



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,630.51	8,064	848.97 million	N16.55 billion	N56.36 trillion	33.24%
-0.16%	-6.85%	-11.89%	22.62%	-0.16%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TOTAL	353.60	388.90	35.30	9.98
PRESCO	293.90	323.20	29.30	9.97
UPDC	1.21	1.33	0.12	9.92
FTNCOCOA	1.14	1.25	0.11	9.65
CHAMS	1.69	1.85	0.16	9.47

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	340	293,180,239	2,927,837,870
NB	145	101,583,949	2,905,373,885
ZENITHBANK	568	74,277,519	2,565,334,653
ETI	69	62,456,841	1,478,580,569
ACCESSCORP	878	51,900,834	1,004,350,204

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NASCON	40.85	36.80	-4.05	(9.91)
THOMASWY	1.76	1.59	-0.17	(9.66)
MAYBAKER	6.03	5.60	-0.43	(7.13)
CILEASING	3.00	2.80	-0.20	(6.67)
CONHALLPLC	1.44	1.38	-0.06	(4.17)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	15	60
NNFM	1	50	2,175
ALEX	2	60	429
AIRTELAFRI	10	80	169,750
SCOA	1	100	194

Source: NGX, Cowry Research



# Pricelist of Traded Equities 11 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%	5	350	956.20
ABCTRANS	0.63	0.63	0.63	<b>0.63</b>	0.00	0.00%	9	22,020	14,591.05
ACADEMY	2.03	2.03	2.03	<b>2.03</b>	0.00	0.00%	7	83,222	167,276.22
ACCESSCORP	18.95	19.60	18.85	<b>19.30</b>	0.35	1.85%	878	51,900,834	1,004,350,204.20
AFRIPRUD	6.80	6.80	6.80	<b>6.80</b>	0.00	0.00%	47	387,862	2,646,677.30
AIICO	0.98	0.98	0.97	<b>0.98</b>	0.00	0.00%	117	39,688,721	38,886,085.65
AIRTELAFRI	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>	0.00	0.00%	10	80	169,750.00
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	2	60	429.00
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	19	24,355	331,545.75
BETAGLAS	59.40	59.40	59.40	<b>59.40</b>	0.00	0.00%	12	3,548	193,212.60
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	47	12,961	1,670,672.90
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	61	24,114	8,246,988.00
CADBURY	16.00	16.00	16.00	<b>16.00</b>	0.00	0.00%	38	202,300	3,165,856.15
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	30	64,507	2,105,212.60
CAVERTON	1.45	1.50	1.48	<b>1.50</b>	0.05	3.45%	20	885,434	1,317,108.35
CHAMPION	2.80	2.72	2.72	<b>2.72</b>	-0.08	-2.86%	15	209,500	574,510.50
CHAMS	1.69	1.85	1.82	<b>1.85</b>	0.16	9.47%	52	4,427,288	8,145,308.80
CHELLARAM	4.10	4.10	4.10	<b>4.10</b>	0.00	0.00%	1	15	60.00
CILEASING	3.00	2.94	2.80	<b>2.80</b>	-0.20	-6.67%	70	3,276,716	9,375,991.84
CONHALLPLC	1.44	1.38	1.38	<b>1.38</b>	-0.06	-4.17%	10	315,241	434,104.58
CONOIL	105.00	105.00	105.00	<b>105.00</b>	0.00	0.00%	28	21,016	2,011,307.55
CORNERST	1.97	1.97	1.97	<b>1.97</b>	0.00	0.00%	9	91,578	175,773.42
CUSTODIAN	10.50	10.55	10.50	<b>10.50</b>	0.00	0.00%	67	1,279,328	13,485,055.50
CUTIX	3.40	3.70	3.40	<b>3.70</b>	0.30	8.82%	35	1,426,303	4,904,300.77
CWG	5.85	5.85	5.85	<b>5.85</b>	0.00	0.00%	11	17,176	92,801.80
DAARCOMM	0.57	0.57	0.57	<b>0.57</b>	0.00	0.00%	12	260,457	144,710.79
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	83	17,038	10,071,161.80
DANGSUGAR	47.00	47.00	47.00	<b>47.00</b>	0.00	0.00%	144	617,390	28,070,409.50
DEAPCAP	0.52	0.52	0.52	<b>0.52</b>	0.00	0.00%	13	150,973	80,538.68
ELLAHLAKES	3.00	2.95	2.93	<b>2.93</b>	-0.07	-2.33%	52	3,025,777	8,897,143.73
ETERNA	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	41	435,095	6,469,729.10
ETI	24.30	23.70	23.70	<b>23.70</b>	-0.60	-2.47%	69	62,456,841	1,478,580,568.90
ETTRANZACT	4.55	4.55	4.55	<b>4.55</b>	0.00	0.00%	22	132,914	645,536.35
FBNH	23.00	23.00	22.80	<b>22.90</b>	-0.10	-0.43%	240	7,080,772	162,768,597.55
FCMB	7.85	7.85	7.60	<b>7.85</b>	0.00	0.00%	148	11,040,200	85,599,924.65
FIDELITYBK	9.80	10.15	9.70	<b>10.00</b>	0.20	2.04%	340	293,180,239	2,927,837,869.60
FIDSON	14.45	14.55	14.55	<b>14.55</b>	0.10	0.69%	47	356,904	5,105,937.35
FLOURMILL	41.80	41.80	41.80	<b>41.80</b>	0.00	0.00%	97	786,951	31,684,555.30
FTNCOCA	1.14	1.25	1.17	<b>1.25</b>	0.11	9.65%	76	4,555,748	5,578,301.28
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	17	2,162	1,945,800.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	3	105	331.75
GTCO	40.00	41.95	39.95	<b>41.05</b>	1.05	2.62%	247	33,823,760	1,370,598,687.10
GUINEAINS	0.31	0.31	0.31	<b>0.31</b>	0.00	0.00%	11	956,265	296,518.70
GUINNESS	50.55	54.80	54.80	<b>54.80</b>	4.25	8.41%	31	178,098	9,806,276.15
HONYFLOUR	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	38	284,332	906,163.91
IKEJAHOTEL	7.00	7.00	7.00	<b>7.00</b>	0.00	0.00%	15	1,054,567	7,388,703.80
IMG	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	11	101,700	1,265,790.00
INFINITY	7.05	7.05	7.05	<b>7.05</b>	0.00	0.00%	1	3,500	22,225.00
INTBREW	4.00	4.00	4.00	<b>4.00</b>	0.00	0.00%	30	518,225	2,043,090.41
INTENEGINS	1.53	1.53	1.53	<b>1.53</b>	0.00	0.00%	9	139,360	209,245.20
JAIZBANK	2.10	2.15	2.10	<b>2.15</b>	0.05	2.38%	76	2,543,791	5,400,582.60
JAPAUFGOLD	1.90	1.90	1.90	<b>1.90</b>	0.00	0.00%	61	1,368,100	2,605,995.69
JBERGER	89.50	89.50	89.50	<b>89.50</b>	0.00	0.00%	70	294,402	25,011,403.00
JOHNHOLT	2.17	2.17	2.17	<b>2.17</b>	0.00	0.00%	1	720	1,440.00
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	7	22,075	188,741.25
LASACO	2.05	2.19	2.19	<b>2.19</b>	0.14	6.83%	28	1,314,405	2,762,199.45
LEARNAFRCA	3.30	3.30	3.30	<b>3.30</b>	0.00	0.00%	8	24,700	85,851.16
LINKASSURE	0.77	0.84	0.84	<b>0.84</b>	0.07	9.09%	11	1,815,897	1,525,353.48
LIVESTOCK	1.75	1.75	1.75	<b>1.75</b>	0.00	0.00%	23	312,666	544,659.75
MANSARD	5.55	5.69	5.60	<b>5.60</b>	0.05	0.90%	52	819,003	4,596,173.50
MAYBAKER	6.03	5.60	5.43	<b>5.60</b>	-0.43	-7.13%	37	795,180	4,381,441.04



# Pricelist of Traded Equities 11 June 2024

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.56	0.56	0.56	0.56	0.00	0.00%	17	287,473	159,876.78
MCNICHOLS	1.05	1.05	1.05	1.05	0.00	0.00%	15	264,411	261,097.95
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	10	10,573	105,918.45
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	300	1,500.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	7	6,362	30,274.18
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	15	4,613	571,165.65
MTNN	230.00	220.70	220.70	220.70	-9.30	-4.04%	208	266,082	58,736,912.50
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	6	5,510	61,712.00
NAHCO	32.15	32.15	32.15	32.15	0.00	0.00%	78	339,751	10,876,479.80
NASCON	40.85	36.80	36.80	36.80	-4.05	-9.91%	115	2,991,199	110,076,123.20
NB	28.00	29.00	28.00	29.00	1.00	3.57%	145	101,583,949	2,905,373,884.65
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	1,450	6,887.50
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	25	1,711,571	2,738,658.03
NEM	8.70	8.70	8.70	8.70	0.00	0.00%	42	384,266	3,528,861.85
NESTLE	910.00	910.00	910.00	910.00	0.00	0.00%	59	123,760	114,043,987.60
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	27	641,020	14,448,603.75
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	31,207	3,524,654.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	1	50	2,175.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	350	24,050.00
NPFMCRFBK	1.60	1.63	1.60	1.63	0.03	1.87%	24	1,735,088	2,808,511.52
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	9	61,009	30,504.50
OANDO	14.60	14.80	14.35	14.55	-0.05	-0.34%	343	15,092,525	218,687,692.95
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	72	136,085	35,123,466.20
OMATEK	0.62	0.63	0.63	0.63	0.01	1.61%	18	435,100	272,173.00
PRESCO	293.90	323.20	323.20	323.20	29.30	9.97%	101	704,724	226,362,757.00
PRESTIGE	0.54	0.54	0.54	0.54	0.00	0.00%	9	253,058	133,507.75
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	10	382	7,851.80
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	9	79,163	295,163.53
REGALINS	0.41	0.41	0.41	0.41	0.00	0.00%	2	1,216,299	498,682.59
ROYALEX	0.61	0.61	0.59	0.59	-0.02	-3.28%	16	519,214	312,026.86
RTBRISCOE	0.60	0.59	0.54	0.59	-0.01	-1.67%	13	1,000,018	556,823.65
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	100	194.00
SEPLAT	3,441.00	3,450.00	3,450.00	3,450.00	9.00	0.26%	91	521,931	1,799,281,133.20
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	9	1,579	175,821.65
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	12	44,794	993,982.50
SOVRENINS	0.39	0.42	0.39	0.42	0.03	7.69%	28	7,566,592	3,116,768.39
STANBIC	52.50	52.70	52.70	52.70	0.20	0.38%	43	273,665	14,467,885.75
STERLINGNG	4.00	4.00	3.95	3.95	-0.05	-1.25%	83	1,659,455	6,600,729.58
SUNUASSUR	1.15	1.20	1.20	1.20	0.05	4.35%	7	811,850	973,887.00
TANTALIZER	0.46	0.46	0.44	0.46	0.00	0.00%	38	1,116,296	499,659.16
THOMASWY	1.76	1.59	1.59	1.59	-0.17	-9.66%	4	165,000	268,700.00
TIP	1.75	1.72	1.70	1.70	-0.05	-2.86%	24	1,695,020	2,898,530.27
TOTAL	353.60	388.90	388.90	388.90	35.30	9.98%	53	463,079	180,091,423.10
TRANSCOHOT	99.98	99.98	99.98	99.98	0.00	0.00%	59	45,192	4,134,979.43
TRANSCORP	11.00	10.90	10.40	10.75	-0.25	-2.27%	303	11,262,172	119,538,706.35
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	5	805	1,046.50
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	49	29,990	10,094,634.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	1	18,800	69,936.00
UACN	13.30	13.30	13.30	13.30	0.00	0.00%	27	258,766	3,577,594.55
UBA	21.60	21.95	21.45	21.65	0.05	0.23%	589	30,304,508	657,687,204.70
UCAP	18.95	20.00	18.90	20.00	1.05	5.54%	150	3,922,001	75,398,160.20
UNILEVER	15.85	15.85	15.85	15.85	0.00	0.00%	51	273,112	4,415,586.20
UNITYBNK	1.12	1.19	1.10	1.11	-0.01	-0.89%	124	12,236,879	13,946,065.37
UNIVINSURE	0.34	0.34	0.32	0.34	0.00	0.00%	26	2,355,037	787,559.10
UPDC	1.21	1.33	1.33	1.33	0.12	9.92%	21	295,035	385,228.49
UPDCREIT	4.05	4.40	4.40	4.40	0.35	8.64%	27	534,729	2,351,869.60
UPL	2.32	2.30	2.30	2.30	-0.02	-0.86%	8	600,493	1,381,119.51
VERITASKAP	0.69	0.74	0.70	0.73	0.04	5.80%	166	29,329,389	21,272,407.95
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	34	16,418	3,236,129.40
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	46	228,067	4,117,345.75
WAPCO	33.05	33.05	33.05	33.05	0.00	0.00%	99	1,028,379	34,556,932.55
WAPIC	0.68	0.71	0.70	0.71	0.03	4.41%	24	890,345	630,499.70



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WEMABANK	6.85	6.80	6.75	<b>6.80</b>	-0.05	-0.73%	112	2,016,935	13,500,009.40
ZENITHBANK	34.80	35.00	34.00	<b>35.00</b>	0.20	0.57%	568	74,277,519	2,565,334,653.45

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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 11 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