



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,840.95	9,899	1383.48 million	N16.48 billion	N56.48 trillion	33.52%
-0.08%	35.57%	334.92%	233.02%	-0.08%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.50	2.75	0.25	10.00
GUINNESS	60.25	66.25	6.00	9.96
CHAMPION	2.95	3.24	0.29	9.83
HONYFLOUR	3.15	3.45	0.30	9.52
VERITASKAP	0.74	0.81	0.07	9.46

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	466	1,046,736,040	11,316,728,863
AIICO	293	60,670,934	58,897,384
VERITASKAP	103	55,731,974	44,314,997
UBA	657	21,641,349	480,450,452
ZENITHBANK	578	15,268,980	545,479,889

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.56	1.41	-0.15	(9.62)
ABCTRANS	0.63	0.57	-0.06	(9.52)
NB	31.65	29.00	-2.65	(8.37)
WAPIC	0.70	0.66	-0.04	(5.71)
MANSARD	5.49	5.25	-0.24	(4.37)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	5	313
INFINITY	1	10	64
AUSTINLAZ	1	100	200
CHELLARAM	3	207	890
NNFM	2	224	9,744

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 June 2024

MPR: 26.25%
May'24 Inflation Rate: 33.95%
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	1,766	4,534.30
ABCTRANS	0.63	0.58	0.57	0.57	-0.06	-9.52%	33	1,064,175	616,212.76
ACADEMY	1.83	1.83	1.83	1.83	0.00	0.00%	5	11,250	22,091.50
ACCESSCORP	18.65	19.25	18.90	19.00	0.35	1.88%	569	12,640,313	240,491,219.55
AFRIPRUD	7.00	7.00	6.95	6.95	-0.05	-0.71%	72	947,408	6,592,994.70
AIICO	0.98	0.98	0.96	0.97	-0.01	-1.02%	293	60,670,934	58,897,383.55
AIRTELAFRI	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%	26	880	1,920,167.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	8	2,046	14,784.00
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%	40	128,035	1,776,414.05
BETAGLAS	58.00	58.00	58.00	58.00	0.00	0.00%	12	11,059	587,784.85
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	56	18,556	2,391,868.40
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	66	20,095	6,872,490.00
CADBURY	15.25	15.25	15.25	15.25	0.00	0.00%	52	209,211	3,393,689.30
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	31	349,039	11,778,754.80
CAVERTON	1.56	1.42	1.41	1.41	-0.15	-9.62%	46	2,800,122	3,957,550.87
CHAMPION	2.95	3.24	3.24	3.24	0.29	9.83%	16	689,883	2,219,992.79
CHAMS	1.90	2.01	1.89	1.94	0.04	2.11%	111	7,179,175	14,000,511.12
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	3	207	890.48
CILEASING	2.55	2.79	2.55	2.79	0.24	9.41%	53	6,237,559	16,423,843.05
CONHALLPLC	1.39	1.50	1.40	1.50	0.11	7.91%	15	1,187,328	1,758,015.12
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	38	30,162	3,011,252.90
CORNERST	1.98	2.00	2.00	2.00	0.02	1.01%	26	845,093	1,720,903.94
CUSTODIAN	9.35	10.10	9.65	10.10	0.75	8.02%	82	3,501,950	34,303,361.15
CUTIX	4.00	4.07	4.02	4.05	0.05	1.25%	51	1,074,439	4,318,724.45
CWG	5.30	5.50	4.85	5.30	0.00	0.00%	133	6,059,872	30,580,122.70
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	17	161,500	76,460.00
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	113	59,999	35,465,408.90
DANGSUGAR	47.00	47.00	47.00	47.00	0.00	0.00%	221	778,144	34,882,575.65
DEAPCAP	0.56	0.60	0.56	0.58	0.02	3.57%	42	1,088,953	627,232.64
ELLAHLAKES	2.95	2.99	2.95	2.99	0.04	1.36%	59	2,233,872	6,625,381.15
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	5	95,667	1,664,631.00
ETERNA	15.00	15.40	15.40	15.40	0.40	2.67%	54	381,318	5,856,495.55
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	51	119,145	2,611,993.50
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	38	36,384	192,777.85
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	4	3,000	9,600.00
FBNH	22.60	22.60	21.50	22.00	-0.60	-2.65%	277	6,814,593	152,273,601.50
FCMB	7.75	7.60	7.60	7.60	-0.15	-1.94%	127	323,509	2,477,893.60
FIDELITYBK	10.00	10.85	9.75	10.85	0.85	8.50%	466	1,046,736,040	11,316,728,862.65
FIDSON	13.95	14.50	14.50	14.50	0.55	3.94%	55	475,532	6,606,333.90
FLOURMILL	43.00	43.00	43.00	43.00	0.00	0.00%	98	400,353	16,974,475.60
FTNCOCOA	1.37	1.37	1.27	1.37	0.00	0.00%	62	1,975,184	2,657,119.90
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	61	1,216,405	1,094,764,500.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	292	992.15
GTCO	42.20	43.05	43.00	43.00	0.80	1.90%	368	5,882,454	253,071,253.20
GUINEAINS	0.33	0.35	0.34	0.34	0.01	3.03%	29	4,266,145	1,463,525.01
GUINNESS	60.25	66.25	66.20	66.25	6.00	9.96%	115	1,316,305	86,930,589.55
HONYFLOUR	3.15	3.45	3.45	3.45	0.30	9.52%	53	585,161	2,003,673.94
IKEJAHOTEL	7.00	7.25	7.25	7.25	0.25	3.57%	14	227,777	1,619,537.25
IMG	12.00	12.00	12.00	12.00	0.00	0.00%	13	463,360	5,508,192.50
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	1	10	63.50
INTBREW	3.95	4.00	4.00	4.00	0.05	1.27%	22	428,904	1,711,316.95
INTENEGINS	1.52	1.58	1.37	1.58	0.06	3.95%	35	2,933,227	4,468,089.20
JAIZBANK	2.15	2.20	2.20	2.20	0.05	2.33%	78	1,802,593	3,963,500.14
JAPAUFGOLD	1.92	1.95	1.91	1.95	0.03	1.56%	77	1,778,378	3,427,577.16
JBERGER	89.50	89.50	89.50	89.50	0.00	0.00%	75	88,742	7,443,141.40
JOHNHOLT	2.17	2.17	2.17	2.17	0.00	0.00%	6	2,380	5,412.40
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	8	4,816	41,176.80
LASACO	2.18	2.15	2.05	2.15	-0.03	-1.38%	43	1,228,545	2,629,484.17
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	7	56,322	203,645.16
LINKASSURE	0.84	0.92	0.90	0.90	0.06	7.14%	16	1,485,716	1,341,842.56



Pricelist of Traded Equities 19 June 2024

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Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.75	1.75	1.75	1.75	0.00	0.00%	41	416,010	751,280.27
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	1	10,000	32,900.00
MANSARD	5.49	5.48	4.96	5.25	-0.24	-4.37%	130	5,948,025	31,193,591.50
MAYBAKER	5.60	5.65	5.65	5.65	0.05	0.89%	28	323,554	1,843,203.87
MBENEFIT	0.56	0.57	0.56	0.57	0.01	1.79%	27	8,801,000	5,000,552.00
MCNICHOLS	1.05	1.05	1.05	1.05	0.00	0.00%	10	112,041	121,423.87
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	17	31,743	330,104.50
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	4	10,755	53,687.00
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	7	26,498	127,766.45
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	29	71,402	8,678,114.00
MTNN	220.70	214.80	214.80	214.80	-5.90	-2.67%	454	2,818,570	596,033,190.10
MULTIVERSE	12.40	12.40	12.40	12.40	0.00	0.00%	3	6,003	67,233.60
NAHCO	32.10	32.55	32.55	32.55	0.45	1.40%	70	811,828	26,251,494.75
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	70	454,983	16,334,833.10
NB	31.65	29.00	29.00	29.00	-2.65	-8.37%	197	1,485,915	43,876,614.45
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	2	301	1,300.32
NEIMETH	1.59	1.60	1.59	1.59	0.00	0.00%	21	784,461	1,247,012.99
NEM	9.55	9.55	9.55	9.55	0.00	0.00%	33	266,232	2,519,666.60
NESTLE	925.00	925.10	925.10	925.10	0.10	0.01%	107	246,388	227,971,426.50
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	12	25,594	588,159.40
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	6	33,335	3,750,355.00
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	2	224	9,744.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	5	312.50
NPFMCRFBK	1.63	1.65	1.64	1.65	0.02	1.23%	40	1,978,282	3,238,310.32
NSLTECH	0.46	0.46	0.46	0.46	0.00	0.00%	12	191,803	90,960.34
OANDO	15.20	15.60	15.20	15.20	0.00	0.00%	327	9,467,603	145,309,191.30
OKOMUOIL	255.70	265.00	265.00	265.00	9.30	3.64%	89	215,123	57,143,249.30
OMATEK	0.64	0.62	0.62	0.62	-0.02	-3.13%	23	621,926	390,311.32
PRESCO	345.00	359.00	359.00	359.00	14.00	4.06%	154	826,406	293,574,656.60
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	5	14,150	7,580.60
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	33	106,223	2,140,162.00
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	13	166,629	629,714.40
REGALINS	0.47	0.50	0.43	0.47	0.00	0.00%	58	11,879,719	5,502,126.06
ROYALEX	0.61	0.61	0.61	0.61	0.00	0.00%	13	276,791	164,580.83
RTBRISCOE	0.61	0.61	0.61	0.61	0.00	0.00%	26	1,115,266	678,952.90
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	2	2,100	4,074.00
SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00%	76	17,046	55,800,320.50
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	12	7,148	795,572.40
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	11	15,131	319,511.40
SOVRENINS	0.44	0.46	0.45	0.45	0.01	2.27%	15	1,166,502	525,831.10
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	70	380,260	19,186,843.50
STERLINGNG	4.29	4.43	4.29	4.42	0.13	3.03%	106	3,471,162	15,132,086.08
SUNUASSUR	1.20	1.20	1.17	1.17	-0.03	-2.50%	32	2,501,764	2,972,335.73
TANTALIZER	0.48	0.48	0.46	0.46	-0.02	-4.17%	29	1,462,412	684,494.43
THOMASWY	1.74	1.74	1.74	1.74	0.00	0.00%	2	7,410	13,043.10
TIP	1.83	1.83	1.83	1.83	0.00	0.00%	23	371,084	662,569.80
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	111	98,665	39,075,937.80
TOURIST	2.50	2.50	2.50	2.50	0.00	0.00%	1	10,000	22,500.00
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	35	8,038	737,481.50
TRANSCORP	10.95	11.35	10.90	11.30	0.35	3.20%	394	11,645,372	130,974,278.90
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	2	946	1,140.20
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	57	40,047	13,479,820.20
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	3	1,250	4,650.00
UACN	14.85	14.85	14.80	14.85	0.00	0.00%	94	1,722,630	25,524,947.90
UBA	22.35	22.55	21.95	22.05	-0.30	-1.34%	657	21,641,349	480,450,451.65
UCAP	21.00	21.40	21.00	21.00	0.00	0.00%	130	2,498,248	52,908,560.15
UNILEVER	15.05	15.05	15.05	15.05	0.00	0.00%	36	91,416	1,486,109.55
UNITYBNK	1.34	1.43	1.38	1.43	0.09	6.72%	96	4,157,836	5,805,488.05
UNIVINSURE	0.34	0.35	0.34	0.35	0.01	2.94%	117	12,712,184	4,535,142.75
UPDC	1.40	1.40	1.40	1.40	0.00	0.00%	29	512,375	702,910.11
UPDCREIT	4.75	4.95	4.75	4.95	0.20	4.21%	37	2,404,853	11,706,838.45
UPL	2.50	2.75	2.75	2.75	0.25	10.00%	20	343,485	931,170.75



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VERITASKAP	0.74	0.81	0.75	0.81	0.07	9.46%	103	55,731,974	44,314,997.23
VFDGROUP	40.60	40.60	40.60	40.60	0.00	0.00%	9	8,097	360,571.90
VITAFOAM	17.00	17.30	17.30	17.30	0.30	1.76%	65	603,649	10,608,076.90
WAPCO	35.90	35.90	35.90	35.90	0.00	0.00%	135	592,959	21,310,652.35
WAPIC	0.70	0.70	0.66	0.66	-0.04	-5.71%	27	822,545	564,679.10
WEMABANK	7.10	7.60	7.00	7.50	0.40	5.63%	160	2,482,854	17,666,332.05
ZENITHBANK	36.00	36.20	35.30	36.00	0.00	0.00%	578	15,268,980	545,479,889.40

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 19 June 2024

MPR: 26.25%
May'24 Inflation Rate: 33.95%
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