,573.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	133	9,142.00
NPFMCRFBK	1.60	1.60	1.60	1.60	0.00	0.00%	25	1,242,800	1,989,506.50
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	4	12,280	6,140.00
OANDO	14.60	14.85	14.10	14.60	0.00	0.00%	423	11,919,259	171,877,697.75
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	71	55,516	14,187,706.10
OMATEK	0.62	0.62	0.61	0.62	0.00	0.00%	15	456,748	282,165.65
PRESCO	293.90	293.90	293.90	293.90	0.00	0.00%	87	167,821	53,933,282.50
PRESTIGE	0.50	0.54	0.54	0.54	0.04	8.00%	16	673,095	363,445.30
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	22	74,250	1,547,399.85
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	9	146,002	546,637.21
REGALINS	0.38	0.41	0.41	0.41	0.03	7.89%	11	2,285,705	935,993.90
ROYALEX	0.56	0.61	0.61	0.61	0.05	8.93%	22	1,071,273	653,476.53
RTBRISCOE	0.60	0.60	0.60	0.60	0.00	0.00%	12	240,996	143,167.80
SEPLAT	3,365.50	3,441.00	3,441.00	3,441.00	75.50	2.24%	53	126,056	433,435,662.40
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	13	11,453	1,252,589.55
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	4	13,134	245,417.10
SOVRENINS	0.38	0.41	0.39	0.39	0.01	2.63%	20	2,987,420	1,207,580.20
STANBIC	52.20	52.50	52.50	52.50	0.30	0.57%	47	10,912,694	572,916,210.05
STERLINGNG	3.90	4.00	3.71	4.00	0.10	2.56%	97	4,139,115	16,329,386.53
SUNUASSUR	1.15	1.15	1.15	1.15	0.00	0.00%	7	114,999	133,412.46
TANTALIZER	0.47	0.46	0.43	0.46	-0.01	-2.13%	40	1,870,526	813,881.38
TIP	1.71	1.75	1.75	1.75	0.04	2.34%	32	956,049	1,627,435.44
TOTAL	321.50	353.60	353.60	353.60	32.10	9.98%	18	123,331	43,609,841.60
TRANSCOHOT	94.79	99.98	99.98	99.98	5.19	5.48%	85	456,043	44,322,571.75
TRANSCORP	10.30	11.00	10.30	11.00	0.70	6.80%	339	6,855,758	73,332,616.30
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	1	250	312.50
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	85	228,883	77,042,017.80
UACN	13.30	13.30	13.30	13.30	0.00	0.00%	42	464,526	6,187,583.35
UBA	21.00	21.90	21.00	21.60	0.60	2.86%	670	58,725,712	1,260,750,556.30
UCAP	18.95	19.00	18.95	18.95	0.00	0.00%	147	2,549,718	48,325,186.90
UNILEVER	15.15	15.85	15.85	15.85	0.70	4.62%	66	976,466	15,331,208.60
UNITYBNK	1.20	1.20	1.12	1.12	-0.08	-6.67%	82	6,579,419	7,678,033.15
UNIVINSURE	0.33	0.34	0.33	0.34	0.01	3.03%	24	4,152,237	1,377,994.15
UPDC	1.21	1.21	1.21	1.21	0.00	0.00%	15	47,907	63,551.31
UPDCREIT	4.05	4.05	4.05	4.05	0.00	0.00%	33	224,005	969,792.70
UPL	2.32	2.32	2.32	2.32	0.00	0.00%	15	46,941	117,320.13
VERITASKAP	0.63	0.69	0.67	0.69	0.06	9.52%	84	9,236,663	6,308,631.43
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	56	22,419	4,346,512.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	29	230,135	4,181,794.45
WAPCO	33.80	33.05	33.05	33.05	-0.75	-2.22%	86	767,094	25,870,897.50
WAPIC	0.70	0.70	0.68	0.68	-0.02	-2.86%	21	1,255,264	872,127.16
WEMABANK	6.85	6.85	6.75	6.85	0.00	0.00%	157	3,769,669	24,946,904.65
ZENITHBANK	33.25	34.80	33.05	34.80	1.55	4.66%	557	16,079,102	539,552,322.10



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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 10 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