



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,656.38	9,941	973.62 million	N19.32 billion	N56.37 trillion	33.28%
-0.09%	7.20%	57.74%	70.24%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.50	0.55	0.05	10.00
VFDGROUP	40.60	44.60	4.00	9.85
JOHNHOLT	2.61	2.86	0.25	9.58
THOMASWY	2.10	2.30	0.20	9.52
TRANSCOHOT	90.00	98.40	8.40	9.33

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	561	627,604,418	13,451,764,495
BETAGLAS	16	35,698,336	1,892,016,506
VERITASKAP	293	35,343,500	33,472,407
CHAMS	216	26,151,623	60,268,749
AIICO	177	24,298,602	23,237,976

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
INTBREW	4.40	3.96	-0.44	(10.00)
DEAPCAP	0.56	0.51	-0.05	(8.93)
DAARCOMM	0.57	0.52	-0.05	(8.77)
BETAGLAS	58.00	53.00	-5.00	(8.62)
OANDO	14.95	13.85	-1.10	(7.36)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRIPPLEG	2	35	130
NNFM	1	50	2,175
NCR	3	51	198
CHELLARAM	1	100	369
NOTORE	1	186	10,463

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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%	31	223,518	650,790.75
ABCTRANS	0.62	0.62	0.62	0.62	0.00	0.00%	8	19,811	12,610.86
ACADEMY	2.00	2.00	2.00	2.00	0.00	0.00%	13	58,386	107,292.57
ACCESSCORP	19.00	19.00	18.75	18.80	-0.20	-1.05%	561	7,470,740	140,638,910.55
AFRIPRUD	6.95	6.95	6.95	6.95	0.00	0.00%	50	352,135	2,450,474.90
AIICO	0.96	0.97	0.95	0.96	0.00	0.00%	177	24,298,602	23,237,975.96
AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	13	437	934,832.40
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	1,323	10,291.15
AUSTINLAZ	2.00	2.00	2.00	2.00	0.00	0.00%	4	21,549	42,667.02
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	19	25,385	359,530.45
BETAGLAS	58.00	53.00	53.00	53.00	-5.00	-8.62%	16	35,698,336	1,892,016,506.00
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	56	67,425	8,691,082.50
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	47	13,302	4,549,284.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	57	353,756	6,102,871.75
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	39	595,339	21,150,224.05
CAVERTON	1.41	1.40	1.33	1.33	-0.08	-5.67%	47	1,967,036	2,645,599.69
CHAMPION	3.91	4.00	3.91	4.00	0.09	2.30%	79	2,609,308	10,229,885.21
CHAMS	2.34	2.40	2.21	2.30	-0.04	-1.71%	216	26,151,623	60,268,749.44
HELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	100	369.00
CILEASING	2.83	2.94	2.83	2.94	0.11	3.89%	40	1,850,101	5,269,929.91
CONHALLPLC	1.59	1.60	1.48	1.59	0.00	0.00%	53	10,769,601	16,369,744.58
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	25	18,740	1,815,885.15
CORNERST	2.13	2.13	2.13	2.13	0.00	0.00%	14	97,882	212,642.88
CUSTODIAN	9.80	9.80	9.80	9.80	0.00	0.00%	62	436,694	4,329,323.80
CUTIX	4.00	4.00	4.00	4.00	0.00	0.00%	55	2,296,146	9,190,169.46
CWG	5.50	5.75	5.70	5.75	0.25	4.55%	20	515,443	2,930,727.85
DAARCOMM	0.57	0.52	0.52	0.52	-0.05	-8.77%	28	564,033	293,947.16
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	84	5,280	3,121,008.00
DANGSUGAR	47.00	45.05	45.05	45.05	-1.95	-4.15%	183	695,760	31,389,244.75
DEAPCAP	0.56	0.51	0.51	0.51	-0.05	-8.93%	38	3,827,755	1,959,733.45
ELLAHLAKES	2.99	3.00	2.95	2.95	-0.04	-1.34%	18	1,220,914	3,646,724.36
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	49	147,330	2,245,346.20
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	46	310,171	6,433,403.15
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	3	3,931	19,767.55
FBNH	21.15	21.95	20.00	20.00	-1.15	-5.44%	561	627,604,418	13,451,764,494.50
FCMB	7.85	7.85	7.50	7.70	-0.15	-1.91%	144	2,328,682	17,829,402.80
FIDELITYBK	9.90	10.10	9.80	10.00	0.10	1.01%	965	16,994,685	169,529,773.70
FIDSON	15.00	14.85	14.85	14.85	-0.15	-1.00%	45	1,069,780	15,824,238.50
FLOURMILL	42.40	42.40	42.40	42.40	0.00	0.00%	61	731,198	30,906,997.85
FTNCOCOA	1.34	1.45	1.36	1.40	0.06	4.48%	65	3,508,905	4,915,880.07
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	27	144,622	130,159,800.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	8,050	22,877.50
GTCO	44.00	43.50	43.25	43.50	-0.50	-1.14%	345	9,162,130	398,526,666.35
GUINEAINS	0.34	0.34	0.33	0.34	0.00	0.00%	15	1,279,000	431,520.00
GUINNESS	70.00	70.00	66.25	70.00	0.00	0.00%	165	1,987,372	136,080,452.85
HONYFLOUR	3.40	3.40	3.40	3.40	0.00	0.00%	47	741,830	2,427,572.57
IKEJAHOTEL	7.25	7.25	7.25	7.25	0.00	0.00%	17	47,116	332,936.70
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	7	9,033	107,609.20
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	2	1,100	6,985.00
INTBREW	4.40	4.03	3.96	3.96	-0.44	-10.00%	76	1,852,354	7,469,735.49
INTENEGINS	1.52	1.57	1.54	1.57	0.05	3.29%	23	1,443,790	2,249,075.34
JAIZBANK	2.20	2.24	2.15	2.17	-0.03	-1.36%	89	4,472,997	9,899,134.73
JAPAUFGOLD	1.95	1.99	1.96	1.96	0.01	0.51%	82	2,670,492	5,269,896.26
JBERGER	92.20	95.00	90.00	92.20	0.00	0.00%	131	501,417	46,058,252.85
JOHNHOLT	2.61	2.86	2.86	2.86	0.25	9.58%	8	110,769	315,507.15
JULI	9.49	9.49	9.49	9.49	0.00	0.00%	4	26,236	224,317.80
LASACO	2.16	2.11	2.11	2.11	-0.05	-2.31%	15	440,142	930,651.08
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	12	175,376	584,727.62
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	7	45,758	41,147.20
LIVESTOCK	1.71	1.75	1.75	1.75	0.04	2.34%	40	1,193,578	2,078,764.70
MANSARD	5.24	5.25	5.25	5.25	0.01	0.19%	62	658,655	3,470,682.16



Pricelist of Traded Equities 24 June 2024

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Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.75	5.50	5.50	5.50	-0.25	-4.35%	46	804,918	4,577,144.50
MBENEFIT	0.56	0.56	0.56	0.56	0.00	0.00%	16	2,227,180	1,247,210.80
MCNICHOLS	1.15	1.13	1.13	1.13	-0.02	-1.74%	12	221,009	251,337.18
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	10	105,250	1,103,285.76
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	3	1,020	5,302.60
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	6	5,269	25,750.24
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	31	50,825	6,761,379.95
MTNN	214.80	214.80	214.80	214.80	0.00	0.00%	416	1,033,654	208,418,092.80
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	16	12,284	130,213.60
NAHCO	33.00	33.00	33.00	33.00	0.00	0.00%	79	696,740	22,943,573.45
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	102	1,880,435	64,556,909.20
NB	29.00	29.00	29.00	29.00	0.00	0.00%	108	1,608,486	46,665,967.90
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	3	51	198.39
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	15	271,873	432,368.18
NEM	7.90	8.50	8.50	8.50	0.60	7.59%	49	298,280	2,453,701.15
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	43	13,053	11,885,131.40
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	14	9,980	220,452.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	6	5,172	584,436.00
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%	1	186	10,462.50
NPFMCRFBK	1.65	1.65	1.64	1.65	0.00	0.00%	26	1,089,426	1,795,297.74
NSLTECH	0.50	0.55	0.54	0.55	0.05	10.00%	16	324,500	177,475.00
OANDO	14.95	14.50	13.85	13.85	-1.10	-7.36%	326	13,122,174	184,515,463.35
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	99	132,384	37,762,733.70
OMATEK	0.68	0.74	0.64	0.70	0.02	2.94%	42	2,057,769	1,437,972.41
PRESCO	359.00	359.00	359.00	359.00	0.00	0.00%	94	85,925	30,010,146.50
PRESTIGE	0.54	0.51	0.51	0.51	-0.03	-5.56%	15	504,265	258,136.87
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	22	41,311	829,603.00
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	6	92,226	325,638.10
REGALINS	0.42	0.43	0.42	0.42	0.00	0.00%	13	644,774	282,133.80
ROYALEX	0.66	0.70	0.65	0.66	0.00	0.00%	44	2,416,419	1,660,275.05
RTBRISCOE	0.62	0.64	0.62	0.62	0.00	0.00%	30	1,943,874	1,236,502.44
SCOA	2.15	2.15	2.15	2.15	0.00	0.00%	1	500	970.00
SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00%	68	13,073	42,480,256.00
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	17	1,758	193,147.50
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	5	51,500	1,143,277.50
SOVRENINS	0.45	0.49	0.49	0.49	0.04	8.89%	19	1,266,292	614,949.20
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	74	13,707,446	712,799,012.50
STERLINGNG	4.31	4.40	4.32	4.35	0.04	0.93%	96	5,911,742	25,743,807.57
SUNUASSUR	1.20	1.20	1.20	1.20	0.00	0.00%	17	163,900	201,518.96
TANTALIZER	0.48	0.48	0.48	0.48	0.00	0.00%	15	360,919	170,980.97
THOMASWY	2.10	2.30	2.30	2.30	0.20	9.52%	14	128,425	292,190.50
TIP	1.82	1.83	1.83	1.83	0.01	0.55%	39	1,751,155	3,156,867.26
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	52	13,643	5,403,318.50
TRANSCOHOT	90.00	98.40	98.40	98.40	8.40	9.33%	76	273,017	26,373,814.00
TRANSCORP	12.00	12.10	12.00	12.00	0.00	0.00%	290	7,403,718	88,942,804.55
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	2	3,300	4,166.00
TRANSPower	373.90	373.90	373.90	373.90	0.00	0.00%	51	14,260	4,799,916.00
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	35	130.20
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	72	606,992	8,659,477.55
UBA	22.00	22.50	21.85	21.95	-0.05	-0.23%	505	13,785,994	302,959,055.70
UCAP	21.75	21.80	21.65	21.80	0.05	0.23%	159	4,034,000	87,528,643.35
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	500	16,864.50
UNILEVER	16.50	16.50	16.50	16.50	0.00	0.00%	54	207,957	3,603,155.50
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	350	2,555.00
UNITYBNK	1.60	1.61	1.45	1.50	-0.10	-6.25%	103	6,983,207	10,547,991.48
UNIVINSURE	0.35	0.37	0.35	0.35	0.00	0.00%	60	23,844,581	8,532,836.15
UPDC	1.40	1.40	1.40	1.40	0.00	0.00%	17	162,020	221,764.81
UPDCREIT	5.00	4.70	4.70	4.70	-0.30	-6.00%	34	782,414	3,706,617.90
UPL	2.75	2.75	2.75	2.75	0.00	0.00%	23	280,149	799,588.50
VERITASKAP	0.97	1.04	0.88	0.94	-0.03	-3.09%	293	35,343,500	33,472,407.36
VFDGROUP	40.60	44.60	44.60	44.60	4.00	9.85%	38	1,290,000	57,534,000.00



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VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	32	104,253	1,949,665.15
WAPCO	36.80	35.50	35.50	35.50	-1.30	-3.53%	98	1,626,508	57,764,927.45
WAPIC	0.66	0.66	0.66	0.66	0.00	0.00%	21	259,316	182,217.18
WEMABANK	7.40	7.20	7.00	7.20	-0.20	-2.70%	253	7,085,936	49,508,723.45
ZENITHBANK	35.90	35.85	35.05	35.85	-0.05	-0.14%	454	12,562,214	442,399,149.85

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 24 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