



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,925.88	7,302	318.1 million	N4.95 billion	N56.53 trillion	33.64%
0.09%	-24.61%	-36.71%	-42.79%	0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINNESS	54.80	60.25	5.45	9.95
ETRANZACT	4.55	5.00	0.45	9.89
UNITYBNK	1.22	1.34	0.12	9.84
REGALINS	0.43	0.47	0.04	9.30
RTBRISCOE	0.56	0.61	0.05	8.93

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	94	42,259,975	175,524,569
ZENITHBANK	482	28,033,338	1,008,786,024
FIDELITYBK	192	25,104,460	249,818,328
VERITASKAP	73	20,260,387	14,276,250
ACCESSCORP	588	19,236,396	362,388,485

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.03	1.83	-0.20	(9.85)
CWG	5.85	5.30	-0.55	(9.40)
PRESTIGE	0.54	0.51	-0.03	(5.56)
JAPAULGOLD	1.99	1.92	-0.07	(3.52)
SUNUASSUR	1.24	1.20	-0.04	(3.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	1	4
INFINITY	1	1	6
LIVINGTRUST	1	1	3
MEYER	2	6	30
AUSTINLAZ	2	11	22

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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%	10	194	529.64
ABCTrans	0.63	0.63	0.63	0.63	0.00	0.00%	14	21,657	14,230.62
ACADEMY	2.03	1.85	1.83	1.83	-0.20	-9.85%	17	700,111	1,288,563.96
ACCESSCORP	19.00	19.05	18.65	18.65	-0.35	-1.84%	588	19,236,396	362,388,484.65
AFRIPRUD	6.80	7.00	7.00	7.00	0.20	2.94%	50	289,002	2,002,606.75
AIICO	0.98	0.98	0.97	0.98	0.00	0.00%	114	18,586,231	18,132,469.53
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	24	2,513	5,435,698.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	116	748.20
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	2	11	22.00
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	19	33,086	477,023.65
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	11	5,162	280,044.15
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	50	13,710	1,767,219.00
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	34	2,220	759,240.00
CADBURY	15.25	15.25	15.25	15.25	0.00	0.00%	34	60,634	951,799.25
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	20	52,343	1,768,729.70
CAVERTON	1.50	1.56	1.53	1.56	0.06	4.00%	22	476,110	735,301.00
CHAMPION	2.72	2.95	2.95	2.95	0.23	8.46%	9	224,378	661,915.10
CHAMS	1.89	1.90	1.80	1.90	0.01	0.53%	94	4,780,626	8,852,147.60
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	1	4.00
CILEASING	2.60	2.63	2.55	2.55	-0.05	-1.92%	95	13,014,574	34,024,090.05
CONHALLPLC	1.44	1.44	1.40	1.44	0.00	0.00%	13	2,519,550	3,551,725.92
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	13	9,234	948,587.70
CORNERST	1.97	2.00	1.97	1.98	0.01	0.51%	25	1,246,379	2,492,904.20
CUSTODIAN	9.35	9.35	9.35	9.35	0.00	0.00%	54	704,969	6,762,357.40
CUTIX	4.00	4.40	3.80	4.00	0.00	0.00%	99	4,438,970	17,713,411.87
CWG	5.85	5.30	5.30	5.30	-0.55	-9.40%	39	1,805,053	9,566,780.90
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	15	43,070	20,981.35
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	97	6,601	3,901,851.10
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	160	577,460	25,420,860.30
DEAPCAP	0.52	0.56	0.56	0.56	0.04	7.69%	9	256,851	143,599.56
ELLAHLAKES	2.93	2.95	2.94	2.95	0.02	0.68%	46	1,466,171	4,342,289.40
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	5,001	105,021.20
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	35	126,456	1,798,624.80
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	91	1,748,231	36,433,385.50
ETRANZACT	4.55	5.00	5.00	5.00	0.45	9.89%	13	376,703	1,881,978.60
FBNH	23.00	23.00	22.60	22.60	-0.40	-1.74%	190	3,998,179	91,289,215.30
FCMB	7.90	7.75	7.50	7.75	-0.15	-1.90%	112	1,582,289	12,043,062.70
FIDELITYBK	9.60	10.00	9.55	10.00	0.40	4.17%	192	25,104,460	249,818,328.00
FIDSON	14.55	14.55	14.55	14.55	0.00	0.00%	31	193,458	2,696,308.00
FLOURMILL	41.80	43.00	43.00	43.00	1.20	2.87%	87	467,653	19,765,218.25
FTNCOCOA	1.30	1.38	1.26	1.37	0.07	5.38%	73	4,219,218	5,642,083.30
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	23	19,904	17,913,600.00
GTCO	42.05	42.25	41.00	42.20	0.15	0.36%	313	15,139,663	635,087,785.75
GUINEAINS	0.32	0.33	0.33	0.33	0.01	3.13%	19	419,955	134,886.43
GUINNESS	54.80	60.25	60.25	60.25	5.45	9.95%	43	339,482	20,453,790.50
HONYFLOUR	3.15	3.15	3.15	3.15	0.00	0.00%	24	125,131	406,822.08
IKEJAHOTEL	7.00	7.00	7.00	7.00	0.00	0.00%	5	56,916	398,088.60
IMG	12.00	12.00	12.00	12.00	0.00	0.00%	9	5,026	57,010.60
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	1	1	6.35
INTBREW	4.00	4.00	3.95	3.95	-0.05	-1.25%	65	1,605,994	6,379,859.59
INTENEGINS	1.52	1.53	1.50	1.52	0.00	0.00%	17	2,258,828	3,428,648.57
JAIZBANK	2.12	2.15	2.14	2.15	0.03	1.42%	82	1,804,365	3,880,552.88
JAPAUFGOLD	1.99	1.95	1.92	1.92	-0.07	-3.52%	52	2,187,826	4,225,718.97
JBERGER	89.50	89.50	89.50	89.50	0.00	0.00%	37	274,682	23,369,717.65
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	6	75,011	178,330.56
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	3	6,101	52,163.55
LASACO	2.08	2.18	2.08	2.18	0.10	4.81%	13	324,883	683,223.54
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	3	1,083	3,575.23
LINKASSURE	0.84	0.84	0.84	0.84	0.00	0.00%	10	200,394	168,431.05
LIVESTOCK	1.75	1.75	1.75	1.75	0.00	0.00%	19	154,062	262,858.54
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	1	3.24



Pricelist of Traded Equities 14 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
MANSARD	5.58	5.60	5.20	5.49	-0.09	-1.61%	91	4,445,548	23,964,940.09
MAYBAKER	5.60	5.60	5.60	5.60	0.00	0.00%	21	38,159	218,466.62
MBENEFIT	0.56	0.56	0.56	0.56	0.00	0.00%	17	524,901	300,351.08
MCNICHOLS	1.05	1.05	1.05	1.05	0.00	0.00%	7	71,401	80,480.96
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	13	38,896	402,151.40
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	2	6	30.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	16	2,982	13,472.20
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	26	21,802	2,649,644.00
MTNN	220.70	220.70	220.70	220.70	0.00	0.00%	263	315,652	68,424,265.20
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	11	20,949	234,628.80
NAHCO	32.10	32.10	32.10	32.10	0.00	0.00%	83	1,344,421	43,369,121.40
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	46	312,116	11,573,167.00
NB	31.90	31.65	31.65	31.65	-0.25	-0.78%	197	1,819,022	57,707,044.75
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	51	199.25
NEIMETH	1.59	1.59	1.59	1.59	0.00	0.00%	6	13,121	21,317.06
NEM	9.55	9.55	9.55	9.55	0.00	0.00%	25	200,019	1,931,216.50
NESTLE	910.00	925.00	925.00	925.00	15.00	1.65%	51	129,566	119,859,341.40
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	9	4,381	96,534.25
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	9	18,793	2,122,045.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	476	20,706.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	5	132	9,075.00
NPFMCRFBK	1.63	1.63	1.63	1.63	0.00	0.00%	8	337,744	550,805.75
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	3	10,501	5,205.50
OANDO	15.00	15.20	14.85	15.20	0.20	1.33%	243	8,359,633	125,233,014.15
OKOMUOIL	255.70	255.70	255.70	255.70	0.00	0.00%	57	136,254	35,720,047.10
OMATEK	0.65	0.64	0.64	0.64	-0.01	-1.54%	20	373,621	243,893.88
PRESCO	323.20	345.00	345.00	345.00	21.80	6.75%	111	705,321	242,752,891.30
PRESTIGE	0.54	0.53	0.51	0.51	-0.03	-5.56%	20	1,010,201	520,182.52
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	22	45,469	942,026.50
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	3	1,936	7,000.20
REGALINS	0.43	0.47	0.39	0.47	0.04	9.30%	27	13,199,135	6,121,946.23
ROYALEX	0.61	0.62	0.57	0.61	0.00	0.00%	16	482,344	287,620.63
RTBRISCOE	0.56	0.61	0.61	0.61	0.05	8.93%	10	217,176	128,548.16
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	3,011	5,841.34
SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00%	72	130,120	438,508,533.90
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	15	8,659	964,985.30
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	8	22,006	416,889.65
SOVRENINS	0.44	0.44	0.43	0.44	0.00	0.00%	17	1,202,623	523,413.36
STANBIC	53.50	52.00	52.00	52.00	-1.50	-2.80%	40	3,664,352	190,565,274.10
STERLINGNG	4.16	4.29	4.15	4.29	0.13	3.13%	94	42,259,975	175,524,569.23
SUNUASSUR	1.24	1.20	1.20	1.20	-0.04	-3.23%	7	310,340	372,017.60
TANTALIZER	0.46	0.48	0.46	0.48	0.02	4.35%	21	967,951	447,076.50
THOMASWY	1.74	1.74	1.74	1.74	0.00	0.00%	9	89,426	163,938.10
TIP	1.75	1.83	1.75	1.83	0.08	4.57%	35	2,246,479	4,020,083.37
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	71	64,141	25,370,139.60
TRANSCOHOT	99.98	99.98	99.98	99.98	0.00	0.00%	42	7,055	646,253.04
TRANSCORP	10.50	11.00	10.65	10.95	0.45	4.29%	289	11,182,436	121,236,144.20
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	56	94,445	31,790,187.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	766	2,849.52
UACN	14.45	15.00	14.85	14.85	0.40	2.77%	61	1,904,586	28,375,379.35
UBA	23.00	23.05	22.00	22.35	-0.65	-2.83%	419	15,687,226	355,312,701.55
UCAP	21.70	21.40	21.00	21.00	-0.70	-3.23%	111	2,120,644	44,990,885.35
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00%	38	191,268	3,113,443.65
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	9,990	88,911.00
UNITYBNK	1.22	1.34	1.30	1.34	0.12	9.84%	94	9,895,465	13,181,763.44
UNIVINSURE	0.33	0.36	0.34	0.34	0.01	3.03%	33	3,119,289	1,099,261.38
UPDC	1.40	1.40	1.40	1.40	0.00	0.00%	22	282,216	387,852.53
UPDCREIT	4.40	4.75	4.75	4.75	0.35	7.95%	31	601,658	2,851,023.75
UPL	2.30	2.50	2.50	2.50	0.20	8.70%	4	150,163	375,363.33
VERITASKAP	0.71	0.74	0.69	0.74	0.03	4.23%	73	20,260,387	14,276,249.89
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	72	84,027	16,124,179.50
VITAFOAM	17.00	17.00	17.00	17.00	0.00	0.00%	39	191,908	3,476,153.80



Pricelist of Traded Equities 14 June 2024

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

WAPCO	34.00	35.90	35.85	35.90	1.90	5.59%	96	1,309,627	46,199,764.25
WAPIC	0.71	0.70	0.66	0.70	-0.01	-1.41%	24	1,256,693	853,358.60
WEMABANK	7.10	7.10	6.60	7.10	0.00	0.00%	124	3,152,021	21,482,991.60
ZENITHBANK	36.00	36.00	35.70	36.00	0.00	0.00%	482	28,033,338	1,008,786,023.50

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 14 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