



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,217.60	8,511	361.57 million	N6.16 billion	N56.13 trillion	32.69%
-0.09%	-14.38%	-62.86%	-68.09%	-0.44%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OKOMUOIL	265.00	291.50	26.50	10.00
JOHNHOLT	2.86	3.14	0.28	9.79
CONHALLPLC	1.59	1.74	0.15	9.43
NSLTECH	0.55	0.60	0.05	9.09
REGALINS	0.42	0.45	0.03	7.14

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	306	47,509,228	581,921,285
GTCO	258	37,853,152	1,646,687,928
VERITASKAP	173	34,950,624	31,384,116
FBNH	659	27,401,619	548,256,623
ACCESSCORP	562	26,979,828	504,364,889

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	13.85	12.50	-1.35	(9.75)
UPL	2.75	2.50	-0.25	(9.09)
ACADEMY	2.00	1.84	-0.16	(8.00)
HONYFLOUR	3.40	3.13	-0.27	(7.94)
UPDC	1.40	1.29	-0.11	(7.86)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	3	21
GOLDBREW	1	4	13
INFINITY	3	201	1,276
ENAMELWA	2	210	4,431
NOTORE	1	485	27,281

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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%	11	100,060	289,368.45
ABCTRANS	0.62	0.62	0.62	0.62	0.00	0.00%	20	182,229	109,817.43
ACADEMY	2.00	1.84	1.84	1.84	-0.16	-8.00%	8	207,525	390,503.40
ACCESSCORP	18.80	18.75	18.55	18.75	-0.05	-0.27%	562	26,979,828	504,364,888.65
AFRIPRUD	6.95	6.95	6.95	6.95	0.00	0.00%	43	235,821	1,626,525.10
AIICO	0.96	0.97	0.95	0.97	0.01	1.04%	114	12,775,602	12,284,416.55
AIRTELAFRI	2,097.00	2,097.00	2,097.00	2,097.00	0.00	0.00%	17	28,069	58,859,206.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	3	21.45
BERGER	15.00	15.00	15.00	15.00	0.00	0.00%	19	52,770	788,691.75
BETAGLAS	53.00	53.00	53.00	53.00	0.00	0.00%	8	5,637	307,243.90
BUACEMENT	143.20	143.20	143.20	143.20	0.00	0.00%	60	9,946	1,282,039.40
BUAFOODS	379.90	379.90	379.90	379.90	0.00	0.00%	39	11,962	4,091,004.00
CADBURY	16.60	16.60	16.60	16.60	0.00	0.00%	26	101,122	1,732,365.90
CAP	36.00	36.00	36.00	36.00	0.00	0.00%	19	121,924	3,982,594.75
CAVERTON	1.33	1.43	1.41	1.41	0.08	6.02%	31	1,212,844	1,714,424.63
CHAMPION	4.00	3.76	3.75	3.75	-0.25	-6.25%	27	1,058,180	3,924,386.46
CHAMS	2.30	2.45	2.20	2.40	0.10	4.35%	145	9,743,002	22,017,927.83
CILEASING	2.94	3.00	2.74	3.00	0.06	2.04%	27	2,709,192	7,906,555.72
CONHALLPLC	1.59	1.74	1.53	1.74	0.15	9.43%	38	4,125,034	6,756,522.41
CONOIL	105.00	105.00	105.00	105.00	0.00	0.00%	20	22,131	2,159,747.00
CORNERST	2.13	2.20	2.20	2.20	0.07	3.29%	15	238,066	519,264.20
CUSTODIAN	9.80	10.00	10.00	10.00	0.20	2.04%	60	937,720	9,396,123.10
CUTIX	4.00	4.00	4.00	4.00	0.00	0.00%	46	2,711,918	10,838,505.48
CWG	5.75	6.25	5.20	6.00	0.25	4.35%	65	5,400,277	30,619,576.70
DAARCOMM	0.52	0.52	0.52	0.52	0.00	0.00%	15	250,889	118,907.83
DANGCEM	656.70	656.70	656.70	656.70	0.00	0.00%	62	4,200	2,482,620.00
DANGSUGAR	45.05	42.50	42.50	42.50	-2.55	-5.66%	153	856,238	36,952,738.15
DEAPCAP	0.51	0.56	0.50	0.50	-0.01	-1.96%	64	4,776,181	2,525,802.10
ELLAHLAKES	2.95	3.10	2.99	3.00	0.05	1.69%	44	2,440,048	7,342,763.34
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	210	4,431.00
ETERNA	16.00	16.00	16.00	16.00	0.00	0.00%	32	258,062	3,798,042.85
ETI	21.35	21.35	21.35	21.35	0.00	0.00%	35	249,729	5,168,838.35
ETRANZACT	5.00	5.00	5.00	5.00	0.00	0.00%	12	18,364	93,644.80
FBNH	20.00	20.30	19.90	20.10	0.10	0.50%	659	27,401,619	548,256,622.60
FCMB	7.70	7.75	7.45	7.75	0.05	0.65%	86	1,507,282	11,427,688.40
FIDELITYBK	10.00	10.10	9.90	10.10	0.10	1.00%	711	9,791,655	98,270,929.75
FIDSON	14.85	14.95	14.95	14.95	0.10	0.67%	28	226,600	3,372,423.60
FLOURMILL	42.40	42.50	42.40	42.50	0.10	0.24%	62	721,809	30,560,101.60
FTNCOCOA	1.40	1.42	1.40	1.40	0.00	0.00%	48	1,439,021	2,037,615.98
GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	16	2,070	1,863,000.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	4	12.60
GTCO	43.50	43.60	43.05	43.60	0.10	0.23%	258	37,853,152	1,646,687,928.30
GUINEAINS	0.34	0.33	0.33	0.33	-0.01	-2.94%	10	456,214	152,217.76
GUINNESS	70.00	70.00	67.40	70.00	0.00	0.00%	128	5,482,179	381,312,059.75
HONYFLOUR	3.40	3.13	3.13	3.13	-0.27	-7.94%	47	498,384	1,579,016.12
IKEJAHOTEL	7.25	7.25	7.25	7.25	0.00	0.00%	38	885,635	6,381,517.15
IMG	11.90	11.90	11.90	11.90	0.00	0.00%	7	28,006	336,067.00
INFINITY	7.05	7.05	7.05	7.05	0.00	0.00%	3	201	1,276.35
INTBREW	3.96	3.96	3.96	3.96	0.00	0.00%	19	266,330	1,106,958.58
INTENEGINS	1.57	1.57	1.57	1.57	0.00	0.00%	15	642,993	1,009,075.01
JAIZBANK	2.17	2.15	2.15	2.15	-0.02	-0.92%	62	975,880	2,110,059.77
JAPAUFGOLD	1.96	1.97	1.90	1.90	-0.06	-3.06%	90	2,060,416	4,011,009.30
JBERGER	92.20	98.00	98.00	98.00	5.80	6.29%	83	409,066	38,227,152.20
JOHNHOLT	2.86	3.14	3.14	3.14	0.28	9.79%	42	368,360	1,137,480.89
LASACO	2.11	2.11	2.11	2.11	0.00	0.00%	19	270,390	578,498.29
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	14	207,872	667,140.00
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	7	71,709	60,293.22
LIVESTOCK	1.75	1.91	1.75	1.80	0.05	2.86%	54	1,348,893	2,484,190.17
LIVINGTRUST	3.24	3.24	3.24	3.24	0.00	0.00%	3	22,100	65,900.00
MANSARD	5.25	5.25	5.20	5.25	0.00	0.00%	80	3,818,274	20,031,463.68
MAYBAKER	5.50	5.50	5.50	5.50	0.00	0.00%	25	186,480	1,047,269.50



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.56	0.56	0.55	0.55	-0.01	-1.79%	19	6,428,000	3,550,290.00
MCNICHOLS	1.13	1.13	1.13	1.13	0.00	0.00%	8	33,352	38,208.88
MECURE	9.57	9.57	9.57	9.57	0.00	0.00%	14	84,429	820,139.70
MEYER	5.30	5.30	5.30	5.30	0.00	0.00%	6	15,308	78,394.31
MORISON	4.45	4.45	4.45	4.45	0.00	0.00%	4	13,835	58,259.55
MRS	135.00	135.00	135.00	135.00	0.00	0.00%	29	27,583	3,718,186.65
MTNN	214.80	214.80	214.80	214.80	0.00	0.00%	427	2,989,007	598,739,478.70
MULTIVERSE	11.20	11.20	11.20	11.20	0.00	0.00%	13	6,231	62,933.10
NAHCO	33.00	33.00	33.00	33.00	0.00	0.00%	59	496,352	16,273,580.75
NASCON	36.80	36.80	36.80	36.80	0.00	0.00%	37	183,584	6,483,645.15
NB	29.00	29.00	28.75	28.75	-0.25	-0.86%	93	749,221	21,724,280.85
NCR	4.32	4.32	4.32	4.32	0.00	0.00%	1	4,000	15,560.00
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	17	1,067,168	1,706,527.02
NEM	8.50	8.50	8.50	8.50	0.00	0.00%	22	86,105	709,500.90
NESTLE	920.00	920.00	920.00	920.00	0.00	0.00%	55	35,866	32,733,094.00
NGXGROUP	23.60	23.60	23.60	23.60	0.00	0.00%	20	261,990	5,682,544.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	6,355	718,115.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	485	27,281.25
NPFMCRFBK	1.65	1.65	1.65	1.65	0.00	0.00%	9	82,610	136,429.80
NSLTECH	0.55	0.60	0.60	0.60	0.05	9.09%	19	153,417	90,873.52
OANDO	13.85	13.35	12.50	12.50	-1.35	-9.75%	345	18,578,044	235,918,147.45
OKOMUOIL	265.00	291.50	291.50	291.50	26.50	10.00%	85	263,120	76,497,654.90
OMATEK	0.70	0.71	0.68	0.68	-0.02	-2.86%	26	1,293,437	886,863.07
PRESCO	359.00	359.00	359.00	359.00	0.00	0.00%	83	138,951	47,957,020.40
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	3	26,225	14,161.50
PZ	22.00	22.00	22.00	22.00	0.00	0.00%	26	104,747	2,114,736.15
REDSTAREX	3.90	3.90	3.90	3.90	0.00	0.00%	5	5,812	22,085.60
REGALINS	0.42	0.45	0.41	0.45	0.03	7.14%	17	1,045,000	457,318.75
ROYALEX	0.66	0.66	0.66	0.66	0.00	0.00%	10	488,430	322,363.80
RTBRISCOE	0.62	0.68	0.64	0.66	0.04	6.45%	42	3,657,573	2,448,105.44
SEPLAT	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00%	50	11,782	39,997,498.50
SFSREIT	101.40	101.40	101.40	101.40	0.00	0.00%	10	6,974	777,601.00
SKYAVN	20.40	20.40	20.40	20.40	0.00	0.00%	6	660	13,576.50
SOVRENINS	0.49	0.49	0.46	0.46	-0.03	-6.12%	20	1,549,083	729,166.87
STANBIC	52.00	52.00	52.00	52.00	0.00	0.00%	55	578,715	30,104,176.85
STERLINGNG	4.35	4.39	3.93	4.16	-0.19	-4.37%	133	7,482,138	32,104,604.79
SUNUASSUR	1.20	1.20	1.20	1.20	0.00	0.00%	4	6,300	7,703.00
TANTALIZER	0.48	0.48	0.48	0.48	0.00	0.00%	13	103,820	49,866.55
THOMASWY	2.30	2.30	2.30	2.30	0.00	0.00%	3	99,320	228,453.90
TIP	1.83	1.84	1.84	1.84	0.01	0.55%	16	256,215	466,184.45
TOTAL	388.90	388.90	388.90	388.90	0.00	0.00%	63	38,751	15,579,681.60
TRANSCOHOT	98.40	98.40	98.40	98.40	0.00	0.00%	77	25,408	2,320,310.20
TRANSCORP	12.00	12.50	11.90	12.45	0.45	3.75%	306	47,509,228	581,921,285.15
TRANSEXPR	1.25	1.25	1.25	1.25	0.00	0.00%	8	87,500	110,675.00
TRANSPOWER	373.90	373.90	373.90	373.90	0.00	0.00%	33	32,678	10,999,414.80
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	2	30,000	111,600.00
UACN	14.85	14.85	14.85	14.85	0.00	0.00%	50	769,256	11,088,713.30
UBA	21.95	21.90	21.65	21.70	-0.25	-1.14%	456	14,026,654	306,222,290.35
UCAP	21.80	21.90	21.30	21.85	0.05	0.23%	137	6,246,986	136,245,154.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,000	33,300.00
UNILEVER	16.50	16.50	16.50	16.50	0.00	0.00%	45	279,026	4,937,857.05
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	19,550	145,915.00
UNITYBNK	1.50	1.45	1.35	1.44	-0.06	-4.00%	78	6,372,490	8,790,296.58
UNIVINSURE	0.35	0.36	0.34	0.36	0.01	2.86%	40	12,290,354	4,319,588.00
UPDC	1.40	1.30	1.29	1.29	-0.11	-7.86%	24	1,360,348	1,768,003.62
UPDCREIT	4.70	5.00	4.70	5.00	0.30	6.38%	40	973,292	4,719,541.80
UPL	2.75	2.51	2.50	2.50	-0.25	-9.09%	15	465,200	1,171,586.04
VERITASKAP	0.94	0.94	0.87	0.88	-0.06	-6.38%	173	34,950,624	31,384,115.81
VFDGROUP	44.60	44.60	44.60	44.60	0.00	0.00%	75	189,082	8,952,056.20
VITAFOAM	18.00	18.00	18.00	18.00	0.00	0.00%	21	66,206	1,255,532.10
WAPCO	35.50	34.05	34.05	34.05	-1.45	-4.08%	120	1,787,551	61,554,142.85
WAPIC	0.66	0.67	0.66	0.66	0.00	0.00%	29	1,035,814	688,364.94



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WEMABANK	7.20	7.10	6.80	7.10	-0.10	-1.39%	98	3,234,098	22,304,502.70
ZENITHBANK	35.85	35.80	35.20	35.20	-0.65	-1.81%	347	6,593,220	232,713,473.65

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 25 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