



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,743.05	9,273	617.22 million	N11.35 billion	N56.42 trillion	33.39%
-0.10%	12.88%	-52.22%	-54.88%	-0.10%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTBREW	4.00	4.40	0.40	10.00
THOMASWY	1.91	2.10	0.19	9.95
CHAMS	2.13	2.34	0.21	9.86
CHAMPION	3.56	3.91	0.35	9.83
JOHNHOLT	2.38	2.61	0.23	9.66

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	544	207,913,212	4,573,252,683
GTCO	427	58,553,907	2,604,538,276
VERITASKAP	160	57,594,817	55,200,958
AIICO	166	46,834,441	45,166,609
FIDELITYBK	552	38,446,002	392,168,892

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	12.40	11.20	-1.20	(9.68)
RTBRISCOE	0.67	0.62	-0.05	(7.46)
SUNUASSUR	1.28	1.20	-0.08	(6.25)
NEM	8.40	7.90	-0.50	(5.95)
FIDELITYBK	10.40	9.90	-0.50	(4.81)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	50	388
BETAGLAS	3	210	11,730
NOTORE	5	315	19,750
ENAMELWA	1	500	10,500
NCR	3	650	2,529

Source: NGX, Cowry Research



# Pricelist of Traded Equities 21 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	<b>2.70</b>	0.00	0.00%	16	52,140	142,265.60
ABCTRANS	0.62	0.62	0.62	<b>0.62</b>	0.00	0.00%	13	50,158	31,627.62
ACADEMY	1.83	2.00	2.00	<b>2.00</b>	0.17	9.29%	12	213,888	427,155.25
ACCESSCORP	19.00	19.20	19.00	<b>19.00</b>	0.00	0.00%	437	5,818,242	110,654,017.45
AFRIPRUD	7.00	6.95	6.95	<b>6.95</b>	-0.05	-0.71%	42	535,021	3,721,457.55
AIICO	0.96	0.97	0.94	<b>0.96</b>	0.00	0.00%	166	46,834,441	45,166,608.57
AIRTELAFRI	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>	0.00	0.00%	32	3,576	7,834,462.30
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	1	50	387.50
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	2	1,026	2,031.48
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	24	46,856	694,738.95
BETAGLAS	58.00	58.00	58.00	<b>58.00</b>	0.00	0.00%	3	210	11,730.00
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	44	15,092	1,945,358.80
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	44	1,642	561,564.00
CADBURY	16.00	17.60	16.60	<b>16.60</b>	0.60	3.75%	73	748,889	13,014,018.90
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	17	44,766	1,538,009.75
CAVERTON	1.41	1.41	1.41	<b>1.41</b>	0.00	0.00%	25	266,756	372,031.15
CHAMPION	3.56	3.91	3.91	<b>3.91</b>	0.35	9.83%	38	1,589,542	6,215,109.22
CHAMS	2.13	2.34	1.98	<b>2.34</b>	0.21	9.86%	164	15,769,576	35,903,030.09
CILEASING	2.82	2.83	2.77	<b>2.83</b>	0.01	0.35%	34	1,059,267	2,979,748.69
CONHALLPLC	1.59	1.59	1.59	<b>1.59</b>	0.00	0.00%	9	33,900	49,886.02
CONOIL	105.00	105.00	105.00	<b>105.00</b>	0.00	0.00%	19	12,589	1,240,357.00
CORNERST	2.00	2.13	2.13	<b>2.13</b>	0.13	6.50%	19	608,952	1,295,931.34
CUSTODIAN	10.10	9.80	9.80	<b>9.80</b>	-0.30	-2.97%	57	1,715,578	16,848,610.25
CUTIX	4.00	4.00	3.65	<b>4.00</b>	0.00	0.00%	40	1,405,814	5,436,204.90
CWG	5.70	5.50	5.15	<b>5.50</b>	-0.20	-3.51%	71	2,387,490	12,631,895.95
DAARCOMM	0.57	0.57	0.57	<b>0.57</b>	0.00	0.00%	26	317,858	167,138.66
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	81	5,595	3,307,204.50
DANGSUGAR	47.00	47.00	47.00	<b>47.00</b>	0.00	0.00%	123	356,379	15,920,825.05
DEAPCAP	0.56	0.56	0.56	<b>0.56</b>	0.00	0.00%	14	86,574	49,026.60
ELLAHLAKES	2.99	2.99	2.99	<b>2.99</b>	0.00	0.00%	30	659,012	1,968,742.20
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	500	10,500.00
ETERNA	15.40	16.00	16.00	<b>16.00</b>	0.60	3.90%	37	315,208	4,985,558.85
ETI	21.35	21.35	21.35	<b>21.35</b>	0.00	0.00%	41	670,944	14,051,759.80
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	20	119,582	578,874.55
FBNH	21.90	23.50	21.15	<b>21.15</b>	-0.75	-3.42%	544	207,913,212	4,573,252,682.90
FCMB	7.80	7.85	7.65	<b>7.85</b>	0.05	0.64%	121	2,734,105	21,283,319.10
FIDELITYBK	10.40	10.80	9.90	<b>9.90</b>	-0.50	-4.81%	552	38,446,002	392,168,891.85
FIDSON	14.50	15.00	15.00	<b>15.00</b>	0.50	3.45%	39	786,218	11,440,356.20
FLOURMILL	42.40	42.40	42.40	<b>42.40</b>	0.00	0.00%	84	1,111,268	46,606,173.70
FTNCOCOA	1.37	1.47	1.30	<b>1.34</b>	-0.03	-2.19%	60	1,992,105	2,777,959.70
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	33	2,136	1,922,400.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	3	2,002	5,996.30
GTCO	44.90	44.55	44.00	<b>44.00</b>	-0.90	-2.00%	427	58,553,907	2,604,538,275.55
GUINEAINS	0.35	0.34	0.33	<b>0.34</b>	-0.01	-2.86%	30	3,454,980	1,148,647.20
GUINNESS	70.00	70.00	70.00	<b>70.00</b>	0.00	0.00%	111	531,278	36,574,735.95
HONYFLOUR	3.40	3.40	3.40	<b>3.40</b>	0.00	0.00%	46	413,344	1,393,250.28
IKEJAHOTEL	7.25	7.25	7.25	<b>7.25</b>	0.00	0.00%	14	406,810	2,826,854.60
IMG	12.00	11.90	11.90	<b>11.90</b>	-0.10	-0.83%	11	164,116	1,960,400.60
INFINITY	7.05	7.05	7.05	<b>7.05</b>	0.00	0.00%	1	1,500	9,525.00
INTBREW	4.00	4.40	4.00	<b>4.40</b>	0.40	10.00%	107	3,800,831	15,743,645.74
INTENEGINS	1.58	1.52	1.52	<b>1.52</b>	-0.06	-3.80%	22	1,515,574	2,306,815.49
JAIZBANK	2.25	2.25	2.10	<b>2.20</b>	-0.05	-2.22%	112	3,649,098	7,957,836.08
JAPAUFGOLD	1.95	2.00	1.95	<b>1.95</b>	0.00	0.00%	50	937,622	1,862,025.19
JBERGER	92.20	92.20	92.20	<b>92.20</b>	0.00	0.00%	68	605,189	54,338,684.65
JOHNHOLT	2.38	2.61	2.61	<b>2.61</b>	0.23	9.66%	11	220,176	571,773.60
LASACO	2.02	2.16	2.16	<b>2.16</b>	0.14	6.93%	28	461,332	988,302.95
LEARNAFRCA	3.30	3.30	3.30	<b>3.30</b>	0.00	0.00%	6	6,686	24,270.18
LINKASSURE	0.90	0.90	0.90	<b>0.90</b>	0.00	0.00%	6	15,367	14,367.69
LIVESTOCK	1.75	1.71	1.71	<b>1.71</b>	-0.04	-2.29%	40	501,633	869,005.91
MANSARD	5.40	5.40	5.24	<b>5.24</b>	-0.16	-2.96%	68	1,295,021	6,898,224.12
MAYBAKER	5.65	6.21	5.75	<b>5.75</b>	0.10	1.77%	50	1,919,576	11,435,834.49



# Pricelist of Traded Equities 21 June 2024

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.56	0.58	0.55	0.56	0.00	0.00%	24	2,842,583	1,598,211.41
MCNICHOLS	1.05	1.15	1.15	1.15	0.10	9.52%	20	354,250	402,703.00
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	7	9,386	94,019.20
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	7	48,090	234,351.91
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	2	10,000	41,000.00
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	30	53,505	7,195,593.05
MTNN	214.80	214.80	214.80	214.80	0.00	0.00%	470	1,859,503	380,595,266.30
MULTIVERSE	12.40	11.20	11.20	11.20	-1.20	-9.68%	5	102,020	1,142,624.00
NAHCO	32.55	33.00	33.00	33.00	0.45	1.38%	56	470,030	15,517,188.55
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	115	1,298,096	45,826,458.75
NB	29.00	29.00	29.00	29.00	0.00	0.00%	88	525,066	15,598,587.05
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	650	2,528.50
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	48	1,617,442	2,590,012.94
NEM	8.40	7.90	7.90	7.90	-0.50	-5.95%	52	1,719,774	13,696,282.65
NESTLE	925.10	920.00	920.00	920.00	-5.10	-0.55%	53	212,438	195,401,885.80
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	12	22,985	510,189.80
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	9	14,728	1,663,317.40
NNFM	48.30	48.30	48.30	48.30	0.00	0.00%	4	3,182	138,417.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	5	315	19,750.00
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00%	18	138,258	236,722.50
NSLTECH	0.50	0.50	0.50	0.50	0.00	0.00%	10	68,331	35,534.43
OANDO	15.15	15.10	14.95	14.95	-0.20	-1.32%	258	6,912,611	103,746,191.25
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	84	416,175	112,949,820.60
OMATEK	0.65	0.68	0.63	0.68	0.03	4.62%	24	477,507	315,097.70
PRESCO	359.00	359.00	359.00	359.00	0.00	0.00%	155	359,326	121,176,654.10
PRESTIGE	0.54	0.54	0.54	0.54	0.00	0.00%	6	54,990	28,866.70
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	35	553,703	11,722,105.95
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	55	568,652	2,179,655.00
REGALINS	0.43	0.46	0.41	0.42	-0.01	-2.33%	21	1,397,074	602,762.58
ROYALEX	0.67	0.69	0.65	0.66	-0.01	-1.49%	39	1,864,100	1,249,234.64
RTBRISCOE	0.67	0.62	0.62	0.62	-0.05	-7.46%	15	1,198,696	745,811.52
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	19	300,380	582,745.00
SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00%	24	2,569	8,613,401.30
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	25	151,171	16,854,176.70
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	5	2,926	65,166.80
SOVRENINS	0.46	0.46	0.45	0.45	-0.01	-2.17%	27	3,088,224	1,398,121.30
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	45	10,483,806	545,176,979.35
STERLINGNG	4.41	4.44	4.22	4.31	-0.10	-2.27%	113	5,928,716	25,649,242.06
SUNUASSUR	1.28	1.21	1.20	1.20	-0.08	-6.25%	25	1,113,764	1,344,485.84
TANTALIZER	0.48	0.49	0.46	0.48	0.00	0.00%	29	2,580,604	1,232,004.49
THOMASWY	1.91	2.10	2.10	2.10	0.19	9.95%	16	166,154	348,822.50
TIP	1.78	1.82	1.75	1.82	0.04	2.25%	23	574,748	1,023,786.32
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	59	24,937	9,918,889.80
TRANSCOHOT	90.00	90.00	90.00	90.00	0.00	0.00%	75	72,279	6,069,926.00
TRANSCORP	12.00	12.70	12.00	12.00	0.00	0.00%	577	19,184,124	233,498,520.85
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	1	1,000	1,370.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	71	95,782	32,240,221.20
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	6,000	22,320.00
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	50	299,486	4,385,203.20
UBA	22.20	22.70	22.00	22.00	-0.20	-0.90%	508	11,834,208	263,498,054.75
UCAP	20.60	21.75	20.60	21.75	1.15	5.58%	151	9,850,977	210,750,409.45
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	3,000	111,000.00
UNILEVER	16.20	17.80	16.50	16.50	0.30	1.85%	80	5,987,558	101,528,253.20
UNITYBNK	1.56	1.71	1.59	1.60	0.04	2.56%	78	3,629,829	5,993,826.47
UNIVINSURE	0.35	0.36	0.33	0.35	0.00	0.00%	43	21,257,239	7,276,794.55
UPDC	1.40	1.40	1.40	1.40	0.00	0.00%	25	411,920	563,944.67
UPDCREIT	5.00	5.00	5.00	5.00	0.00	0.00%	30	98,006	463,925.25
UPL	2.75	2.75	2.75	2.75	0.00	0.00%	20	243,219	722,706.89
VERITASKAP	0.89	0.97	0.87	0.97	0.08	8.99%	160	57,594,817	55,200,958.04
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	41	172,836	3,292,455.00
WAPCO	36.10	36.80	35.00	36.80	0.70	1.94%	100	1,562,606	56,528,451.90
WAPIC	0.66	0.66	0.66	0.66	0.00	0.00%	25	278,670	190,260.43



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WEMABANK	7.50	7.45	7.10	<b>7.40</b>	-0.10	-1.33%	214	6,107,388	43,752,266.95
ZENITHBANK	35.95	36.00	34.00	<b>35.90</b>	-0.05	-0.14%	461	15,752,007	559,843,823.85

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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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>Abbey Mortgage Bank Plc</i>	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
<i>ABC Transport Plc</i>	N0.025	Nil	To be Advised	To be Advised	To be Advised
<i>Access Holdings Plc</i>	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
<i>Africa Prudential Plc</i>	N0.45	Nil	N0.45	28th March 2024	28th March 2024
<i>Berger Paints Nigeria Plc</i>	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
<i>Beta Glass Plc</i>	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
<i>BUA Cement Plc</i>	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
<i>BUA Foods Plc</i>	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
<i>C &amp; I Leasing Plc</i>	Nil	2 for 3	5th January 2024	N/A	N/A
<i>Champion Breweries Plc</i>	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
<i>Chemical and Allied Industries Plc</i>	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
<i>CWG Plc</i>	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
<i>Dangote Cement Plc</i>	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
<i>FCMB Group Plc</i>	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
<i>Fidelity Bank Plc</i>	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
<i>Fidson Healthcare Plc</i>	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
<i>Geregu Power Plc</i>	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
<i>Guaranty Trust Holding Company Plc</i>	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
<i>Ikeja Hotel Plc</i>	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
<i>Infinity Trust Mortgage Bank Plc</i>	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
<i>Julius Berger Nigeria Plc</i>	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
<i>Lafarge Africa Plc</i>	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
<i>LivingTrust Mortgage Bank Plc</i>	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
<i>May and Baker Nigeria Plc</i>	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
<i>McNichols Consolidated Plc</i>	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
<i>Mecure Industries Plc</i>	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
<i>Meyer Plc</i>	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
<i>MRS Oil Nigeria Plc</i>	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
<i>Multiverse Mining and Exploration Plc</i>	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
<i>NASCON Allied Industries Plc</i>	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
<i>Nigeria Infrastructure Debt Fund (Q4 2023)</i>	N3.95	Nil	23rd January 2024	N/A	26th January 2024
<i>Nigerian Aviation Handling Company Plc</i>	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
<i>Nigerian Exchange Group Plc</i>	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
<i>Presco Plc</i>	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
<i>Seplat Energy Plc</i>	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
<i>Seplat Energy Plc (Q1 2024 Interim)</i>	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
<i>SFS Real Estate Investment Trust</i>	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
<i>Skyway Aviation Handling Company Plc</i>	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
<i>Stanbic IBTC Holdings Plc</i>	N2.20	Nil	22nd April 2024	16th May 2024	17th May 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	12th June 2024	19th June 2024	20th June 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



## Pricelist of Traded Equities 21 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